



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, February 25, 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 25, 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. PRESENTATIONS

- A. Royal Theater Project Update: Presentation by Andrew Goodwin Designs
- B. Making the Farmers' Market a Reality: Presentation by GBA's Cocecha Guadalupe Farmers' Market Team

7. CONSENT CALENDAR (A-E)

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending February 14, 2025.
- C. Approve the Minutes of the City Council special meeting of February 8, 2025.
- D. Approve the Minutes of the City Council regular meeting of February 11, 2025.
- E. Adopt Resolution No. 2025-13 designating the Mayor as the authorized representative for the City of Guadalupe to submit a Financial Assistance Application for a financing agreement with the State Water Resources Control Board.

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for February 25, 2025

9. DIRECTOR OF PUBLIC SAFETY: (Information Only)

- A. Director of Public Safety report for February 25, 2025
- B. Police Department report for January 2025
- C. Fire Department report for January 2025
- D. Code Compliance report for January 2025

REGULAR BUSINESS

10. Adoption of City Council Norms/Protocols and Goal Statements to guide the FY 2025-2026 Budget.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2025-14 approving the City Council Norms for good governance and Goal Statements containing goals to be used in the fiscal year 2025-2026 budget process.

11. Mid-Year Budget Review for Fiscal Year 2024-2025.

Written report: Janice Davis, Finance Director

Recommendation: That the City Council adopt Resolution No. 2025-15 approving budget amendments to the FY 2024-2025 budget.

12. FUTURE AGENDA ITEMS

13. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

14. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 21st 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, March 11, 2025, at 6:00 p.m. / Regular Meeting			
Women’s History Month – March 2025 Proclamation		Ceremonial Calendar	
California Marine Protected Areas (MPA) Petition Process Update: Presentation by Isabella Sullivan and Sandy Aylesworth		Presentation	
Royal Theater Funding Gap	Thomas Brandeberry	Regular Business	
Tuesday, March 25, 2025, at 6:00 p.m. / Regular Meeting			
2023-2031 Housing Element Approval	Planning Department	Public Hearing	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
Personnel Manual Update			New Business
Pasadera Development Annual Update		City Engineer	
Cross Connections Control Ordinance		City Attorney	New Business
Water and Sewer Rate Study		City Administrator	New Business
Donate Life Proclamation	April 8, 2025		Ceremonial Calendar
Proclaiming April 2025 Healthy People Trails Month in Guadalupe	April 8, 2025		Ceremonial Calendar
MOU for the Guadalupe Community Action Coalition (GCAC) to serve as the fiscal sponsor for the Royal Theater capital campaign		City Attorney	



Making the Farmers' Market a Reality

What the GBA Needs From the City

1. Designated location
2. Waived or reduced fees
3. Supervision by police department/city staff
4. Garbage acceptance
5. Storage for pop ups/signage at City Hall

Proposed Market Day and Time: Sundays, 12PM to 3PM

1. Desired Location: **City Parking Lot**, Guadalupe, CA



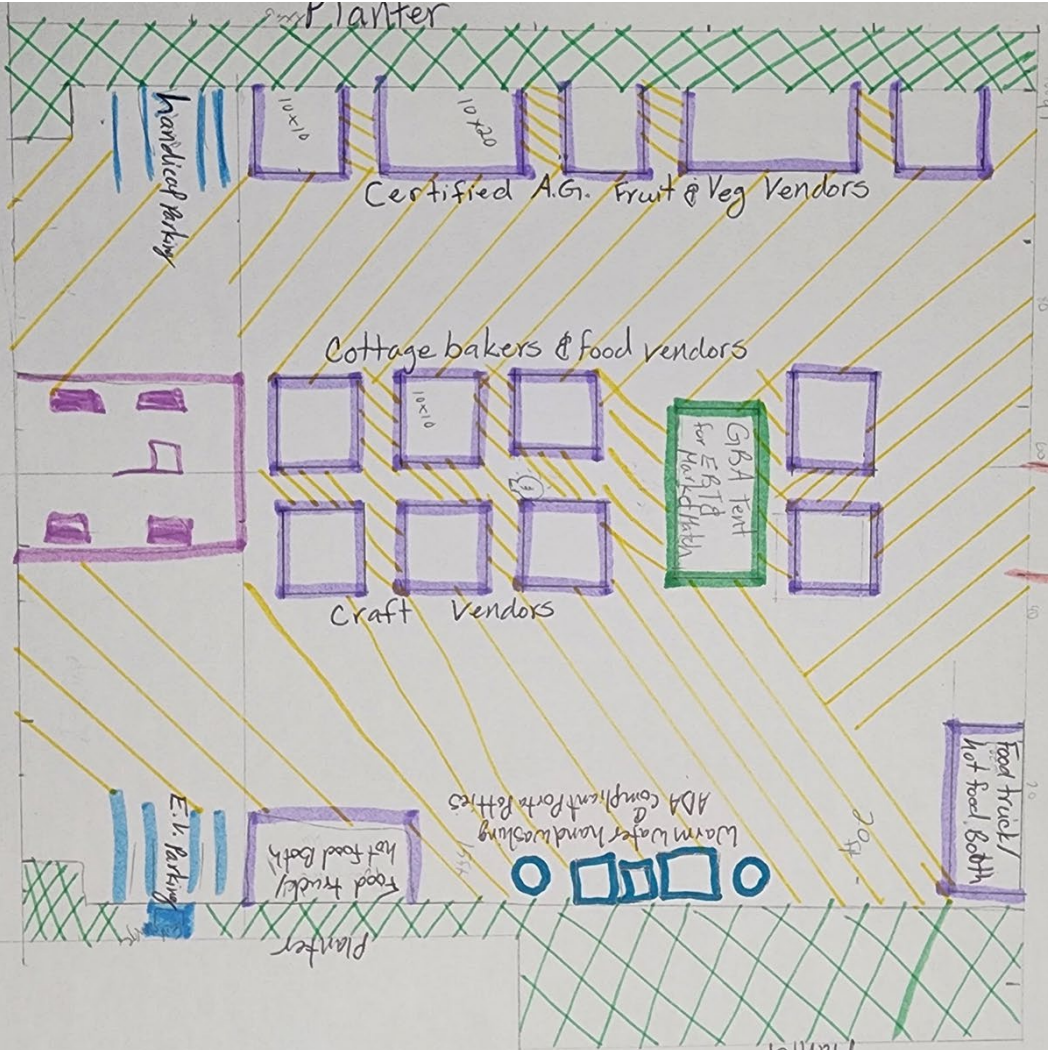
City Parking Lot

Accessible to residents, passersby and Guadalupe downtown businesses.

Contains ample space for a small farmers' market with fresh vegetables/fruit booths, cottage foods, arts/craft items, and portable bathroom facilities with a warm water wash station (for vendors).

On site gazebo could be used for live entertainment.

(We cannot file the application to become a Certified Farmers' Market without a designated location.)



Planter

Handicapped parking

10x20

10x20

Certified A.G. Fruit & Veg Vendors

Cottage bakers & food vendors

10x10

Craft Vendors

GBA Tent
for EATD
for Hand-dishes

Musicians

Food truck /
hot food Booth

Warm water Handwashing
ADA compliant Porta Potties

Food truck /
hot food Booth

E.V. Parking

Planter

Planter

2. Waived or reduced fees

The grant recently awarded to the Dunes Center for the Farmers' Market only can fund marketing. We will need to raise additional funds to pay for the Health Department and Agricultural Department permits, a Market Manager, equipment like pop ups and weights and unforeseen items/fees..

3. Supervision by Police/City Staff

In order to create a safe, welcoming, family oriented market, we would appreciate a police presence nearby.

4. Trash Reception

The Farmers' Market may create some trash such as near the portable bathrooms/water station, and on the asphalt. We plan to collect this trash but would like to be able to deposit it in a city garbage dumpster.

5. Storage for Pop ups/Signage at City Hall

We will need a location to store our equipment after the Farmers' Market has finished. We will need a locked area that can hold pop ups and weights, and required signage that blocks vehicles from entering the market, and signage that advertises and shows the designated areas within the market.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 25, 2025

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Janice Davis
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending February 14, 2025, to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approved the listing of hand checks and warrants to be paid on February 26, 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 #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [ABH01 - AETNA RESOURCES FOR LIVING](#) **Vendor Total:** 50.32

E0337776	Invoice	3/5/2025	3/5/2025	3/5/2025	3/5/2025	50.32	0.00	0.00	0.00	50.32
ADM - EMPLOYEE ASSISTANCE PROGRAM - MARCH 2025		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - EMPLOYEE ASSISTANCE PROGRAM - MARCH 2025	NA	0.00	0.00	50.32	0.00	0.00	0.00	50.32

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-0450	Other Benefits		50.32	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#) **Vendor Total:** 1,165.76

161D-V619-KPMN	Invoice	2/8/2025	2/8/2025	2/8/2025	2/8/2025	28.96	0.00	0.00	0.00	28.96
WWTP - ACCT#:A19RD4DAF93AUQ - GENTLE TOILET PAPER		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:A19RD4DAF93AUQ - GENTLE TOILET PAPER	NA	0.00	0.00	28.96	0.00	0.00	0.00	28.96

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		28.96	100.00%

161F-NF4H-44Y1	Invoice	1/30/2025	1/30/2025	1/30/2025	1/30/2025	107.70	0.00	0.00	0.00	107.70
PD - ACCT#:A19RD4DAF93AUQ - BATTERIES, PHOTO PAGES		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCT#:A19RD4DAF93AUQ - BATTERIES, PHOTO PAGES	NA	0.00	0.00	107.70	0.00	0.00	0.00	107.70

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		107.70	100.00%

1936-QVHG-XYM3	Invoice	2/10/2025	2/10/2025	2/10/2025	2/10/2025	32.18	0.00	0.00	0.00	32.18
WWTP - ACCT#:A19RD4DAF93AUQ - TOILET PAPER		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:A19RD4DAF93AUQ - TOILET PAPER	NA	0.00	0.00	32.18	0.00	0.00	0.00	32.18

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		32.18	100.00%

1PPR-TVYH-37J9	Invoice	1/30/2025	1/30/2025	1/30/2025	1/30/2025	191.16	0.00	0.00	0.00	191.16
WWTP - ACCT#:A19RD4DAF93AUQ - DARK LIGHT		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:A19RD4DAF93AUQ - DARK LIGHT	NA	0.00	0.00	191.16	0.00	0.00	0.00	191.16

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		191.16	100.00%

Payable Register

Packet: APPKT00485 - 02.25.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1PW7-CT3P-396T	Invoice	1/23/2025	1/23/2025	1/23/2025	1/23/2025	651.36	0.00	0.00	0.00	651.36
ADM- ACCT#:A19RD4DAF93AUQ - NEW DESK PW DIRECTOR					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER Distributions	NA	0.00	0.00	195.40	0.00	0.00	0.00	195.40
Account Number	Account Name	Project Account Key		Amount	Percent			
010-4420-1500	Equipment Replacement			195.40	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP Distributions	NA	0.00	0.00	195.41	0.00	0.00	0.00	195.41
Account Number	Account Name	Project Account Key		Amount	Percent			
012-4425-1500	Equipment Replacement			195.41	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSIT Distributions	NA	0.00	0.00	65.14	0.00	0.00	0.00	65.14
Account Number	Account Name	Project Account Key		Amount	Percent			
023-4461-1500	Equipment Replacement			65.14	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEASURE A Distributions	NA	0.00	0.00	195.41	0.00	0.00	0.00	195.41
Account Number	Account Name	Project Account Key		Amount	Percent			
071-4454-1500	Equipment Replacement			195.41	100.00%			

[1TGH-JNR3-G7X6](#) Invoice 2/4/2025 2/4/2025 2/4/2025 2/4/2025 154.40 0.00 0.00 0.00 154.40

PD - ACCT#:A19RD4DAF93AUQ - ULTRA INK Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCT#:A19RD4DAF93AUQ - ULTRA INK Distributions	NA	0.00	0.00	154.40	0.00	0.00	0.00	154.40
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4200-1550	Operating Supplies & Exp.			154.40	100.00%			

Vendor: [ARC01 - ARCLIGHT MEDIA](#) Vendor Total: 395.00

[12132](#) Invoice 2/1/2025 2/1/2025 2/1/2025 2/1/2025 395.00 0.00 0.00 0.00 395.00

ADM - CITYS WEBSITE MAINTENANCE - JAN 2025 Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CITYS WEBSITE MAINTENANCE - JAN 2025 Distributions	NA	0.00	0.00	395.00	0.00	0.00	0.00	395.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4140-2151	Information Technology Svs			395.00	100.00%			

Vendor: [AWP01 - AWP SAFETY](#) Vendor Total: 1,602.50

[03024999](#) Invoice 1/22/2025 1/22/2025 1/22/2025 1/22/2025 441.32 0.00 0.00 0.00 441.32

STREETS - FRAME - PUSH BUTTON 5X7 Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - FRAME - PUSH BUTTON 5X7 Distributions	NA	0.00	0.00	441.32	0.00	0.00	0.00	441.32
Account Number	Account Name	Project Account Key		Amount	Percent			
071-4454-1550	Operating Supplies & Exp.			441.32	100.00%			

Payable Register

Packet: APPKT00485 - 02.25.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
03025065	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	247.41	0.00	0.00	0.00	247.41
STREETS - C2RD ROAD CLOSED 48" REFL		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - C2RD ROAD CLOSED 48" REFL	NA	0.00	0.00	247.41	0.00	0.00	0.00	247.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		247.41	100.00%

03025085	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	321.75	0.00	0.00	0.00	321.75
STREETS - ACCT#:S0188601 RED/WHITE, 6"X150'		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:S0188601 RED/WHITE, 6"X150'	NA	0.00	0.00	321.75	0.00	0.00	0.00	321.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		321.75	100.00%

592.02	Invoice	1/22/2025	1/22/2025	1/22/2025	1/22/2025	592.02	0.00	0.00	0.00	592.02
STREETS - ACCT#:S0188601 - PUSHBUTTON-BULLDOG		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:S0188601 - PUSHBUTTON - BULLDOG	NA	0.00	0.00	592.02	0.00	0.00	0.00	592.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		592.02	100.00%

Vendor: [BEC02 - BERCHTOLD EQUIPMENT CO](#) Vendor Total: 112.13

P22339	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	112.13	0.00	0.00	0.00	112.13
BUILDING - KUBOTA ZERO TURN FRONT ROLLERS		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - KUBOTA ZERO TURN FRONT ROLLERS	NA	0.00	0.00	112.13	0.00	0.00	0.00	112.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		112.13	100.00%

Vendor: [BIO01 - BIOALCHEMY INC.](#) Vendor Total: 2,158.69

1596	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	2,158.69	0.00	0.00	0.00	2,158.69
WWTP - BOIAUGMENTATION		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - BOIAUGMENTATION	NA	0.00	0.00	2,158.69	0.00	0.00	0.00	2,158.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		2,158.69	100.00%

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

INV00147	Invoice	2/7/2025	2/7/2025	2/7/2025	2/7/2025	360.00	0.00	0.00	0.00	360.00
BUILDING - JAN 2025 YARD MAINTENANCE REIMBURSEMENT		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	
BUILDING - JAN 2025 YARD MAINTENANCE REIMBURSEMENT Distributions	NA		0.00	0.00	360.00	0.00	0.00	0.00	360.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				360.00	100.00%				

Vendor: [CAL04 - CAL COAST MACHINERY, INC.](#)

Vendor Total: 348.66

940854	Invoice	11/13/2024	11/13/2024	11/13/2024	11/13/2024	348.66	0.00	0.00	0.00	348.66
WWTP - FREIGHT INBOUND		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - FREIGHT INBOUND Distributions	NA		0.00	0.00	348.66	0.00	0.00	0.00	348.66	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1400	Equipment Maintenance				348.66	100.00%				

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

Vendor Total: 15,500.70

02202025	Invoice	2/20/2025	2/20/2025	2/20/2025	2/20/2025	15,500.70	0.00	0.00	0.00	15,500.70
FINANCE - CITY UTILITY BILLS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - CITY UTILITY BILLS Distributions	NA		0.00	0.00	3,196.96	0.00	0.00	0.00	3,196.96	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1000	Utilities				3,196.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - CITY UTILITY BILLS Distributions	NA		0.00	0.00	213.90	0.00	0.00	0.00	213.90	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1000	Utilities				213.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - CITY UTILITY BILLS Distributions	NA		0.00	0.00	8,822.65	0.00	0.00	0.00	8,822.65	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1000	Utilities				8,822.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - CITY UTILITY BILLS Distributions	NA		0.00	0.00	142.60	0.00	0.00	0.00	142.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-1000	Utilities				142.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - CITY UTILITY BILLS Distributions	NA		0.00	0.00	1,211.91	0.00	0.00	0.00	1,211.91	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1000	Utilities				1,211.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - CITY UTILITY BILLS Distributions	NA		0.00	0.00	93.26	0.00	0.00	0.00	93.26	
Account Number	Account Name		Project Account Key		Amount	Percent				
079-4542-1000	Utilities				93.26	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - CITY UTILITY BILLS	NA	0.00	0.00	468.77	0.00	0.00	0.00	468.77		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
063-4472-1000	Utilities			468.77	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - CITY UTILITY BILLS	NA	0.00	0.00	1,350.65	0.00	0.00	0.00	1,350.65		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
063-4472-1000	Utilities			1,350.65	100.00%					

Vendor: [CLA02 - CLAY'S SEPTIC & JETTING](#) **Vendor Total:** 3,535.65

82293	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,325.87	0.00	0.00	0.00	1,325.87
WWTP - VACCUMED UP SMALL SPILL	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - VACCUMED UP SMALL SPILL	NA	0.00	0.00	1,325.87	0.00	0.00	0.00	1,325.87		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-2150	Professional Services			1,325.87	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - PUMPED RAZ CHANNELS AT TREATMENT PLANT	NA	0.00	0.00	2,209.78	0.00	0.00	0.00	2,209.78		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-2150	Professional Services			2,209.78	100.00%					

Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) **Vendor Total:** 2,830.00

2500160-GUA03	Invoice	1/27/2025	1/27/2025	1/27/2025	1/27/2025	2,830.00	0.00	0.00	0.00	2,830.00
WWTP - 24L0394 8260 VOC - A & R (8DAY)	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - 24L0394 8260 VOC - A & R (8DAY)	NA	0.00	0.00	2,830.00	0.00	0.00	0.00	2,830.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-2150	Professional Services			2,830.00	100.00%					

Vendor: [COU04 - PUBLIC HEALTH DEPARTMENT](#) **Vendor Total:** 18,479.00

FY24-25Q1	Invoice	12/6/2024	12/6/2024	12/6/2024	12/6/2024	18,479.00	0.00	0.00	0.00	18,479.00
ADM - ANIMAL SERVICES - 1ST QUARTER	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ANIMAL SERVICES - 1ST QUARTER	NA	0.00	0.00	18,479.00	0.00	0.00	0.00	18,479.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4140-2350	Services by other Agencies			18,479.00	100.00%					

Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) **Vendor Total:** 131.59

119538	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	51.59	0.00	0.00	0.00	51.59
FINANCE - 5 GALLON DELIVERY	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - 5 GALLON DELIVERY Distributions		NA	0.00	0.00	51.59	0.00	0.00	0.00	51.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2150	Profl Services				51.59	100.00%				
119710	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	40.00	0.00	0.00	0.00	40.00
PD - DI 9" STONGBASE TANK RENTAL		Warr Bank Acct - Warrants Bank Account			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - DI 9" STONGBASE TANK RENTAL Distributions		NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				40.00	100.00%				
119873	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	40.00	0.00	0.00	0.00	40.00
FIRE - DI 9" STONGBASE TANK RENTAL		Warr Bank Acct - Warrants Bank Account			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - DI 9" STONGBASE TANK RENTAL Distributions		NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1460	Vehicle Maintenance				40.00	100.00%				

Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#) Vendor Total: 41,081.25

2025-021	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	3,942.50	0.00	0.00	0.00	3,942.50
ADM - GENERAL CITY ENGINEERING		Warr Bank Acct - Warrants Bank Account			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER Distributions		NA	0.00	0.00	1,182.75	0.00	0.00	0.00	1,182.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				1,182.75	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WW Distributions		NA	0.00	0.00	1,182.75	0.00	0.00	0.00	1,182.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				1,182.75	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANSIT Distributions		NA	0.00	0.00	394.25	0.00	0.00	0.00	394.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-2150	Professional Services				394.25	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MEASURE A Distributions		NA	0.00	0.00	1,182.75	0.00	0.00	0.00	1,182.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-2150	Professional Services				1,182.75	100.00%				
2025-022	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	4,685.00	0.00	0.00	0.00	4,685.00
STREETS - 2025 PAVEMENT REHABILITATION		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				
2025-023	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2,945.00	0.00	0.00	0.00	2,945.00
STREETS - AMTRAK TRANSIT HUB	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - 2025 PAVEMENT REHABILITATION Distributions	NA	0.00	0.00	4,685.00	0.00	0.00	0.00	0.00	4,685.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3069	Street Rehab FY24 (089-312)				4,685.00	100.00%				
2025-024	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	6,860.00	0.00	0.00	0.00	6,860.00
STREETS - 2025 SIDEWALK REPAIR PROJECT	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - 2025 SIDEWALK REPAIR PROJECT Distributions	NA	0.00	0.00	2,945.00	0.00	0.00	0.00	0.00	2,945.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3097	Amtrak Station Rehab Design				2,945.00	100.00%				
2025-025	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	190.00	0.00	0.00	0.00	190.00
STREETS - HWY 1 LIFT STATION	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - HWY 1 LIFT STATION Distributions	NA	0.00	0.00	6,860.00	0.00	0.00	0.00	0.00	6,860.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3084	Sidewalk Repair (089-309)				6,860.00	100.00%				
2025-026	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	950.00	0.00	0.00	0.00	950.00
STREETS - WWTP IMPROVEMENTS	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - WWTP IMPROVEMENTS Distributions	NA	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3105	WWTP Improvements				950.00	100.00%				
2025-027	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,425.00	0.00	0.00	0.00	1,425.00
STREETS - CALTRANS PROJECTS	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - CALTRANS PROJECTS Distributions	NA	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-2150	Professional Services				1,425.00	100.00%				
2025-028	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,425.00	0.00	0.00	0.00	1,425.00
STREETS - ROYAL THEATER	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				
2025-029	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,330.00	0.00	0.00	0.00	1,330.00
STREETS - LEROY PARK PHASE II		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - ROYAL THEATER Distributions	NA	0.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3050	Royal Theater (089-109)				1,425.00	100.00%				
2025-030	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	475.00	0.00	0.00	0.00	475.00
STREETS - CENTRAL PARK PROJECT		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - LEROY PARK PHASE II Distributions	NA	0.00	0.00	1,330.00	0.00	0.00	0.00	1,330.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3054	LeRoy Park Phase 2 (089-204)				1,330.00	100.00%				
2025-031	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2,990.00	0.00	0.00	0.00	2,990.00
STREETS - CITY HALL REPAIR PROJECT		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - CENTRAL PARK PROJECT 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				
089-4444-3053	Central Park (089-205)				475.00	100.00%				
2025-032	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2,990.00	0.00	0.00	0.00	2,990.00
STREETS - CITY HALL REPAIR PROJECT		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - CITY HALL REPAIR PROJECT Distributions	NA	0.00	0.00	2,990.00	0.00	0.00	0.00	2,990.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3075	Building Improvements (089-108)				2,990.00	100.00%				
2025-033	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	570.00	0.00	0.00	0.00	570.00
STREETS - PIONEER LIFT STATION		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - PIONEER LIFT STATION Distributions	NA	0.00	0.00	570.00	0.00	0.00	0.00	570.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3082	Pioneer Lift Station (089-511)				570.00	100.00%				
2025-034	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	665.00	0.00	0.00	0.00	665.00
STREETS - 303 OBISPO EV/BUS CHARGING		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - 303 OBISPO EV/BUS CHARGING Distributions	NA	0.00	0.00	665.00	0.00	0.00	0.00	665.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3104	308 Obispo Street Site Improvem...				665.00	100.00%				
2025-034	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,520.00	0.00	0.00	0.00	1,520.00
STREETS - MEASURE A MISCELLANEOUS		Warr Bank Acct - Warrants Bank Account				No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - MEASURE A MISCELLANEOUS Distributions	NA		0.00	0.00	1,520.00	0.00	0.00	0.00	1,520.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-2150	Professional Services				1,520.00	100.00%				
2025-035	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	285.00	0.00	0.00	0.00	285.00
STREETS - PASADERA	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - PASADERA Distributions	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2004	D.J. FARMS				285.00	100.00%				
2025-036	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	1,900.00	0.00	0.00	0.00	1,900.00
ADM - DEVELOPEMENT - MISC	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRUDY BRANDS Distributions	NA		0.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2048	Building Permit Deposits	2022-088-VM			1,140.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4646 8TH ST Distributions	NA		0.00	0.00	570.00	0.00	0.00	0.00	570.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2048	Building Permit Deposits	2024-057-DR			570.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
852 PACHECO ADU Distributions	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				95.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COMCAST TRENCH AND BORE Distributions	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3214	Enchroachment Permits				95.00	100.00%				
2025-037	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	475.00	0.00	0.00	0.00	475.00
STREETS - WATER DIVISION - GENERAL	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - WATER DIVISION - GENERAL 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				
010-4420-2150	Professional Services				475.00	100.00%				
2025-038	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	285.00	0.00	0.00	0.00	285.00
STREETS - WASTEWATER DIVISION - GENERAL	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 - WASTEWATER DIVISION - GENERAL Distributions	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				285.00	100.00%				
2025-039	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	475.00	0.00	0.00	0.00	475.00
STREETS - TANK 1 RECOATING PROJECT	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - TANK 1 RECOATING PROJECT 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				
089-4444-3093	Elevated Tank Repairs				475.00	100.00%				
2025-040	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	760.00	0.00	0.00	0.00	760.00
STREETS - CITY HALL BASKETBALL COURTS	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - CITY HALL BASKETBALL COURTS Distributions	NA		0.00	0.00	760.00	0.00	0.00	0.00	760.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3075	Building Improvements (089-108)				760.00	100.00%				
2025-041	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	2,185.00	0.00	0.00	0.00	2,185.00
STREETS - LEROY PARK PARKING LOT PROJECT	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - LEROY PARK PARKING LOT PROJECT Distributions	NA		0.00	0.00	2,185.00	0.00	0.00	0.00	2,185.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3051	Leroy Park				2,185.00	100.00%				
2025-044	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	943.25	0.00	0.00	0.00	943.25
STREETS - WASTEWATER DIVISION - GENERAL	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - WASTEWATER DIVISION - GENERAL Distributions	NA		0.00	0.00	943.25	0.00	0.00	0.00	943.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				943.25	100.00%				
2025-045	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	673.75	0.00	0.00	0.00	673.75
STREETS - MKN ENGINEERING SERVICES FOR JAN 2025	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - WWTP IMPROVEMENTS Distributions	NA		0.00	0.00	673.75	0.00	0.00	0.00	673.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3105	WWTP Improvements				673.75	100.00%				
2025-046	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	3,126.75	0.00	0.00	0.00	3,126.75
STREETS - TANK 1 RECOATING PROJECT	Warr Bank Acct - Warrants Bank Account					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - TANK 1 RECOATING PROJECT	NA	0.00	0.00	3,126.75	0.00	0.00	0.00	3,126.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3093	Elevated Tank Repairs		3,126.75	100.00%						

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

Vendor Total: 5,366.63

1660	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	862.93	0.00	0.00	0.00	862.93
WWTP - PASADERA PUMP		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - PASADERA PUMP	NA	0.00	0.00	862.93	0.00	0.00	0.00	862.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		862.93	100.00%						

1662	Invoice	1/23/2025	1/23/2025	1/23/2025	1/23/2025	1,214.24	0.00	0.00	0.00	1,214.24
WWTP - GRIT REMOVAL/ARRIATOR POND #1		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - GRIT REMOVAL/ARRIATOR POND #1	NA	0.00	0.00	1,214.24	0.00	0.00	0.00	1,214.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		1,214.24	100.00%						

1663	Invoice	1/23/2025	1/23/2025	1/23/2025	1/23/2025	750.00	0.00	0.00	0.00	750.00
WWTP - GRIT REMOVAL LABOR 01-22-25		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - GRIT REMOVAL LABOR 01-22-25	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		750.00	100.00%						

1665	Invoice	1/27/2025	1/27/2025	1/27/2025	1/27/2025	875.00	0.00	0.00	0.00	875.00
WWTP - GRIT REMOVAL - LABOR 01-23-25		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - GRIT REMOVAL - LABOR 01-23-25	NA	0.00	0.00	875.00	0.00	0.00	0.00	875.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		875.00	100.00%						

1667	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	781.25	0.00	0.00	0.00	781.25
WWTP - POND #1 - ARRIATOR/CABLE INSTALL		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - POND #1 - ARRIATOR/CABLE INSTALL	NA	0.00	0.00	781.25	0.00	0.00	0.00	781.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		781.25	100.00%						

1677	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	883.21	0.00	0.00	0.00	883.21
WWTP - LABOR 02-10-25 OVERLOAD REPLACEMENT		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		
WWTP - LABOR 02-10-25 OVERLOAD REPLACEMENT Distributions	NA	0.00	0.00	883.21	0.00	0.00	0.00	883.21		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				883.21	100.00%				

Vendor: FAM01 - FAMCON PIPE & SUPPLY INC.

Vendor Total: 83.19

S100139759.001	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	83.19	0.00	0.00	0.00	83.19
STREETS - HOSE ,WRENCH (2)	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - HOSE ,WRENCH (2) Distributions	NA	0.00	0.00	83.19	0.00	0.00	0.00	83.19		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				83.19	100.00%				

Vendor: FER02 - FERGUSON ENTERPRISES,INC.

Vendor Total: 325.06

S727517	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	325.06	0.00	0.00	0.00	325.06
BUILDING - CCY LF 0.5 ELEC LAV FCT BATR...	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - CCY LF 0.5 ELEC LAV FCT BATTERY CP Distributions	NA	0.00	0.00	325.06	0.00	0.00	0.00	325.06		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				325.06	100.00%				

Vendor: GUA02 - GUADALUPE HARDWARE COMPAN

Vendor Total: 1,017.13

S1178678	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	26.73	0.00	0.00	0.00	26.73
STREETS - EXPANDING SEALANT 12OZ	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - EXPANDING SEALANT 12OZ Distributions	NA	0.00	0.00	26.73	0.00	0.00	0.00	26.73		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				26.73	100.00%				

S1178681	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	159.04	0.00	0.00	0.00	159.04
WWTP - 5/8 SAE FLAT WASHER (P-PAK) Z	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - 5/8 SAE FLAT WASHER (P-PAK) Z Distributions	NA	0.00	0.00	159.04	0.00	0.00	0.00	159.04		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				159.04	100.00%				

S1178701	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	24.76	0.00	0.00	0.00	24.76
STREETS - BRAKE PARTS CLEANER 14OZ	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - BRAKE PARTS CLEANER 14OZ Distributions	NA	0.00	0.00	24.76	0.00	0.00	0.00	24.76		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				24.76	100.00%				

S1178715	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	237.62	0.00	0.00	0.00	237.62
WWTP - 7X19 SSAC AISI 304 1/8	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
1178933	Invoice	1/23/2025	1/23/2025	1/23/2025	1/23/2025	17.19	0.00	0.00	0.00	17.19
WWTP - 5/8-11X4 1/2 HEX BOLT GR 5 Z Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - 7X19 SSAC AISI 304 1/8 Distributions	NA		0.00	0.00	237.62	0.00	0.00	0.00	237.62	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				237.62	100.00%				
1179064	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	21.95	0.00	0.00	0.00	21.95
WWTP - 5/8-11X4 1/2 HEX BOLT GR 5 Z Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - 5/8-11X4 1/2 HEX BOLT GR 5 Z Distributions	NA		0.00	0.00	17.19	0.00	0.00	0.00	17.19	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				17.19	100.00%				
1179064	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	21.95	0.00	0.00	0.00	21.95
WWTP - 1/2-13 HEX NUT 18-8SS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - 1/2-13 HEX NUT 18-8SS Distributions	NA		0.00	0.00	21.95	0.00	0.00	0.00	21.95	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				21.95	100.00%				
1179256	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	4.33	0.00	0.00	0.00	4.33
STREETS - GENERAL KEY... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - GENERAL KEY-CART/TRUCK/HOUSE Distributions	NA		0.00	0.00	4.33	0.00	0.00	0.00	4.33	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				4.33	100.00%				
1179333	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	7.08	0.00	0.00	0.00	7.08
STREETS - 3/8-16X3 1/2 CARRIAGE Z Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - 3/8-16X3 1/2 CARRIAGE Z Distributions	NA		0.00	0.00	7.08	0.00	0.00	0.00	7.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				7.08	100.00%				
1179454	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	66.44	0.00	0.00	0.00	66.44
STREETS - 12PK BLACK UFP MARKERS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - 12PK BLACK UFP MARKERS Distributions	NA		0.00	0.00	66.44	0.00	0.00	0.00	66.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				66.44	100.00%				
1179500	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	101.06	0.00	0.00	0.00	101.06
WWTP - ALUMINUM 3" COUPLER X FPT 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	
WWTP - ALUMINUM 3" COUPLER X FPT Distributions	NA		0.00	0.00	101.06	0.00	0.00	0.00	101.06	
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			101.06	100.00%					
1179504	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	16.39	0.00	0.00	0.00	16.39
PD-KEY RING SLV SS 1PK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-KEY RING SLV SS 1PK Distributions	NA		0.00	0.00	16.39	0.00	0.00	0.00	16.39	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.			16.39	100.00%					
1179582	Invoice	1/30/2025	1/30/2025	1/30/2025	1/30/2025	2.16	0.00	0.00	0.00	2.16
PD - GENERAL KEY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - GENERAL KEY Distributions	NA		0.00	0.00	2.16	0.00	0.00	0.00	2.16	
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.			2.16	100.00%					
1179612	Invoice	1/30/2025	1/30/2025	1/30/2025	1/30/2025	33.02	0.00	0.00	0.00	33.02
WWTP - MOTOR OIL 5W30 QT PNZ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - MOTOR OIL 5W30 QT PNZ Distributions	NA		0.00	0.00	33.02	0.00	0.00	0.00	33.02	
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			33.02	100.00%					
1179861	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	89.33	0.00	0.00	0.00	89.33
STREETS - HOSE CLAMP 1 -13/16" - 2-3/4" RAN	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - HOSE CLAMP 1 -13/16" - 2-3/4" RAN Distributions	NA		0.00	0.00	89.33	0.00	0.00	0.00	89.33	
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			89.33	100.00%					
1180020	Invoice	2/5/2025	2/5/2025	2/5/2025	2/5/2025	27.80	0.00	0.00	0.00	27.80
STREETS - CORNR BRCE ZNI - 1/2X-1/2	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - CORNR BRCE ZNI - 1/2X-1/2 Distributions	NA		0.00	0.00	27.80	0.00	0.00	0.00	27.80	
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			27.80	100.00%					
1180027	Invoice	2/5/2025	2/5/2025	2/5/2025	2/5/2025	7.22	0.00	0.00	0.00	7.22
STREETS - 219-E TAP BOLT 3/8X4	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					
1180051	Invoice	2/5/2025	2/5/2025	2/5/2025	2/5/2025	70.72	0.00	0.00	0.00	70.72
STREETS - 219-E TAP BOLT 3/8X4										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				7.22	100.00%				
Warr Bank Acct - Warrants Bank Account										
No										
1180099	Invoice	2/5/2025	2/5/2025	2/5/2025	2/5/2025	3.80	0.00	0.00	0.00	3.80
WWTP - 3/16X12 SQUARE KEYSTOCK ZINC										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				70.72	100.00%				
Warr Bank Acct - Warrants Bank Account										
No										
1180111	Invoice	2/5/2025	2/5/2025	2/5/2025	2/5/2025	9.78	0.00	0.00	0.00	9.78
WWTP - GOOF OFF SPRAY VOC 12OZ										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				3.80	100.00%				
Warr Bank Acct - Warrants Bank Account										
No										
1180155	Invoice	2/6/2025	2/6/2025	2/6/2025	2/6/2025	48.87	0.00	0.00	0.00	48.87
STREETS - JIGSAW BLD 4" T 6T 3PK										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				48.87	100.00%				
Warr Bank Acct - Warrants Bank Account										
No										
118683	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	41.84	0.00	0.00	0.00	41.84
WWTP - ROLL GASKET MATERIAL 1/8"										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				41.84	100.00%				
Warr Bank Acct - Warrants Bank Account										
No										
Vendor: HEA01 - HEALTH SANITATION SERVICE									Vendor Total:	2,518.67
0424153-1082-2	Invoice	1/16/2025	1/16/2025	1/16/2025	1/16/2025	1,420.99	0.00	0.00	0.00	1,420.99
STREETS - 5125 W MAIN ST										
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				
0424214-1082-2	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	582.05	0.00	0.00	0.00	582.05
BUILDING - 1-3 YARD DUMPSTER TIME PER WEEK										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - 1-3 YARD DUMPSTER TIME PER WEEK	NA	0.00	0.00	582.05	0.00	0.00	0.00	582.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1000	Utilities				1,420.99	100.00%				
0424234-1082-0	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	515.63	0.00	0.00	0.00	515.63
STREETS - 40 YD GREEN/YARD WASTE - 303 OBISPO ST										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - 40 YD GREEN/YARD WASTE - 303 OBISPO ST	NA	0.00	0.00	171.87	0.00	0.00	0.00	171.87		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1000	Utilities				171.87	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - 40 YD GREEN/YARD WASTE - 303 OBISPO ST	NA	0.00	0.00	171.88	0.00	0.00	0.00	171.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1000	Utilities				171.88	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - 40 YD GREEN/YARD WASTE - 303 OBISPO ST	NA	0.00	0.00	171.88	0.00	0.00	0.00	171.88		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1000	Utilities				171.88	100.00%				

Vendor: [HEA03 - HEALTH EQUITY](#) Vendor Total: 75.00

[INV7428762](#) Invoice 1/23/2025 1/23/2025 1/23/2025 1/23/2025 75.00 0.00 0.00 0.00 75.00
 FINANCE - HELATHCARE BENEFIT PERIOD: JAN 2025 Warr Bank Acct - Warrants Bank Account No

2025
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - HELATHCARE BENEFIT PERIOD: JAN 2025	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
012-4425-0400	Medical Insurance		15.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - HELATHCARE BENEFIT PERIOD: JAN 2025	NA	0.00	0.00	60.00	0.00	0.00	0.00	60.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-0400	Medical Insurance		60.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: HEN01 - EAGLE ENERGY, INC										Vendor Total: 4,124.35
214098	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	337.57	0.00	0.00	0.00	337.57
FIRE - ACCT#:1197 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FIRE - ACCT#:1197 FUEL CHARGES	NA	0.00	0.00	337.57	0.00	0.00	0.00	0.00	337.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1560	Fuels and Lubricants				337.57	100.00%				
214100	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	256.29	0.00	0.00	0.00	256.29
WATER - ACCT#:1202 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WATER - ACCT#:1202 FUEL CHARGES	NA	0.00	0.00	256.29	0.00	0.00	0.00	0.00	256.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1560	Fuel & lubricants				256.29	100.00%				
214101	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	180.20	0.00	0.00	0.00	180.20
WWTP - ACCT#:1207 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WWTP - ACCT#:1207 FUEL CHARGES	NA	0.00	0.00	180.20	0.00	0.00	0.00	0.00	180.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1560	Fuel & lubricants				180.20	100.00%				
214102	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	343.57	0.00	0.00	0.00	343.57
STREETS - ACCT#:1208 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - ACCT#:1208 FUEL CHARGES	NA	0.00	0.00	343.57	0.00	0.00	0.00	0.00	343.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1560	Fuels & Lubricants				343.57	100.00%				
214108	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	516.36	0.00	0.00	0.00	516.36
BUILDING - ACCT#:1228 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - ACCT#:1228 FUEL CHARGES	NA	0.00	0.00	516.36	0.00	0.00	0.00	0.00	516.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				516.36	100.00%				
214117	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	1,683.05	0.00	0.00	0.00	1,683.05
PD - ACCT:1280 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD - ACCT:1280 FUEL CHARGES	NA	0.00	0.00	1,683.05	0.00	0.00	0.00	0.00	1,683.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				1,683.05	100.00%				
214275	Invoice	2/14/2025	2/14/2025	2/14/2025	2/14/2025	807.31	0.00	0.00	0.00	807.31
WWTP - FUEL OIL #2		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	
WWTP - FUEL OIL #2 FUEL CHARGES	NA		0.00	0.00	807.31	0.00	0.00	0.00	807.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1560	Fuel & lubricants				807.31	100.00%				

