



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, April 22, 2025, at 6:00 pm

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

and

9003 Shadow Ridge Rd Palm Desert, CA 92211

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, April 22, 2025.

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

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

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available the Friday before Council meetings at the Administration Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:00 pm, and also posted 72 hours prior to the meeting. The City may charge customary photocopying charges for copies of such documents. Any documents distributed to a majority of the City Council regarding any item on this agenda less than 72 hours before the meeting will be made available for inspection at the meeting and will be posted on the City's website and made available for inspection the day after the meeting at the Administrator Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:00 pm.

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

1. **ROLL CALL:**

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

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

4. AGENDA REVIEW

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

5. COMMUNITY PARTICIPATION FORUM

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

6. CEREMONIAL CALENDAR

A. National Day of Prayer Proclamation

7. PRESENTATIONS

A. Boys and Girls Club Quarterly Presentation

8. CONSENT CALENDAR (A-C)

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

A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.

B. Approve payment of warrants for the period ending April 11, 2025.

C. Approve the Minutes of the City Council regular meeting of April 8, 2025.

MANAGEMENT REPORTS

9. CITY ADMINISTRATOR: *(Information Only)*

A. City Administrator's report for April 22, 2025

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

- A. Director of Public Safety report for April 22, 2025
- B. Police Department report for March 2025
- C. Fire Department report for March 2025
- D. Code Compliance report for March 2025

REGULAR BUSINESS

11. Ordinance establishing requirements for the installation, maintenance, and testing of backflow prevention assemblies and the prohibition of cross-connections.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council waive the first reading and introduce Ordinance No. 2025-523 establishing requirements for the installation, maintenance, and testing of backflow prevention assemblies and the prohibition of cross-connections and continue the hearing to its meeting of May 13, 2025, for second reading and adoption.

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 17th day of April 2025.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, May 13, 2025, at 6:00 p.m. / Regular Meeting			
Notice of Completion – WWTP Dredging and Biolac Repairs	City Engineer	Consent Calendar	
Second Reading of Ordinance No. 2025-523	City Attorney	Consent Calendar	
Financial Status of Royal Theater Renovation	Tom Brandeberry	Regular Business	
Tuesday, May 27, 2025, at 6:00 p.m. / Regular Meeting			
Consider the Final Negative Declaration and Final Housing Element	Planning Department	Regular Business	
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	
Water and Sewer Rate Study		City Administrator	New Business
MOU for the Guadalupe Community Action Coalition (GCAC) to serve as the fiscal sponsor for the Royal Theater capital campaign		City Attorney	
Farmers Market		City Administrator	
FY 25-26 Budget		Finance Director	

City of Guadalupe



Guadalupe, California

Proclamation

NATIONAL DAY OF PRAYER

WHEREAS, throughout the history of America, we have poured out prayers to the God of hope. In times of crisis and celebration, in prosperity and need, in times of war and peace, we have poured out praise to God for all He is. Thanks to God for all He has done. Confession and pleas for forgiveness when we have parted from His word and will, and poured out intercession asking for His heart and hand to move for the sake of our neighbors and nation. Our history is filled with His grace, goodness, and abundant answers to those prayers; and

WHEREAS, from the first prayer of our Continental Congress in 1774, to the opening of every session of the House of Representatives and Senate, and throughout hearts and homes across America, the practice of prayer continues to seek God for guidance, wisdom, power, protection, and provision that has preserved hope and united us as one nation under God; and

WHEREAS, the National Day of Prayer is a Public Law established in the United States Congress in 1952 approved by a Joint Resolution and amended by Congress and President Reagan with Public Law 100-307 in 1988, affirming that it is essential for us as a nation to pray and directs the President of the United States to set aside and proclaim the first Thursday of May annually as a National Day of Prayer; and

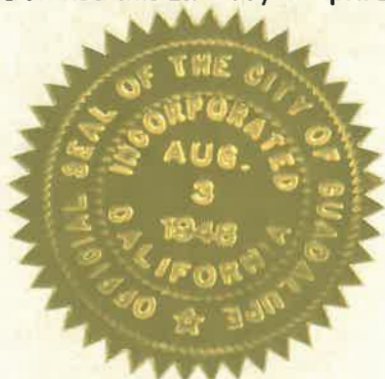
WHEREAS, in our city and across America the observance of the National Day of Prayer will be held on Thursday, May 1, 2025, with the theme, "Pour Out to the God of Hope and Be Filled", based on the verse in Roman 15:13 that is a prayer and a promise, "Now may the God of hope fill you with all joy and peace in believing, so that you will abound in hope by the power of the Holy Spirit,"; and

NOW, THEREFORE, BE IT RESOLVED, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby proclaim, May 1, 2025, as:

NATIONAL DAY OF PRAYER

throughout our City, and I commend this observance to our citizens and request that prayers be poured out for our City and for our neighbors as we live, serve, work, and learn together that we may be filled with all joy and peace and abound in hope.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Guadalupe, California to be affixed this 22nd day of April 2025.



/s/

Ariston Julian, Mayor
City of Guadalupe

Clubhouse Overview

- **Escape Room:** This month we performed an Escape room for our members. We transformed our Library into an escape room. We made a story behind the escape room and let members sign up with teams of 4 or 5. The members had to solve five different puzzles or riddles to get a number to a code. Once the members have all five numbers they are able to escape. All of our members had a great time. We had a total of 9 teams sign up and the first place team got a prize. Our winning team actually had two kinders and 3 5th graders. They finished the room in 12 mins with 26 seconds beating the staff team by a whole minute.
- **Valentines Day Party:** This Valentine's Day we had a party for our students. We had a lot of minutes to win it games for our members to participate in. We had little cute gifts for our winners and gave all of our members valentines grams. We also had our Art room turn into an open art session where our members were invited to make their best love and friendship bracelets for friends and family.
- **New Teen Corner:** Here at Ron we don't have a teen room, But we get a quite big number of teens coming in. Erica lopez , one of our staff, wanted to give our teens a space of their own. Talking to the Boys and girls club Alumni team, they were able to get some stuff ordered for our teens, move our games room around and now our teens have a place of their own where they can come and hang out, work on homework and just be with their friends. We are so grateful for the Alumni team and everyone who was able to put this together our teens are very happy!
- **Ultimate Frisbee Club:** Thanks to two free ultimate frisbee kits from BGCA, we've started our own Ultimate Frisbee Club here at Ron. We have 23 members signed up, all eager to learn how to play and enjoy the sport. Ultimate frisbee is an excellent way to teach teamwork, communication, sportsmanship, and, of course, have fun. Right now, we're focusing on the basics, and soon we'll be ready to start playing games. The goal of the kits is to introduce our members to new sports and get them excited about ultimate frisbee.

- **NYOI Survey:** Taking advantage of our minimum day schedule, we had all of our members who wanted to participate complete the NYOI survey. After finishing, they were given a raffle ticket for a big basket full of goodies, which served as a great incentive to take part. We're also hosting a pizza party for all the members who completed the survey. This year, we've noticed that the pulse checks and listening sessions have made it easier for our members to answer the questions, and we're seeing great participation.
- **Spring Break:** During spring we are partnering up with the GUSD district to serve 140 members. Spring Break runs from April 21st-25th. We are open from 7:30-5:30pm and are providing Breakfast, lunch and an afternoon snack. We are also planning field trips throughout the week for all members. We are running a variety of programs for the members throughout the week, including: Athlead which is a Sports program, Fine Arts, Cooking Classes, STEM Lead Activities and much more.
- **Bobcat Wrestling:** We have opened up the gym for the MK bobcats wrestling team to run their practices here every Monday tuesday and thursday from March to May.

Facility Usage

- **Bobcat Wrestling Practice : March-May every Monday, Tuesday and Thursdays**
- **Bulldog Sign ups: March 1st, March 15th April 9th**
- **Bulldog Board Meeting: Jan 23rd, Wed 19th Feb, Wednesday March 3rd**
- **BGCCC Organization Meeting: Tuesday March 25th**
- **Flag Football Practices: Starting last week of March-May**
- **Winter Basketball Practices: ended in Feb.**

Average Daily Attendance:

