



## City of Guadalupe

### AGENDA

#### 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**

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

If you choose not to attend the City Council meeting but wish to submit a written comment for the Community Participation Forum or on a specific agenda item, please submit via email to [juana@ci.guadalupe.ca.us](mailto:juana@ci.guadalupe.ca.us) no later than 2:00 pm on Tuesday, April 8, 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](http://www.cityofguadalupe.org) Friday before Council meeting.

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

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

#### **1. ROLL CALL:**

Council Member 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. 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.

## **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**

### **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**

### **17. CLOSED SESSION ANNOUNCEMENTS**

### **18. ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 4<sup>th</sup> day of April 2025.

*Todd Bodem*

Todd Bodem, City Administrator

### PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, April 22, 2025, at 6:00 p.m. / Regular Meeting			
National Day of Prayer Proclamation	Admin Department	Ceremonial Calendar	
Boys and Girls Club Presentation		Presentation	
First Reading of an Ordinance – Cross Connections	City Attorney	Regular Business	
Tuesday, May 13, 2025, at 6:00 p.m. / Regular Meeting			
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	
Adoption of the Negative Declaration Final Housing Element		Planning Department	
Master Fee Schedule – Parks & Facilities Fees		Recreation Manager	



City of Guadalupe



Guadalupe, California

# Proclamation

## DMV / DONATE LIFE MONTH

**WHEREAS**, organ, eye, tissue, marrow and blood donations are life-giving acts recognized worldwide as expressions of compassion to those in need. More than 103,000 individuals nationwide and more than 23,000 in California are currently on the national organ transplant waiting list, and on average, 17 people die each day while waiting; and

**WHEREAS**, the need for donated organs is especially urgent in Hispanic, Latino, and African American communities; and a single individual's donation of the heart, lungs, liver, kidneys, pancreas and small intestine can save up to eight lives; and

**WHEREAS**, donation of tissue can save and heal the lives of more than 75 others. Organ donors saved more than 46,000 lives last year, and any person can register to be an organ, eye and tissue donor regardless of age or medical conditions; and

**WHEREAS**, being a registered donor does not impact the quality of life-saving medical care a person receives in an emergency and California residents can sign up with the Donate Life California Donor Registry online at any time by visiting [www.donateLIFeCalifornia.org](http://www.donateLIFeCalifornia.org) or, for Spanish-speakers, [www.doneVIDAcalifornia.org](http://www.doneVIDAcalifornia.org); and

**WHEREAS**, California residents can sign up to be an organ, eye and tissue donor when applying for or renewing their driver's licenses or ID cards at the California Department of Motor Vehicles'; or residents interested in saving a life through living kidney donation may visit [www.LivingDonationCalifornia.org](http://www.LivingDonationCalifornia.org).

**NOW, THEREFORE, BE IT RESOLVED**, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize the month of April 2025, National Donate Life Month, and hereby proclaim "**DMV/Donate Life Month**" in the City of Guadalupe, and in doing so we encourage all Californians to check "YES!" online, or when applying for or renewing their driver's license or I.D. card at the DMV.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Guadalupe, California to be affixed this 8<sup>th</sup> day of April 2025.



Ariston Julian, Mayor  
City of Guadalupe

City of Guadalupe



Guadalupe, California

# Proclamation

## CHILD ABUSE AWARENESS & PREVENTION MONTH

**WHEREAS**, child abuse and neglect are a community condition and problem. Finding solutions depends on involvement among people in the community; and

**WHEREAS**, Child Welfare Services investigated 2,895 cases in the north county, of which 2,015 of those were in the Santa Maria area; and

**WHEREAS**, the effects of child abuse and neglect are felt by whole communities and need to be addressed by the entire community; and

**WHEREAS**, North County Rape Crisis and Child Protection Center and its CAPC partners have been committed to educating our community on child abuse and neglect and are sponsoring several events and social media posts throughout the month to heighten public awareness of abuse in the Northern County of Santa Barbara. These events will provide information and materials that support families to prevent child maltreatment and celebrate people who work with and support children and families; and

**WHEREAS**, effective child abuse prevention programs succeed because of partnerships created among social service agencies, schools, youth organizations, religious organizations, civic organizations, law enforcement agencies, the business community, and residents; and

**WHEREAS**, all residents should become more aware of the importance of prevention in the community and become involved in supporting parents to raise their children in a safe nurturing environment.