Vendor: [IMI01 - IMI INTERNATIONAL INC](#)

Vendor Total: 18,066.69

1105248	Invoice	2/5/2025	2/5/2025	2/5/2025	2/5/2025	3,367.71	0.00	0.00	0.00	3,367.71
BUILDING - ARPA - JACK O'CONNELL PARK	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - JACK O'CONNELL PARK	NA	0.00	0.00	3,367.71	0.00	0.00	0.00	3,367.71
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-4300-2150	Professional services			3,367.71	100.00%			

110724	Invoice	2/5/2025	2/5/2025	2/5/2025	2/5/2025	10,488.98	0.00	0.00	0.00	10,488.98
BUILDING - O'CONNELL PARK RESTROOM	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - O'CONNELL PARK RESTROOM	NA	0.00	0.00	10,488.98	0.00	0.00	0.00	10,488.98
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-4300-2150	Professional services			10,488.98	100.00%			

S11824	Invoice	2/5/2025	2/5/2025	2/5/2025	2/5/2025	4,210.00	0.00	0.00	0.00	4,210.00
BUILDING - ARPA - SKYLIGHT REPLACEMENT	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ARPA - SKYLIGHT REPLACEMENT	NA	0.00	0.00	4,210.00	0.00	0.00	0.00	4,210.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-4300-2150	Professional services			4,210.00	100.00%			

Vendor: [ITE01 - ITECH SOLUTIONS](#)

Vendor Total: 10,534.60

14421	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	2,514.70	0.00	0.00	0.00	2,514.70
ADM - MICROSOFT LICENSES - FEB 2025	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - MICROSOFT LICENSES - FEB 2025	NA	0.00	0.00	2,514.70	0.00	0.00	0.00	2,514.70
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-4140-2151	Information Technology Svcs			2,514.70	100.00%			

14462	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	7,976.40	0.00	0.00	0.00	7,976.40
ADM - IT SERVICES - FEB 2025	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - IT SERVICES - FEB 2025	NA	0.00	0.00	7,976.40	0.00	0.00	0.00	7,976.40
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-4140-2151	Information Technology Svcs			7,976.40	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
14510	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	43.50	0.00	0.00	0.00	43.50
ADM - HDMI CABLE FOR PW DIRECTORS										
COMPUTERS										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER Distributions	NA	0.00	0.00	13.05	0.00	0.00	0.00	13.05
Account Number	Account Name	Project Account Key		Amount	Percent			
010-4420-1500	Equipment Replacement			13.05	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP Distributions	NA	0.00	0.00	13.05	0.00	0.00	0.00	13.05
Account Number	Account Name	Project Account Key		Amount	Percent			
012-4425-1500	Equipment Replacement			13.05	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSIT Distributions	NA	0.00	0.00	4.35	0.00	0.00	0.00	4.35
Account Number	Account Name	Project Account Key		Amount	Percent			
023-4461-1500	Equipment Replacement			4.35	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEASURE A Distributions	NA	0.00	0.00	13.05	0.00	0.00	0.00	13.05
Account Number	Account Name	Project Account Key		Amount	Percent			
071-4454-1500	Equipment Replacement			13.05	100.00%			

Vendor: [JAS01 - JAS PACIFIC, INC.](#) Vendor Total: 287.50

PC7361	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	287.50	0.00	0.00	0.00	287.50
ADM - PLAN CHECK SERVICES - JAN 2025										
Warr Bank Acct - Warrants Bank Account										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PLAN CHECK SERVICES - JAN 2025	NA	0.00	0.00	287.50	0.00	0.00	0.00	287.50
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4405-2150	Professional Services			287.50	100.00%			

Vendor: [JPC01 - JAN PRO CENTRAL COAST](#) Vendor Total: 625.18

18-211945	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	312.59	0.00	0.00	0.00	312.59
FINANCE -REGULAR JANITORIAL SERVICE- 01/01-01/31/25										
Warr Bank Acct - Warrants Bank Account										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE -REGULAR JANITORIAL SERVICE- 01/01-01/31/25	NA	0.00	0.00	312.59	0.00	0.00	0.00	312.59
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4300-2150	Professional services			312.59	100.00%			

18-211946	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	312.59	0.00	0.00	0.00	312.59
FINANCE-REGULAR JANITORIAL SERVICE - 02/01-02/28/25										
Warr Bank Acct - Warrants Bank Account										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-REGULAR JANITORIAL SERVICE - 02/01-02/28/25	NA	0.00	0.00	312.59	0.00	0.00	0.00	312.59
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4300-2150	Professional services			312.59	100.00%			

Payable Register

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

Vendor: [LCW01 - LIEBERT CASSIDY WHITMORE](#) Vendor Total: 1,189.50

284619	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,189.50	0.00	0.00	0.00	1,189.50
ADM - PERSONNEL LEGAL SERVICES - DEC 2024										
	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PERSONNEL LEGAL SERVICES - DEC 2024	NA	0.00	0.00	1,189.50	0.00	0.00	0.00	1,189.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-2150	Professional services		1,189.50	100.00%

Vendor: [LMM01 - LEIBOLD MCCLENDON & MANN](#) Vendor Total: 5,058.50

16-A	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	502.50	0.00	0.00	0.00	502.50
ADM - SUCCESSOR AGENCY LEGAL SERVICES - NOV 2024										
	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SUCCESSOR AGENCY LEGAL SERVICES - NOV 2024	NA	0.00	0.00	502.50	0.00	0.00	0.00	502.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
026-4500-2150	Professional Services		502.50	100.00%

17-A	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	1,072.00	0.00	0.00	0.00	1,072.00
ADM-ROYAL THEATER LEGAL SERVICES - DEC 2024										
	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-ROYAL THEATER LEGAL SERVICES - DEC 2024	NA	0.00	0.00	1,072.00	0.00	0.00	0.00	1,072.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		1,072.00	100.00%

21	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	3,484.00	0.00	0.00	0.00	3,484.00
ADM - SUCCESSOR AGENCY - LEGAL SERVICES - DEC 2024										
	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SUCCESSOR AGENCY - LEGAL SERVICES - DEC 2024	NA	0.00	0.00	3,484.00	0.00	0.00	0.00	3,484.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
026-4500-2150	Professional Services		3,484.00	100.00%

Vendor: [NOR01 - MONICA NORIZ](#) Vendor Total: 280.00

102105	Invoice	2/5/2025	2/5/2025	2/5/2025	2/5/2025	280.00	0.00	0.00	0.00	280.00
P&R/ADM - ZUMBA CLASSES										
	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R/ADM - ZUMBA CLASSES	NA	0.00	0.00	280.00	0.00	0.00	0.00	280.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		280.00	100.00%

Vendor: [NUN01 - MICHAEL K. NUNLEY & ASSOC](#) Vendor Total: 6,220.75

001050002147	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	4,103.25	0.00	0.00	0.00	4,103.25
STREETS - GUAD PIONEER MAIN FINAL CONSTRUCTION DOC										
	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 - GUAD PIONEER MAIN FINAL CONSTRUCTION DOC Distributions		NA	0.00	0.00	4,103.25	0.00	0.00	0.00	4,103.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3082	Pioneer Lift Station (089-511)				4,103.25	100.00%				
001050002181	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	2,117.50	0.00	0.00	0.00	2,117.50
STREETS - GUAD WW CONSULTIN...		Warr Bank Acct - Warrants Bank Account			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - GUAD WW CONSULTING MEETINGS Distributions		NA	0.00	0.00	2,117.50	0.00	0.00	0.00	2,117.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				2,117.50	100.00%				

Vendor: [PRI02 - PRINTMASTERS DESIGN & PRI](#)

Vendor Total: 107.65

6764	Invoice	2/12/2025	2/12/2025	2/12/2025	2/12/2025	107.65	0.00	0.00	0.00	107.65
ADM - BUSINESS CARDS FOR ISAIAS ROSAS		Warr Bank Acct - Warrants Bank Account			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - BUSINESS CARDS FOR ISAIAS ROSAS Distributions		NA	0.00	0.00	107.65	0.00	0.00	0.00	107.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				107.65	100.00%				

Vendor: [QUA01 - QUADIENT FINANCE USA, INC](#)

Vendor Total: 647.00

7900044081220125-01282025	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	647.00	0.00	0.00	0.00	647.00
FINANCE - POSTAGE		Warr Bank Acct - Warrants Bank Account			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE Distributions		NA	0.00	0.00	47.32	0.00	0.00	0.00	47.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				47.32	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN Distributions		NA	0.00	0.00	1.02	0.00	0.00	0.00	1.02	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1200	Office Supplies & Postage				1.02	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE Distributions		NA	0.00	0.00	7.08	0.00	0.00	0.00	7.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1200	Office Supplies & Postage				7.08	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE Distributions		NA	0.00	0.00	2.16	0.00	0.00	0.00	2.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1200	Office Supplies & Postage				2.16	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER Distributions	NA		0.00	0.00	294.71	0.00	0.00	0.00	294.71	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1200	Office Supplies & Postage				294.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP Distributions	NA		0.00	0.00	294.71	0.00	0.00	0.00	294.71	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1200	Office Supplies & Postage				294.71	100.00%				

Vendor: [QUI01 - QUILL CORPORATION](#) Vendor Total: 1,088.69

42267535	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	477.59	0.00	0.00	0.00	477.59
FINANCE - 81/2X1175GSM500/REAMPAPER					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER Distributions	NA	0.00	0.00	238.79	0.00	0.00	0.00	238.79		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				238.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP Distributions	NA		0.00	0.00	238.80	0.00	0.00	0.00	238.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				238.80	100.00%				

42268460	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	217.28	0.00	0.00	0.00	217.28
FINANCE - 81/2X1175GSM500/REAMPAPER					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - 81/2X1175GSM500/REAMPAPER Distributions	NA	0.00	0.00	217.28	0.00	0.00	0.00	217.28		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				217.28	100.00%				

42373789	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	326.51	0.00	0.00	0.00	326.51
ADM - SUPPLIES / COPY PAPER					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - SUPPLIES / COPY PAPER Distributions	NA	0.00	0.00	326.51	0.00	0.00	0.00	326.51		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1200	Office Supplies & Postage				326.51	100.00%				

42373967	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	11.51	0.00	0.00	0.00	11.51
ADM - ADMIN OFFICE SUPPLIES					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ADMIN OFFICE SUPPLIES Distributions	NA	0.00	0.00	11.51	0.00	0.00	0.00	11.51		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1200	Office Supplies & Postage				11.51	100.00%				

42502623	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	24.49	0.00	0.00	0.00	24.49
ADM - OFFICE SUPPLIES COUNCIL GOAL SETTING					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	
ADM - OFFICE SUPPLIES COUNCIL GOAL SETTING Distributions	NA		0.00	0.00	24.49	0.00	0.00	0.00	24.49	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4100-1200	Office Supplies & Postage				24.49	100.00%				
42634786	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	31.31	0.00	0.00	0.00	31.31
ADM - CALENDAR FOR ESTHER RECREATION		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CALENDAR FOR ESTHER RECREATION Distributions	NA		0.00	0.00	31.31	0.00	0.00	0.00	31.31	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1200	Office Supplies & Postage				31.31	100.00%				

Vendor: [REY01 - REYNA AUTO REPAIR](#) **Vendor Total: 435.56**

5985	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	435.56	0.00	0.00	0.00	435.56
BUILDING - VEH ID:1FDRF3662GEB78891 - OIL FILTER		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOTOR OIL, ING COIL #8, OIL PLUG DRAIN Distributions	NA		0.00	0.00	435.56	0.00	0.00	0.00	435.56	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				435.56	100.00%				

Vendor: [SAN49 - SANTA MARIA GLASS & MIRRO](#) **Vendor Total: 313.08**

58948	Invoice	1/20/2025	1/20/2025	1/20/2025	1/20/2025	313.08	0.00	0.00	0.00	313.08
BUILDING - WINDOW GLASS & PUTTY		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - WINDOW GLASS & PUTTY - CITY HALL Distributions	NA		0.00	0.00	313.08	0.00	0.00	0.00	313.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				313.08	100.00%				

Vendor: [SCH01 - PATRICK SCHMITZ](#) **Vendor Total: 4,857.84**

02092025	Invoice	2/9/2025	2/9/2025	2/9/2025	2/9/2025	4,857.84	0.00	0.00	0.00	4,857.84
FIRE/ADM - ADOBE - REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
USED PERSONAL CREDIT CARD Distributions	NA		0.00	0.00	4,857.84	0.00	0.00	0.00	4,857.84	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				4,857.84	100.00%				

Vendor: [SMIO1 - SMITH PIPE & SUPPLY](#) **Vendor Total: 223.21**

4227834	Invoice	1/23/2025	1/23/2025	1/23/2025	1/23/2025	223.21	0.00	0.00	0.00	223.21
BUILDING - ROUNDUP 6.8# QUIK PRO DRY		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	
BUILDING - ROUNDUP 6.8# QUIK PRO DRY	NA		0.00	0.00	223.21	0.00	0.00	0.00	223.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				223.21	100.00%				

Vendor: SMO01 - SMOOTH INC.										Vendor Total:	62,646.39
17-2433	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	9,925.59	0.00	0.00	0.00	9,925.59	
ADM - TRANSIT MAINTENANCE SERVICES - JAN 2025		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TRANSIT MAINTENANCE SERVICES - JAN 2025	NA		0.00	0.00	9,925.59	0.00	0.00	0.00	9,925.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-2354	Purchased Transportation				9,925.59	100.00%				

17-2440	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	52,720.80	0.00	0.00	0.00	52,720.80	
ADM - TRANSIT SERVICES - JAN 2025		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TRANSIT SERVICES - JAN 2025	NA		0.00	0.00	56,839.88	0.00	0.00	0.00	56,839.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-2354	Purchased Transportation				56,839.88	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TRANSIT SERVICES - JAN 2025	NA		0.00	0.00	-4,892.70	0.00	0.00	0.00	-4,892.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-2354	Purchased Transportation				-4,892.70	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TRANSIT SERVICES - JAN 2025	NA		0.00	0.00	773.62	0.00	0.00	0.00	773.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-2200	Equipment Rental				773.62	100.00%				

Vendor: STC01 - SECURITAS TECHNOLOGY CORPORATION										Vendor Total:	251.69
6002343033	Invoice	3/28/2022	3/28/2022	3/28/2022	3/28/2022	58.81	0.00	0.00	0.00	58.81	
WWTP - BILLING ACCT#:10825143 -5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - BILLING ACCT#:10825143 -5125 W MAIN ST	NA		0.00	0.00	58.81	0.00	0.00	0.00	58.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				58.81	100.00%				

6004830832	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	63.03	0.00	0.00	0.00	63.03	
FINANCE - ACCT#:40025137 - FIRE, INSTRUSION TRADIT		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	
FINANCE - ACCT#:40025137 Distributions	NA		0.00	0.00	63.03	0.00	0.00	0.00	63.03	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-2150	Professional services				63.03	100.00%				
6004834285	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	68.10	0.00	0.00	0.00	68.10
ADM - ALARM ADMIN OFFICE - MARCH 2025 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ALARM ADMIN OFFICE - MARCH 2025 Distributions	NA		0.00	0.00	68.10	0.00	0.00	0.00	68.10	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-2150	Professional Services				68.10	100.00%				
6004834610	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	61.75	0.00	0.00	0.00	61.75
WWTP - ACCT#:10654528 - 5125 W MAIN ST Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:10654528 - 5125 W MAIN ST Distributions	NA		0.00	0.00	61.75	0.00	0.00	0.00	61.75	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				61.75	100.00%				

Vendor: [SUN03 - SUN RUN](#) Vendor Total: 583.66

02042025	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	583.66	0.00	0.00	0.00	583.66
PLANNING - REFUND FOR CANCELLE... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLANNING - REFUND FOR CANCELLED PERMIT Distributions	NA		0.00	0.00	583.66	0.00	0.00	0.00	583.66	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2048	Building Permit Deposits		2024-057-DR		583.66	100.00%				

Vendor: [THE02 - THE RADAR SHOP INC.](#) Vendor Total: 530.00

26061	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	530.00	0.00	0.00	0.00	530.00
PD - RECERTIFIED RADAR UNITS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - RECERTIFIED RADAR UNITS Distributions	NA		0.00	0.00	530.00	0.00	0.00	0.00	530.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				530.00	100.00%				

Vendor: [THE12 - THE SHERWIN WILLIAMS CO.](#) Vendor Total: 60.50

2759-6	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	60.50	0.00	0.00	0.00	60.50
BUILDING - LIFTAWAY GRAF REMVR Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - LIFTAWAY GRAF REMVR - GRAFFITI REMOVAL Distributions	NA		0.00	0.00	60.50	0.00	0.00	0.00	60.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				60.50	100.00%				

Payable Register

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

Vendor: [TYL01 - TYLER TECHNOLOGIES,INC.](#) **Vendor Total: 23,593.74**

025-494566	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	23,593.74	0.00	0.00	0.00	23,593.74
FINANCE - PCI SERVICE FEE		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	6,134.38	0.00	0.00	0.00	6,134.38

Account Number	Account Name	Project Account Key	Amount	Percent
001-1014	Prepaid-Other		6,134.38	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER Distributions	NA	0.00	0.00	8,729.68	0.00	0.00	0.00	8,729.68

Account Number	Account Name	Project Account Key	Amount	Percent
010-1014	Prepaid-Other		8,729.68	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WASTE WATER Distributions	NA	0.00	0.00	8,729.68	0.00	0.00	0.00	8,729.68

Account Number	Account Name	Project Account Key	Amount	Percent
012-1014	Prepaid-Other		8,729.68	100.00%

Vendor: [ULT01 - ULTREX](#) **Vendor Total: 749.31**

4284535-CAL	Invoice	1/30/2025	1/30/2025	1/30/2025	1/30/2025	2.96	0.00	0.00	0.00	2.96
ADM - SENIOR CENTER COPIER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SENIOR CENTER COPIER Distributions	NA	0.00	0.00	2.96	0.00	0.00	0.00	2.96

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		2.96	100.00%

[4285723-CAL](#) Invoice 1/31/2025 1/31/2025 1/31/2025 1/31/2025 746.35 0.00 0.00 0.00 746.35

ADM - COPIES Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING Distributions	NA	0.00	0.00	74.08	0.00	0.00	0.00	74.08

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-1550	Operating Supplies & Exp.		74.08	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLICE Distributions	NA	0.00	0.00	90.06	0.00	0.00	0.00	90.06

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-1550	Operating Supplies & Exp.		90.06	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE Distributions	NA	0.00	0.00	224.20	0.00	0.00	0.00	224.20

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1550	Operating Supplies & Exp.		224.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE Distributions	NA	0.00	0.00	45.34	0.00	0.00	0.00	45.34

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		45.34	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	
ADMIN & HR Distributions	NA		0.00	0.00	305.44	0.00	0.00	0.00	305.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				305.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECREATION Distributions	NA		0.00	0.00	7.23	0.00	0.00	0.00	7.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				7.23	100.00%				

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

Vendor Total: 416.71

5020731467	Invoice	1/27/2025	1/27/2025	1/27/2025	1/27/2025	34.51	0.00	0.00	0.00	34.51
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	34.51	0.00	0.00	0.00	34.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2200	Equipment Rental				34.51	100.00%				

5020731476	Invoice	1/27/2025	1/27/2025	1/27/2025	1/27/2025	8.92	0.00	0.00	0.00	8.92
STREETS - ACCT#:170454000 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:170454000 - FUEL CHARGES	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
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 - FUEL CHARGES	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
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 - FUEL CHARGES	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
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 - FUEL CHARGES	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-0100	Salaries - Regular				0.89	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:170454000 - FUEL CHARGES	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number 060-4490-0100	Account Name Salaries - Regular			Project Account Key	Amount 0.45		Percent 100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:170454000 - FUEL CHARGES	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number 063-4472-0100	Account Name Salaries - Regular			Project Account Key	Amount 0.45		Percent 100.00%			
5020736205	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	94.10	0.00	0.00	0.00	94.10
BUILDING - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
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 001-4145-2150	Account Name Professional Services			Project Account Key	Amount 86.78		Percent 100.00%			
Items										
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 063-4472-2150	Account Name Professional services			Project Account Key	Amount 7.32		Percent 100.00%			
5020736206	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	33.49	0.00	0.00	0.00	33.49
WWTP - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	33.49	0.00	0.00	0.00	33.49	
Distributions										
Account Number 012-4425-2200	Account Name Equipment Rental			Project Account Key	Amount 33.49		Percent 100.00%			
5020736207	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	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 010-4420-2150	Account Name Professional Services			Project Account Key	Amount 50.13		Percent 100.00%			
5020736208	Invoice	2/3/2025	2/3/2025	2/3/2025	2/3/2025	8.92	0.00	0.00	0.00	8.92
STREETS - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020740523	Invoice	2/10/2025	2/10/2025	2/10/2025	2/10/2025	33.49	0.00	0.00	0.00	33.49
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	33.49	0.00	0.00	0.00	33.49