January:79

February: 55

March:57

April (as of 4/11/25):52

Amount of members Served: 129 different members



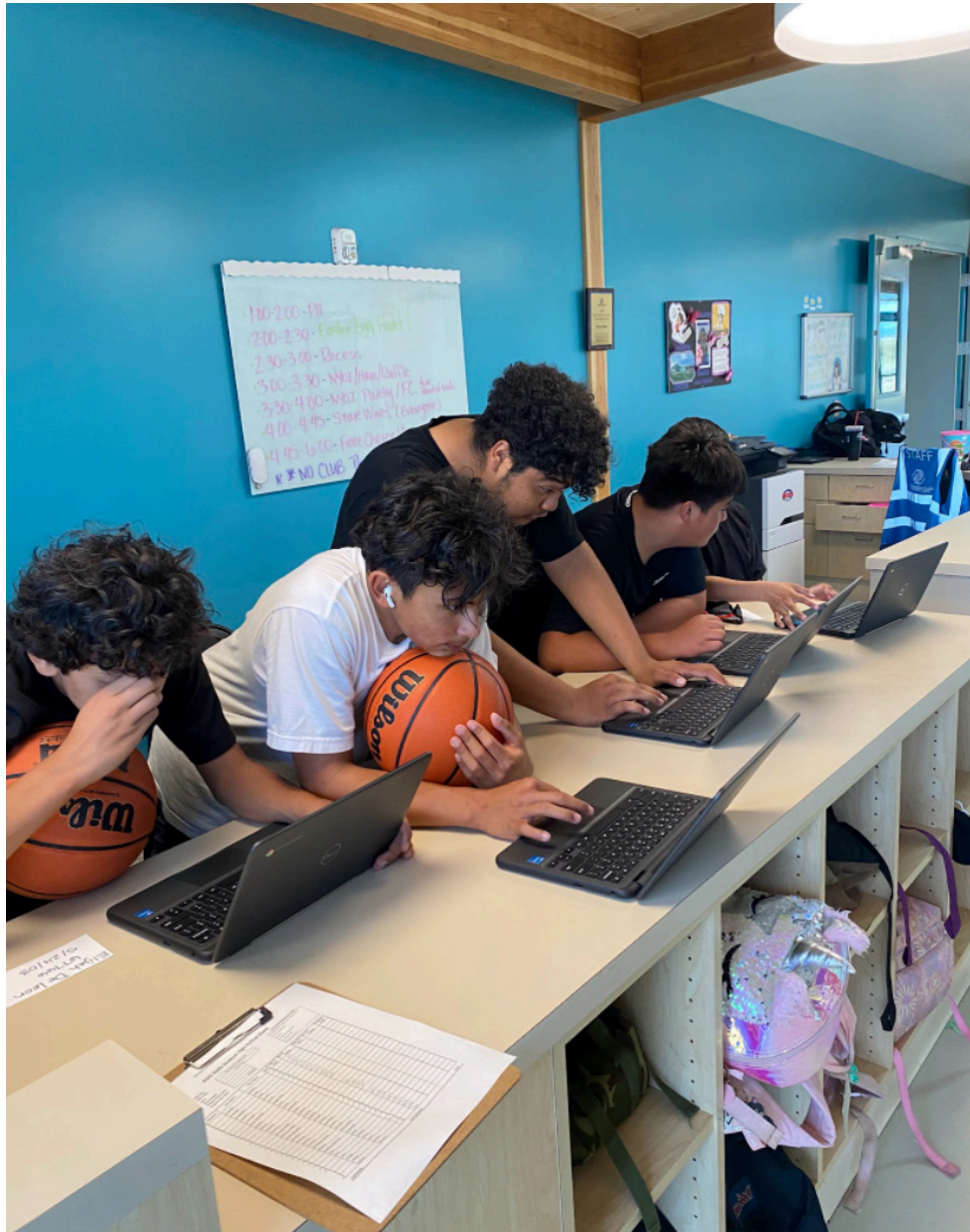






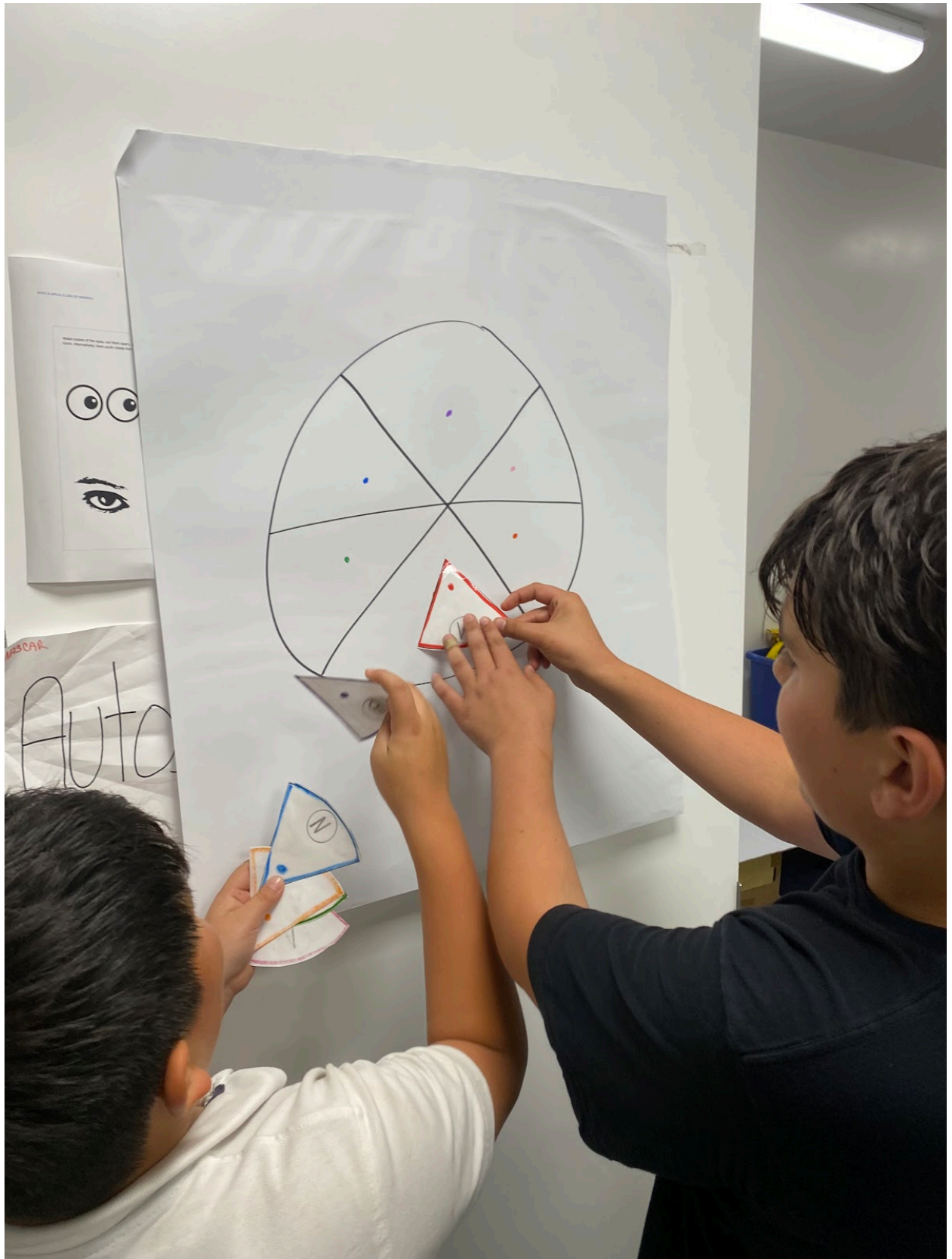






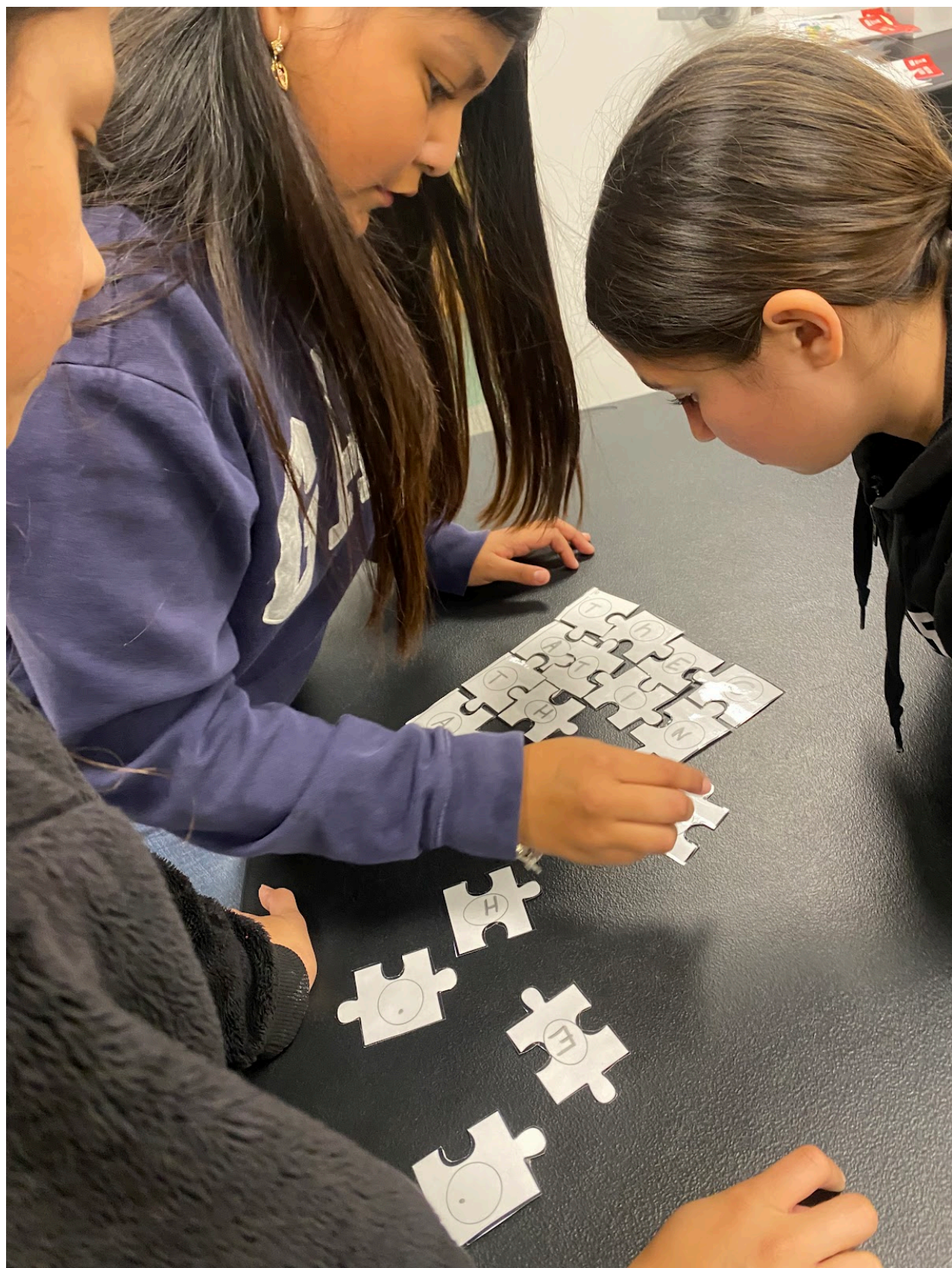






















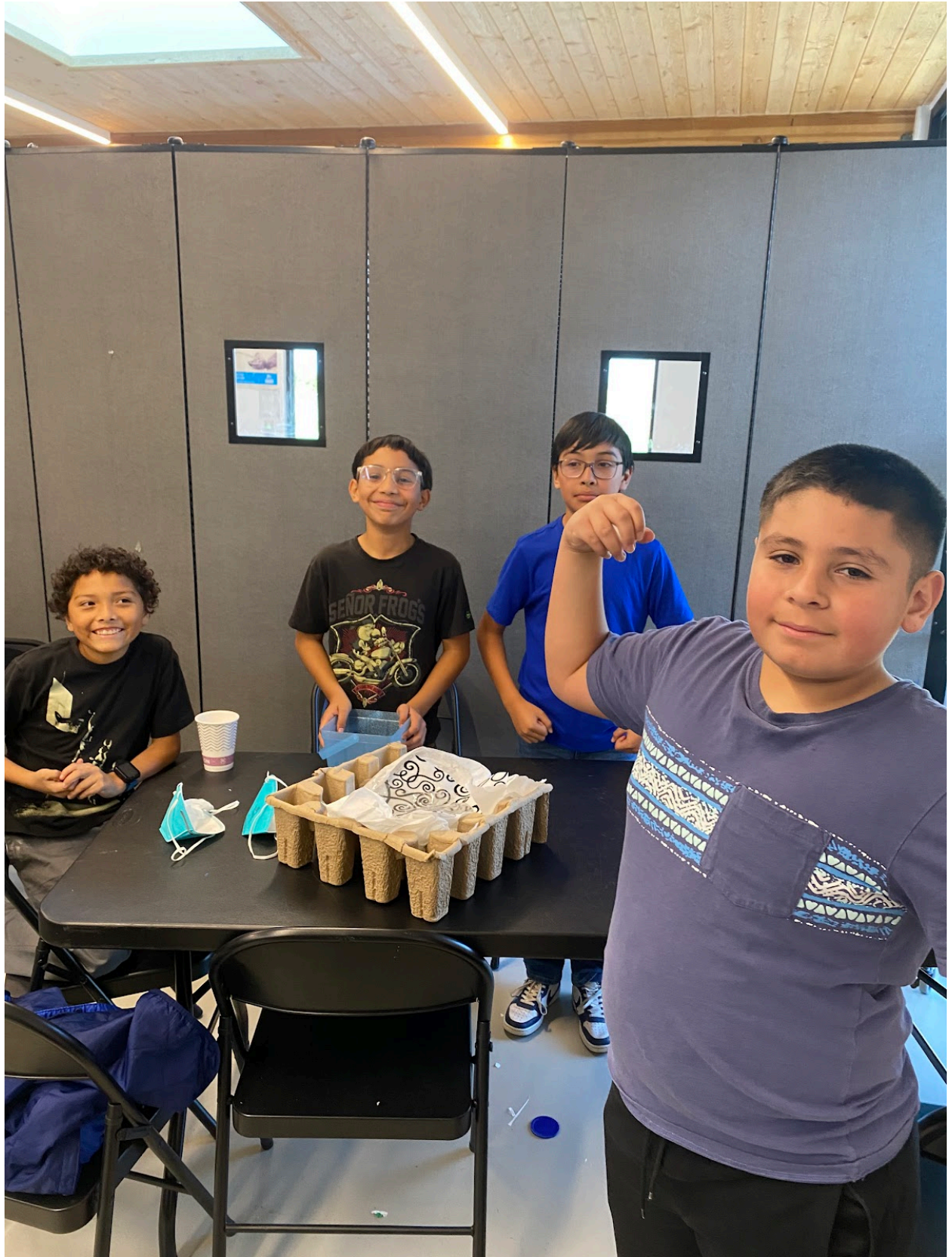
















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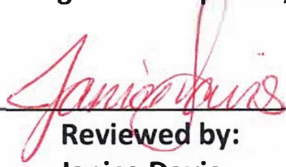


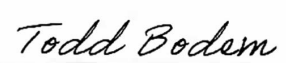


REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE

Agenda of April 22, 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 April 11, 2025, to be ratified for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and ratify the listing of hand checks and warrants to be paid on April 23, 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.



City of Guadalupe

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

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
E0342021	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	50.32	0.00	0.00	0.00	50.32
ADM - EMPLOYEE ASSISTANCE PROGRAM - MAY 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - EMPLOYEE ASSISTANCE PROGRAM - MAY 2025		NA		0.00	0.00	50.32	0.00	0.00	0.00	50.32
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4140-0450		Other Benefits				50.32	100.00%			
Vendor: AMA02 - AMAZON BUSINESS										
Vendor Total: 5,340.21										5,340.21
13NR-T4JV-T49F	Invoice	3/26/2025	3/26/2025	3/26/2025	3/26/2025	52.58	0.00	0.00	0.00	52.58
FINANCE - ACCT#:A19RD4DAF93AUQ - WIRELESS KEYBOARD		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WIRELESS KEYBOARD & MOUSE		NA		0.00	0.00	52.58	0.00	0.00	0.00	52.58
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4120-1200		Office Supplies & Postage				52.58	100.00%			
14D4-RX7R-TKLJ										
Invoice		3/29/2025	3/29/2025	3/29/2025	3/29/2025	215.22	0.00	0.00	0.00	215.22
PD-ACCT#:A19RD4DAF93AUQ-VIDEO		Warr Bank Acct - Warrants Bank Account			No					
INTERNAL HARD DRIVE										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD-ACCT#:A19RD4DAF93AUQ-VIDEO		NA		0.00	0.00	215.22	0.00	0.00	0.00	215.22
INTERNAL HARD DRIVE										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1550		Operating Supplies & Exp.				215.22	100.00%			
16KN-9JXC-FQ1L										
Invoice		4/7/2025	4/7/2025	4/7/2025	4/7/2025	182.98	0.00	0.00	0.00	182.98
PW - ACCT#:A19RD4DAF93AUQ- 30-33		Warr Bank Acct - Warrants Bank Account			No					
GALLON TRASH BAGS										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
30-33 GALLON TRASH BAGS, SPALDING		NA		0.00	0.00	75.74	0.00	0.00	0.00	75.74
STANDARD RIM										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				75.74	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
30-33 GALLON TRASH BAGS, SPALDING		NA		0.00	0.00	107.24	0.00	0.00	0.00	107.24
STANDARD RIM										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-1550		Operating Supplies & Exp.				107.24	100.00%			
17DG-X1LC-4GY6										
Invoice		4/9/2025	4/9/2025	4/9/2025	4/9/2025	60.85	0.00	0.00	0.00	60.85
PW-ACCT#:A19RD4DAF93AUQ - BLUETOOTH		Warr Bank Acct - Warrants Bank Account			No					
WIRELESS MOUSE										

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:A19RD4DAF93AUQ - BLUETOOTH WIRELESS MOUSE Distributions	NA	0.00	0.00	18.26	0.00	0.00	0.00	18.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-0100	Salaries - Regular		18.26	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:A19RD4DAF93AUQ - BLUETOOTH WIRELESS MOUSE Distributions	NA	0.00	0.00	18.26	0.00	0.00	0.00	18.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-0100	Salaries - Regular		18.26	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:A19RD4DAF93AUQ - BLUETOOTH WIRELESS MOUSE Distributions	NA	0.00	0.00	18.26	0.00	0.00	0.00	18.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-0100	Salaries - Regular		18.26	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:A19RD4DAF93AUQ - BLUETOOTH WIRELESS MOUSE Distributions	NA	0.00	0.00	6.07	0.00	0.00	0.00	6.07		
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-0100	Salaries - Regular		6.07	100.00%						
17XJ-QTXM-1T3X	Credit Memo	4/7/2025	4/7/2025	4/7/2025	4/7/2025	-23.15	0.00	0.00	0.00	-23.15
FINANCE - ACCT#:A19RD4DAF93AUQ - NOTEBOOK COVER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:A19RD4DAF93AUQ Distributions	NA	0.00	0.00	-23.15	0.00	0.00	0.00	-23.15		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-1200	Office Supplies & Postage		-23.15	100.00%						
199Q-P1W1-93MV	Credit Memo	4/1/2025	4/1/2025	4/1/2025	4/1/2025	-21.25	0.00	0.00	0.00	-21.25
FINANCE - ACCT#:A19RD4DAF93AUQ - KEBOARD & MOUSE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:A19RD4DAF93AUQ - KEBOARD & MOUSE Distributions	NA	0.00	0.00	-21.25	0.00	0.00	0.00	-21.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-1200	Office Supplies & Postage		-21.25	100.00%						
19C3-QTO3-4JPK	Invoice	4/9/2025	4/9/2025	4/9/2025	4/9/2025	34.39	0.00	0.00	0.00	34.39
PW - ACCT#:A19RD4DAF93AUQ - LDC MONITOR MOUNT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:A19RD4DAF93AUQ - LDC MONITOR MOUNT Distributions	NA	0.00	0.00	10.32	0.00	0.00	0.00	10.32		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-0100	Salaries - Regular		10.32	100.00%						