**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 April 2025 as:

## CHILD ABUSE AWARENESS & PREVENTION MONTH

in the City of Guadalupe, and call upon all residents, community agencies, religious organizations, businesses, and medical facilities to increase their awareness of the efforts to prevent child abuse, thereby strengthening the community in which we live.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Guadalupe, California to be affixed this 8<sup>th</sup> day of April 2025.



  
Ariston Julian, Mayor  
City of Guadalupe



City of Guadalupe



Guadalupe, California

# Proclamation

## SEXUAL ASSAULT AWARENESS & PREVENTION MONTH

**WHEREAS**, people of all racial, cultural, and economic backgrounds fall victim to sexual assault. Sexual violence is widespread and impacts every person in this community. Rape, sexual assault, and sexual harassment harm our community, and statistics show child sexual abuse prevention must be a priority to confront the reality that one in six boys and one in four girls will experience a sexual assault before age 18; and

**WHEREAS**, rape and sexual violence of all kinds continue to occur at an alarming rate, with California having the most reported rapes in the United States, and with the Department of Justice stating that an American is sexually assaulted every 98 seconds in the United States; and

**WHEREAS**, emotional and physical scars resulting from sexual violence are often permanent; therefore, working together to educate this community about sexual violence prevention, supporting survivors, and speaking out against harmful attitudes and actions is so important; and

**WHEREAS**, a coalition of organizations exists, which directly confronts this crisis, including North County Rape Crisis and Child Protection Center, law enforcement agencies, churches, health care providers, and volunteers from the community that serve these agencies, who are helping in the effort to end sexual assault; and

**WHEREAS**, prevention is possible when everyone gets involved increasing education, awareness, and community involvement; recognizing the compassion and dedication of the individuals involved in this effort, and noting the challenges of the victims/survivors of sexual assault and their families and friends, as they struggle to cope with the reality of sexual violence.

**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 April 2025 as:

## SEXUAL ASSAULT AWARENESS & PREVENTION MONTH

and encourage all residents and businesses to participate in a month full of recognition and activities promoted by the North County Rape Crisis and Child Protection Center to increase awareness of sexual assault and to create solutions in an effort to eliminate sexual violence from this City.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Guadalupe, California to be affixed this 8<sup>th</sup> day of April 2025.



Ariston Julian, Mayor  
City of Guadalupe

City of Guadalupe



Guadalupe, California

# Proclamation

## HEALTHY PEOPLE HEALTHY TRAILS MONTH

**WHEREAS**, Santa Barbara County has an abundance of natural resources, freely accessible parks, and open spaces that play a central role in every communities quality of life, health and economic wellbeing; and

**WHEREAS**, Healthy People Healthy Trails is a Countywide collaborative working with healthcare providers and land/recreation organizations to improve the public health and welfare of a community members, by aiding and increasing equitable access to nature and the enjoyment of trails, parks, and open spaces for all; and

**WHEREAS**, the month of April honors many national celebrations promoting an active lifestyle such as, National Park Week, ParkRx Day, National Play Outside Day, Everykid Healthy Week, National Public Health Week, Children and Nature Awareness Month, Move More Month, and Earth Day; and

**WHEREAS**, an obesity epidemic, among both adults and children, is pervasive in the United States and accounts for higher medical costs and stress on the nation's healthcare system; and

**WHEREAS**, the County of Santa Barbara Board of Supervisors initiated the Recreation Master Plan process to evaluate the countywide park system, define community priorities, and provide a roadmap for making strategic and equitable investments to meet the parks and recreation needs of residents and generate economic, social, and environmental benefits for the entire community; and

**WHEREAS**, Healthy People Healthy Trails Month allows for further awareness, education, collaboration, and an increase of outdoor activities through promoting the exploration of amazing places, discovering stories of history and culture, and the growing movement of healthcare providers, referring patients to venture outside to improve their health and wellbeing; and

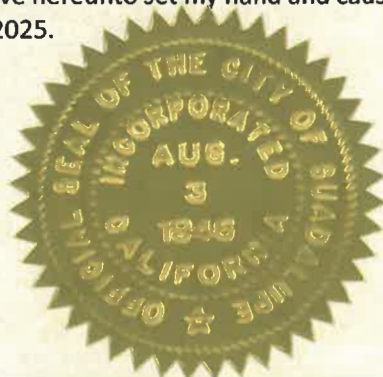
**WHEREAS**, the City of Guadalupe has park and open space designation of 83 acres of land within the city limits, of which 58 acres are dedicated to park use and 25 acres to open space; and

**WHEREAS**, future park development will continue on as the Quimby Act provides a statutory basis for the City to require the payment of a fee or dedication of an equivalent area of parkland when a new residential subdivision is proposed.