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2200	Equipment Rental		33.49	100.00%

5020740524	Invoice	2/10/2025	2/10/2025	2/10/2025	2/10/2025	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%

5020740525	Invoice	2/10/2025	2/10/2025	2/10/2025	2/10/2025	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%

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 - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-0100	Salaries - Regular		0.45	100.00%						

Vendor: VRC01 - VITAL RECORDS CONTROL										Vendor Total:	196.10
4728713	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	196.10	0.00	0.00	0.00	196.10	
ADM - SHREDDING SERVICES - FEB 2025		Warr Bank Acct - Warrants Bank Account			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN Distributions	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4105-2150	Professional Services		49.02	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING Distributions	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4405-2150	Professional Services		49.02	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE Distributions	NA	0.00	0.00	49.03	0.00	0.00	0.00	49.03	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4120-2150	Professional services		49.03	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD Distributions	NA	0.00	0.00	49.03	0.00	0.00	0.00	49.03	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4200-2150	Professional services		49.03	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	139	240,225.13	0.00	0.00	0.00	240,225.13	0.00	240,225.13
Grand Total:		240,225.13	0.00	0.00	0.00	240,225.13	0.00	240,225.13

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
2022-088-VM	Trudy Brands	1	2022-088-VM	Deposits/Expenses toward Buildi...	1,140.00
Project 2022-088-VM Total:					1,140.00
2024-057-DR	4646 8th Street Apartments	2	2024-057-DR	Expenses toward Building Permit...	1,153.66
Project 2024-057-DR Total:					1,153.66
Grand Total:					2,293.66

Account Summary

Account	Name	Amount
001-1014	Prepaid-Other	6,134.38
001-2004	D.J. FARMS	285.00
001-2048	Building Permit Deposits	2,293.66
001-3214	Enchroachment Permits	95.00
001-4100-1200	Office Supplies & Postage	24.49
001-4105-1200	Office Supplies & Postage	339.04
001-4105-1550	Operating Supplies & Exp.	413.09
001-4105-2150	Professional Services	117.12
001-4110-2150	Professional services	1,189.50
001-4120-1200	Office Supplies & Postage	47.32
001-4120-1550	Operating Supplies & Exp.	441.48
001-4120-2150	Professional services	112.06
001-4140-0400	Medical Insurance	60.00
001-4140-0450	Other Benefits	50.32
001-4140-2151	Information Technology Svs	15,743.94
001-4140-2350	Services by other Agencies	18,479.00
001-4145-1000	Utilities	1,324.04
001-4145-1550	Operating Supplies & Exp.	313.08
001-4145-2150	Professional Services	173.56
001-4200-1200	Office Supplies & Postage	2.16
001-4200-1550	Operating Supplies & Exp.	850.65
001-4200-1560	Fuel & lubricants	1,683.05
001-4200-2150	Professional services	49.03
001-4220-1200	Office Supplies & Postage	7.08
001-4220-1460	Vehicle Maintenance	40.00
001-4220-1550	Operating Supplies & Exp.	45.34
001-4220-1560	Fuels and Lubricants	337.57
001-4300-1000	Utilities	8,994.53
001-4300-1200	Office Supplies & Postage	31.31
001-4300-1550	Operating Supplies & Exp.	2,149.97
001-4300-2150	Professional services	19,331.87
001-4405-1550	Operating Supplies & Exp.	164.14
001-4405-2150	Professional Services	431.52
Total:		81,754.30

Account	Name	Amount
010-1014	Prepaid-Other	8,729.68
010-4420-0100	Salaries - Regular	2.67
010-4420-1000	Utilities	171.88
010-4420-1200	Office Supplies & Postage	294.71
010-4420-1500	Equipment Replacement	208.45
010-4420-1560	Fuel & lubricants	256.29
010-4420-2150	Professional Services	1,996.80
Total:		11,660.48

Account	Name	Amount
012-1014	Prepaid-Other	8,729.68
012-4425-0100	Salaries - Regular	2.67
012-4425-0400	Medical Insurance	15.00
012-4425-1000	Utilities	3,196.96
012-4425-1200	Office Supplies & Postage	294.71
012-4425-1400	Equipment Maintenance	348.66
012-4425-1500	Equipment Replacement	208.46
012-4425-1550	Operating Supplies & Exp.	877.60
012-4425-1560	Fuel & lubricants	987.51
012-4425-2150	Professional Services	18,778.83
012-4425-2200	Equipment Rental	101.49

Account Summary

Account	Name	Amount
		Total: <u>33,541.57</u>
Account Name Amount		
023-4461-0100	Salaries - Regular	2.67
023-4461-1500	Equipment Replacement	69.49
023-4461-2150	Professional Services	394.25
023-4461-2200	Equipment Rental	773.62
023-4461-2354	Purchased Transportation	61,872.77
		Total: <u>63,112.80</u>
Account Name Amount		
026-4500-2150	Professional Services	3,986.50
		Total: <u>3,986.50</u>
Account Name Amount		
060-4490-0100	Salaries - Regular	1.35
060-4490-1000	Utilities	142.60
		Total: <u>143.95</u>
Account Name Amount		
063-4472-0100	Salaries - Regular	1.35
063-4472-1000	Utilities	1,819.42
063-4472-2150	Professional services	14.64
		Total: <u>1,835.41</u>
Account Name Amount		
071-4454-0100	Salaries - Regular	16.05
071-4454-1000	Utilities	1,806.76
071-4454-1500	Equipment Replacement	208.46
071-4454-1550	Operating Supplies & Exp.	2,058.97
071-4454-1560	Fuels & Lubricants	343.57
071-4454-2150	Professional Services	4,127.75
		Total: <u>8,561.56</u>
Account Name Amount		
079-4542-1000	Utilities	93.26
079-4542-2164	General Admin	1,072.00
		Total: <u>1,165.26</u>
Account Name Amount		
089-4444-3050	Royal Theater (089-109)	1,425.00
089-4444-3051	Leroy Park	2,185.00
089-4444-3053	Central Park (089-205)	475.00
089-4444-3054	LeRoy Park Phase 2 (089-204)	1,330.00
089-4444-3069	Street Rehab FY24 (089-312)	4,685.00
089-4444-3075	Building Improvements (089-108)	3,750.00
089-4444-3082	Pioneer Lift Station (089-511)	4,673.25
089-4444-3084	Hwy 1 Lift Station	190.00
089-4444-3093	Elevated Tank Repairs	3,601.75
089-4444-3097	Amtrak Station Rehab Design	2,945.00
089-4444-3098	Sidewalk Repair (089-309)	6,860.00
089-4444-3104	308 Obispo Street Site Improvements(089-607)	665.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
089-4444-3105	WWTP Improvements	1,623.75
Total:		34,408.75

<u>Account</u>	<u>Name</u>	<u>Amount</u>
107-4018-2150	Profl Services	51.59
107-4018-2166	Activity	2.96
Total:		54.55



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: 1,947.07
<u>0042998012225</u>	Invoice	1/22/2025	1/22/2025	1/22/2025	1/22/2025	132.28	0.00	0.00	0.00	132.28
FINANCE - ACCT#:8413120790042998 - 4545 10TH ST		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FINANCE - ACCT#:8413120790042998	NA	0.00	0.00	132.28	0.00	0.00	0.00	0.00	132.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>107-4018-1000</u>	Utilities				132.28	100.00%				
<u>119116501012125</u>	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	1,132.17	0.00	0.00	0.00	1,132.17
BUILDING - ACCT#:119116501		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - ACCT#:119116501	NA	0.00	0.00	1,132.17	0.00	0.00	0.00	0.00	1,132.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4145-1150</u>	Communications				1,132.17	100.00%				
<u>170585001020125</u>	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	239.96	0.00	0.00	0.00	239.96
BUILDING - ACCT#:170585001		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - ACCT#:170585001	NA	0.00	0.00	239.96	0.00	0.00	0.00	0.00	239.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4145-1150</u>	Communications				239.96	100.00%				
<u>170585101020125</u>	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	128.68	0.00	0.00	0.00	128.68
BUILDING - ACCT#:170585101		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - ACCT#:170585101	NA	0.00	0.00	128.68	0.00	0.00	0.00	0.00	128.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4145-1150</u>	Communications				128.68	100.00%				
<u>170585201020125</u>	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	313.98	0.00	0.00	0.00	313.98
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	313.98	0.00	0.00	0.00	0.00	313.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4145-1150</u>	Communications				313.98	100.00%				
Vendor: COO03 - COOMBS SERVICE GROUP										Vendor Total: 121,000.00
<u>1559</u>	Invoice	2/17/2025	2/17/2025	2/17/2025	2/17/2025	121,000.00	0.00	0.00	0.00	121,000.00
ADM - REMOVE OLD DIFFUSERS		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		
ADM - REMOVE OLD DIFFUSERS	NA	0.00	0.00	121,000.00	0.00	0.00	0.00	121,000.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
089-4444-3105	WWTP Improvements			121,000.00	100.00%					

Vendor: FRO01 - FRONTIER COMMUNICATIONS **Vendor Total:** 300.97

<u>80534314510719755-02012025</u>	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	182.81	0.00	0.00	0.00	182.81
BUILDING - ACCT#:805-343-1451-071975-5		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - ACCT#:805-343-1451-071975-5	NA	0.00	0.00	182.81	0.00	0.00	0.00	182.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>001-4145-1150</u>	Communications			182.81	100.00%					

<u>80534357130614065-01072025</u>	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	118.16	0.00	0.00	0.00	118.16
BUILDING - ACCT#:805-343-5713-061406-5		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - ACCT#:805-343-5713-061406-5	NA	0.00	0.00	118.16	0.00	0.00	0.00	118.16		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>001-4145-1150</u>	Communications			118.16	100.00%					

Vendor: PAC01 - PACIFIC GAS & ELECTRIC **Vendor Total:** 112,332.94

<u>04066865389-01292025</u>	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	1,096.33	0.00	0.00	0.00	1,096.33
FINANCE - ACCT#:0406686538-9 - 4545		Warr Bank Acct - Warrants Bank Account		No						
10TH ST										

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:0406686538-9	NA	0.00	0.00	1,096.33	0.00	0.00	0.00	1,096.33		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>107-4018-1000</u>	Utilities			1,096.33	100.00%					

<u>27527772449-01232025</u>	Invoice	1/23/2025	1/23/2025	1/23/2025	1/23/2025	25,582.34	0.00	0.00	0.00	25,582.34
STREETS - ACCT#:2752777244-9		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - ACCT#:2752777244-9	NA	0.00	0.00	25,582.34	0.00	0.00	0.00	25,582.34		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>010-4420-1000</u>	Utilities			25,582.34	100.00%					

<u>34721461480-01272025</u>	Invoice	1/27/2025	1/27/2025	1/27/2025	1/27/2025	57,071.75	0.00	0.00	0.00	57,071.75
STREETS - ACCT#:3472146148-0		Warr Bank Acct - Warrants Bank Account		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - ACCT#:3472146148-0	NA	0.00	0.00	57,071.75	0.00	0.00	0.00	57,071.75		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>012-4425-1000</u>	Utilities			57,071.75	100.00%					

<u>37314910755-01292025</u>	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	355.84	0.00	0.00	0.00	355.84
BUILDING - ACCT#:3731491075-5		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
<u>38494108814-01232025</u>	Invoice	1/23/2025	1/23/2025	1/23/2025	1/23/2025	10,911.86	0.00	0.00	0.00	10,911.86
STREETS - ACCT#:3849410881-4		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
BUILDING - ACCT#:3731491075-5	NA	0.00	0.00	355.84	0.00	0.00	0.00			355.84
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4145-1000</u>	Utilities				355.84	100.00%				
<u>53981763310-01292025</u>	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	1,690.19	0.00	0.00	0.00	1,690.19
BUILDING - ACCT#:5398176331-0		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
BUILDING - ACCT#:5398176331-0	NA	0.00	0.00	1,690.19	0.00	0.00	0.00			1,690.19
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4145-1000</u>	Utilities				1,690.19	100.00%				
<u>54020320641-01242025</u>	Invoice	1/24/2025	1/24/2025	1/24/2025	1/24/2025	7,032.78	0.00	0.00	0.00	7,032.78
STREETS - ACCT#:5402032064-1		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
STREETS - ACCT#:5402032064-1	NA	0.00	0.00	7,032.78	0.00	0.00	0.00			7,032.78
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4145-1000</u>	Utilities				7,032.78	100.00%				
<u>57830364428-01212025</u>	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	7,050.87	0.00	0.00	0.00	7,050.87
STREETS - ACCT#: 5783036442-8		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
STREETS - ACCT#: 5783036442-8	NA	0.00	0.00	243.07	0.00	0.00	0.00			243.07
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>063-4472-1000</u>	Utilities				243.07	100.00%				
<u>80092263971-01142025</u>	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	889.47	0.00	0.00	0.00	889.47
STREETS- ACCT#:8009226397-1		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
STREETS- ACCT#:8009226397-1	NA	0.00	0.00	889.47	0.00	0.00	0.00			889.47
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>063-4472-1000</u>	Utilities				889.47	100.00%				
<u>80954009751-01142025</u>	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	299.30	0.00	0.00	0.00	299.30
STREETS - ACCT#:8095400975-1		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:8095400975-1	NA	0.00	0.00	299.30	0.00	0.00	0.00	299.30

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-1000	Utilities		299.30	100.00%

94721425414-01142025	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	352.21	0.00	0.00	0.00	352.21
STREETS - ACCT#:9472142541-4		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:9472142541-4	NA	0.00	0.00	352.21	0.00	0.00	0.00	352.21

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-1000	Utilities		352.21	100.00%

Vendor: SOU01 - SOUTHERN CALIFORNIA GAS Vendor Total: **1,184.86**

09451463419-01282025	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	184.43	0.00	0.00	0.00	184.43
BUILDING - ACCT#:09451463419		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ACCT#:09451463419	NA	0.00	0.00	184.43	0.00	0.00	0.00	184.43

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		184.43	100.00%

15501500001-01282025	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1,000.43	0.00	0.00	0.00	1,000.43
BUILDING - ACCT#:15501500001		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ACCT#:15501500001	NA	0.00	0.00	1,000.43	0.00	0.00	0.00	1,000.43

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		1,000.43	100.00%

Vendor: TMU01 - T-MOBILE USA INC Vendor Total: **205.80**

986681929-02192025	Invoice	2/19/2025	2/19/2025	2/19/2025	2/19/2025	205.80	0.00	0.00	0.00	205.80
PD - ACCT#:986681929 - CITY CAMERAS		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCT#:986681929	NA	0.00	0.00	205.80	0.00	0.00	0.00	205.80

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1150	Communications		205.80	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	22	236,971.64	0.00	0.00	0.00	236,971.64	0.00	236,971.64
	Grand Total:	236,971.64	0.00	0.00	0.00	236,971.64	0.00	236,971.64

Account Summary

Account	Name	Amount
<u>001-4145-1000</u>	Utilities	10,263.67
<u>001-4145-1150</u>	Communications	2,115.76
<u>001-4200-1150</u>	Communications	205.80
Total:		12,585.23

Account	Name	Amount
<u>010-4420-1000</u>	Utilities	25,582.34
Total:		25,582.34

Account	Name	Amount
<u>012-4425-1000</u>	Utilities	67,983.61
Total:		67,983.61

Account	Name	Amount
<u>063-4472-1000</u>	Utilities	1,784.05
Total:		1,784.05

Account	Name	Amount
<u>071-4454-1000</u>	Utilities	6,807.80
Total:		6,807.80

Account	Name	Amount
<u>089-4444-3105</u>	WWTP Improvements	121,000.00
Total:		121,000.00

Account	Name	Amount
<u>107-4018-1000</u>	Utilities	1,228.61
Total:		1,228.61



Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name	Total Vendor Amount
CHA03	CHARTER COMMUNICATIONS	1,947.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2025	1,947.07
Payable Number	Description	Payable Date	Due Date
0042998012225	FINANCE - ACCT#:8413120790042998 - 4545 10TH ST	01/22/2025	01/22/2025
119116501012125	BUILDING - ACCT#:119116501	01/21/2025	01/21/2025
170585001020125	BUILDING - ACCT#:170585001	02/01/2025	02/01/2025
170585101020125	BUILDING - ACCT#:170585101	02/01/2025	02/01/2025
170585201020125	BUILDING - ACCT#:170585201	02/01/2025	02/01/2025

Vendor Number	Vendor Name	Total Vendor Amount
COO03	COOMBS SERVICE GROUP	121,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2025	121,000.00
Payable Number	Description	Payable Date	Due Date
1559	ADM - REMOVE OLD DIFFUSERS	02/17/2025	02/17/2025

Vendor Number	Vendor Name	Total Vendor Amount
FRO01	FRONTIER COMMUNICATIONS	300.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2025	300.97
Payable Number	Description	Payable Date	Due Date
80534314510719755-020125	BUILDING - ACCT#:805-343-1451-071975-5	02/01/2025	02/01/2025
80534357130614065-010725	BUILDING - ACCT#:805-343-5713-061406-5	01/07/2025	01/07/2025

Vendor Number	Vendor Name	Total Vendor Amount
PAC01	PACIFIC GAS & ELECTRIC	112,332.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2025	112,332.94
Payable Number	Description	Payable Date	Due Date
04066865389-01292025	FINANCE - ACCT#:0406686538-9 - 4545 10TH ST	01/29/2025	01/29/2025
27527772449-01232025	STREETS - ACCT#:2752777244-9	01/23/2025	01/23/2025
34721461480-01272025	STREETS - ACCT#:3472146148-0	01/27/2025	01/27/2025
37314910755-01292025	BUILDING - ACCT#:3731491075-5	01/29/2025	01/29/2025
38494108814-01232025	STREETS - ACCT#:3849410881-4	01/23/2025	01/23/2025
53981763310-01292025	BUILDING - ACCT#:5398176331-0	01/29/2025	01/29/2025
54020320641-01242025	STREETS - ACCT#:5402032064-1	01/24/2025	01/24/2025
57830364428-01212025	STREETS - ACCT#: 5783036442-8	01/21/2025	01/21/2025
80092263971-01142025	STREETS - ACCT#:8009226397-1	01/14/2025	01/14/2025
80954009751-01142025	STREETS - ACCT#:8095400975-1	01/14/2025	01/14/2025
94721425414-01142025	STREETS - ACCT#:9472142541-4	01/14/2025	01/14/2025

Vendor Number	Vendor Name	Total Vendor Amount
SOU01	SOUTHERN CALIFORNIA GAS	1,184.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/13/2025	1,184.86
Payable Number	Description	Payable Date	Due Date
09451463419-01282025	BUILDING - ACCT#:09451463419	01/28/2025	01/28/2025
15501500001-01282025	BUILDING - ACCT#:15501500001	01/28/2025	01/28/2025

Payment Register

APPKT00481 - 02.12.25 WEEKLY UTILITY RUN - CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>TMU01</u>	T-MOBILE USA INC					205.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/13/2025	205.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>986681929-02192025</u>	PD - ACCT#:986681929 - CITY CAMERAS	02/19/2025	02/19/2025	0.00	205.80	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	22	6	0.00	236,971.64
Packet Totals:		22	6	0.00	236,971.64

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-236,971.64
Packet Totals:		<u>-236,971.64</u>



City of Guadalupe

Check Register

Packet: APPKT00481 - 02.12.25 WEEKLY UTILITY RUN - CHECKS

By Vendor Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
CHA03	CHARTER COMMUNICATIONS	02/13/2025	Regular	0.00	1,947.07	840115
COO03	COOMBS SERVICE GROUP	02/13/2025	Regular	0.00	121,000.00	840116
FRO01	FRONTIER COMMUNICATIONS	02/13/2025	Regular	0.00	300.97	840117
PAC01	PACIFIC GAS & ELECTRIC	02/13/2025	Regular	0.00	112,332.94	840118
SOU01	SOUTHERN CALIFORNIA GAS	02/13/2025	Regular	0.00	1,184.86	840119
TMU01	T-MOBILE USA INC	02/13/2025	Regular	0.00	205.80	840120

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	6	0.00	236,971.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	22	6	0.00	236,971.64

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	2/2025	236,971.64
			<u>236,971.64</u>

MINUTES

City of Guadalupe
Special Meeting of the Guadalupe City Council
Saturday, February 8, 2025, at 8:30 am
Guadalupe Social Club, 945 Guadalupe Street, Guadalupe CA 93434

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 8:39 a.m. All were present except for Council Member Hernandez she arrived after the start of the meeting.