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:A19RD4DAF93AUQ - LDC	NA		0.00	0.00	10.32	0.00	0.00	0.00	10.32	
MONITOR MOUNT										
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-4420-0100	Salaries - Regular				10.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:A19RD4DAF93AUQ - LDC	NA		0.00	0.00	10.32	0.00	0.00	0.00	10.32	
MONITOR MOUNT										
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-0100	Salaries - Regular				10.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:A19RD4DAF93AUQ - LDC	NA		0.00	0.00	3.43	0.00	0.00	0.00	3.43	
MONITOR MOUNT										
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
023-4461-0100	Salaries - Regular				3.43	100.00%				
19MQ-J7GL-LQR6	Invoice	4/8/2025	4/8/2025	4/8/2025	4/8/2025	306.21	0.00	0.00	0.00	306.21
P&R-ACCT#:19MQ-J7GL-LQR6 -AFFIRM	Warr Bank Acct - Warrants Bank Account				No					
RECEPTION STATION										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:19MQ-J7GL-LQR6	NA		0.00	0.00	306.21	0.00	0.00	0.00	306.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				306.21	100.00%				
1G4N-41M4-VWV4	Invoice	3/26/2025	3/26/2025	3/26/2025	3/26/2025	426.20	0.00	0.00	0.00	426.20
PW - ACCT#:A19RD4DAF93AUQ - KEYED	Warr Bank Acct - Warrants Bank Account				No					
ALIKE CAM LOCKS										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4PACK CAM LOCKS WITH KEY (3)	NA		0.00	0.00	38.28	0.00	0.00	0.00	38.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				38.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DARK LIGHT 9 MIL NITRILE POWDER FREE	NA		0.00	0.00	146.96	0.00	0.00	0.00	146.96	
EXAM GLOVES										
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				146.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GAEAUTO AIR FILTER PACK OF 2	NA		0.00	0.00	16.65	0.00	0.00	0.00	16.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				16.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADENNA DARK LIGHT 9 MIL NITRILE	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
POWDER GLOVES										
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				190.00	100.00%				

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

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	
ADENNA DARK LIGHT 9 MIL NITRILE POWDER GLOVES Distributions	NA		0.00	0.00	34.31	0.00	0.00	0.00	34.31	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		34.31	100.00%						
1JKV-7HL4-9HLR	Invoice	4/2/2025	4/2/2025	4/2/2025	4/2/2025	55.32	0.00	0.00	0.00	55.32
FINANCE - ACCT#:A19RD4DAF93AUQ - ADVIL CAPLETS	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ACCT#:A19RD4DAF93AUQ - ADVIL CAPLETS Distributions	NA		0.00	0.00	55.32	0.00	0.00	0.00	55.32	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-1200	Office Supplies & Postage		55.32	100.00%						
1KLT-XCG9-H9YK	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	81.32	0.00	0.00	0.00	81.32
FIRE - ACT#:A19RD4DAF93AUQ - HEAT SHRINK WIRE CONN	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ACCT#:A19RD4DAF93AUQ - HEAT SHRINK WIRE CONNECTORS Distributions	NA		0.00	0.00	81.32	0.00	0.00	0.00	81.32	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1400	Equipment Maintenance		81.32	100.00%						
1KRR-DHP4-CYN1	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	45.08	0.00	0.00	0.00	45.08
FINANCE - ACCT#:A19RD4DAF93AUQ - ROCKETBOOK CORE	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CORE REUSABLE SPIRAL NOTEBOOK Distributions	NA		0.00	0.00	45.08	0.00	0.00	0.00	45.08	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-1200	Office Supplies & Postage		45.08	100.00%						
1PY1-TQYV-6HND	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	41.68	0.00	0.00	0.00	41.68
PW - ACCT#:A19RD4DAF93AUQ - SURGE PROTECTOR,	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SURGE PROTECTOR, SMEAD MANILA FILE FOLDER Distributions	NA		0.00	0.00	12.50	0.00	0.00	0.00	12.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-0100	Salaries - Regular		12.50	100.00%						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SURGE PROTECTOR, SMEAD MANILA FILE FOLDER Distributions	NA		0.00	0.00	12.50	0.00	0.00	0.00	12.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-0100	Salaries - Regular		12.50	100.00%						

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SURGE PROTECTOR, SMEAD MANILA FILE FOLDER	NA	0.00	0.00	12.50	0.00	0.00	0.00	12.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-0100	Salaries - Regular			12.50	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SURGE PROTECTOR, SMEAD MANILA FILE FOLDER	NA	0.00	0.00	4.18	0.00	0.00	0.00	4.18		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
023-4461-0100	Salaries - Regular			4.18	100.00%					
1RDD-XJ3V-KL3J	Invoice	4/8/2025	4/8/2025	4/8/2025	4/8/2025	20.40	0.00	0.00	0.00	20.40
FIRE - ACCT#:A19RD4DAF93AUQ - CLEARANCE LAMP	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:A19RD4DAF93AUQ - CLEARANCE LAMP	NA	0.00	0.00	20.40	0.00	0.00	0.00	20.40		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4220-1460	Vehicle Maintenance			20.40	100.00%					
1TGC-LV7C-LF36	Invoice	4/5/2025	4/5/2025	4/5/2025	4/5/2025	3,914.96	0.00	0.00	0.00	3,914.96
PD-ACCT#:A19RD4DAF93AUQ -DIGITAL WALL CALENDAR (4)	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-ACCT#:A19RD4DAF93AUQ -DIGITAL WALL CALENDAR (4)	NA	0.00	0.00	2,936.22	0.00	0.00	0.00	2,936.22		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
042-4210-1550	Operating Supplies & Exp.			2,936.22	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-ACCT#:A19RD4DAF93AUQ -DIGITAL WALL CALENDAR (4)	NA	0.00	0.00	978.74	0.00	0.00	0.00	978.74		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
042-4210-1550	Operating Supplies & Exp.			978.74	100.00%					
1XT1-NDNN-NQVC	Credit Memo	3/26/2025	3/26/2025	3/26/2025	3/26/2025	-52.58	0.00	0.00	0.00	-52.58
FINANCE - ACCT#:A19RD4DAF93AUQ - WIRELESS KEYBOARD	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRELESS KEYBOARD AND MOUSE	NA	0.00	0.00	-52.58	0.00	0.00	0.00	-52.58		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4120-1200	Office Supplies & Postage			-52.58	100.00%					

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

Vendor Total: 3,319.26

INV0107433	Invoice	4/2/2025	4/2/2025	4/2/2025	4/2/2025	1,905.29	0.00	0.00	0.00	1,905.29
WATER - 5/8"X3/4" IPERL TR/PL 100CF	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 5/8"X3/4" IPERL TR/PL 100CF	NA		0.00	0.00	1,905.29	0.00	0.00	0.00	1,905.29	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-4420-1535	Meters				1,905.29	100.00%				
INV0107595	Invoice	4/9/2025	4/9/2025	4/9/2025	4/9/2025	1,413.97	0.00	0.00	0.00	1,413.97
WATER - 1 1/2" OMNI T2 5WHL 100CF	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 1 1/2" OMNI T2 5WHL 100CF	NA		0.00	0.00	1,413.97	0.00	0.00	0.00	1,413.97	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-4420-1535	Meters				1,413.97	100.00%				

Vendor: [ARC01 - ARCLIGHT MEDIA](#)

12252	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	170.00	0.00	0.00	0.00	170.00
ADM - WEB CONSULTING MONTHLY	Warr Bank Acct - Warrants Bank Account				No					
MAINTENANCE										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WEB CONSULTING MONTHLY	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
MAINTENANCE - MARCH 2025										
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				170.00	100.00%				

Vendor: [BIO01 - BIOALCHEMY INC.](#)

1606	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	2,158.69	0.00	0.00	0.00	2,158.69
WWTP - BIOAUGMENTATION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - BIOAUGMENTATION - BIOLOGY	NA		0.00	0.00	2,158.69	0.00	0.00	0.00	2,158.69	
POND TRAINING										
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
012-4425-2150	Professional Services				2,158.69	100.00%				

Vendor: [BOO03 - BOONE GRAPHICS PRINTED](#)

103985	Invoice	4/8/2025	4/8/2025	4/8/2025	4/8/2025	1,567.23	0.00	0.00	0.00	1,567.23
PW - FATS, OILS & GREASE CONTROL	Warr Bank Acct - Warrants Bank Account				No					
PROGRAM CARDS										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - FATS, OILS & GREASE CONTROL	NA		0.00	0.00	1,567.23	0.00	0.00	0.00	1,567.23	
PROGRAM CARDS										
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
012-4425-2150	Professional Services				1,567.23	100.00%				

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

INV00162	Invoice	4/9/2025	4/9/2025	4/9/2025	4/9/2025	360.00	0.00	0.00	0.00	360.00
PW - MARCH 2025 YARD MAINTENANCE	Warr Bank Acct - Warrants Bank Account				No					
REIMBURSEMENT										

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - MARCH 2025 YARD MAINTENANCE	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00		
REIMBURSEMENT										
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-2150	Professional services			360.00	100.00%					

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

Vendor Total: 1,322.75

BPI507566	Invoice	4/2/2025	4/2/2025	4/2/2025	4/2/2025	1,322.75	0.00	0.00	0.00	1,322.75
WATER - L A CHEMCHLOR SODIUM		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - L A CHEMCHLOR SODIUM		NA		0.00	0.00	1,322.75	0.00	0.00	0.00	1,322.75
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				1,322.75	100.00%			

Vendor: [CAE01 - CALIFORNIA ELECTRIC SUPP](#)

Vendor Total: 328.36

7826-1166838	Invoice	3/26/2025	3/26/2025	3/26/2025	3/26/2025	328.36	0.00	0.00	0.00	328.36
PW - CORD 01306, SO CORD 18GA 4COND, 4"		Warr Bank Acct - Warrants Bank Account			No					
NATURAL										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CORD 01306, SO CORD 18GA	NA	0.00	0.00	328.36	0.00	0.00	0.00	328.36		
4COND, 4" NATURAL										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-1550	Operating Supplies & Exp.				328.36	100.00%				

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

Vendor Total: 615.53

957241	Invoice	2/18/2025	2/18/2025	2/18/2025	2/18/2025	615.53	0.00	0.00	0.00	615.53
PW - FREIGHT INBOUND		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - FREIGHT INBOUND		NA		0.00	0.00	615.53	0.00	0.00	0.00	615.53
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-1550		Operating Supplies & Exp.				615.53	100.00%			

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

Vendor Total: 1,000.00

RR033125JS	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	1,000.00	0.00	0.00	0.00	1,000.00
PD - POST-OFFER PRE-EMPLOYMENT	Warr Bank Acct - Warrants Bank Account	No								
PSYCHOLOGICAL EVALU										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POST-OFFER PRE-EMPLOYMENT	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
PSYCHOLOGICAL EVALUATION										
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-2350	Services by other Agencies			1,000.00	100.00%					

Vendor: [CHA03 - CHARTER COMMUNICATIONS](#)

Vendor Total: 89.69

170585001040125	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	89.69	0.00	0.00	0.00	89.69
PW - ACCT#:170585001 - 5125 W MAIN ST	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170585001 - 5125 W MAIN ST	NA	0.00	0.00	89.69	0.00	0.00	0.00	89.69		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1150	Communications		89.69	100.00%						

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

Vendor Total: 1,140.00

37047086	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	1,140.00	0.00	0.00	0.00	1,140.00
BUILDING/PW - ESTIMATE FOLLOW UP		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING/PW -GOPHER CONTROL AT JACK O'CONNELL		NA		0.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-2150		Professional services				1,140.00	100.00%			

Vendor: [CLA02 - CLAY'S SEPTIC & JETTING](#)

Vendor Total: 1,435.81

82709	Invoice	4/9/2025	4/9/2025	4/9/2025	4/9/2025	1,435.81	0.00	0.00	0.00	1,435.81
WWTP -PASADERA LIFT STATION TESTED		Warr Bank Acct - Warrants Bank Account			No					
PUMP										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP -PASADERA LIFT STATION TESTED	NA	0.00	0.00	1,435.81	0.00	0.00	0.00	1,435.81		
PUMP										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				1,435.81	100.00%				

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

Vendor Total: 747.12

000C502151	Invoice	2/15/2025	2/15/2025	2/15/2025	2/15/2025	747.12	0.00	0.00	0.00	747.12
FINANCE - ENHANCEMENT & SERVICE FEES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE		NA		0.00	0.00	194.26	0.00	0.00	0.00	194.26
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4120-2150		Professional services				194.26	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER		NA		0.00	0.00	276.43	0.00	0.00	0.00	276.43
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-2150		Professional Services				276.43	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WASTEWATER		NA		0.00	0.00	276.43	0.00	0.00	0.00	276.43
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				276.43	100.00%			