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

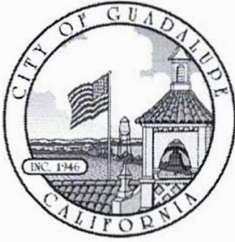
## HEALTHY PEOPLE HEALTHY TRAILS MONTH

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Guadalupe, California to be affixed this 8<sup>th</sup> day of April 2025.



Ariston Julian, Mayor  
City of Guadalupe





## Agenda Item No. 7B

### REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of April 08, 2025

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

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

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

**SUBJECT:** Payment of warrants for the period ending March 27, 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 09, 2025.

**BACKGROUND:**

Submittal of the listing of warrants issued by the City to vendors for the period and explanations for disbursement of these warrants. An exception, such as an emergency hand check may be required to be issued and paid prior to submittal of the warrant listing, however, this warrant will be identified as "Ratify" on the warrant listing.



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <a href="#">AMA02 - AMAZON BUSINESS</a>										Vendor Total: 1,512.87
<a href="#">13NT-7D1V-PWVJ</a>	Invoice	3/22/2025	3/22/2025	3/22/2025	3/22/2025	85.75	0.00	0.00	0.00	85.75
PD - ACCT#:A19RD4DAF93AUQ - NOTE PAD, Warr Bank Acct - Warrants Bank Account No										
FILE FOLDERS										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BATTERIES, DINNER PLATES, CORRECTION TAPE,SOFTENER	NA		0.00	0.00	54.29	0.00	0.00	0.00		54.29
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4220-1200</a>	Office Supplies & Postage				54.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
BATTERIES, DINNER PLATES, CORRECTION TAPE,SOFTENER	NA		0.00	0.00	31.46	0.00	0.00	0.00		31.46
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.				31.46	100.00%				
<a href="#">1CFT-9CGT-C7DV</a>	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	177.73	0.00	0.00	0.00	177.73
PD - ACCT#:A19RD4DAF93AUQ - WRITING Warr Bank Acct - Warrants Bank Account No										
PAD										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
CORRECTION TAPE, ENVELOPES, SHEET	NA		0.00	0.00	177.73	0.00	0.00	0.00		177.73
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				177.73	100.00%				
<a href="#">1G67-7VCQ-6T9G</a>	Invoice	3/20/2025	3/20/2025	3/20/2025	3/20/2025	85.94	0.00	0.00	0.00	85.94
FINANCE-ACCT#:A19RD4DAF93AUQ-INK Warr Bank Acct - Warrants Bank Account No										
PENS,NOTEBOOK										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INKSENTIALS MINI MISTERS,BOOK	NA		0.00	0.00	85.94	0.00	0.00	0.00		85.94
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4120-1200</a>	Office Supplies & Postage				85.94	100.00%				
<a href="#">1GK1-PPCD-7FMW</a>	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	77.60	0.00	0.00	0.00	77.60
FIRE - ACCT#:A19RD4DAF93AUQ - DAWN Warr Bank Acct - Warrants Bank Account No										
SOAP ,DETERGENT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DAWN SOAP ,DETERGENT PODS	NA		0.00	0.00	77.60	0.00	0.00	0.00		77.60
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.				77.60	100.00%				
<a href="#">1GLY-T934-9Q67</a>	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	32.61	0.00	0.00	0.00	32.61
FINANCE - ACCT#:A19RD4DAF93AUQ - Warr Bank Acct - Warrants Bank Account No										
BANKERS BOX										