2. PLEDGE OF ALLEGIANCE

3. 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. Community input on Agenda Item 4 shall be heard during the Community Participation Forum.

No community participation

REGULAR BUSINESS

4. CITY COUNCIL GOAL SETTING WORKSHOP FOR FISCAL YEAR 2024/2025

WELCOME AND CALL TO ORDER BY MAYOR JULIAN
COMMENTS FROM THE CITY ADMINISTRATOR TODAY'S
OBJECTIVES

- A. DISCUSS INDUSTRY BEST PRACTICES RELATED TO GOVERNING
 - B. GAIN A BETTER APPRECIATION FOR ACCOMPLISHMENTS AND CHALLENGES
 - C. SEEK CONSENSUS ON FY 2025-26 GOALS/STRATEGIC PRIORITIES
 - D. STRENGTHEN TEAMWORK
- COUNCIL TEAMWORK DIRECTLY IMPACTS*
- A. STRATEGIC DIRECTION

- B. REGIONAL INFLUENCE
- C. ECONOMIC DEVELOPMENT
- D. STAFFING
- E. RESULTS

PROPOSED GOALS FOR CONSIDERATION FOR FY 2025-26

1. DEVELOP AND MAINTAIN A BALANCED BUDGET FOR 2025-26 BY PROVIDING ESSENTIAL MUNICIPAL SERVICES AND ENSURING AND ENSURE ADEQUATE RESERVES
2. CONTINUE TO GROW THE RECREATION DEPARTMENT BY PROVIDING SUSTAINABLE PROGRAMS AND FACILITIES FOR THE COMMUNITY, TO INCLUDE ADDITIONAL SERVICES FOR SENIORS
3. ENSURE PUBLIC SAFETY STAFFING AND FACILITIES ARE SUFFICIENT TO MAINTAIN THE DELIVERY OF QUALITY PUBLIC SERVICES TO THE COMMUNITY BY:
 - A. DEVELOPING A FIRE STATION RELOCATION PLAN
 - B. INCREASE MANAGEMENT OVERSIGHT IN THE FIRE DEPARTMENT
 - C. MAKE FILLING PERSONNEL VACANCIES A PRIORITY
4. MAINTAIN A GOOD WORKING RELATIONSHIP WITH THE GUADALUPE BUSINESS ASSOCIATION TO ENSURE A STRONG BUSINESS SECTOR THAT PROMOTES RETENTION, ATTRACTION, TOURISM MARKETING, AND REVENUE GENERATION IN THE CENTRAL BUSINESS DISTRICT AND THE PASADENA COMMERCIAL AREA
5. DEVELOP AND IMPLEMENT A COMMUNICATION STRATEGY WITH THE FOLLOWING COMMUNITY PARTNERS, FOCUSING ON IMPROVING THE FLOW OF INFORMATION BETWEEN THE AND THE CITY AS IT PERTAINS TO NOTEWORTHY CAPITAL PROJECTS AND OTHER IMPORTANT MATTERS:
 - A. THE SPANISH/MIXTECO COMMUNITY
 - B. THE RESIDENTS OF THE PASADENA SUBDIVISION
 - C. OTHER LOCAL, STATE AND REGIONAL PARTNERS
6. PRIORITIZE CAPITOL PROJECTS AND CENTRALIZE ALL PROJECTS UNDER THE PUBLIC WORKS DEPARTMENT
7. ENHANCE THE WORKING RELATIONSHIP WITH THE GUADALUPE UNIFIED SCHOOL DISTRICT
8. DEVELOP A CITY BEAUTICIAN PROGRAM, ESPECIALLY IN THE DOWNTOWN CORRIDOR
9. EXPLORE VARIOUS REVENUE ENHANCEMENT MEASURES

GOALS IN ORDER OF IMPORTANCE

1. DEVELOP AND MAINTAIN A BALANCED BUDGET FOR 2025-26 BY PROVIDING ESSENTIAL MUNICIPAL SERVICES AND ENSURING AND ENSURE ADEQUATE RESERVES

2. DEVELOP AND EMPLEMENT A COMMUNICATION STRATEGY WITH THE FOLLOWING COMMUNITY PARTNERS, FOCUSING ON IMPROVING THE FLOW OF INFORMATION BETWEEN THE AND THE CITY AS IT PERTAINS TO NOTEWORTHY CAPITAL PROJECTS AND OTHER IMPORTANT MATTERS:
 - A. THE SPANISH/MIXTECO COMMUNITY
 - B. THE RESIDENTS OF THE PASADERA SUBDIVISON
 - C. OTHER LOCAL, STATE AND REGIONAL PARTNERS

3. CONTINUE TO GROW THE RECREATION DEPARTMENT BY PROVIDING SUSTINABLE PROGRAMS AND FACILTIES FOR THE COMMUNITY, TO INCLUDE ADDITONAL SERVICES FOR SENIORS

4. ENSURE PUBLIC SAFETY STAFFING AND FACILITIES ARE SUFFUCENT TO MAINTAIN THE DELIVERY OF QUALITY PUBLIC SERVICES TO THE COMMUNITY BY:
 - A. DEVELOPING A FIRE STATION RELOCATION PLAN
 - B. INCREASE MANAGEMENT OVERSIGHT IN THE FIRE DEPARTMENT
 - C. MAKE FILLING PERSONNEL VACANCIES A PRIORITY

5. EXPLORE VARIOUS REVENUE ENHANCEMENT MEASURES

6. ENHANCE THE WORKING RELATIONSHIP WITH THE GUADALUPE UNIFIED SCHOOL DISTRIST

7. DEVELOP A CITY BEAUTICIAN PROGRAM, ESPECIALLY IN THE DOWNTOWN CORRIDOR

8. MAINTAIN A GOOD WORKING RELATIONSHIP WITH THE GUADALUPE BUSINESS ASSOCIATION TO ENSURE A STRONG BUSINESS SECTOR THAT PROMOTES RETENTION, ATTRACTION, TOURISM MAKETING, AND REVENUE GENERATION INT HE CENTRAL BUSINESS DISTRICT AND THE PASADERA COMMERICAL AREA

5. ADJOURNMENT

Mayor Julian adjourned the meeting at 12:00 p.m.

Prepared by:

Approved by:

Judy Wilson, City Clerk

Ariston Julian, Mayor

MINUTES

City of Guadalupe
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

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 meeting to order at 6:01 pm. All were present.

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.

There were no changes to the agenda.

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.

There was no public comment.

6. CEREMONIAL CALENDAR

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

There was no public comment.

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.

No items pulled.

Motion was Council Member Villegas and seconded by Council Member Furness to approve the full Consent Calendar. 5-0 Motion passed.

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for 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).

Public hearing opened at 6:46 p.m. and closed at 6:53 p.m.

Mayor Julian recused himself from discussion of item #11 and Mayor Pro Tempore Hernandez resumed the meeting.

Public comment: Mariam Navarro spoke on behalf of her appeal.

Motion was made by Council Member Furness to delegate the appeal to be heard and acted upon by the code compliance hearing officer as a recommendation not as an appeal not the final.

Motion: Furness/Villegas

4 AYES Motion passed.

Resolution No. 2025-12 was not approved

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.

Public comment opened at 7:20 p.m. closed at 7:29 p.m.

1. Melanie Backer

2. Mira Beyeler

Motion was made by Council Member Furness and seconded by Council Member Villegas to accept the current applications and keep it open-ended for future applications. And ask the GCAC to be a fiscal sponsor with no commitment on either side.

5-0 AYES Motion passed.

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.

Public comment:

1. *Deborah Sykes*

Motion made by Council Member Furness seconded by Council Member Villegas for item C with the possibility of the first flyer to be more in line with Debra Sykes message.

AYES 5-0 Motion Passed.

14. FUTURE AGENDA ITEMS

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

16. ADJOURNMENT

Mayor Julian adjourned the meeting at 8:03 p.m.

Motion to adjourn the meeting was made by Council Member Costa, Jr. and seconded by Council Member Hernandez.

5-0 Motion passed.

Prepared by:

Approved by:

Judy Wilson, City Clerk

Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 25, 2025**

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Designate the Mayor as the Authorized Representative for a Financial Assistance Application for a financing agreement with the State Water Resources Control Board

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2025-13, designating the Mayor as the Authorized Representative for the City of Guadalupe to submit a Financial Assistance Application for a financing agreement with the State Water Resources Control Board.

BACKGROUND:

On May 28, 2024, Staff from the Central Coast Regional Water Quality Control Board made a presentation to the City Council regarding the challenges associated with the Wastewater Treatment Plant (WWTP). At this meeting, they told the City Council that the City of Guadalupe qualifies for State grants to explore consolidating wastewater treatment with the City of Santa Maria. During this meeting, the City Council agreed to apply for the grants.

DISCUSSION

Following the May 28, 2024, meeting, a preliminary application was submitted to the State Water Resources Control Board (SWRCB) to get in the funding queue.

Since the initial application, the City Engineer has been working with Michael K. Nunley and Associates (MKN) to prepare the grant application. All the required documentation has been compiled, and the final application is ready to submit to the SWRCB.

To apply, the SWRCB requires the designation of an Authorized Representative, by resolution, who is authorized and directed to sign and file, on behalf of the City, a Financial Assistance Application for a financing agreement from the SWRCB.

FISCAL IMPACT

Funding for the application preparation is from the Wastewater Professional Services fund.

ATTACHMENTS:

1. Resolution No. 2025-13

RESOLUTION NO. 2025-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE DESIGNATING THE MAYOR AS THE AUTHORIZED REPRESENTATIVE FOR A FINANCIAL ASSISTANCE APPLICATION FOR A FINANCING AGREEMENT FROM THE STATE WATER RESOURCES CONTROL BOARD

WHEREAS, the City of Guadalupe operates a wastewater treatment plant that does not meet current water regulations; and

WHEREAS, the City of Guadalupe is eligible for grant funding from the State Water Resources Control Board to explore the consolidation of wastewater treatment with the City of Santa Maria; and

WHEREAS, the State Water Resources Control Board requires the designation of an Authorized Representative by resolution; and

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

SECTION 1: The Mayor is hereby authorized and directed to sign and file, for and on behalf of the City, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of the Wastewater Collection and Treatment Improvements Project (the “Project”).

SECTION 2: The Mayor is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

SECTION 3: The Mayor is designated to represent the City in carrying out the City’s responsibilities under the financing agreement, including certifying disbursement requests on behalf of the City and compliance with applicable state and federal laws.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th 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. 2025-13**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 25, 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



PUBLIC SAFETY DIRECTORS REPORT
February 25, 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

- Meeting with community members regarding preparing training outline for city-wide Emergency Preparedness Training.

MONTHLY COMMITTEE ASSIGNMENTS

No meeting information to share

SPECIAL PROJECTS

- Working with community members on developing and mailing out Fireworks Flyer for month of March 2025.

GUADALUPE POLICE DEPARTMENT
 MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
 MONTH OF JANUARY 2025

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	1	1	0	0	1	1	0	0
211 PC ROBEBRRY	1	1	0	0	1	1	0	0
242/245 PC ASSAULT	3	3	3	2	3	3	3	2
459 PC BURGLARY	0	0	1	0	0	0	1	0
484/487 PC THEFT	1	0	0	0	1	0	0	0
10851 VC VEH THEFT	1	0	1	0	1	0	1	0
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	7	5	5	2	7	5	5	2

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	30	37	30	37
TOTAL REQUEST FOR SERVICE	206	189	206	189
TOTAL ACTIVITY FOR THE MONTH	236	226	236	226
DOMESTIC VIOLENCE REPORTS	0	2	0	2
TOTAL PROPERTY STOLEN	\$2,555.00	\$50.00	\$2,555.00	\$50.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	4	2	0	0	4	2	0	0
MISDEMINOR	6	0	6	0	6	0	6	0
TOTAL	10	2	6	0	10	2	6	0
23152(a&b) VC ARREST	0		2		0		2	
WARRANT ARREST	1		1		1		1	

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

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY

MONTH OF JANUARY 2025

PART IV: NARCOTIC ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	0	0
METHAMPHETAMINE	0	0	0	0	0	0	0	0
MARIJUANA	0	0	0	0	0	0	0	0
PARAPHERNALIA	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICER ASSULTED	0	0	0	0
INJURY ON DUTY	0	0	0	0

ADDITIONAL INFORMATION:

STAFFING:

	1 POLICE CHIEF	FILLED
	1 POLICE LIEUTENANT	FILLED
	2 POLICE SERGEANTS	1 UNFILLED POSITION
	2 AIRPORT POLICE OFFICER	FILLED
	10 POLICE OFFICERS	4 UNFILLED POSITIONS
	3 OFFICE STAFF PERSONNEL	2 FULL TIME FILLED/1 TEMPORARY POSITION FILLED
	5 RESERVE POLICE OFFICERS	5 UNFILLED POSITIONS
	1 COMMUNITY SERVICE TECHNICIAN	FULL TIME POSITION UNFILLED
	1 EVIDENCE TECHNIAN	1 UNFILLED POSITION
	2 POLICE VOLUNTEERS	2 UNFILLED

COMMENTS:



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 January 1, 2025 – January 31, 2025

DATE: 02/01/2025

CALLS FOR SERVICE

January 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Medical	40	31	224	224
Structure Fire	2	0	5	1
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	2	4	9	6
Vehicle Fire	0	0	3	1
Grass/Vegetation Fire	1	0	5	2
Other Fire	0	0	2	5
Motor Vehicle Accidents with Injuries	1	0	6	17
Motor Vehicle Accidents No Injuries	1	4	10	11
Motor Vehicle/Pedestrian Accident	0	1	2	6
Hazardous Materials Spill/Release	1	1	5	4
Hazardous Condition Other	0	3	9	10
Water Problem/Leak	0	0	2	2
Animal Problem	0	0	1	1
Search / Rescue	0	0	0	0
Public Assistance	8	4	23	19
Police Matter/Assistance	1	1	8	7
Illegal Burn	0	0	2	1
Smoke/CO Detector Activation	1	4	18	14
Dispatch and Canceled En-route	4	3	20	24
False Alarm	2	2	10	11
TOTAL	64	58	364	366

Additional Information

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

GUADALUPE FIRE DEPARTMENT

Special Assignments / Events / Coverage:

- Eaton Fire Deployment (01/07-01/19)
- Food Distribution (01/09)
- Station Visit (01/23)

CODE COMPLIANCE CASES

January 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Business License (GMC 5.04.110)	1	0	1	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	0
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	0	0	0
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	0
Litter Accumulation (GMC 8.12.020)	1	1	21	23
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	1
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	0	59	59
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	0	3	3
Graffiti Abatement (GMC 9.07.060)	0	2	8	1
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	5
Abandoned Vehicles (GMC 10.36.010)	2	2	7	3
Portable/fixed basketball goals (GMC 10.48.050)	0	0	1	0
Address Number (GMC 15.08.020 (505.1))	4	0	33	74
Illegal Garage Conversion	0	0	1	0
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	1	0	4	5
Damage Fence (GMC 18.52.125)	0	0	0	1
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	0	2
Parking on Front Yard Setback (GMC 18.60.040)	6	2	32	33
Landscape Maintenance Required (GMC 18.64.120)	1	0	4	0
Working Without Permits (GMC15.04.020)	0	2	6	4
Complaints (No Violation Found)	0	0	1	1
Apartment Inspections	0	5	90	85
Yearly Business Inspections	1	3	39	45
Other	0	0	3	11
TOTAL	17	17	313	356
Complaints Received	0	1	4	5

Miscellaneous	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Visitors	7	21	105	287
Public Relations	3	5	18	28
School Station Visits	0	0	4	0



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 JANUARY 1, 2025 – JANUARY 31, 2025

DATE: 2/01/2025

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	0
Litter Accumulation (GMC 8.12.020)	1	0	1
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	0	0
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	1	0	1
Graffiti Abatement (GMC 9.07.060)	1	0	1
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	1	0	1
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	0
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	1	0	1
Working Without Permits (GMC15.04.020)	0	0	0
Address Number (GMC 15.08.020 (505.1))	0	0	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	0	0	0
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	0
Prohibition of illicit discharges (GMC 13.24.050)	0	0	0
Landscape Maintenance Required (GMC 18.64.120)	1	0	1
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	3	0	3
Code 60 Citations	0	0	0
TOTAL	9	0	9
Complaints Received	3	0	3

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



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 25, 2025

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Adoption of City Council Norms and Protocols and Goals to Guide the FY 2025-26 Budget

RECOMMENDATION:

It is recommended the Council, review the attached City Council norms and proposed goals to guide the final development of the FY 25-26 Budget, make any final changes to the goals and then adopt the attached resolution approving the goals.

INTRODUCTION:

The Guadalupe City Council held a Goal Setting Workshop on Saturday morning, February 8, 2025, at an off-site facility - the Guadalupe Social Club. The purpose of the Workshop was to identify the City's top goals for FY 2025/26 to guide the City's focus and efforts. The objectives of the workshop were to discuss industry's best practices related to governing; to gain a better appreciation for past year's accomplishments, to discuss potential challenges going into FY 2025/26; to seek consensus on the top FY 2025/26 Citywide Goals; and to strengthen teamwork. As part of this workshop, the facilitator discussed what effective governance looks like and the key attributes of exceptional City Councils. The facilitator then led a discussion on roles and responsibilities of Councilmembers and City staff which led to identifying what elements make for good policy decisions and a solid organization. An article by Kevin Duggan entitled "An Effective City Council-City Administrator Relationship" was reviewed and Council and the City Administrator discussed what they need from each other to be successful. The City Council stated that they needed the following from the City Administrator in order to be successful in governing the City:

- To provide a more succinct breakdown of information – Council requested that voluminous information be summarized in bullet fashion limited to one page (if possible);
- To inform Council early on about noteworthy and/or potentially controversial items;
- To provide Council with a list of potential federal funding cuts;
- To continue providing strong leadership to the organization and for the City Administrator to continue having a good working relationship with City staff;
- To be able to make hard decisions in a fair manner; and

- To be cognizant that the City Administrator works for the City Council (as a whole) and not for individual Councilmembers.

The discussion then transitioned to the City Administrator, and he was asked what he needed from Council to be successful, and he boiled it down to two items:

- To recognize that there is more information behind the decisions he makes, and that sometimes information is confidential in nature which means he is not at liberty to share it with others; and
- To continue to keep the lines of communication open.

The facilitator then led the Council through a discussion about industry’s best practices as they relate to City Council norms and protocols, and at the conclusion of that discussion (after some suggested edits), the City Council expressed their desire to adopt the below set of City Council norms:

Typical Council Norms

<ol style="list-style-type: none"> 1) Maintain a citywide perspective, while being mindful of our special interests. 2) Move from me I to we, and from campaigning to governing. 3) Work together as a body, modeling teamwork and civility for our community. 4) Assume good intent. 5) Disagree agreeably and professionally. 6) Utilize long range plans to provide big picture context that is realistic and achievable. 	<ol style="list-style-type: none"> 7) Stay focused on the topic at hand. Ensure each member of Council has an opportunity to speak with an appropriate amount of time to convey their opinion. 8) Demonstrate respect, consideration and courtesy to all. 9) Share information equally when appropriate and avoid surprises. 10) Be cognizant that some information is confidential. Keep confidential things confidential. 11) Respect the Council/Administrator form of government and the roles of each party. 12) Communicate concerns about staff to the City Administrator; do not criticize staff in public.
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After discussing City Council norms, past year’s City accomplishments were discussed as were those challenges facing the City in FY 2025/26. The City’s Finance Director then provided the City Council a presentation of the City’s five-year general fund outlook, the status of current year-to-date revenues and expenditures, and provided an overview of upcoming key dates for the City’s budget process.