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

Vendor Total: 216.40

120883	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	45.00	0.00	0.00	0.00	45.00
FINANCE-SENIOR CENTER - ACCT#:876052 - 4545 10TH ST	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-SENIOR CENTER - ACCT#:876052 -4545 10TH ST Distributions	NA		0.00	0.00	45.00	0.00	0.00	0.00	45.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2150	Profl Services				45.00	100.00%				
120969	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	131.40	0.00	0.00	0.00	131.40
PD - DI 9" STRONGBAE TANK DELIVERY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - DI 9" STRONGBAE TANK DELIVERY Distributions	NA		0.00	0.00	131.40	0.00	0.00	0.00	131.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2150	Professional services				131.40	100.00%				
121858	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	40.00	0.00	0.00	0.00	40.00
FIRE - DI 9" STONGBASE TANK RENTAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
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				
001-4220-2150	Professional Services				40.00	100.00%				

Vendor: [DEP04 - DEEP BLUE INTEGRATION, IN](#)

Vendor Total: 135.00

22L-0066-115	Invoice	1/1/2025	1/1/2025	1/1/2025	1/1/2025	135.00	0.00	0.00	0.00	135.00
PW - UL LISTED FIRE ALARM MONITORING - QUARTERLY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - UL LISTED FIRE ALARM MONITORING - QUARTERLY Distributions	NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				135.00	100.00%				

Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#)

Vendor Total: 142.50

2025-092	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	142.50	0.00	0.00	0.00	142.50
ADM-PHONE CALL FROM JIM BRITTON, 640 GUADALUPE ST	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-PHONE CALL FROM JIM BRITTON, 640 GUADALUPE ST Distributions	NA		0.00	0.00	47.50	0.00	0.00	0.00	47.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				47.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-PHONE CALL FROM JIM BRITTON, 640 GUADALUPE ST 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				
001-2048	Building Permit Deposits	2024-036-LS			95.00	100.00%				

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

Vendor Total: 9,478.02

53X00003	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	9,478.02	0.00	0.00	0.00	9,478.02
WWTP - DISPOSING OF OUR BIOSOLIDS	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - DISPOSING OF OUR BIOSOLIDS	NA	0.00	0.00	9,478.02	0.00	0.00	0.00	9,478.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				9,478.02	100.00%				

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

Vendor Total: 1,866.49

1704	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	1,260.45	0.00	0.00	0.00	1,260.45
WWTP - REMOVE & REPLACE CIRCUIT BREAKER	Warr Bank Acct - Warrants Bank Account	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - REMOVE & REPLACE CIRCUIT BREAKER	NA	0.00	0.00	1,260.45	0.00	0.00	0.00	1,260.45
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
012-4425-2150	Professional Services			1,260.45	100.00%			

1705	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	606.04	0.00	0.00	0.00	606.04
WWTP - R&R MOTOR FOR ARRIATOR	Warr Bank Acct - Warrants Bank Account	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - R&R MOTOR FOR ARRIATOR	NA	0.00	0.00	606.04	0.00	0.00	0.00	606.04
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
012-4425-2150	Professional Services			606.04	100.00%			

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

Vendor Total: 840.86

1184448	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	74.56	0.00	0.00	0.00	74.56
PW-STREETS- 1/4X 1 FENDER WASHER Z	Warr Bank Acct - Warrants Bank Account	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS- 1/4X 1 FENDER WASHER Z	NA	0.00	0.00	74.56	0.00	0.00	0.00	74.56
Distributions								
Account Number	Account Name	Project Account Key			Amount	Percent		
071-4454-1550	Operating Supplies & Exp.				74.56	100.00%		

1184460	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	18.45	0.00	0.00	0.00	18.45
PW- BUILDING - LED A19 E26 BW 75W 2 PK	Warr Bank Acct - Warrants Bank Account	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- BUILDING - LED A19 E26 BW 75W 2 PK	NA	0.00	0.00	18.45	0.00	0.00	0.00	18.45
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4145-1550	Operating Supplies & Exp.			18.45	100.00%			

1184506	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	11.05	0.00	0.00	0.00	11.05
PW - BUILDING - T7655032N 1- 1/2 SWIVEL PULLEY	Warr Bank Acct - Warrants Bank Account	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - BUILDING - T7655032N 1- 1/2 SWIVEL PULLEY	NA	0.00	0.00	11.05	0.00	0.00	0.00	11.05
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4145-1550	Operating Supplies & Exp.			11.05	100.00%			

1184524	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	29.94	0.00	0.00	0.00	29.94
PW-STREETS - 5/16-18X 1 1/4 HEX BOLT 18...	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS - 5/16-18X 1 1/4 HEX BOLT 18-8S	NA	0.00	0.00	29.94	0.00	0.00	0.00	29.94		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			29.94	100.00%					
1184593	Invoice	3/25/2025	3/25/2025	3/25/2025	3/25/2025	95.67	0.00	0.00	0.00	95.67
PW - STREETS - WD-40 EZ-REACH 14.4OZ	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - STREETS - WD-40 EZ-REACH 14.4OZ	NA	0.00	0.00	95.67	0.00	0.00	0.00	95.67		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			95.67	100.00%					
1184644	Invoice	3/25/2025	3/25/2025	3/25/2025	3/25/2025	19.56	0.00	0.00	0.00	19.56
WATER - FACE SHIELD BLUE 1PK	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - FACE SHIELD BLUE 1PK	NA	0.00	0.00	19.56	0.00	0.00	0.00	19.56		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			19.56	100.00%					
1184682	Invoice	3/26/2025	3/26/2025	3/26/2025	3/26/2025	12.51	0.00	0.00	0.00	12.51
PW - BUILDING - MALT SPRAYSUIT W HOOD 2X	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDING - MALT SPRAYSUIT W HOOD 2X	NA	0.00	0.00	12.51	0.00	0.00	0.00	12.51		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			12.51	100.00%					
1184778	Invoice	3/26/2025	3/26/2025	3/26/2025	3/26/2025	123.51	0.00	0.00	0.00	123.51
WWTP - EYE BOLT HD GLV 1/2X6"	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - EYE BOLT HD GLV 1/2X6"	NA	0.00	0.00	123.51	0.00	0.00	0.00	123.51		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			123.51	100.00%					
1184791	Invoice	3/26/2025	3/26/2025	3/26/2025	3/26/2025	10.83	0.00	0.00	0.00	10.83
WWTP - HOSE CLAMP 3-9/16" 4 1/21" RANG	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - HOSE CLAMP 3-9/16" 4 1/21" RANG	NA	0.00	0.00	10.83	0.00	0.00	0.00	10.83		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			10.83	100.00%					
1184843	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	337.06	0.00	0.00	0.00	337.06
PW-BUILDING - M18 MULTI TOOL BARE	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-BUILDING - M18 MULTI TOOL BARE	NA	0.00	0.00	337.06	0.00	0.00	0.00	337.06		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			337.06	100.00%					
1184888	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	19.55	0.00	0.00	0.00	19.55
PW -BUILDING - LEMON PINE SOL	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -BUILDING - LEMON PINE SOL	NA	0.00	0.00	19.55	0.00	0.00	0.00	19.55		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			19.55	100.00%					
1184923	Invoice	3/28/2025	3/28/2025	3/28/2025	3/28/2025	78.40	0.00	0.00	0.00	78.40
PW-STREETS - MICROFIBER TOWLS BLU/YLW	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS - MICROFIBER TOWLS BLU/YLW	NA	0.00	0.00	78.40	0.00	0.00	0.00	78.40		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			78.40	100.00%					
1185153	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	9.77	0.00	0.00	0.00	9.77
PW - BUILDING - CARPET TAPE 1 -3/32"X42'	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CARPET TAPE 1 -3/32"X42'	NA	0.00	0.00	9.77	0.00	0.00	0.00	9.77		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1150	Communications			9.77	100.00%					

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

Vendor Total: 249.76

0472326-1082-1	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	249.76	0.00	0.00	0.00	249.76
PW - 1-3 YARD DUMPSTER 1 TIME PER WEEK	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 1-3 YARD DUMPSTER 1 TIME PER WEEK	NA		0.00	0.00	249.76	0.00	0.00	0.00	249.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				249.76	100.00%				

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

Vendor Total: 3,202.02

215298	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	258.13	0.00	0.00	0.00	258.13
FIRE - ACCT#:1197 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:1197 - FUEL CHARGES		NA		0.00	0.00	258.13	0.00	0.00	0.00	258.13
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-1560		Fuels and Lubricants				258.13	100.00%			
215300	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	261.23	0.00	0.00	0.00	261.23
WATER - ACCT#:1202 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ACCT#:1202 - FUEL CHARGES	NA		0.00	0.00	261.23	0.00	0.00	0.00	261.23	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-4420-1560	Fuel & lubricants				261.23	100.00%				
215301	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	137.25	0.00	0.00	0.00	137.25
WWTP - ACCT#:1207 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:1207 - FUEL CHARGES	NA		0.00	0.00	137.25	0.00	0.00	0.00	137.25	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
012-4425-1560	Fuel & lubricants				137.25	100.00%				
215302	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	491.24	0.00	0.00	0.00	491.24
PW - ACCT#:1208 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:1208 - FUEL CHARGES	NA		0.00	0.00	491.24	0.00	0.00	0.00	491.24	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1560	Fuels & Lubricants				491.24	100.00%				
215308	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	456.86	0.00	0.00	0.00	456.86
PW - ACCT#:1228 FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:1228 FUEL CHARGES	NA		0.00	0.00	456.86	0.00	0.00	0.00	456.86	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1560	Fuel & lubricants				456.86	100.00%				
215316	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	1,597.31	0.00	0.00	0.00	1,597.31
PD - ACCT#:1280 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:1280 - FUEL CHARGES	NA		0.00	0.00	1,597.31	0.00	0.00	0.00	1,597.31	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4200-1560	Fuel & lubricants				1,597.31	100.00%				

Vendor: [INT09 - INTERSTATE BATTERIES OF C](#)

Vendor Total: 52.09

10042513	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	52.09	0.00	0.00	0.00	52.09
PW-SLA1075	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-SLA1075	NA		0.00	0.00	52.09	0.00	0.00	0.00	52.09	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				52.09	100.00%				

Vendor: [ITE01 - ITECH SOLUTIONS](#)

Vendor Total: 10,900.56

14674	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	2,607.00	0.00	0.00	0.00	2,607.00
ADM - MICROSOFT LECENSES - APRIL 2025	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - MICROSOFT LECENSES - APRIL 2025	NA		0.00	0.00	2,607.00	0.00	0.00	0.00	2,607.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svs				2,607.00	100.00%				
14692	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	7,793.56	0.00	0.00	0.00	7,793.56
ADM - IT SERVICES - APRIL 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - IT SERVICES - APRIL 2025	NA		0.00	0.00	7,793.56	0.00	0.00	0.00	7,793.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svs				7,793.56	100.00%				
14736	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	500.00	0.00	0.00	0.00	500.00
ADM-ONBOARDING CHARGE-L.RAMOS & T.SANCHEZ MACBOOK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ONBOARDING CHARGE-L.RAMOS	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2150	Professional Services				250.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ONBOARDING CHARGE-T.SANCHEZ	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-2150	Professional services				250.00	100.00%				
Vendor: J&E01 - J&E CLEANING										Vendor Total: 3,120.00
47981	Invoice	1/18/2025	1/18/2025	1/18/2025	1/18/2025	435.00	0.00	0.00	0.00	435.00
ADM - JANUARY CLEANING SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - JANUARY CLEANING SERVICE	NA		0.00	0.00	435.00	0.00	0.00	0.00	435.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2166	Activity				435.00	100.00%				
48110	Invoice	2/17/2025	2/17/2025	2/17/2025	2/17/2025	435.00	0.00	0.00	0.00	435.00
ADM - FEBRUARY CLEANING SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - FEBRUARY CLEANING SERVICE	NA		0.00	0.00	435.00	0.00	0.00	0.00	435.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2166	Activity				435.00	100.00%				
48329	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	2,250.00	0.00	0.00	0.00	2,250.00
ADM - APRIL CLEANING SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN	NA		0.00	0.00	297.75	0.00	0.00	0.00	297.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-2150	Professional Services				297.75	100.00%				

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE DEPT Distributions	NA	0.00	0.00	284.05	0.00	0.00	0.00	284.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-2150	Professional services		284.05	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RECREATION DEPT Distributions	NA	0.00	0.00	126.99	0.00	0.00	0.00	126.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-2150	Professional services		126.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING FACILITES DEPT Distributions	NA	0.00	0.00	1,046.63	0.00	0.00	0.00	1,046.63		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		1,046.63	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NON-DEPT Distributions	NA	0.00	0.00	24.06	0.00	0.00	0.00	24.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2150	Professional Services		24.06	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING AND PLANNING Distributions	NA	0.00	0.00	220.56	0.00	0.00	0.00	220.56		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		220.56	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW Distributions	NA	0.00	0.00	124.98	0.00	0.00	0.00	124.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		124.98	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW Distributions	NA	0.00	0.00	124.98	0.00	0.00	0.00	124.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		124.98	100.00%						

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

Vendor Total: 632.50

PC7400	Invoice	3/12/2025	3/12/2025	3/12/2025	3/12/2025	632.50	0.00	0.00	0.00	632.50
ADM - PLAN CHECK SERVICES - FEB 2025		Warr Bank Acct - Warrants Bank Account				No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PLAN CHECK SERVICES - FEB 2025	NA	0.00	0.00	632.50	0.00	0.00	0.00	632.50
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4405-2150	Professional Services			632.50	100.00%			

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

Vendor Total: 105.00

47	Invoice	3/30/2025	3/30/2025	3/30/2025	3/30/2025	105.00	0.00	0.00	0.00	105.00
PD - WASHED & DETAIL - UNIT 22-01, CHEVY TRAVERSE		Warr Bank Acct - Warrants Bank Account				No				