## Payable Register

Packet: APPKT00510 - 04.08.2025 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 - ACCT#:A19RD4DAF93AUQ - BANKERS BOX Distributions	NA	0.00	0.00	32.61	0.00	0.00	0.00	32.61		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4120-1200</a>	Office Supplies & Postage			32.61	100.00%					
<a href="#">1GTK-XF9Q-D64D</a>	Invoice	3/20/2025	3/20/2025	3/20/2025	3/20/2025	697.74	0.00	0.00	0.00	697.74
PW - ACCT#:A19RD4DAF93AUQ - HANGING FOLDER, DYMO	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - FILE CABINET,WASTEBASKET, FILE FOLDERS, HOSE Distributions	NA	0.00	0.00	209.32	0.00	0.00	0.00	209.32		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">071-4454-0100</a>	Salaries - Regular			209.32	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - FILE CABINET,WASTEBASKET, FILE FOLDERS, HOSE Distributions	NA	0.00	0.00	209.32	0.00	0.00	0.00	209.32		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-0100</a>	Salaries - Regular			209.32	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - FILE CABINET,WASTEBASKET, FILE FOLDERS, HOSE Distributions	NA	0.00	0.00	209.32	0.00	0.00	0.00	209.32		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">012-4425-0100</a>	Salaries - Regular			209.32	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - FILE CABINET,WASTEBASKET, FILE FOLDERS, HOSE Distributions	NA	0.00	0.00	69.78	0.00	0.00	0.00	69.78		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">023-4461-0100</a>	Salaries - Regular			69.78	100.00%					
<a href="#">1JDP-LRRF-P4HC</a>	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	131.57	0.00	0.00	0.00	131.57
P&R-ACCT#:A19RD4DAF93AUQ-PHONE CASE, WALL CLOCK	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COFFEE PODS, P&R PROFESSIONAL'S HANDBOOK Distributions	NA	0.00	0.00	131.57	0.00	0.00	0.00	131.57		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4300-1200</a>	Office Supplies & Postage			131.57	100.00%					
<a href="#">1JVD-M6T1-QRP1</a>	Invoice	3/22/2025	3/22/2025	3/22/2025	3/22/2025	24.10	0.00	0.00	0.00	24.10
SENIOR CENTER COMMUNITY MEETING 3/14/25 WATER	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-SENIOR CENTER COMMUNITY MEETING 3/14/25 Distributions	NA	0.00	0.00	24.10	0.00	0.00	0.00	24.10		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4100-1300</a>	Business Expense/Training			24.10	100.00%					

## Payable Register

Packet: APPKT00510 - 04.08.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
<a href="#">1MJ1-NFKQ-7LK9</a>	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	70.36	0.00	0.00	0.00	70.36
ADM-ACCT#:A19RD4DAF93AUQ-GRANOLA BARS,MOON PIE...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-SENIOR CENTER COMMUNITY MEETING-3/14/25 SNACKS	NA	0.00	0.00	70.36	0.00	0.00	0.00	70.36		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4100-1300</a>	Business Expense/Training				70.36	100.00%				
<a href="#">1QN3-NVFG-6JVG</a>	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	79.99	0.00	0.00	0.00	79.99
FIRE-ACCT#IA19RD4DA93AUQ-DAWN SOAP, DETERGENT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DAWN SOAP, DETERGENT PODS	NA	0.00	0.00	79.99	0.00	0.00	0.00	79.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.				79.99	100.00%				
<a href="#">1XXG-LNVL-911H</a>	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	49.48	0.00	0.00	0.00	49.48
FIRE - ACCT#:A19RD4DAF93AUQ - HADLIGHT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:A19RD4DAF93AUQ - HADLIGHT	NA	0.00	0.00	49.48	0.00	0.00	0.00	49.48		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4220-1460</a>	Vehicle Maintenance				49.48	100.00%				

Vendor: [APP02 - APPLIED CONCEPTS, INC.](#)

Vendor Total: 369.93

453546	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	369.93	0.00	0.00	0.00	369.93
PD - 2020-2024 FI SUV CU/DISPLAY/ANTENNA		Warr Bank Acct - Warrants Bank Account			No					
MOUNT										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - 2020-2024 FI SUV	NA	0.00	0.00	369.93	0.00	0.00	0.00	369.93		
CU/DISPLAY/ANTENNA MOUNT										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
047-4226-1550	Operating Supplies and Exp.				369.93	100.00%				

Vendor: [AWP01 - AWP SAFETY](#)

Vendor Total: 1,476.75

<a href="#">03025196</a>	Invoice	3/18/2025	3/18/2025	3/18/2025	3/18/2025	1,425.81	0.00	0.00	0.00	1,425.81
PW - SPEC, 5X7.5, BI-DIREC CROSSWALK SIGN W/		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BRAILLE FREIGHT TBD		NA		0.00	0.00	1,425.81	0.00	0.00	0.00	1,425.81
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">071-4454-1550</a>		Operating Supplies & Exp.				1,425.81	100.00%			
<a href="#">03025223</a>	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	50.94	0.00	0.00	0.00	50.94
WATER - MLK S50 14-XL LIME CL3 HP		Warr Bank Acct - Warrants Bank Account			No					



## Payable Register

Packet: APPKT00510 - 04.08.2025 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		
SAFETY JACKET FOR JOE SAGISI	NA	0.00	0.00	50.94	0.00	0.00	0.00	50.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		50.94	100.00%						