(Prior to this workshop, the facilitator sat down and had one-on-one individual meetings with each member of the City Council to ascertain what they would like to see as goals for FY 2025/26. Through this process, a list of nine potential goals were developed). The last part of the workshop, Council conducted a prioritization voting exercise to determine which of the previously identified nine goals were their top priorities for staff to address in FY 2025/26. As a result of this exercise, the City Council identified seven goals for FY 2025/26 as illustrated below.

MAJOR CITY GOALS
Develop and maintain a balanced budget for FY 2025-26 by providing essential municipal services and ensuring adequate reserves
Develop and implement a communication strategy with the following community partners, focusing on improving the flow of information between residents and the City as it pertains to noteworthy capital projects and other important matters: <ul style="list-style-type: none"> a. The Spanish/Mixteco community b. The residents of the Pasadera subdivision c. Other local, State and regional partners
Continue to develop and grow the Recreation Department by providing sustainable programs and facilities for the Community, to include additional services for seniors
OTHER IMPORTANT GOALS
Explore various revenue enhancement measures
Ensure Public Safety staffing and facilities are sufficient to maintain the delivery of quality public safety services to the community by: <ul style="list-style-type: none"> a. Developing a fire station relocation plan b. Increase management oversight in the fire department c. Make filling personnel vacancies a priority
Enhance the working relationship with the Guadalupe Unified School District
Develop a City Beautification Program, especially in the downtown corridor

FISCAL IMPACT

The Goal Setting document outlined by the City Council may have potential financial implications of proposed city goals, detailing how achieving each goal might affect the city's budget, including potential costs for new initiatives, revenue generation opportunities, and necessary resource allocations across different departments.

ATTACHMENT:

1. Resolution No. 2025-14

RESOLUTION NO. 2025-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING THE CITY COUNCIL NORMS FOR GOOD GOVERNANCE AND GOAL STATEMENTS CONTAINING GOALS TO BE USED IN THE FISCAL YEAR 2025-2026 BUDGET PROCESS

WHEREAS, the City Council will be undertaking the budget development process for FY 2025-26; and

WHEREAS, the City Council recognizes the importance of developing norms and protocols to help them govern now and into the future; and

WHEREAS, the City Council recognizes the need to complete a goal setting process in order to guide the development of the FY 2025-2026 Budget; and

WHEREAS, the City Council retained a facilitator to assist with the process and received various reports and presentations regarding the current status of the City; and

WHEREAS, The City Council held a publicly noticed goal setting workshop on Saturday, February 8, 2025; and

WHEREAS, At the workshop, the City Council developed a set of norms illustrated on Exhibit A and prioritized the ranking of seven (7) Goals shown on Exhibit B to guide the development FY 2025-2026 Budget.

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

SECTION 1. The list of City Council Norms and Protocols are attached hereto and incorporated by reference is hereby approved; and

SECTION 2. The Goal Statements containing a prioritized listing of goals, attached hereto and incorporated by reference is hereby approved; and

SECTION 3. The City Council is hereby encouraged to follow the Norms and Protocols to ensure best practices and ensure good governance; and

SECTION 4. The City Administrator is hereby directed to use the goals to prepare the FY 2025-2026 Budget.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th day of February 2025 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Judy Wilson, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2025-14**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 25, 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

EXHIBIT A

Typical Council Norms

- 1) Maintain a **citywide perspective**, while being mindful of our special interests.
- 2) Move **from me / to we**, and from campaigning to governing.
- 3) Work together as a body, **modeling teamwork and civility** for our community.
- 4) Assume **good intent**.
- 5) Disagree **agreeably and professionally**.
- 6) Utilize **long range plans** to provide big picture context that is realistic and achievable.
- 7) Stay **focused** on the topic at hand. Ensure each member of Council has an **opportunity to speak** with an **appropriate amount of time** to convey their opinion.
- 8) Demonstrate **respect, consideration and courtesy** to all.
- 9) Share information **equally** when appropriate and **avoid surprises**.
- 10) Be cognizant that some information is confidential. Keep **confidential** things confidential.
- 11) Respect the **Council/Administrator form of government** and the roles of each party.
- 12) Communicate concerns about staff to the City Administrator; **do not criticize staff** in public.

EXHIBIT B

MAJOR CITY GOALS
Develop and maintain a balanced budget for FY 2025-26 by providing essential municipal services and ensuring adequate reserves
Develop and implement a communication strategy with the following community partners, focusing on improving the flow of information between residents and the City as it pertains to noteworthy capital projects and other important matters: <ul style="list-style-type: none">a. The Spanish/Mixteco communityb. The residents of the Pasadera subdivisionc. Other local, State and regional partners
Continue to develop and grow the Recreation Department by providing sustainable programs and facilities for the Community, to include additional services for seniors
OTHER IMPORTANT GOALS
Explore various revenue enhancement measures
Ensure Public Safety staffing and facilities are sufficient to maintain the delivery of quality public safety services to the community by: <ul style="list-style-type: none">a. Developing a fire station relocation planb. Increase management oversight in the fire departmentc. Make filling personnel vacancies a priority
Enhance the working relationship with the Guadalupe Unified School District
Develop a City Beautification Program, especially in the downtown corridor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of February 25, 2025**

Janice Davis

Todd Bodem

Prepared by:
Janice Davis, Finance Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: FY 2024-25 Mid-Year Adjustments

RECOMMENDATION:

That the City Council approve adjustments to the General Fund and Enterprise Funds as recommended by City staff.

BACKGROUND:

On June 11, 2024, Resolution No. 2024-38 for the FY24-25 Budget was approved. City staff were recently presented with information to review each department budget for this mid-year adjustment. Due to time constraints, the Finance Director has not met in person with the department heads on any budget changes but has exchanged emails concerning them. Based on an analysis of trends, the Finance Director is providing a review of current and projected information to amend the General Fund and Enterprise Funds. Other City staff is welcome to present additional recommendations for discussion at the Council meeting if those additions are reasonable and necessary for this mid-year review, or Council may direct staff to include them for Council deliberations related to the FY25-26 budget.

DISCUSSION:

The specifics regarding the Finance Director's recommended changes for the FY24-25 Budget are identified in the accompanying resolution and its attachments. The following is a summary of the recommended adjustments.

General Fund Revenues

Exhibit A, Page 1:

FY24-25 approved budget revenue estimates were set at **\$10,648,249.53**. After reviewing all revenue amounts are expected to be received by the end of the fiscal year with majority received the later part of Q4.

General Fund Expenditures

Exhibit A, Page 2-6:

City Council: Moved \$325 of the "Operating Expense" budget to cover the "Business Exp/training" as well as \$1 to "Memberships, dues, subscriptions", where no budget was originally allocated.

Administration: Analysis shows “Other benefits” will be short by about \$1000 and “Deferred Comp” will be short by about \$4000; Moved \$5000 of the “Workers’ Compensation” budget to cover. Analysis also shows “Communications” will be short about \$100 by the end of the year. Moved \$15,680 of the “Professional Services” budget to cover \$100 in “Communications,” \$400 in “Membership and Dues,” and \$3000 in “Equipment Replacement” where no budget was originally allocated. Moved \$12,180 to cover the overage in “Election Cost”.

Non-Departmental: Moved \$700 of “Medical Insurance” budget to “Other Benefits” where no budget was originally allocated. Moved \$410 of “Operating Expenses” budget to cover \$200 in “Business Expenses/Training” where no budget was originally allocated and \$210 to “Membership, Dues & Subs” to cover cost to the end of the year.

Building Maintenance: Moved \$8,550 of “Utilities” Budget to “Communication” to cover cost to the end of the year.

Police: Moved \$15,482 of “Worker’s Compensation” budget to cover overage in “ Other benefits” and \$1700 for anticipated expenses for uniform allowances. Moved \$775 of “Operating Expense” budget, \$500 to “Professional Services” and \$275 to “Information Technology Services” to cover overages.

Fire: Per Director of Public Safety, Chief Cash, to eliminate a Fire Engineer position to hire for a Fire Fighter Position, cost to do so was less by \$8,833. No change to the budget is being made. Moved \$150 of “Operating Expense” budget to cover overage in “Office Supplies & Postage.” Moved \$250 of “Equipment Replacement” budget to “Information Technology Services” where no budget was originally allocated.

Parks & Recreation: \$3,625 to be moved to “Salaries-Overtime” where no budget was originally allocated to cover overtime expenses. Analysis shows “Medical Insurance” will be short by \$6,295, “Deferred Comp” by \$7,650, “Dental Insurance” by \$445, and “Vision Insurance” by \$55. Moved \$18,070 of “Salaries-Regular” budget to cover the foregoing costs to the end of the year. . Moved \$2150 from “Office Supplies & Postage,” allocated as follows: \$700 to “Facility Maintenance” where no budget was originally allocated, \$200 to “Vehicle Maintenance” to cover overage, and \$1250 to “Fuel & Lubricants” to cover cost to the end of the year.

In conclusion, there was no increase or decrease to the overall budget, only the reallocation of existing budget amounts. 54% of Revenues remains to be received and 51% of Expenses remain unspent.

Enterprise Funds Revenues

Exhibit B:

Water: All revenue amounts are expected to be received by the end of the fiscal year.

Water Capital Fund: Government grants may be held up due to federal courts, my recommendation is to leave as is no changes to the budget at this time.

Wastewater: All revenue amounts are expected to be received by the end of the fiscal year.

Wastewater Capital Fund: Government grants may be held up due to federal courts, my recommendation is to leave as is no changes to the budget at this time.

Transit: Government grants may be held up due to federal courts, my recommendation is to leave as is no changes to the budget at this time.

Enterprise Funds Expenditures

Exhibit B:

Water: Moved \$88,870 of “Professional Services” budget. Analysis shows “Utilities” short by \$51,500 and “Office Supplies & Postage” short by \$2150 moved budget to cover cost to the end of the year. Moved \$9,225 to “Facilities Maintenance and \$26,000 to “Services by other Agencies” to cover overages.

Wastewater: Moved \$3,200 of “Operating Supplies & Exp” budget, \$3,000 to “Vehicle maintenance” and \$200 to Bank Service Charges to cover overages. Moved \$39,293 of the “Professional Services” budget, \$6,293 to “Property Rental” where no original budget was allocated, and \$33,000 to “Services by other Agencies” to cover overages.

Transit: Moved \$340 of “Salaries-Regular” budget, \$300 to “Salaries-Overtime” and \$40 to “Other Benefits to cover overages. Moved \$150 of “Operating Supplies & Exp” budget to “Equipment Replacement” to cover overages.

FISCAL IMPACT:

No increase or decrease to the overall budget, only the reallocation of existing budget amounts.

ATTACHMENTS:

1. Resolution No. 2025-15 – Amending the FY2024-25 Budget
 - Exhibit A – Detail vs Budget Report as of 2.17.2025-General Fund
 - Exhibit B – Detail vs Budget Report as of 2.17.2025-Enterprise Funds

RESOLUTION NO. 2025-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA ADOPTING BUDGET AMENDMENTS TO THE FY 2024-25 BUDGET

WHEREAS, on June 11, 2024, Resolution No. 2024-38 was adopted approving the proposed budget for FY24-25; and

WHEREAS, on February 25, 2025, the City Council reviewed staff-prepared projections of revenues and expenditures for the FY 2024-25 Budget; and

WHEREAS, the City Council directed that amendments to the FY 2024-25 Budget based on staff-issued projections and recommendations be made.

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

That the following amendments for the Fiscal Year FY 2024-25 budget are approved:

1. Amendments to the General Fund as specified in Exhibit A to this resolution.
2. Amendments to the Enterprise Fund as specified in Exhibit B to this resolution.

PASSED AND ADOPTED at a regular meeting on the 25th day of February 2025 with the following roll call vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Judy Wilson, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the following Resolution being Resolution No. 2025-15 has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held on February 25, 2025 and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston, Julian, Mayor

APPROVED AS TO FORM:

Phillip F. Sinco, City Attorney



Detail vs Budget Report

City of Guadalupe Account Summary

Date Range: 07/01/2024 - 06/30/2025

EXHIBIT A

Account	Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining	NOTES
001 - General Fund						
Revenue						
RevCategory: 31 - Taxes:						
001-3130	Sales & Use Tax	(467,539.00)	(170,366.38)	(297,172.62)	-64%	
001-3135	Franchise Fees	(267,000.00)	(94,327.30)	(172,672.70)	-65%	
001-3136	Local Sales Tax	(778,611.00)	(265,850.55)	(512,760.45)	-66%	
001-3140	Real Property Transfer Tax	(36,500.00)	(4,081.27)	(32,418.73)	-89%	
001-3145	Property Tax	(1,845,315.00)	(327,040.35)	(1,518,274.65)	-82%	
001-3150	Utility User Tax	(441,000.00)	(342,869.22)	(98,130.78)	-22%	
001-3151	TRANSIENT OCCUPANCY TAX	-	(3,444.53)	3,444.53	0%	
001-3210	Bus. License/Gross Receipts Tax	(257,000.00)	(221,505.67)	(35,494.33)	-14%	
31 - Taxes: Totals:		(4,092,965.00)	(1,429,485.27)	(2,663,479.73)	-65%	
RevCategory: 32 - Building & Planning:						
001-3214	Enchroachment Permits	-	665.00	(665.00)	0%	
001-3215	Building Permits	(150,000.00)	(44,608.66)	(105,391.34)	-70%	
001-3216	Other Licenses & Permits	(17,000.00)	(13,336.00)	(3,664.00)	-22%	
001-3217	Electrical Permit	(34,750.00)	(21,463.00)	(13,287.00)	-38%	
001-3218	Mechanical Permit	(10,000.00)	(8,456.00)	(1,544.00)	-15%	
001-3219	Plumbing Permit	(31,800.00)	(17,393.00)	(14,407.00)	-45%	
001-3220	Plan Check Other	(53,092.00)	(24,181.19)	(28,910.81)	-54%	
001-3225	Cannabis Revenue	(360,000.00)	(122,632.89)	(237,367.11)	-66%	
001-3522	Grading Permits	(125.00)	-	(125.00)	-100%	
001-3537	Plans & Specs	(25,000.00)	(16,149.00)	(8,851.00)	-35%	
32 - Building & Planning: Totals:		(681,767.00)	(267,554.74)	(414,212.26)	-61%	
RevCategory: 34 - Public Safety:						
001-3310	Criminal Fines & Penalties	(200.00)	(4,394.40)	4,194.40	2097%	
001-3320	Other Fines & Penalties	(10,000.00)	(1,593.51)	(8,406.49)	-84%	
001-3406	Citizens Option For Public Safety (COPS)	(100,000.00)	(147,031.44)	47,031.44	47%	
001-3498	Vehicle Anti-Theft	(4,000.00)	(2,046.76)	(1,953.24)	-49%	
001-3547	Special Fire Services	-	(13,876.63)	13,876.63	0%	
001-3548	AMR Ambulance Revenue	(20,000.00)	(13,890.66)	(6,109.34)	-31%	
001-3549	CA OES Fire Assistance *	-	(99,620.97)	99,620.97	0%	
001-3560	Special Police Services	-	(79.00)	79.00	0%	
001-3619	Police Overhead	(30,000.00)	(30,722.80)	722.80	2%	
001-3643	Misc. Revenue - Police	(50,000.00)	(7,174.16)	(42,825.84)	-86%	
34 - Public Safety: Totals:		(214,200.00)	(320,430.33)	106,230.33	-50%	
RevCategory: 36 - Other Revenue						
001-3134	Dividends	(1,800.00)	(14,935.56)	13,135.56	730%	
001-3224	Cannabis App Fee	(41,807.68)	(4,613.00)	(37,194.68)	-89%	
001-3490	Other Government Grants	(2,810,000.00)	-	(2,810,000.00)	-100%	
001-3499	Revenue from Other Agencies	(200,000.00)	(162,554.53)	(37,445.47)	-19%	
001-3510	Parks & Recreation Fees	(6,000.00)	(510.00)	(5,490.00)	-92%	
001-3550	Other Permits & Fees	(5,000.00)	(28,007.00)	23,007.00	460%	
001-3604	Contributions, non-gov't.	(90,000.00)	(90,000.00)	-	0%	
001-3610	Rental of Property	(85,000.00)	(64,060.39)	(20,939.61)	-25%	
001-3618	Administrative Overhead	(30,000.00)	(11,378.82)	(18,621.18)	-62%	
001-3620	Miscellaneous Income	(30,000.00)	(71,377.39)	41,377.39	138%	
001-3622	Business License Late Charge	-	(20.00)	20.00	0%	
001-3646	Sale of Surplus Property	-	(41,920.00)	41,920.00	0%	
001-3810	Transfer From Water Oper.Fund	(338,300.00)	(681,300.00)	343,000.00	101%	Based on cost allocation
001-3815	Transfer From WasteWtr Op.Fund	(269,900.00)	(218,499.96)	(51,400.04)	-19%	
001-3816	Transfer from Gldp Assesmnt Dist	(24,000.00)	(2,915.04)	(21,084.96)	-88%	
001-3820	Transfer From Gas Tax Fund	(126,155.00)	(7,362.96)	(118,792.04)	-94%	
001-3824	Transfer from Measure A	(20,500.00)	(780,336.96)	759,836.96	3707%	Based on cost allocation
001-3831	Transfer From LTF-Transit	(75,300.00)	(135,000.00)	59,700.00	79%	Based on cost allocation
001-3832	Transfer from misc funds	(170,985.00)	(2,451.00)	(168,534.00)	-99%	
001-3847	Transfer from Successor Agency	-	(167,727.96)	167,727.96	0%	
001-3851	Transfer from Guad Lighting Dis	(273,100.00)	(30,885.00)	(242,215.00)	-89%	
001-3877	Transfer from ARPA	(961,469.85)	(304,609.77)	(656,860.08)	-68%	
36 - Other Revenue Totals:		(5,559,317.53)	(2,820,465.34)	(2,738,852.19)	-49%	
RevCategory: 39 - MISCELLANEOUS						
001-3605	Interest Income	(100,000.00)	(11,236.65)	(88,763.35)	-89%	
39 - MISCELLANEOUS Totals:		(100,000.00)	(11,236.65)	(88,763.35)	-89%	
Revenue Totals:		(10,648,249.53)	(4,849,172.33)	(5,799,077.20)	-54%	
001 - General Fund Totals:		(10,648,249.53)	(4,849,172.33)	(5,799,077.20)	-54%	
Report Total:		(10,648,249.53)	(4,849,172.33)	(5,799,077.20)	-54%	