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WASHED & DETAIL-UNIT 22-01, CHEVY TRAVERSE, 19-01 Distributions	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1400	Equipment Maintenance		105.00	100.00%						

Vendor: [MRB01 - MR. BACKFLOW](#)

Vendor Total: 2,969.00

42517	Invoice	4/3/2025	4/3/2025	4/3/2025	4/3/2025	2,969.00	0.00	0.00	0.00	2,969.00
WATER - ANNUAL TESTING OF FORTY-SIX BACKFLOW		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REPAIR & RETEST	NA	0.00	0.00	2,969.00	0.00	0.00	0.00	2,969.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				2,969.00	100.00%				

Vendor: [NOL01 - NO LIMIT TIRE INC.](#)

Vendor Total: 30.00

50959	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	30.00	0.00	0.00	0.00	30.00
PW - CHEVY 2500 - RIGHT FRONT - 245/75R17		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CHEVY 2500 - RIGHT FRONT - 245/75R17	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1460	Vehicle Maintenance				30.00	100.00%				

Vendor: [NUN01 - MICHAEL K. NUNLEY & ASSOC](#)

Vendor Total: 4,532.88

001050002476	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	3,055.00	0.00	0.00	0.00	3,055.00
PW - GUAD WW CONSULTING SERV SEWER MP	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - GUAD WW CONSULTING SERV SEWER MP	NA	0.00	0.00	3,055.00	0.00	0.00	0.00	3,055.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				3,055.00	100.00%				

001050002487	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	113.50	0.00	0.00	0.00	113.50
PW - PIONEERS LIFT STATION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - PIONEERS LIFT STATION	NA	0.00	0.00	113.50	0.00	0.00	0.00	113.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
089-4444-3082	Pioneer Lift Station (089-511)			113.50	100.00%					

001050002488	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	1,364.38	0.00	0.00	0.00	1,364.38
PW - HIGHWAY 1 LIFT STATION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - HIGHWAY 1 LIFT STATION		NA		0.00	0.00	1,364.38	0.00	0.00	0.00	1,364.38
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
089-4444-3084		Hwy 1 Lift Station				1,364.38	100.00%			

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

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

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

Vendor Total: 5,439.50

22-013-28	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	5,439.50	0.00	0.00	0.00	5,439.50
ADM - 22-013 GUADALUPE CENTRAL PARK	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 22-013 GUADALUPE CENTRAL PARK	NA	0.00	0.00	5,439.50	0.00	0.00	0.00	5,439.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3053	Central Park (089-205)		5,439.50	100.00%

Vendor: [PER02 - PERRY'S ELECTRIC MOTORS I](#)

Vendor Total: 293.63

28112	Invoice	4/10/2025	4/10/2025	4/10/2025	4/10/2025	293.63	0.00	0.00	0.00	293.63
WWTP - 3/4 HP 1800RPM 56C TEFC 3PH	Warr Bank Acct - Warrants Bank Account				No					

WORLDWIDE MOTOR

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - 3/4 HP 1800RPM 56C TEFC 3PH	NA	0.00	0.00	293.63	0.00	0.00	0.00	293.63

WORLDWIDE MOTOR

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		293.63	100.00%

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

Vendor Total: 400.17

6931	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	400.17	0.00	0.00	0.00	400.17
ADM - CUSTOM DECALS - LOGO DECAL WITH LAMINATION	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
12X12 LOGO DECALS	NA	0.00	0.00	252.29	0.00	0.00	0.00	252.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		252.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NAME PLATE FOR TARA	NA	0.00	0.00	40.22	0.00	0.00	0.00	40.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		40.22	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COUNCIL BUSINESS CARDS	NA	0.00	0.00	107.66	0.00	0.00	0.00	107.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4100-1550	Operating Supplies & Exp.		107.66	100.00%

Vendor: [QUI01 - QUILL CORPORATION](#)

Vendor Total: 295.73

43278921	Invoice	3/13/2025	3/13/2025	3/13/2025	3/13/2025	29.50	0.00	0.00	0.00	29.50
ADM - ACCT#:1033042 - TR 2HOR/6UPRT	Warr Bank Acct - Warrants Bank Account				No					

ORG MESH BLACK

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ACCT#:1033042	NA	0.00	0.00	8.85	0.00	0.00	0.00	8.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1200	Office Supplies & Postage		8.85	100.00%

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ACCT#:1033042 Distributions	NA		0.00	0.00	8.85	0.00	0.00	0.00	8.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1200	Office Supplies & Postage				8.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ACCT#:1033042 Distributions	NA		0.00	0.00	8.85	0.00	0.00	0.00	8.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1200	Office Supplies & Postage				8.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ACCT#:1033042 Distributions	NA		0.00	0.00	2.95	0.00	0.00	0.00	2.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-1550	Operating Supplies & Exp.				2.95	100.00%				
43397188	Invoice	3/21/2025	3/21/2025	3/21/2025	3/21/2025	36.39	0.00	0.00	0.00	36.39
FINANCE - ACCT#:1033042 - PLASTIBANDS - LARGE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ACCT#:1033042 - PLASTIBANDS - LARGE Distributions	NA		0.00	0.00	36.39	0.00	0.00	0.00	36.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				36.39	100.00%				
43438367	Invoice	3/25/2025	3/25/2025	3/25/2025	3/25/2025	178.97	0.00	0.00	0.00	178.97
ADM - COPY PAPER & MOUSE PAD - ADMIN DEPT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COPY PAPER & MOUSE PAD - ADMIN DEPT Distributions	NA		0.00	0.00	178.97	0.00	0.00	0.00	178.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1200	Office Supplies & Postage				178.97	100.00%				
43459465	Invoice	3/26/2025	3/26/2025	3/26/2025	3/26/2025	50.87	0.00	0.00	0.00	50.87
ADM - 11X17 COPY PAPER FOR BUILDING DEPT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - 11X17 COPY PAPER FOR BUILDING DEPT Distributions	NA		0.00	0.00	50.87	0.00	0.00	0.00	50.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-1200	Office Supplies & Postage				50.87	100.00%				

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

Vendor Total: 127.59

6062	Invoice	3/25/2025	3/25/2025	3/25/2025	3/25/2025	127.59	0.00	0.00	0.00	127.59
PD- OIL FILTER, MOTOR OIL FULL SUNTHETIC	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD- OIL FILTER, MOTOR OIL FULL SUNTHETIC Distributions	NA	0.00	0.00	127.59	0.00	0.00	0.00	127.59		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1460	Vehicle Maintenance		127.59	100.00%						

Vendor: [SAT01 - SATCOM GLOBAL FZE](#)

Vendor Total: 114.42

AS04250495	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	114.42	0.00	0.00	0.00	114.42
FIRE - IRIIDIUM SIM CARD	Warr Bank Acct - Warrants Bank Account				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - IRIIDIUM SIM CARD	NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4200-1150	Communications			57.21	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - IRIIDIUM SIM CARD	NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4220-1150	Communications			57.21	100.00%			

Vendor: [SIR01 - SIRCHIE FINGER PRINT](#)

Vendor Total: 99.09

0688042-IN	Invoice	4/3/2025	4/3/2025	4/3/2025	4/3/2025	99.09	0.00	0.00	0.00	99.09
PD - SCANNING ELECT MISCROSCOPY KIT, EVIDENCE BOX	Warr Bank Acct - Warrants Bank Account				No					

EVIDENCE BOX								
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SCANNING ELECT MISCROSCOPY KIT, EVIDENCE BOX (X2)	NA	0.00	0.00	99.09	0.00	0.00	0.00	99.09
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4200-1550	Operating Supplies & Exp.			99.09	100.00%			

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

Vendor Total: 159.05

4249259	Invoice	4/8/2025	4/8/2025	4/8/2025	4/8/2025	159.05	0.00	0.00	0.00	159.05
WATER - CUST#:11869 - ROUNUP PRO MAX 2.5 GAL CONC	Warr Bank Acct - Warrants Bank Account				No					

MAX 2.5 GAL CONC								
Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - CUST#:11869 - ROUNUP PRO	NA	0.00	0.00	159.05	0.00	0.00	0.00	159.05
MAX 2.5 GAL CONC								
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-4420-1550	Operating Supplies & Exp.			159.05	100.00%			

Vendor: [SMO01 - SMOOTH INC.](#)

Vendor Total: 65,428.57

17-2460	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	11,292.24	0.00	0.00	0.00	11,292.24
ADM - TRANSIT MAINTENANCE - MARCH 2025	Warr Bank Acct - Warrants Bank Account				No					

2025

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - TRANSIT MAINTENANCE - MARCH 2025	NA	0.00	0.00	11,292.24	0.00	0.00	0.00	11,292.24
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
023-4461-1400	Equipment Maintenance			11,292.24	100.00%			

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
17-2468	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	54,136.33	0.00	0.00	0.00	54,136.33
ADM - TRANSIT SERVICES - MARCH 2025		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSIT SERVICES Distributions	NA	0.00	0.00	56,950.21	0.00	0.00	0.00	56,950.21

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-2354	Purchased Transportation		56,950.21	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LESS FARES & PASSES Distributions	NA	0.00	0.00	-4,808.28	0.00	0.00	0.00	-4,808.28

Account Number	Account Name	Project Account Key	Amount	Percent
023-2011	Accounts Payable Pending		-4,808.28	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUS SUBSTITUTION Distributions	NA	0.00	0.00	1,994.40	0.00	0.00	0.00	1,994.40

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-2200	Equipment Rental		1,994.40	100.00%

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

Vendor Total: 131.13

6004959955	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	63.03	0.00	0.00	0.00	63.03
FINANCE - ACCT#:40025137 - 918 OBISPO ST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:40025137 - 918 OBISPO ST 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%

6004963276	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	68.10	0.00	0.00	0.00	68.10
ADM - ACCT#:40025137 - ALARM SYSTEM - ADMIN OFFICE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALARM SYSTEM - ADMIN OFFICE MAY 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%

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

Vendor Total: 4,130.00

10431	Invoice	4/10/2025	4/10/2025	4/10/2025	4/10/2025	507.50	0.00	0.00	0.00	507.50
ADM - CCWA RELATED - MARCH 2025		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CCWA RELATED - MARCH 2025 Distributions	NA	0.00	0.00	507.50	0.00	0.00	0.00	507.50

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		507.50	100.00%

10432	Invoice	4/10/2025	4/10/2025	4/10/2025	4/10/2025	2,730.00	0.00	0.00	0.00	2,730.00
ADM - LEGAL SERVICES - TIME SPENT - MARCH 2025		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - LEGAL SERVICES - TIME SPENT - MARCH 2025	NA	0.00	0.00	2,730.00	0.00	0.00	0.00	2,730.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4110-2150	Professional services			2,730.00	100.00%					
10433	Invoice	4/10/2025	4/10/2025	4/10/2025	4/10/2025	892.50	0.00	0.00	0.00	892.50
ADM - TOYAL THEATER LEGAL MATTERS - MARCH 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - TOYAL THEATER LEGAL MATTERS - MARCH 2025	NA	0.00	0.00	892.50	0.00	0.00	0.00	892.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
079-4542-2164	General Admin			892.50	100.00%					

Vendor: [TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC](#)

Vendor Total: 3,674.44

06-114450	Invoice	4/7/2025	4/7/2025	4/7/2025	4/7/2025	1,591.94	0.00	0.00	0.00	1,591.94
PW - STREETS - SS9900 - CUSTOM-DECAL		Warr Bank Acct - Warrants Bank Account			No					
MISC . CUSTOM										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - STREETS - SS9900 - CUSTOM-DECAL		NA		0.00	0.00	1,591.94	0.00	0.00	0.00	1,591.94
MISC . CUSTOM										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				1,591.94	100.00%			
1220040	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	2,082.50	0.00	0.00	0.00	2,082.50
PW - TRAFFIC CONTROL OPERATION 2-TCS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - TRAFFIC CONTROL OPERATION 2-TCS		NA		0.00	0.00	2,082.50	0.00	0.00	0.00	2,082.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-2150		Professional Services				2,082.50	100.00%			

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

Vendor Total: 5,000.00

23262	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	5,000.00	0.00	0.00	0.00	5,000.00
ADM-CONSULTING SERVICES FOR THE MONTH OF APRIL 25		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-CONSULTING SERVICES FOR THE MONTH OF APRIL 25	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-2150	Professional Services				5,000.00	100.00%				

Vendor: [ULT01 - ULTREX](#)

Vendor Total: 1,116.15

4334277-CAL	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	1,111.28	0.00	0.00	0.00	1,111.28
ADM - COPIES	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING Distributions	NA		0.00	0.00	133.85	0.00	0.00	0.00	133.85	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-1550	Operating Supplies & Exp.				133.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE Distributions	NA		0.00	0.00	389.42	0.00	0.00	0.00	389.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				389.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE Distributions	NA		0.00	0.00	276.32	0.00	0.00	0.00	276.32	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				276.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE Distributions	NA		0.00	0.00	50.45	0.00	0.00	0.00	50.45	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				50.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN & HR Distributions	NA		0.00	0.00	251.79	0.00	0.00	0.00	251.79	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				251.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECREATION Distributions	NA		0.00	0.00	9.45	0.00	0.00	0.00	9.45	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				9.45	100.00%				
4334658-CAL	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	4.87	0.00	0.00	0.00	4.87
ADM - SENIOR CENTER COORDINATOR - Warr Bank Acct - Warrants Bank Account No										
4545 10TH ST										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - SENIOR CENTER COORDINATOR - 4545 10TH ST	NA		0.00	0.00	4.87	0.00	0.00	0.00	4.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
107-4018-2166	Activity				4.87	100.00%				