Detail vs Budget Report

City of Guadalupe

Account Summary

Date Range: 07/01/2024 - 06/30/2025

Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining	Notes
Department: 4100 - City Council					
Expense					
ExpCategory: 01 - PERSONNEL SERVICES:					
001-4100-0125	Salaries - Part-Time	32,700.00	11,141.99	21,558.01	66%
001-4100-0300	FICA/Medicare	2,502.00	-	2,502.00	100%
001-4100-0350	Workers' Compensation	1,740.00	-	1,740.00	100%
01 - PERSONNEL SERVICES: Totals:		36,942.00	11,141.99	25,800.01	70%
ExpCategory: 10 - SUPPLIES & SERVICES:					
001-4100-1200	Office Supplies & Postage	200.00	-	200.00	100%
001-4100-1300	Business Expense/Training	325.00	324.11	0.89	0% Council mtng 12/10/24, Goal Setting, Human Trafficking
001-4100-1350	Memberships, dues,subscriptions	1.00	0.99	0.01	1% apple .com
001-4100-1550	Operating Supplies & Exp.	1,174.00	564.37	609.63	52%
001-4100-2150	Professional services	-	2,165.00	(2,165.00)	0% \$2165 Goal Setting Covered by Arpa Funds
10 - SUPPLIES & SERVICES: Totals:		1,700.00	3,054.47	(1,354.47)	-80%
Expense Totals:		38,642.00	14,196.46	24,445.54	63%
4100 - City Council Totals:		38,642.00	14,196.46	24,445.54	63%
Department: 4105 - Administration					
Expense					
ExpCategory: 01 - PERSONNEL SERVICES:					
001-4105-0100	Salaries - Regular	462,326.80	286,290.82	176,035.98	38%
001-4105-0125	Salaries - Part-Time	-	10,432.37	(10,432.37)	0% Sr. Center Coordinator costs, reimbursed by CV2/3
001-4105-0200	Salaries - Overtime	2,000.00	1,346.56	653.44	33%
001-4105-0250	Retirement - PERS	165,490.07	24,791.33	140,698.74	85%
001-4105-0300	FICA/Medicare	36,366.33	-	36,366.33	100%
001-4105-0350	Workers' Compensation	20,289.28	-	20,289.28	100% reduce budget by \$5000 to cover cost in other benefits and Def comp
001-4105-0400	Medical Insurance	55,279.51	22,022.95	33,256.56	60%
001-4105-0450	Other Benefits	2,950.00	1,367.68	1,582.32	54% add \$1000 to budget
001-4105-0545	Deferred Compensation	13,100.00	8,075.00	5,025.00	38% add \$4000 to budget
001-4105-0560	Dental Insurance	7,516.37	3,043.52	4,472.85	60%
001-4105-0570	Vision Insurance	809.95	327.68	482.27	60%
001-4105-0585	Life Insurance	614.61	473.86	140.75	23%
01 - PERSONNEL SERVICES: Totals:		766,742.92	358,171.77	408,571.15	53%
ExpCategory: 10 - SUPPLIES & SERVICES:					
001-4105-1150	Communications	1,100.00	723.44	276.56	25% add \$100 to budget
001-4105-1200	Office Supplies & Postage	4,000.00	1,333.09	2,666.91	67%
001-4105-1250	Advertising and Pubs	2,500.00	853.49	1,646.51	66%
001-4105-1300	Business Expense/Training	1,000.00	859.68	140.32	14%
001-4105-1350	Memberships, Dues & Subs	400.00	399.00	1.00	0% Cal Chamber of Commerce
001-4105-1500	Equipment Replacement	3,000.00	2,995.90	4.10	0% Computer replacement
001-4105-1550	Operating Supplies & Exp.	3,800.00	1,795.34	2,004.66	53%
001-4105-1600	Elections	22,180.00	22,178.42	1.58	0%
001-4105-2150	Professional Services	80,100.00	41,073.80	54,706.20	68%
10 - SUPPLIES & SERVICES: Totals:		118,080.00	72,212.16	61,447.84	52%
Expense Totals:		884,822.92	430,383.93	470,018.99	53%
4105 - Administration Totals:		884,822.92	430,383.93	470,018.99	53%
Department: 4110 - City Attorney					
Expense					
ExpCategory: 10 - SUPPLIES & SERVICES:					
001-4110-2150	Professional services	100,000.00	50,481.95	49,518.05	50%
10 - SUPPLIES & SERVICES: Totals:		100,000.00	50,481.95	49,518.05	50%
Expense Totals:		100,000.00	50,481.95	49,518.05	50%
4110 - City Attorney Totals:		100,000.00	50,481.95	49,518.05	50%
Department: 4120 - Finance					

Expense

ExpCategory: 01 - PERSONNEL SERVICES:

001-4120-0100	Salaries - Regular	319,175.47	340,699.29	(21,523.82)	-7%	Costs are covered through interfund transfer from Enterprise funds based on the FY24-25 cost allocation
001-4120-0125	Salaries - Part-Time	-	131.03	(131.03)	0%	Costs are covered through interfund transfer from Enterprise funds based on the FY24-25 cost allocation
001-4120-0200	Salaries - Overtime	1,100.00	411.09	688.91	63%	
001-4120-0250	Retirement - PERS	118,202.87	29,652.80	88,550.07	75%	
001-4120-0300	FICA/Medicare	24,439.71	-	24,439.71	100%	
001-4120-0350	Workers' Compensation	17,458.90	-	17,458.90	100%	
001-4120-0400	Medical Insurance	56,994.19	49,354.24	7,639.95	13%	
001-4120-0545	Deferred Compensation	657.28	5,352.80	(4,695.52)	-714%	Costs are covered through interfund transfer from Enterprise funds based on the FY24-25 cost allocation
001-4120-0560	Dental Insurance	5,289.36	5,020.64	268.72	5%	
001-4120-0570	Vision Insurance	570.23	471.68	98.55	17%	
001-4120-0585	Life Insurance	452.07	407.36	44.71	10%	
01 - PERSONNEL SERVICES: Totals:		544,340.08	431,500.93	112,839.15	21%	

ExpCategory: 10 - SUPPLIES & SERVICES:

001-4120-1150	Communications	3,000.00	723.44	2,276.56	76%	
001-4120-1200	Office Supplies & Postage	6,000.00	2,746.09	3,253.91	54%	
001-4120-1300	Business Expense/Training	2,000.00	17.00	1,983.00	99%	
001-4120-1350	Memberships, dues,subscriptions	2,255.00	-	2,255.00	100%	
001-4120-1500	Equipment Replacement	1,000.00	-	1,000.00	100%	
001-4120-1501	Equipment < or = \$5000	500.00	-	500.00	100%	
001-4120-1550	Operating Supplies & Exp.	5,000.00	2,279.05	2,720.95	54%	
001-4120-2150	Professional services	25,000.00	8,908.40	16,091.60	64%	
001-4120-2151	Information Technology Svs	500.00	250.00	250.00	50%	
001-4120-2249	Lease payments	900.00	-	900.00	100%	
10 - SUPPLIES & SERVICES: Totals:		46,155.00	14,923.98	31,231.02	68%	

ExpCategory: 40 - OTHER FINANCING USES:

001-4120-5089	Transfer to CIP	41,789.00	-	41,789.00	100%	End of yr Journal Entry
40 - OTHER FINANCING USES: Totals:		41,789.00	-	41,789.00	100%	
Expense Totals:		632,284.08	446,424.91	185,859.17	29%	
4120 - Finance Totals:		632,284.08	446,424.91	185,859.17	29%	

Department: 4140 - Non-Departmental

Expense

ExpCategory: 01 - PERSONNEL SERVICES:

001-4140-0100	Salaries - Regular	-	-	-	0%	
001-4140-0250	Retirement - PERS	349,119.00	349,119.00	-	0%	If revenues exceed ask to transfer more money to CERP
001-4140-0400	Medical Insurance	1,800.00	410.00	1,390.00	77%	FSA
001-4140-0450	Other Benefits	700.00	276.28	423.72	61%	Employee Assist Program
01 - PERSONNEL SERVICES: Totals:		351,619.00	349,805.28	1,813.72	1%	

ExpCategory: 10 - SUPPLIES & SERVICES:

001-4140-1200	Office Supplies & Postage	500.00	400.00	100.00	20%	
001-4140-1300	Business Expense/Training	200.00	175.20	24.80	12%	CRP training was reimbursed by JPIA
001-4140-1350	Memberships, Dues & Subs	230.00	94.95	135.05	59%	Dream Host \$18.99/month
001-4140-1550	Operating Supplies & Exp.	17,238.00	195.66	17,042.34	99%	
001-4140-1750	Bank Service Charges	1,000.00	881.17	118.83	12%	
001-4140-2150	Professional Services	35,178.00	21,795.98	13,382.02	38%	
001-4140-2151	Information Technology Svs	90,000.00	78,173.41	11,826.59	13%	
001-4140-2300	Liability Insurance	25,000.00	-	25,000.00	100%	
001-4140-2350	Services by other Agencies	73,916.00	20,556.00	53,360.00	72%	
10 - SUPPLIES & SERVICES: Totals:		243,262.00	122,272.37	120,989.63	50%	

ExpCategory: 40 - OTHER FINANCING USES:

001-4140-4000	Debt Service Principal	130,666.00	-	130,666.00	100%	End of Yr Journal Entry
001-4140-4100	Debt Service Interest	4,000.00	-	4,000.00	100%	End of Yr Journal Entry
001-4140-4150	Lease Purchase	9,000.00	3,449.04	5,550.96	62%	
001-4140-5089	Transfer to CIP	401,000.00	-	401,000.00	100%	End of Yr Journal Entry
40 - OTHER FINANCING USES: Totals:		544,666.00	3,449.04	541,216.96	99%	
Expense Totals:		1,139,547.00	475,526.69	664,020.31	58%	
4140 - Non-Departmental Totals:		1,139,547.00	475,526.69	664,020.31	58%	

Department: 4145 - Building Maintenance

Expense

ExpCategory: 01 - PERSONNEL SERVICES:

001-4145-0100	Salaries - Regular	31,925.23	37,365.08	(5,439.85)	-17%	some costs are covered by Pasadera L&L Dist and Park and Rec yr end entry
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001-4145-0250	Retirement - PERS	3,371.30	2,509.38	861.92	26%	some costs are covered by Pasadera L&L Dist and Park and Rec yr end entry
001-4145-0300	FICA/Medicare	2,453.75	-	2,453.75	100%	some costs are covered by Pasadera L&L Dist and Park and Rec yr end entry
001-4145-0350	Workers' Compensation	1,746.31	-	1,746.31	100%	some costs are covered by Pasadera L&L Dist and Park and Rec yr end entry
001-4145-0400	Medical Insurance	6,630.00	7,864.61	(1,234.61)	-19%	some costs are covered by Pasadera L&L Dist and Park and Rec yr end entry
001-4145-0545	Deferred Compensation	-	126.44	(126.44)	0%	some costs are covered by Pasadera L&L Dist and Park and Rec yr end entry
001-4145-0560	Dental Insurance	335.05	460.34	(125.29)	-37%	some costs are covered by Pasadera L&L Dist and Park and Rec yr end entry
001-4145-0570	Vision Insurance	42.61	55.23	(12.62)	-30%	some costs are covered by Pasadera L&L Dist and Park and Rec yr end entry
001-4145-0585	Life Insurance	67.93	18.87	49.06	72%	some costs are covered by Pasadera L&L Dist and Park and Rec yr end entry

01 - PERSONNEL SERVICES: Totals: **46,572.18** **48,399.95** **(1,827.77)** **-4%**

ExpCategory: 10 - SUPPLIES & SERVICES:

001-4145-1000	Utilities	76,450.00	45,056.85	31,393.15	41%	
001-4145-1150	Communications	33,550.00	25,628.46	7,921.54	24%	ADD \$8550
001-4145-1300	Business Expense/Training	30.00	-	30.00	100%	
001-4145-1460	Vehicle Maintenance	650.00	80.02	569.98	88%	
001-4145-1500	Equipment Replacement	5,000.00	618.76	4,381.24	88%	
001-4145-1501	Equipment < or = \$5000	10,000.00	9,787.47	212.53	2%	
001-4145-1550	Operating Supplies & Exp.	25,000.00	126,047.16	(101,047.16)	-404%	Covered by ARPA
001-4145-1560	Fuel & lubricants	2,000.00	1,370.96	629.04	31%	
001-4145-1750	Bank Service Charges	100.00	18.25	81.75	82%	
001-4145-2150	Professional Services	35,000.00	160,006.73	(125,006.73)	-357%	Covered by ARPA

10 - SUPPLIES & SERVICES: Totals: **187,780.00** **368,614.66** **(180,834.66)** **-96%**

ExpCategory: 40 - OTHER FINANCING USES:

001-4145-5089	Transfer to CIP	1,700,000.00	-	1,700,000.00	100%	End of Yr Journal Entry
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40 - OTHER FINANCING USES: Totals: **1,700,000.00** **-** **1,700,000.00** **100%**

Expense Totals: **1,934,352.18** **417,014.61** **1,517,337.57** **78%**

4145 - Building Maintenance Totals: **1,934,352.18** **417,014.61** **1,517,337.57** **78%**

Department: 4200 - Police

Expense

ExpCategory: 01 - PERSONNEL SERVICES:

001-4200-0100	Salaries - Regular	1,633,553.88	1,042,621.58	590,932.30	36%	
001-4200-0150	Salaries - Temporary	10,491.00	7,764.35	2,726.65	26%	
001-4200-0200	Salaries - Overtime	293,453.69	113,617.38	179,836.31	61%	
001-4200-0250	Retirement - PERS	316,174.65	118,009.07	198,165.58	63%	
001-4200-0300	FICA/Medicare	129,909.37	-	129,909.37	100%	
001-4200-0350	Workers' Compensation	178,257.49	-	178,257.49	100%	
001-4200-0400	Medical Insurance	195,446.32	95,319.44	100,126.88	51%	
001-4200-0450	Other Benefits	36,215.00	34,514.44	1,700.56	5%	Add \$15,482 ; additional cost of employee that was on Worker's Comp
001-4200-0545	Deferred Compensation	35,547.46	26,309.65	9,237.81	26%	
001-4200-0560	Dental Insurance	21,958.72	10,138.78	11,819.94	54%	
001-4200-0570	Vision Insurance	2,144.14	1,034.03	1,110.11	52%	
001-4200-0585	Life Insurance	2,426.71	1,094.69	1,332.02	55%	

01 - PERSONNEL SERVICES: Totals: **2,855,578.43** **1,450,423.41** **1,405,155.02** **49%**

ExpCategory: 10 - SUPPLIES & SERVICES:

001-4200-1150	Communications	10,000.00	4,849.96	5,150.04	52%	
001-4200-1200	Office Supplies & Postage	3,000.00	1,421.31	1,578.69	53%	
001-4200-1250	Advertising & Publication	200.00	-	200.00	100%	
001-4200-1300	Business Expense/Training	20,000.00	6,053.10	13,946.90	70%	
001-4200-1350	Memberships, dues,subscript.	600.00	175.00	425.00	71%	
001-4200-1400	Equipment Maintenance	10,000.00	525.00	9,475.00	95%	
001-4200-1450	Facility Maintenance	10,000.00	-	10,000.00	100%	
001-4200-1460	Vehicle Maintenance	10,000.00	9,185.63	814.37	8%	
001-4200-1500	Equipment Replacement	150,000.00	92,911.24	57,088.76	38%	
001-4200-1501	Equipment < or = \$5000	-	-	-	0%	
001-4200-1550	Operating Supplies & Exp.	23,225.00	4,976.60	18,248.40	79%	
001-4200-1560	Fuel & lubricants	35,000.00	19,884.24	15,115.76	43%	
001-4200-2150	Professional services	7,500.00	7,498.05	1.95	0%	add 500
001-4200-2151	Information Technolgy Svcs	575.00	575.00	-	0%	add 275
001-4200-2300	Liability Insurance	93,900.00	-	93,900.00	100%	
001-4200-2350	Services by other Agencies	70,000.00	42,669.49	27,330.51	39%	

10 - SUPPLIES & SERVICES: Totals: **444,000.00** **190,724.62** **253,275.38** **57%**

ExpCategory: 30 - CAPITAL OUTLAY:

001-4200-3210	Explorers	2,000.00	-	2,000.00	100%	
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30 - CAPITAL OUTLAY: Totals: **2,000.00** **-** **2,000.00** **100%**

Expense Totals:	3,301,578.43	1,641,148.03	1,660,430.40	50%
4200 - Police Totals:	3,301,578.43	1,641,148.03	1,660,430.40	50%

Department: 4220 - Fire

Expense

ExpCategory: 01 - PERSONNEL SERVICES:

001-4220-0100	Salaries - Regular	622,977.93	513,102.03	109,875.90	18% Some cost are Reimbursed by CAL OES
001-4220-0125	Salaries - Part Time	25,000.00	4,144.54	20,855.46	83%
001-4220-0200	Salaries - Overtime	207,090.94	220,315.14	(13,224.20)	-6% Some cost are Reimbursed by CAL OES
001-4220-0250	Retirement - PERS	163,867.34	63,014.91	100,852.43	62%
001-4220-0300	FICA/Medicare	64,263.49	-	64,263.49	100%
001-4220-0350	Workers' Compensation	73,885.18	-	73,885.18	100%
001-4220-0400	Medical Insurance	96,486.95	43,425.86	53,061.09	55% Some cost are Reimbursed by CAL OES
001-4220-0450	Other Benefits	8,970.00	2,832.66	6,137.34	68%
001-4220-0545	Deferred Compensation	544.44	2,799.21	(2,254.77)	-414% Some cost are Reimbursed by CAL OES
001-4220-0560	Dental Insurance	5,987.64	2,272.96	3,714.68	62% Some cost are Reimbursed by CAL OES
001-4220-0570	Vision Insurance	712.64	265.55	447.09	63% Some cost are Reimbursed by CAL OES
001-4220-0585	Life Insurance	928.93	559.36	369.57	40% Some cost are Reimbursed by CAL OES
01 - PERSONNEL SERVICES: Totals:		1,270,715.48	852,732.22	417,983.26	33%

ExpCategory: 10 - SUPPLIES & SERVICES:

001-4220-1150	Communications	5,500.00	1,577.37	3,922.63	71%
001-4220-1200	Office Supplies & Postage	950.00	937.13	12.87	1% add 150 from operating expenses
001-4220-1250	Advertising and Pubs	300.00	-	300.00	100%
001-4220-1300	Business Expense/Training	6,000.00	1,340.68	4,659.32	78%
001-4220-1350	Memberships, Dues & Subs	1,500.00	-	1,500.00	100%
001-4220-1400	Equipment Maintenance	17,000.00	3,092.98	13,907.02	82%
001-4220-1460	Vehicle Maintenance	10,000.00	5,499.66	4,500.34	45%
001-4220-1500	Equipment Replacement	16,750.00	-	16,750.00	100%
001-4220-1550	Operating Supplies & Exp.	15,850.00	6,807.14	9,192.86	58%
001-4220-1560	Fuels and Lubricants	12,600.00	3,642.77	8,957.23	71%
001-4220-2150	Professional Services	3,000.00	254.36	2,745.64	92%
001-4220-2151	Information Technology Svs	250.00	250.00	-	0% add 250 fr eq replacement - Computer replacement
001-4220-2167	Strike Team/EMT/Other	-	7,369.81	(7,369.81)	0% Reimbursed by CAL OES
001-4220-2200	Equipment Rental	-	-	-	0%
001-4220-2300	Liability Insurance	44,200.00	-	44,200.00	100%
001-4220-2350	Services by other Agencies	45,000.00	15,322.69	29,677.31	66%
001-4220-2500	Fire Prevention	1,000.00	5,931.46	(4,931.46)	-493%
10 - SUPPLIES & SERVICES: Totals:		179,900.00	52,026.05	128,023.95	71%
Expense Totals:		1,450,615.48	904,758.27	546,007.21	38%
4220 - Fire Totals:		1,450,615.48	904,758.27	546,007.21	38%

Department: 4300 - Parks Recreation

Expense

ExpCategory: 01 - PERSONNEL SERVICES:

001-4300-0100	Salaries - Regular	179,992.77	141,764.84	38,227.93	21%
001-4300-0125	Salaries - Part-time	32,404.24	37,749.07	(5,344.83)	-16% Sr. Center Coordinator costs, reimbursed by CV2/3
001-4300-0200	Salaries - Overtime	3,625.00	2,717.62	907.38	25% add \$3,625
001-4300-0250	Retirement - PERS	15,190.94	10,050.75	5,140.19	34%
001-4300-0300	FICA/Medicare	12,991.55	-	12,991.55	100%
001-4300-0350	Workers' Compensation	16,894.17	-	16,894.17	100%
001-4300-0400	Medical Insurance	19,555.00	14,664.26	4,890.74	25% add \$6,295
001-4300-0545	Deferred Compensation	8,101.52	6,076.36	2,025.16	25% add \$7,650
001-4300-0560	Dental Insurance	1,115.10	834.72	280.38	25% add \$445
001-4300-0570	Vision Insurance	140.23	102.55	37.68	27% add \$55
001-4300-0585	Life Insurance	257.40	210.49	46.91	18%
01 - PERSONNEL SERVICES: Totals:		290,267.92	214,170.66	76,097.26	26%

ExpCategory: 10 - SUPPLIES & SERVICES:

001-4300-1000	Utilities	80,000.00	68,672.45	11,327.55	14%
001-4300-1150	Communications	4,000.00	1,148.66	2,851.34	71%
001-4300-1200	Office Supplies & Postage	2,850.00	199.24	2,650.76	93%
001-4300-1250	Advertising & Publication	500.00	-	500.00	100%
001-4300-1300	Business Expense/Training	500.00	-	500.00	100%
001-4300-1350	Memberships, dues,subscriptions	300.00	128.99	171.01	57%
001-4300-1450	Facility Maintenance	700.00	667.39	32.61	5% add \$700