[4334658-CAL](#) Invoice 3/31/2025 3/31/2025 3/31/2025 3/31/2025 4.87 0.00 0.00 0.00 4.87
 ADM - SENIOR CENTER COORDINATOR - Warr Bank Acct - Warrants Bank Account No
 4545 10TH ST
 Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SENIOR CENTER COORDINATOR - 4545 10TH ST	NA	0.00	0.00	4.87	0.00	0.00	0.00	4.87
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
107-4018-2166	Activity			4.87	100.00%			

Vendor: [USA01 - U.S.A. BLUEBOOK INC.](#)

Vendor Total: 52.31

[INV00677098](#) Invoice 4/9/2025 4/9/2025 4/9/2025 4/9/2025 52.31 0.00 0.00 0.00 52.31
 WATER - BLUE MARKING FLAG W/21" WIRE Warr Bank Acct - Warrants Bank Account No

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER LINE HAND DIG Distributions	NA	0.00	0.00	52.31	0.00	0.00	0.00	52.31
Account Number	Account Name	Project Account Key		Amount	Percent			
010-4420-1550	Operating Supplies & Exp.			52.31	100.00%			

Vendor: [VER05 - VERIZON WIRELESS](#)

Vendor Total: 579.71

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
6109193562	Invoice	3/22/2025	3/22/2025	3/22/2025	3/22/2025	579.71	0.00	0.00	0.00	579.71
PD - ACCT#:742070155-00001 - COMMUNICATIONS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:742070155-00001 - COMMUNICATIONS	NA		0.00	0.00	579.71	0.00	0.00	0.00	579.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1150	Communications				579.71	100.00%				

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

Vendor Total: 427.22

27108227	Invoice	3/18/2025	3/18/2025	3/18/2025	3/18/2025	211.96	0.00	0.00	0.00	211.96
WATER - ACCT#:459315 -COMPANY NAME		Warr Bank Acct - Warrants Bank Account			No					
EMBROIDERY										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ACCT#:459315	NA		0.00	0.00	211.96	0.00	0.00	0.00	211.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				211.96	100.00%				

5020772287	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	126.28	0.00	0.00	0.00	126.28
PW - ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE		NA		0.00	0.00	3.17	0.00	0.00	0.00	3.17
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-0100		Salaries - Regular				3.17	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	3.17	0.00	0.00	0.00	3.17
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4300-0100	Salaries - Regular			3.17	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	3.62	0.00	0.00	0.00	3.62
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4300-0100	Salaries - Regular			3.62	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	3.62	0.00	0.00	0.00	3.62
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
063-4472-0100	Salaries - Regular			3.62	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	3.71	0.00	0.00	0.00	3.71
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4300-0100	Salaries - Regular			3.71	100.00%			

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	3.71	0.00	0.00	0.00	3.71		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-0100	Salaries - Regular		3.71	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	105.28	0.00	0.00	0.00	105.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		105.28	100.00%						
5020772290	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	8.92	0.00	0.00	0.00	8.92
PW - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	1.92	0.00	0.00	0.00	1.92		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-0100	Salaries - Regular		1.92	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.32	0.00	0.00	0.00	0.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-0100	Salaries - Regular		0.32	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.32	0.00	0.00	0.00	0.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-0100	Salaries - Regular		0.32	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.32	0.00	0.00	0.00	0.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-0100	Salaries - Regular		0.32	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.16	0.00	0.00	0.00	0.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-0100	Salaries - Regular		0.16	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.16	0.00	0.00	0.00	0.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-0100	Salaries - Regular		0.16	100.00%						

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE Distributions	NA		0.00	0.00	3.43	0.00	0.00	0.00	3.43	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-0100	Salaries - Regular				3.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE Distributions	NA		0.00	0.00	0.57	0.00	0.00	0.00	0.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-0100	Salaries - Regular				0.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE Distributions	NA		0.00	0.00	0.57	0.00	0.00	0.00	0.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-0100	Salaries - Regular				0.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE Distributions	NA		0.00	0.00	0.57	0.00	0.00	0.00	0.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-0100	Salaries - Regular				0.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE Distributions	NA		0.00	0.00	0.29	0.00	0.00	0.00	0.29	
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-0100	Salaries - Regular				0.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 UNIFORM SERVICE Distributions	NA		0.00	0.00	0.29	0.00	0.00	0.00	0.29	
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-0100	Salaries - Regular				0.29	100.00%				
5020776957	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	31.85	0.00	0.00	0.00	31.85
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 Distributions	NA		0.00	0.00	31.85	0.00	0.00	0.00	31.85	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				31.85	100.00%				
5020776958	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	48.21	0.00	0.00	0.00	48.21
WATER - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00519 - 04.22.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	48.21	0.00	0.00	0.00	48.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		48.21	100.00%						

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

Vendor Total: 196.10

4837948	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	196.10	0.00	0.00	0.00	196.10
ADM - SHREDDING SERVICES - APRIL 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%

Vendor: [ZIE01 - ZIERMAN PLUMBING INC](#)

Vendor Total: 802.63

24568	Invoice	4/9/2025	4/9/2025	4/9/2025	4/9/2025	802.63	0.00	0.00	0.00	802.63
PW - LEAK BEHIND TOILET - VERY OLD TOILET	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - LEAK BEHIND TOILET - VERY OLD TOILET Distributions	NA	0.00	0.00	802.63	0.00	0.00	0.00	802.63

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		802.63	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-96.98	0.00	0.00	0.00	-96.98	0.00	-96.98
Invoice	102	146,682.47	0.00	0.00	0.00	146,682.47	0.00	146,682.47
Grand Total:		146,585.49	0.00	0.00	0.00	146,585.49	0.00	146,585.49

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
2024-036-LS	Shallanberger Lot Split-640 G...	1	2024-036-LS	5th Street & Tognazzini Lot Devel...	95.00
Project 2024-036-LS Total:					95.00
Grand Total:					95.00

Account Summary

Account	Name	Amount
001-2048	Building Permit Deposits	95.00
001-4100-1550	Operating Supplies & Exp.	107.66
001-4105-1200	Office Supplies & Postage	178.97
001-4105-1550	Operating Supplies & Exp.	251.79
001-4105-2150	Professional Services	5,414.87
001-4110-2150	Professional services	2,730.00
001-4120-1200	Office Supplies & Postage	92.39
001-4120-1550	Operating Supplies & Exp.	276.32
001-4120-2150	Professional services	590.37
001-4140-0450	Other Benefits	50.32
001-4140-2150	Professional Services	24.06
001-4140-2151	Information Technology Svs	10,570.56
001-4145-0100	Salaries - Regular	3.17
001-4145-1150	Communications	99.46
001-4145-1460	Vehicle Maintenance	30.00
001-4145-1550	Operating Supplies & Exp.	1,299.26
001-4145-1560	Fuel & lubricants	456.86
001-4145-2150	Professional Services	1,984.26
001-4200-1150	Communications	636.92
001-4200-1400	Equipment Maintenance	105.00
001-4200-1460	Vehicle Maintenance	127.59
001-4200-1550	Operating Supplies & Exp.	703.73
001-4200-1560	Fuel & lubricants	1,597.31
001-4200-2150	Professional services	180.43
001-4200-2350	Services by other Agencies	1,000.00
001-4220-1150	Communications	57.21
001-4220-1400	Equipment Maintenance	81.32
001-4220-1460	Vehicle Maintenance	20.40
001-4220-1550	Operating Supplies & Exp.	50.45
001-4220-1560	Fuels and Lubricants	258.13
001-4220-2150	Professional Services	290.00
001-4300-0100	Salaries - Regular	10.50
001-4300-1550	Operating Supplies & Exp.	605.64
001-4300-2150	Professional services	1,876.99
001-4405-1200	Office Supplies & Postage	50.87
001-4405-1550	Operating Supplies & Exp.	133.85
001-4405-2150	Professional Services	949.58
Total:		32,991.24

Account	Name	Amount
010-4420-0100	Salaries - Regular	41.97
010-4420-1200	Office Supplies & Postage	8.85
010-4420-1535	Meters	3,319.26
010-4420-1550	Operating Supplies & Exp.	1,553.67
010-4420-1560	Fuel & lubricants	261.23
010-4420-2150	Professional Services	4,138.08
Total:		9,323.06

Account	Name	Amount
012-4425-0100	Salaries - Regular	41.97
012-4425-1200	Office Supplies & Postage	8.85
012-4425-1550	Operating Supplies & Exp.	1,033.87
012-4425-1560	Fuel & lubricants	137.25
012-4425-2150	Professional Services	19,994.50
Total:		21,216.44

Account Summary

Account	Name	Amount
023-2011	Accounts Payable Pending	-4,808.28
023-4461-0100	Salaries - Regular	14.57
023-4461-1400	Equipment Maintenance	11,292.24
023-4461-1550	Operating Supplies & Exp.	2.95
023-4461-2200	Equipment Rental	1,994.40
023-4461-2354	Purchased Transportation	56,950.21
Total:		65,446.09

Account	Name	Amount
042-4210-1550	Operating Supplies & Exp.	3,914.96
Total:		3,914.96

Account	Name	Amount
060-4490-0100	Salaries - Regular	0.45
060-4490-1550	Operating Supplies & Exp.	328.36
Total:		328.81

Account	Name	Amount
063-4472-0100	Salaries - Regular	7.78
Total:		7.78

Account	Name	Amount
071-4454-0100	Salaries - Regular	46.43
071-4454-1200	Office Supplies & Postage	8.85
071-4454-1550	Operating Supplies & Exp.	1,998.34
071-4454-1560	Fuels & Lubricants	491.24
071-4454-2150	Professional Services	2,082.50
Total:		4,627.36

Account	Name	Amount
079-4542-2164	General Admin	892.50
Total:		892.50

Account	Name	Amount
089-4444-3053	Central Park (089-205)	5,439.50
089-4444-3082	Pioneer Lift Station (089-511)	113.50
089-4444-3084	Hwy 1 Lift Station	1,364.38
Total:		6,917.38

Account	Name	Amount
107-4018-2150	Profl Services	45.00
107-4018-2166	Activity	874.87
Total:		919.87

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, April 8, 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 the meeting to order at 6:00 p.m. All members 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.

No changes were made 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.

1. *Deborah Sykes*
2. *David Rodriquez*

6. **CEREMONIAL CALENDAR**

- A. DMV/Donate Life Month Proclamation
- B. Child Abuse Awareness & Prevention Month Proclamation

C. Sexual Assault Awareness & Prevention Month Proclamation

D. Healthy People Healthy Trails Month Proclamation

7. CONSENT CALENDAR (A-F)

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 March 28, 2025.

C. Approve the Minutes of the City Council regular meeting of March 25, 2025.

D. Adopt Resolution No. 2025-19 approving the Transportation Development Act (TDA) Claim 2025-2026.

E. Adopt Resolution No. 2025-20 approving an agreement for consultant services with Ravatt, Albrecht & Associates for the City Hall Repairs Project and authorizing the Mayor to sign the agreement on behalf of the City.

F. Adopt Resolution No. 2025-21 approving an agreement for contractor services with Ramsey Asphalt Construction for the 2025 Sidewalk Repair Project and authorizing the Mayor to sign the agreement on behalf of the City.

Item B was pulled by Council Member Villegas.

Motion was made by Council Member Furness and seconded by Council Member Hernandez to approve the Consent Calendar minus item 7B. 5-0. Motion passed.

Motion was made by Council Member Villegas and seconded by Council Member Costa Jr. to approve item 7B. 5-0 Motion Passed

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR: (Information Only)

A. City Administrator's report for April 8, 2025

B. Planning Department report for March 2025

C. Building Department report for March 2025

9. DIRECTOR OF PUBLIC SAFETY: (Information Only)

A. Director of Public Safety report for April 8, 2025

10. HUMAN RESOURCES MANAGER: (Information Only)

- A. Human Resources report for March 2025

11. PUBLIC WORKS DIRECTOR: (Information Only)

- A. Public Works/Engineering report for March 2025

12. FUTURE AGENDA ITEMS

13. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

14. ADJOURNMENT TO CLOSED SESSION

Three items to be discussed in closed session are: 1) Name of case: Central Coast Water Authority, et al. v. Santa Barbara Flood Control and Water Conservation District, et al; and 2) Name of case: City of Guadalupe v. Guadalupe Post #371 of the American Legion, Case No. 22CV04248; and 3) American Legion Post 371, Guadalupe, California v. City of Guadalupe, Case No. 24CV02893.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to adjourn to closed session. 5-0 Motion passed. Meeting adjourned to closed session at 6:56 p.m.

15. CLOSED SESSION AGENDA

A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Subdivision (d)(1) of Government Code Section 54956.9

Name of case: Central Coast Water Authority, et al. v. Santa Barbara County Flood Control and Water Conservation District, et al., Superior Court of California, County of Santa Barbara, Case No. 21CV02432

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Subdivision (d)(1) of Government Code Section 54956.9

Name of cases: (1) City of Guadalupe v. Guadalupe Post #371 of the American Legion, Superior Court of California, County of Santa Barbara, Case No. 22CV04248; and (2) American Legion Post 371, Guadalupe, California v. City of Guadalupe, Superior Court of California, County of Santa Barbara, Case No. 24CV02893.

16. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Furness and seconded by Council Member Costa, Jr. to adjourn to open session. 5-0 Motion passed. Meeting was adjourned to open session at 7:41 p.m.

17. CLOSED SESSION ANNOUNCEMENTS

No reportable action.

18. ADJOURNMENT

**Motion to adjourn meeting by Council Member Costa Jr. Second by Council Member Furness. 5-0
Motion Passed. Meeting was adjourned at 7:42 p.m.**

Prepared by:

Approved by:

Judy Wilson, City Clerk

Arison Julian, Mayor



PUBLIC SAFETY DIRECTORS REPORT
April 22, 2025

POLICE

- Vandalism at new Middle School. Report taken and security measures recommended to Superintendent.
- Staff are currently installing new surveillance cameras at selected locations throughout the city.
- Staff has increase traffic enforcement along the 700-1000 Guadalupe Street corridor.
- Staff attended the Guadalupe Union School District Board meeting in response to disruptive participants. The event occurred without incidents.

See Police Department Monthly Crime Report

FIRE

- Staff have been notified of the activation and deposit of funds into the Public Safety Impact Fee account.

See Fire Department Monthly Stats Report

CODE COMPLIANCE

- Staff are discussing moving forward with addressing the Code Enforcement concerns at 992 Guadalupe Street (Basque House) to bring the owners into compliance.
- Staff are addressing the Code Compliance violations, weeds, at the Snowy Plover vacant lot for enforcement.

See Code Compliance Monthly Stats Report

EMERGENCY PREPAREDNESS

No Significant Issues to Report

MONTHLY COMMITTEE ASSIGNMENTS

- Marian Hospital Community Board discussed merging SLO and Santa Maria boards together and decreasing membership. They were advised to take into consideration that the city of Guadalupe has only one representative on board and our continued representation should be greatly considered.

SPECIAL PROJECTS

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF MARCH 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	2	2	0	0
211 PC ROBBERY	0	0	1	1	1	1	1	1
242/245 PC ASSAULT	3	3	5	5	6	6	11	9
459 PC BURGLARY	0	0	2	0	0	0	6	1
484/487 PC THEFT	3	0	6	2	6	0	7	2
10851 VC VEH THEFT	1	0	2	1	2	0	3	1
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	8	4	16	9	17	9	28	14

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	43	73	103	177
TOTAL REQUEST FOR SERVICE	190	190	577	541
TOTAL ACTIVITY FOR THE MONTH	233	263	680	718
DOMESTIC VIOLENCE REPORT	2	4	2	8
TOTAL PROPERTY STOLEN	\$3,630.00	\$3,708.00	\$9,185.00	\$6,153.00
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	JUVENILES
FELONY	2	0	7	1	7	2	10	1
MISDEMINOR	5	0	9	0	13	0	24	0
TOTAL	7	0	16	1	20	2	34	1
23152(a&b) VC ARREST	0		1		1		4	
WARRANT ARREST	2		1		3		3	

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

[illegible]



GUADALUPE FIRE DEPARTMENT



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

DATE: 03/03/2025

CALLS FOR SERVICE

March 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Medical	37	32	293	279
Structure Fire	2	0	7	1
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	0	0	9	7
Vehicle Fire	0	0	3	1
Grass/Vegetation Fire	0	0	5	2
Other Fire	0	0	2	5
Motor Vehicle Accidents with Injuries	0	2	8	23
Motor Vehicle Accidents No Injuries	2	1	13	11
Motor Vehicle/Pedestrian Accident	1	1	4	6
Hazardous Materials Spill/Release	0	0	5	7
Hazardous Condition Other	1	1	11	14
Water Problem/Leak	0	1	3	4
Animal Problem	0	0	1	1
Search / Rescue	0	0	0	0
Public Assistance	5	4	32	21
Police Matter/Assistance	1	0	9	8
Illegal Burn	0	0	2	1
Smoke/CO Detector Activation	5	5	28	17
Dispatch and Canceled En-route	2	3	25	29
False Alarm	2	3	15	16
TOTAL	58	53	475	453

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 2 Fire Engineers (1 Vacant Position)
 1 Firefighter
 0 Paid-Call Firefighters (6 Vacant Positions)

GUADALUPE FIRE DEPARTMENT

Special Assignments / Events / Coverage:

- Reading Across America Event (03/05)
- Food Distribution (03/06)
- Ride Along (03/18)

CODE COMPLIANCE CASES

March 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Business License (GMC 5.04.110)	0	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)	8	2	31	24
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	2
Abatement of Weeds and Rubbish (GMC 8.16.010)	4	4	67	75
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)	1	0	9	1
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	5
Abandoned Vehicles (GMC 10.36.010)	1	1	9	3
Portable/fixed basketball goals (GMC 10.48.050)	0	0	1	0
Address Number (GMC 15.08.020 (505.1))	5	8	46	77
Illegal Garage Conversion	0	0	1	0
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	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)	5	2	39	36
Landscape Maintenance Required (GMC 18.64.120)	0	0	4	0
Working Without Permits (GMC 15.04.020)	2	1	9	7
Complaints (No Violation Found)	0	0	1	1
Apartment Inspections	37	1	128	86
Yearly Business Inspections	2	2	43	49
Other	1	0	4	11
TOTAL	66	21	400	388
Complaints Received	1	1	6	7

Miscellaneous	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Visitors	22	13	140	357
Public Relations	3	1	22	29
School Station Visits	0	0	4	3



GUADALUPE CODE COMPLIANCE

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

DATE: 4/01/2025

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	2	0	2
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)	0	2	3
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	1	3
Graffiti Abatement (GMC 9.07.060)	1	2	4
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	2	1	4
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)	0	1	2
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)	0	1	2
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	3	0	6
Code 60 Citations	0	0	0
TOTAL	9	8	26
Complaints Received	5	3	11

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	3
School Visits ()	0	0	0



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 22, 2025

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Ordinance establishing requirements for the installation, maintenance, and testing of backflow prevention assemblies and the prohibition of cross-connections

RECOMMENDATION:

That the City Council waive the first reading and introduce Ordinance No. 2025-523 establishing for the installation, maintenance, and testing of backflow prevention assemblies and the prohibition of cross-connections and continue the hearing to its meeting of May 13, 2025, for second reading and adoption.

BACKGROUND:

A cross-connection is an interconnection between a potable water supply and a non-potable source either by an actual or a potential connection between a public water system and any source containing liquid, gas, or other substances not from an approved water supply. Backflow is contaminant or pollutant introduction through a cross-connection that occurs when the non-potable contaminant source is at a greater pressure than the potable water distribution system. Cross-connections are not limited to industrial or commercial facilities.

Chemical and biological contaminants have caused illness and deaths during known incidents of backflow, and the number of incidents reported is believed to be a small percentage of the total number of backflow incidents that actually occur. The public health risk from cross-connections and backflow is a function of a variety of factors including cross-connection and backflow occurrence, type and amount of contaminants, and the health effects of the contaminants.

On December 19, 2023, the State Water Board adopted the Cross-Connection Control Policy Handbook (CCCPH) which took effect on July 1, 2024. The CCCPH replaced the existing cross-connection control and backflow prevention regulations previously set forth in Title 17 of the California Code of Regulations. While the CCCPH has the same authority as a standard regulation, it is intended to provide more technical details and explanatory language than a standard regulation.

The primary objective of the CCCPH is the protection of public health through the establishment of standards intended to ensure a PWS drinking water distribution system will not be subject to backflow. In addition, by providing basic educational information on backflow prevention, the State Water Board

intends to build a foundation of awareness within the regulated community regarding the importance of backflow protection and cross-connection control, leading to the implementation of a robust cross-connection control program for each PWS.

DISCUSSION:

Section 3.1.4 of the CCCPH requires each public water system (PWS) to submit a cross-connection control plan for State Control Board review no later than by July 1, 2025. The CCCPH does not remove any elements from existing cross connection control programs, so while public water systems (PWS) work toward compliance with the CCCPH, they must ensure they continue to effectively operate their cross-connection control programs in accordance with Title 17 of the California Code of Regulations, which includes at least annual testing of backflow prevention assemblies. The City has complied with the Title 17 regulations, but has not adopted a specific ordinance concerning backflow prevention devices and prohibiting cross-connections.

In order to comply with the CCCPH, the City obtained the assistance of Michael K. Nunley & Associates to create a cross-connection control program. An important component of the City's cross connection control plan is to adopt a specific ordinance concerning backflow prevention devices and prohibiting of cross-connections.

City staff decided to use the City of Santa Maria's Cross Connections ordinance as a template for the City of Guadalupe's proposed ordinance. This ordinance was reviewed and approved by MKN as well as by the City Engineer (Eikhof Design Group).

FISCAL IMPACT:

None.

ATTACHMENT:

1. Ordinance No. 2025-523 entitled "An Ordinance of the City of Guadalupe Adding Chapter 13.06 to Title 13 of the Guadalupe Municipal Code Establishing the Requirements for the Installation, Maintenance, and Testing of Backflow Prevention Assemblies and the Prohibition of Cross-Connections."

ORDINANCE NO. 2025-523

AN ORDINANCE OF THE CITY OF GUADALUPE ADDING CHAPTER 13.06 TO TITLE 13 OF THE GUADALUPE MUNICIPAL CODE ESTABLISHING REQUIREMENTS FOR THE INSTALLATION, MAINTENANCE, AND TESTING OF BACKFLOW PREVENTION ASSEMBLIES AND THE PROHIBITION OF CROSS-CONNECTIONS

WHEREAS, on December 19, 2023, the State Water Board adopted the Cross-Connection Control Policy Handbook (CCCPH) which took effect on July 1, 2024; and

WHEREAS, the CCCPH replaced the existing cross-connection control and backflow prevention regulations currently in Title 17 of the California Code of Regulations (CCR); and

WHEREAS, implementation of the CCCPH will require development of a cross-connection control plan from each public water system (PWS), including the City of Guadalupe, which is due by July 1, 2025, pursuant to Section 3.1.4 of the CCCPH; and

WHEREAS, the City of Guadalupe has complied with Title 17 of the CCR concerning cross-connections and the requirement of annual testing of all backflow prevention devices, but has not adopted a specific ordinance; and

WHEREAS, Michael K. Nunley & Associates, a consultant hired by the City to, in part and among other assignments, was retained to assist the City in preparing its required cross-connection control program of which an ordinance regulating backflow prevention devices and prohibiting cross-connections is an essential part.

NOW, THEREFORE, the City Council of the City of Guadalupe does hereby ordain as follows:

SECTION 1. Chapter 13.06 is hereby added to Title 13 of the Guadalupe Municipal Code to read as follows:

Section 13.06.010 Purpose.

A. To protect the public potable water supply of the City of Guadalupe from the possibility of contamination or pollution by isolating within the responsible party's internal or private water system(s) such contaminants or pollutants which could backflow into the public water distribution system; and

B. To promote the elimination or control of cross connections, actual or potential, between the water user's potable water system(s) and non-potable water system(s), plumbing fixtures, and industrial piping system(s); and

C. To provide for the maintenance of a continuing program of cross connection control which shall systematically and effectively prevent the contamination or pollution of the publicly owned potable water system.

Section 13.06.020 Definitions.

Approved. Accepted by the Public Works Director or designee as meeting an applicable specification stated or cited in this ordinance, or as suitable for the proposed site.

Air-gap separation backflow prevention assembly (AG). A physical vertical separation of at least two (2) times the effective pipe diameter between the free-flowing discharge end of a potable water supply pipeline and the flood level of an open or non-pressurized receiving vessel, and in no case less than one (1) inch.

Auxiliary Water Supply. Any water supply on or available to the premises other than the City of Guadalupe public potable water supply.

Backflow. The undesirable or unintended reversal of the normal flow of water or mixtures of water and other liquids, gases, or other substances into the distribution pipes of the public potable water distribution system.

Backflow prevention assembly (BPA). A mechanical assembly designed and constructed to prevent backflow, such that while in-line it can be maintained, and its ability to prevent backflow, as designed, can be field tested, inspected and evaluated.

Backpressure. Any elevation of pressure in the downstream piping system (by pump, elevation of piping, steam pressure, air pressure, etc.) above the supply pressure at the point of consideration, which would cause or tend to cause a reversal of the normal direction of flow.

Backsiphonage. A form of backflow due to a reduction in system pressure, which causes a sub-atmospheric pressure to exist in the water system.

Contamination. An impairment of the quality of the potable water by sewage, recycled water, industrial fluids, waste, compounds or other materials to a degree which creates an actual hazard to the public health through poisoning or through the spread of disease.

Cross Connection. Any actual or potential connection or structural arrangement between a public water system, including a piping system connected to the public water system and located on the premises of a water user or available to the water user, and any source or distribution system containing liquid, gas, or other substances not from an approved water supply.

Cross-Connection Control Policy Handbook (CCCPH). The State handbook establishing standards intended to ensure that a public water system's drinking water distribution system will not be subject to the backflow of liquids, gases, or other substances.

Distribution System. The network of conduits used for the delivery of potable water from the source to the responsible party's system.

Hazard Assessment. An evaluation of a user's premises designed to evaluate the types and degrees of hazard at the user's premises.

High hazard cross-connection. A cross-connection that poses a threat to the potability or safety of the public water supply. Materials entering the public water supply through a high-hazard cross-connection are contaminants or health hazards.

Low hazard cross-connection. A cross-connection that has been found to not pose a threat to the potability or safety of the public water supply but may adversely affect the aesthetic quality of the potable water supply. Materials entering the public water supply through a low-hazard cross-connection are pollutants or non-health hazards.

Industrial Fluids System. Any fluid or solution that may be chemically, biologically, or otherwise contaminated or polluted in a form or concentration such as would constitute a hazard if introduced into the City of Guadalupe's public potable water supply. This may include, but is not limited to: polluted or contaminated waters; all types of process waters and used waters originating from the public potable water system which may have deteriorated in sanitary quality; chemicals in fluid form; plating acids and alkaline; circulating cooling waters connected to an open cooling tower and/or cooling towers that are chemically or biologically treated or stabilized with toxic substances; contaminated natural waters such as that from wells, springs, streams, rivers, bays, harbors, seas, irrigation canals or systems, etc.; oil gases, glycerin, paraffins, caustic and acid solutions and other liquid and gaseous fluids used in industrial or other purposes or for fire fighting purposes.

Operational Tests. Backflow assembly tests performed to test the functioning capabilities of the assembly using a properly calibrated differential pressure gauge and performed as published in the Manual of Cross Connection Control – Tenth Edition, or any successor edition.