001-4300-1460	Vehicle Maintenance	600.00	572.52	27.48	5% Add \$200
001-4300-1500	Equipment Replacement	500.00	15,774.86	(15,274.86)	-3055% Covered by ARPA
001-4300-1550	Operating Supplies & Exp.	33,000.00	89,513.72	(56,513.72)	-171% Covered by ARPA
001-4300-1560	Fuel & lubricants	4,750.00	3,537.43	1,212.57	26% add \$1250
001-4300-2150	Professional services	50,500.00	117,204.51	(66,704.51)	-132% Covered by ARPA
001-4300-2300	Liability Insurance	9,000.00	-	9,000.00	100%
10 - SUPPLIES & SERVICES: Totals:		187,200.00	297,419.77	(110,219.77)	-59%
Expense Totals:		477,467.92	511,590.43	(34,122.51)	-7%
4300 - Parks Recreation Totals:		477,467.92	511,590.43	(34,122.51)	-7%

Department: 4405 - Building and Safety

Expense

ExpCategory: 01 - PERSONNEL SERVICES:

001-4405-0100	Salaries - Regular	165,124.96	59,307.49	105,817.47	64%
001-4405-0250	Retirement - PERS	54,841.89	7,611.49	47,230.40	86%
001-4405-0300	FICA/Medicare	12,632.06	-	12,632.06	100%
001-4405-0350	Workers' Compensation	9,032.34	-	9,032.34	100%
001-4405-0400	Medical Insurance	24,310.00	6,800.00	17,510.00	72%
001-4405-0560	Dental Insurance	2,746.17	374.88	2,371.29	86%
001-4405-0570	Vision Insurance	170.46	47.68	122.78	72%
001-4405-0585	Life Insurance	271.70	76.00	195.70	72%
01 - PERSONNEL SERVICES: Totals:		269,129.58	74,217.54	194,912.04	72%

ExpCategory: 10 - SUPPLIES & SERVICES:

001-4405-1200	Office Supplies & Postage	800.00	285.55	514.45	64%
001-4405-1250	Advertising and Pubs	1,500.00	361.51	1,138.49	76%
001-4405-1550	Operating Supplies & Exp.	2,000.00	1,726.70	273.30	14%
001-4405-2150	Professional Services	140,000.00	108,114.45	31,885.55	23%
10 - SUPPLIES & SERVICES: Totals:		144,300.00	110,488.21	33,811.79	23%
Expense Totals:		413,429.58	184,705.75	228,723.83	55%
4405 - Building and Safety Totals:		413,429.58	184,705.75	228,723.83	55%

Department: HEMP - Cannabis

Expense

ExpCategory: 10 - SUPPLIES & SERVICES:

001-HEMP-2150	Profil Services	25,000.00	2,710.00	22,290.00	89%
10 - SUPPLIES & SERVICES: Totals:		25,000.00	2,710.00	22,290.00	89%
Expense Totals:		25,000.00	2,710.00	22,290.00	89%
HEMP - Cannabis Totals:		25,000.00	2,710.00	22,290.00	89%
001 - General Fund Totals:		10,397,739.59	5,078,941.03	5,334,528.56	51%



Detail vs Budget Report

City of Guadalupe

Account Summary

Date Range: 07/01/2024 - 06/30/2025

010 - Wtr. Oper. Fund

Revenue

[010-3320](#)

[010-3605](#)

[010-3900](#)

[010-3910](#)

[010-3930](#)

[010-3940](#)

[010-3962](#)

[010-3965](#)

[010-3970](#)

[010-3980](#)

Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining	NOTES
Other Fines & Penalties	-	(125.00)	125.00	0%	
Interest Income	(5,300.00)	(107,284.49)	101,984.49	1924%	
Water Usage - Residential	(800,000.00)	(619,770.69)	(180,229.31)	-23%	
Water Service - Residential	(900,000.00)	(584,536.87)	(315,463.13)	-35%	
Water Usage - Commercial	(550,000.00)	(643,442.94)	93,442.94	17%	
Water Service - Commercial	(40,000.00)	(32,663.99)	(7,336.01)	-18%	
Set-up Fees	(7,000.00)	(6,844.00)	(156.00)	-2%	
Late Fees	(20,000.00)	(17,810.00)	(2,190.00)	-11%	
Connection Fees	(60,000.00)	(52,491.00)	(7,509.00)	-13%	
Meters	(80,000.00)	(136,996.88)	56,996.88	71%	
Totals:	(2,462,300.00)	(2,201,965.86)	(260,334.14)	-11%	
Revenue Totals:	(2,462,300.00)	(2,201,965.86)	(260,334.14)	-11%	
Totals:	(2,462,300.00)	(2,201,965.86)	(260,334.14)	-11%	

Department: 4420 - Water Operating

Expense

ExpCategory: 01 - PERSONNEL SERVICES:

[010-4420-0100](#)

[010-4420-0200](#)

[010-4420-0250](#)

[010-4420-0300](#)

[010-4420-0350](#)

[010-4420-0400](#)

[010-4420-0450](#)

[010-4420-0560](#)

[010-4420-0570](#)

[010-4420-0585](#)

Salaries - Regular	462,639.26	155,620.81	307,018.45	66%	
Salaries - Overtime	27,740.00	14,636.04	13,103.96	47%	
Retirement - PERS	94,376.27	14,253.04	80,123.23	85%	
FICA/Medicare	37,210.86	-	37,210.86	100%	
Workers' Compensation	38,855.86	-	38,855.86	100%	
Medical Insurance	104,740.08	26,966.51	77,773.57	74%	
Other Benefits	12,000.00	316.41	11,683.59	97%	
Dental Insurance	12,278.14	2,574.72	9,703.42	79%	
Vision Insurance	1,156.91	280.76	876.15	76%	
Life Insurance	1,018.99	181.49	837.50	82%	
01 - PERSONNEL SERVICES: Totals:	792,016.37	214,829.78	577,186.59	73%	

ExpCategory: 10 - SUPPLIES & SERVICES:

[010-4420-1000](#)

[010-4420-1010](#)

[010-4420-1150](#)

[010-4420-1200](#)

[010-4420-1250](#)

[010-4420-1300](#)

[010-4420-1350](#)

Utilities	151,500.00	113,582.46	37,917.54	25%	add \$51,500
Depreciation Expense	25,000.00	-	25,000.00	100%	
Communications	2,500.00	2,255.93	244.07	10%	
Office Supplies & Postage	7,150.00	5,335.06	1,814.94	25%	add \$2150
Advertising	1,000.00	-	1,000.00	100%	
Business Expense/Training	1,500.00	90.00	1,410.00	94%	
Memberships, Dues & Subs	2,000.00	-	2,000.00	100%	

010-4420-1400	Equipment Maintenance	10,000.00	301.03	9,698.97	97%
010-4420-1450	Facilities Maintenance	19,225.00	19,222.78	2.22	0% add \$9225, Cleaning and inspection of tanks
010-4420-1460	Vehicle maintenance	2,300.00	479.46	1,820.54	79%
010-4420-1500	Equipment Replacement	50,000.00	5,814.20	44,185.80	88%
010-4420-1535	Meters	21,200.00	15,011.07	6,188.93	29%
010-4420-1550	Operating Supplies & Exp.	77,000.00	23,551.89	53,448.11	69%
010-4420-1553	State Water	742,739.00	80,766.50	661,972.50	89%
010-4420-1560	Fuel & lubricants	5,000.00	2,462.51	2,537.49	51%
010-4420-1750	Bank Service Charges	1,000.00	367.86	632.14	63%
010-4420-2150	Professional Services	61,125.00	48,748.33	12,376.67	20%
010-4420-2249	Lease	200.00	-	200.00	100%
010-4420-2300	Liability Insurance	61,200.00	-	61,200.00	100% End of Yr Journal Entry
010-4420-2350	Services by other Agencies	36,000.00	35,588.77	411.23	1% add 26,000 cost share with Santa Maria
10 - SUPPLIES & SERVICES: Totals:		1,277,639.00	353,577.85	924,061.15	72%

ExpCategory: 40 - OTHER FINANCING USES:

010-4420-4000	Debt Service Principal	47,616.00	-	47,616.00	100%
010-4420-4100	Debt Service Interest	100,000.00	78,674.56	21,325.44	21%
010-4420-4150	Lease Purchase	5,100.00	916.76	4,183.24	82%
010-4420-5000	Transfer to General Fund	338,100.00	681,300.00	(343,200.00)	-102% Based on FY24-25 Cost Allocation
010-4420-8000	Write-offs	-	22,516.97	(22,516.97)	0%

40 - OTHER FINANCING USES: Totals:		490,816.00	783,408.29	(292,592.29)	-60%
Expense Totals:		2,560,471.37	1,351,815.92	1,208,655.45	47%
4420 - Water Operating Totals:		2,560,471.37	1,351,815.92	1,208,655.45	47%
010 - Wtr. Oper. Fund Totals:		98,171.37	(850,149.94)	948,321.31	

	Fiscal Budget	Total Activity	Budget Remaining	% Remaining
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030 - Wtr. Cap. Fund

Revenue

030-3490	Other Government Grants	(650,000.00)	-	(650,000.00)	-100% Government grants might hold due to federal
030-3975	Stand-By Charges	(14,000.00)	(13,194.78)	(805.22)	-6%
Totals:		(664,000.00)	(13,194.78)	(650,805.22)	-98%
Revenue Totals:		(664,000.00)	(13,194.78)	(650,805.22)	-98%
Totals:		(664,000.00)	(13,194.78)	(650,805.22)	-98%

Department: 4465 - Water Capital

Expense

ExpCategory: 40 - OTHER FINANCING USES:

030-4465-5089	Transfer to CIP	650,000.00	-	650,000.00	100% End of Yr Journal Entry
40 - OTHER FINANCING USES: Totals:		650,000.00	-	650,000.00	100%
Expense Totals:		650,000.00	-	650,000.00	100%
4465 - Water Capital Totals:		650,000.00	-	650,000.00	100%
030 - Wtr. Cap. Fund Totals:		(14,000.00)	(13,194.78)	(805.22)	



Detail vs Budget Report

City of Guadalupe

Account Summary

Date Range: 07/01/2024 - 06/30/2025

Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining	NOTES
012 - Wst.Wtr.Op.Fund					
Revenue					
012-3605					
012-3610					
012-3950					
012-3962					
012-3965					
012-3970					
Interest Income	-	(87,674.67)	87,674.67	0%	
Rental of Property	(168,000.00)	(84,000.00)	(84,000.00)	-50%	End of Yr Journal Entry
Sewer Service Charges	(1,874,600.00)	(1,348,805.30)	(525,794.70)	-28%	End of Yr Journal Entry
Set up Fees	(4,500.00)	-	(4,500.00)	-100%	End of Yr Journal Entry
Late Fee	(8,500.00)	-	(8,500.00)	-100%	End of Yr Journal Entry
Connection Fees	(23,000.00)	(28,242.00)	5,242.00	23%	
Totals:	(2,078,600.00)	(1,548,721.97)	(529,878.03)	-25%	
Revenue Totals:	(2,078,600.00)	(1,548,721.97)	(529,878.03)	-25%	
Totals:	(2,078,600.00)	(1,548,721.97)	(529,878.03)	-25%	
Department: 4425 - Wastewater Operating					
Expense					
ExpCategory: 01 - PERSONNEL SERVICES:					
012-4425-0100					
012-4425-0200					
012-4425-0250					
012-4425-0300					
012-4425-0350					
012-4425-0400					
012-4425-0450					
012-4425-0545					
012-4425-0560					
012-4425-0570					
012-4425-0585					
Salaries - Regular	330,057.77	223,239.26	106,818.51	32%	
Salaries - Overtime	44,700.00	20,746.12	23,953.88	54%	
Retirement - PERS	34,284.13	14,842.55	19,441.58	57%	
FICA/Medicare	28,760.77	-	28,760.77	100%	
Workers' Compensation	22,305.37	-	22,305.37	100%	
Medical Insurance	73,567.65	35,659.34	37,908.31	52%	
Other Benefits	24,000.00	628.27	23,371.73	97%	
Deferred Compensation	17.68	-	17.68	100%	
Dental Insurance	5,110.05	2,523.30	2,586.75	51%	
Vision Insurance	611.62	296.48	315.14	52%	
Life Insurance	726.65	331.59	395.06	54%	
01 - PERSONNEL SERVICES: Totals:	564,141.69	298,266.91	265,874.78	47%	
ExpCategory: 10 - SUPPLIES & SERVICES:					
012-4425-1000					
012-4425-1010					
012-4425-1150					
012-4425-1200					
012-4425-1250					
012-4425-1300					
012-4425-1350					
012-4425-1400					
012-4425-1450					
012-4425-1460					
012-4425-1500					
012-4425-1535					
012-4425-1550					
012-4425-1553					
012-4425-1560					
012-4425-1750					
012-4425-2150					
Utilities	336,000.00	318,129.21	17,870.79	5%	
Depreciation Expense	25,000.00	-	25,000.00	100%	
Communications	2,500.00	1,200.81	1,299.19	52%	
Office Supplies & Postage	12,000.00	5,354.70	6,645.30	55%	
Advertising and Publication	2,000.00	858.93	1,141.07	57%	
Business Expense/Training	2,000.00	-	2,000.00	100%	
Memberships, Dues & Subs	30,000.00	-	30,000.00	100%	
Equipment Maintenance	25,000.00	18,561.70	6,438.30	26%	
Facilities Maintenance	15,000.00	-	15,000.00	100%	
Vehicle maintenance	5,200.00	5,095.39	104.61	2%	add 3000
Equipment Replacement	100,000.00	37,463.37	62,536.63	63%	
Meters	4,000.00	-	4,000.00	100%	
Operating Supplies & Exp.	46,800.00	34,530.36	12,269.64	26%	
State Water	30,000.00	-	30,000.00	100%	
Fuel & lubricants	4,000.00	2,968.15	1,031.85	26%	
Bank Service Charges	300.00	267.85	32.15	11%	add \$200
Professional Services	438,707.00	317,250.78	121,456.22	28%	

012-4425-2200	Equipment Rental	10,000.00	8,973.36	1,026.64	10%	
012-4425-2249	Lease	6,000.00	-	6,000.00	100%	
012-4425-2250	Property Rental	6,293.00	6,292.08	0.92	0%	add \$6293 Charles Pasquini
012-4425-2300	Liability Insurance	40,000.00	-	40,000.00	100%	End of Yr Journal Entry
012-4425-2350	Services by other Agencies	35,000.00	34,950.00	50.00	0%	Add \$33,000 State Water Board Annual Permit Fee
	10 - SUPPLIES & SERVICES: Totals:	1,175,800.00	791,896.69	383,903.31	33%	

ExpCategory: 40 - OTHER FINANCING USES:

012-4425-4000	Dept Service Principal	26,600.00	-	26,600.00	100%	
012-4425-4100	Dept Service Interest	33,800.00	-	33,800.00	100%	
012-4425-4150	Lease Purchase	6,400.00	916.76	5,483.24	86%	
012-4425-5000	Transfer to General Fund	269,900.00	218,499.96	51,400.04	19%	
012-4425-8000	Write-offs	-	21,789.42	(21,789.42)	0%	
	40 - OTHER FINANCING USES: Totals:	336,700.00	241,206.14	95,493.86	28%	
	Expense Totals:	2,076,641.69	1,331,369.74	745,271.95	36%	
	4425 - Wastewater Operating Totals:	2,076,641.69	1,331,369.74	745,271.95	36%	

		012 - Wst.Wtr.Op.Fund Totals:				
		(1,958.31)	(217,352.23)	215,393.92		
		Fiscal Budget	Total Activity	Budget Remaining	% Remaining	NOTES
032 - Waste Water Capital Fund	Other Government Grants	(989,000.00)	-	(989,000.00)	-100%	Government grants might hold due to federal
Revenue	Totals:	(989,000.00)	-	(989,000.00)	-100%	
032-3490	Revenue Totals:	(989,000.00)	-	(989,000.00)	-100%	
	Totals:	(989,000.00)	-	(989,000.00)	-100%	

Department: 4470 - Wastewater Capital Expense

ExpCategory: 40 - OTHER FINANCING USES:

032-4470-5089	Transfer to CIP	989,000.00	-	989,000.00	100%	End of Yr Journal Entry
	40 - OTHER FINANCING USES: Totals:	989,000.00	-	989,000.00	100%	
	Expense Totals:	989,000.00	-	989,000.00	100%	
	4470 - Wastewater Capital Totals:	989,000.00	-	989,000.00	100%	
	032 - Waste Water Capital Fund Totals:	-	-	-		



Detail vs Budget Report

City of Guadalupe

Account Summary

Date Range: 07/01/2024 - 06/30/2025

Name	Fiscal Budget	Total Activity	Budget Remaining	% Remaining	NOTES	
023 - LTF - Transit						
Revenue						
023-3401	SMOOTH BUS PASS SALES	(1,800.00)	(1,300.00)	(500.00)	-28%	
023-3459	State Transit Assistance STA	(75,000.00)	-	(75,000.00)	-100%	Reimbursement submitted
023-3471	LTF - PUC 99260	(500,000.00)	-	(500,000.00)	-100%	held by the county for non compliance
023-3474	Section 5311	(500,000.00)	-	(500,000.00)	-100%	
023-3490	Other Government Grants	(3,608,511.00)	(101,259.00)	(3,507,252.00)	-97%	Government grants might hold due to federal
023-3511	Fare Revenues	(50,000.00)	(24,568.20)	(25,431.80)	-51%	
023-3605	Interest Income	-	(25,291.43)	25,291.43	0%	
	Totals:	(4,735,311.00)	(152,418.63)	(4,582,892.37)	-97%	
	Revenue Totals:	(4,735,311.00)	(152,418.63)	(4,582,892.37)	-97%	
	Totals:	(4,735,311.00)	(152,418.63)	(4,582,892.37)	-97%	

Department: 4461 - LTF Transit

Expense

ExpCategory: 01 - PERSONNEL SERVICES:

023-4461-0100	Salaries - Regular	25,014.15	5,722.06	19,292.09	77%	
023-4461-0200	Salaries - Overtime	-	209.66	(209.66)	0%	add 300
023-4461-0250	Retirement - PERS	2,480.61	371.87	2,108.74	85%	
023-4461-0300	FICA/Medicare	1,913.58	-	1,913.58	100%	
023-4461-0350	Workers' Compensation	1,368.27	-	1,368.27	100%	
023-4461-0400	Medical Insurance	5,579.03	715.29	4,863.74	87%	
023-4461-0450	Other Benefits	-	28.27	(28.27)	0%	add 40
023-4461-0560	Dental Insurance	518.52	119.00	399.52	77%	
023-4461-0570	Vision Insurance	58.46	12.98	45.48	78%	
023-4461-0585	Life Insurance	57.89	8.07	49.82	86%	
	01 - PERSONNEL SERVICES: Totals:	36,990.51	7,187.20	29,803.31	81%	

ExpCategory: 10 - SUPPLIES & SERVICES:

023-4461-1000	Utilities	30,000.00	-	30,000.00	100%	
023-4461-1010	Depreciation Expense	50,000.00	-	50,000.00	100%	
023-4461-1150	Communications	100.00	-	100.00	100%	
023-4461-1250	Advertising and Publication	5,000.00	-	5,000.00	100%	
023-4461-1300	Business Expense/Training	100.00	-	100.00	100%	
023-4461-1350	Memberships and Dues	2,600.00	840.00	1,760.00	68%	
023-4461-1400	Equipment Maintenance	100,000.00	29,929.16	70,070.84	70%	
023-4461-1500	Equipment Replacement	-	145.91	(145.91)	0%	add 150
023-4461-1550	Operating Supplies & Exp.	25,000.00	-	25,000.00	100%	
023-4461-1560	Fuel & lubricants	80,000.00	43,793.92	36,206.08	45%	
023-4461-2150	Professional Services	7,000.00	363.38	6,636.62	95%	
023-4461-2200	Equipment Rental	7,000.00	(1,827.87)	8,827.87	126%	
023-4461-2354	Purchased Transportation	540,000.00	284,485.34	255,514.66	47%	
	10 - SUPPLIES & SERVICES: Totals:	846,800.00	357,729.84	489,070.16	58%	

ExpCategory: 40 - OTHER FINANCING USES:

023-4461-5000	Transfer to General Fund	75,300.00	135,000.00	(59,700.00)	-79%	Based on cost allocation
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[023-4461-5089](#)

Transfer to CIP	404,118.00	-	404,118.00	100%
40 - OTHER FINANCING USES: Totals:	479,418.00	135,000.00	344,418.00	72%
Expense Totals:	1,363,208.51	499,917.04	863,291.47	63%
4461 - LTF Transit Totals:	1,363,208.51	499,917.04	863,291.47	63%
023 - LTF - Transit Totals:	(3,372,102.49)	347,498.41	(3,719,600.90)	