Potable Water. Water which is satisfactory for drinking, culinary, and domestic purposes and meets the requirements of the United States Environmental Protection Agency (USEPA) or its successor organization.

Premises. Any location, building, structure, residence, garage, room, shed, shop, store, dwelling, lot, parcel, land or portion thereof, whether improved or unimproved.

Process Water. Water that has been through commercial or industrial procedures rendering it non-potable.

Public Works Director. The administrator/manager in charge of all aspects of the Public Works Department.

Recycled Water. Water resulting from the treatment of wastewater that is categorized as hazardous because it does not meet the requirements of the United States Environmental Protection Agency (USEPA) or its successor organization as being safe for human consumption, yet suitable for a direct beneficial reuse or a controlled use that would not otherwise occur.

Responsible Party. The owner, operator, manager or occupant of a building or property which has water service from a public potable water distribution system; the owner, manager or operator of a private water system that has water service from a public potable water distribution system.

Service Connection. The terminal end of a tie-in to the public potable water system; i.e., the location where the City of Guadalupe loses jurisdiction and sanitary control over the water. If a meter is installed at the end of the service connection, then the service connection means the downstream end of the meter.

Service Line. A line of private piping extending from the service connection to the responsible party's point(s) of use.

Used Water. Any water supplied by a water purveyor from a public potable water distribution system to a responsible party's water system after it has passed through the point of delivery and is no longer under the sanitary control of the water purveyor.

Water System. In the City of Guadalupe, the water system is made up of two parts:

(1) The public potable water distribution system includes all the facilities and the network of conduits used for the delivery of water that remain under the complete control of the City of Guadalupe up to the point where the responsible party's system begins.

(2) The responsible party's system includes those parts used for the delivery of water to points of use located on the responsible party's premises beyond the termination of the public potable water distribution system.

Section 13.06.030 Public Works Director.

The Public Works Director or designee shall have the authority to protect the public potable water distribution system from contamination or pollution due to the backflow of contaminants or pollutants through the water service connection.

Section 13.06.040 Installation Requirements.

A. No responsible party shall install or maintain a service connection to the City of Guadalupe public potable water distribution system without first installing one or more approved backflow prevention assemblies as required in this article. Installation(s) shall be at the expense of the responsible party and shall be performed by a plumbing contractor licensed by the State of California.

B. In the event of new property development, re-construction, renovation, or restoration where there is a direct connection to the City's potable water system, the responsible party shall seek prior approval from the Public Works Director or his/her designee for the backflow prevention

assembly(s) intended for installation through the Community Development Department plan approval and permitting process.

C. In all cases it shall be the obligation of the responsible party to contact the City of Guadalupe Public Works Department during any construction involving water service, and in all cases in which the City of Guadalupe has been made aware of an existing cross connection, an approved backflow prevention assembly is required at the responsible party's existing water service connection, or within the responsible party's existing private water system. The Public Works Director or his/her designee shall give notice in writing to said responsible party to install an approved backflow prevention assembly(s) at a specific location(s) at the responsible party's own expense.

D. All backflow prevention assembly installations - including spatial requirements and assembly orientation - shall be performed according to the Manual of Cross-Connection Control (USC Foundation for Cross-Connection Control and Hydraulic Research), Tenth Edition, or any successor edition.

E. All backflow prevention assemblies installed prior to adoption of this ordinance, must be replaced by the timeframes outlined in the City's adopted cross-connection control plan.

F. Whenever an existing assembly is moved from the present location or requires more than minimum maintenance, or when the Public Works Director or his/her designee finds that the maintenance constitutes a hazard to the public potable water distribution system, the responsible party shall replace the assembly with an approved backflow prevention assembly that meets the requirements set forth in this article.

G. Cross connection control by containment at the service connection shall be utilized by the responsible party in the case of any premises where there are actual or potential unprotected cross connections within the responsible party's water system, and it is physically and economically infeasible to find and permanently eliminate them.

H. The responsible party shall install an approved backflow prevention assembly on each service line to a responsible party's water system at or near the property line or immediately inside any building being provided water from the public potable water distribution system, but in all cases, before the first branch line leading off the service line for all high hazard cross-connections as listed in Appendix D of the Cross-Connection Control Policy Handbook.

I. No responsible party shall remove, alter, re-pipe, or bypass backflow prevention assemblies required by this ordinance or maintain an existing unprotected actual or potential cross connection.

J. No responsible party shall install or maintain an unprotected takeoff from the service line ahead of any meter or any backflow prevention assembly located at the point of delivery to the responsible party's water system.

K. Within 10 days after notice of the backflow prevention assembly(s) installation requirements, the responsible party may submit a written request for review of the requirement with the Public Works Director or his/her designee. A meeting with the Director, or Director's designee, will be scheduled within 10 days after receipt of the request. The Director/designee will issue a written response within 10 days after completion of the meeting. The Director/designee's response shall be final.

L. Failure to comply in a timely manner regarding the installation, inspection, field testing, or maintenance of a backflow protection assembly will include one of the following corrective actions by the City:

1. Deny or discontinue water service to the property,;
2. Install, inspect, field test, and/or maintain the backflow protection assembly at the property;
or
3. Otherwise, address in a timely manner a failure to comply with the cross-connection control program.

Section 13.06.050 Testing Requirements.

A. It shall be the duty of the responsible party at any premises where backflow prevention assemblies are installed to have operational tests made upon each assembly upon initial installation and at least once per year thereafter. These tests shall be at the expense of the responsible party and shall be performed by a certified City of Guadalupe approved backflow prevention assembly tester.

B. The Public Works Director or his/her designee may require additional inspections and operational tests if contamination or the potential to contaminate the public potable water distribution system has been detected. Additional testing may also be required by the CCCPH. These inspections and tests shall be at the expense of the responsible party and shall be performed by a certified backflow prevention assembly tester or certified cross-connection control specialist per Article 4 of Chapter 3 of the CCCPH.

C. The responsible party shall notify the Public Works Director or his/her designee in advance when additional tests are to be undertaken so that Public Works Department qualified personnel may witness the test(s) if so desired.

D. All backflow assembly operational tests shall be performed by a certified backflow prevention assembly tester using a properly calibrated differential pressure gauge. Calibration shall be done on an annual basis, and proof of calibration shall be submitted to the City of Guadalupe. Operational testing methods used shall be those established in the Manual of Cross Connection Control - Specifications of Backflow Prevention Assemblies, tenth edition, or any successor edition.

E. The responsible party shall have repaired, overhauled or replaced any backflow assembly which fails to meet testing requirements without manipulation by a certified backflow prevention assembly tester within 30 days. The assembly shall be retested by a certified backflow prevention assembly tester, ensuring it passes all testing requirements. Should repair costs exceed \$500.00, or if the assembly must be replaced, such work shall be completed by a California State Licensed C-36 Plumbing Contractor and/or California State General Engineering Contractor.

F. Within 10 days after notice of the backflow prevention assembly(s) testing requirements, the responsible party may submit a written request for review of the requirement with the Public Works Director or his/her designee. A meeting with the Director or Director's designee will be scheduled within 10 days after receipt of the request. The Director/designee will issue a written response within 10 days after completion of the meeting. The Public Works Director/ designee's response shall be final.

G. Failure, refusal, or inability on the part of the responsible party to test and maintain required assembly(s) shall be grounds for:

1. Discontinuing water service to the premises until all requirements have been satisfactorily met, or;
2. Corrective action by the City at the owner's expense.

H. The responsible party shall complete testing within 15 days after installation of a new device.

Section 13.06.060 Record Keeping and Submittal.

A. It shall be the duty of the responsible party to submit all records and documentation of any and all inspections, tests, repairs, renovations, rebuilds, restorations, or replacements of backflow assembly(s) to the City of Guadalupe Public Works Department.

B. For a period of three years after their creation, the responsible party shall maintain copies of all reports, records, and documentation in the standard form currently utilized by the Public Works Department. The responsible party shall supply copies of these documents to the Public Works Director or his/her designee upon request.

Section 13.06.070 Regulations.

A. An approved air gap separation is a means of preventing backflow by a physical separation between the free flowing discharge end of a potable water supply pipeline and an open or non-pressure receiving vessel. An approved air gap separation shall be at least double the diameter of the supply pipe, measured vertically, above the overflow rim of the vessel, and in no case shall be less than one inch. The approved air gap separation shall meet performance specifications as determined by the Public Works Director or his/her designee.

B. An approved Atmospheric Vacuum Breaker Backsiphonage Prevention Assembly (AVB) shall be an assembly containing an air inlet valve, a check seat and an air inlet port(s). The flow of water into the body causes the air inlet valve to close the inlet port(s). When the flow of water stops, the air inlet valve falls and forms a check valve against backsiphonage. At the same time, it opens the air inlet port(s) allowing air to enter and satisfy the vacuum. A shutoff valve immediately upstream may be an integral part of the assembly, but the assembly shall not be subjected to operating pressure for more than 12 hours in any 24 hour period. An atmospheric vacuum breaker is designed to protect against a non-health hazard or a health hazard under a backsiphonage condition only.

C. An approved Double Check - Detector Backflow Prevention Assembly (DCDA) shall be a specially designed assembly composed of a line-size approved double check valve assembly with a bypass containing a specific water meter and an approved double check valve assembly. The meter shall register accurately for only very low rates of flow up to 2 gallons per minute (gpm) and shall show a registration for all rates of flow. The DCDA shall only be used to protect against a non-health hazard and is primarily used on fire sprinkler systems.

D. An approved Double Check Valve Backflow Prevention Assembly (DC) shall be an assembly composed of two independently acting, approved check valves, including tightly closing resilient seated shutoff valves attached at each end of the assembly and fitted with properly located resilient seated test cocks. The DC shall be readily accessible for inline testing and maintenance and shall be installed in a location where no part of the assembly is submerged. The DC shall only be used to protect against a non-health hazard.

E. An approved Pressure Vacuum Breaker Backsiphonage Prevention Assembly (PVB) shall be an assembly containing an independently operating internally loaded check valve and an independently operating loaded air inlet valve located on the discharge side of the check valve. The assembly is to be equipped with properly located resilient seated test cocks and tightly closing resilient seated shutoff valves attached at each end of the assembly. This assembly is designed to protect against a non-health hazard or a health hazard under backsiphonage condition only.

F. An approved Reduced Pressure Principle Backflow Prevention Assembly (RP) shall be an assembly containing two independently acting approved check valves together with a hydraulically operating, mechanically independent pressure differential relief valve located between the check valves and at the same time below the first check valve. The unit shall include properly located resilient seated test cocks and tightly closing resilient seated shutoff valves at each end of the assembly. This assembly is designed to protect against a non-health or health hazard.

G. An approved Spill-Resistant Pressure Vacuum Breaker Backsiphonage Prevention Assembly (SVB) shall be an assembly containing an independently operating internally loaded check valve and independently operating loaded air inlet valve located on the discharge side of the check valve. The assembly is to be equipped with a properly located resilient seated test cock, a properly located bleed/vent valve, and tightly closing resilient seated shutoff valves attached at each end of the assembly. This assembly is designed to protect against a nonhealth hazard or a health hazard under a backsiphonage condition only.

H. In all cases the backflow prevention assembly installed at any location to protect the City of Guadalupe public water supply shall be on the current List of Approved Backflow Prevention Assemblies, which supersedes all prior lists, published by the University of Southern California Foundation for Cross-Connection Control and Hydraulic Research.

I. Unless otherwise specified by the manufacturer all assemblies are to be installed on cold potable water applications - below 110°F. All listed assemblies are approved for the indicated orientation only, and the use of spare parts other than those of the original manufacturer invalidates approval.

J. The Public Works Director or his/her designee shall approve the model and size of backflow prevention assembly required for a high hazard cross-connection. See Appendix D of the CCCPH for some examples.

K. The responsible party's system shall be open for inspection at all reasonable times during regular business hours to authorized representatives of the City of Guadalupe to determine whether cross connections, other structural or sanitary hazards, or other violations of these regulations exist.

Section 13.06.080 Enforcement, Violations, and Penalties.

A. A Notice of Violation shall be given to any responsible party found to be in violation of any provision of this ordinance. The violation shall be corrected within the time frame given in the Notice of Violation. If the Public Works Director or his/her designee determines that the violation is creating or contributing to the existence of an imminent hazard, the responsible party shall be required to correct the violation immediately.

B. Water service may be terminated after a third violation of the same provision within a one-year period. Any person violating any provision of this ordinance shall pay to the City all expenses incurred by the City in repairing any damage to the public water distribution system caused in whole or in part by such violation and any expense incurred by the City in investigating such violation.

C. In addition to other remedies in this ordinance, any responsible party violating any of the provisions herein is guilty of a misdemeanor and upon conviction thereof is punishable in accordance with Chapter 1.08 of the Guadalupe Municipal Code (GMC). As additional remedies, any responsible party in violation of this code may be subject to summary abatement proceedings, restraining order, injunction issued by a court of competent jurisdiction, administrative penalty pursuant to Chapter 1-10 of the GMC, administrative citation pursuant to Chapter 1-11 of the GMC, or any other remedy provided by law.

SECTION 2. The City Council declares that each section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance is severable and independent of every other section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance. If any section, subsection, paragraph, subparagraph, sentence, clause, or phrase of this Ordinance is held invalid, the City Council declares it would have adopted the remaining provisions of this Ordinance

irrespective of the portion held invalid, and further declares its express intent that the remaining portions of this Ordinance should remain in effect after the invalid portion has been eliminated.

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

INTRODUCED at a regular meeting of the City Council on the 22nd day of April 2025, by the following roll call vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

PASSED AND ADOPTED at a regular meeting of the City Council on the 13^h day of May 2025, by the following roll call vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

Philip F. Sinco, City Attorney