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

Vendor Total: 5,300.00

<a href="#">004</a>	Invoice	3/26/2025	3/26/2025	3/26/2025	3/26/2025	5,300.00	0.00	0.00	0.00	5,300.00
ADM - PLANNING SERVICES	Warr Bank Acct - Warrants Bank Account		No							

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PLANNING SERVICES Distributions	NA	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">001-4405-2150</a>	Professional Services			1,200.00	100.00%			

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ZONING CLEARANCE Distributions	NA	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4405-2150	Professional Services			1,250.00	100.00%			

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4575 NINTH STREET Distributions	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">001-2048</a>	Building Permit Deposits	2025-003-PA		600.00	100.00%			

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PASADERA SOUHT- PROJECT NO. 2025-008 - SP/RZ/TTM Distributions	NA	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-2004	D.J. FARMS			2,250.00	100.00%			

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

Vendor Total: 360.00

<a href="#">INV00156</a>	Invoice	3/11/2025	3/11/2025	3/11/2025	3/11/2025	360.00	0.00	0.00	0.00	360.00
PW - FEBRUARY 2025 YARD MAINTENANCE REIMBURSEMENT	Warr Bank Acct - Warrants Bank Account		No							

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - FEBRUARY 2025 YARD MAINTENANCE REIMBURSEMENT Distributions	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4300-2150	Professional services			360.00	100.00%			

Vendor: [BRA02 - THOMAS BRADEBERRY](#)

Vendor Total: 5,925.00

<a href="#">27</a>	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	5,925.00	0.00	0.00	0.00	5,925.00
ADM-ROYAL THEATER GRANT & PROJECT MANAGEMENT-3/25	Warr Bank Acct - Warrants Bank Account		No							

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-ROYAL THEATER GRANT & PROJECT MANAGEMENT-3/25 Distributions	NA	0.00	0.00	5,925.00	0.00	0.00	0.00	5,925.00
Account Number	Account Name	Project Account Key		Amount	Percent			
079-4542-2164	General Admin			5,925.00	100.00%			

## Payable Register

Packet: APPKT00510 - 04.08.2025 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: [BVI01 - BELLA VISTA INVESTIGATIVE SERVICES](#)

Vendor Total: 3,350.00

<a href="#">GUADPD2025-00001</a>	Invoice	3/19/2025	3/19/2025	3/19/2025	3/19/2025	3,350.00	0.00	0.00	0.00	3,350.00
PD - RECRUIT BACKGROUP INVESTIGATIONS	Warr Bank Acct - Warrants Bank Account	No								

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - RECRUIT BACKGROUP INVESTIGATIONS	NA	0.00	0.00	3,350.00	0.00	0.00	0.00	3,350.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2150</a>	Professional services		3,350.00	100.00%

Vendor: [CAR02 - CARR'S BOOTS INC.](#)

Vendor Total: 298.51

<a href="#">17208</a>	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	298.51	0.00	0.00	0.00	298.51
WATER - DANNERS BOOTS, WOLVERINE SOCKS	Warr Bank Acct - Warrants Bank Account	No								

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAFETY BOOTS & SOCKS - JOSE SAGISI	NA	0.00	0.00	298.51	0.00	0.00	0.00	298.51

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-0450</a>	Other Benefits		298.51	100.00%

Vendor: [CIT09 - CITY OF SANTA BARBARA POL](#)

Vendor Total: 295.36

<a href="#">IT-00202</a>	Invoice	2/20/2025	2/20/2025	2/20/2025	2/20/2025	295.36	0.00	0.00	0.00	295.36
PD - CLETS SERVICES - CLETS TOTAL MESSAGE COST	Warr Bank Acct - Warrants Bank Account	No								

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERIOD 1	NA	0.00	0.00	295.36	0.00	0.00	0.00	295.36

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2350</a>	Services by other Agencies		295.36	100.00%

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

Vendor Total: 13,069.36

<a href="#">103167</a>	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	5,833.05	0.00	0.00	0.00	5,833.05
PW - FUEL USAGE - JANUARY 2025	Warr Bank Acct - Warrants Bank Account	No								

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - FUEL USAGE - JANUARY 2025	NA	0.00	0.00	5,833.05	0.00	0.00	0.00	5,833.05

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">023-4461-1560</a>	Fuel & lubricants		5,833.05	100.00%

<a href="#">103332</a>	Invoice	3/20/2025	3/20/2025	3/20/2025	3/20/2025	6,210.25	0.00	0.00	0.00	6,210.25
PD - DISPATCH SERVICES MARCH 2025	Warr Bank Acct - Warrants Bank Account	No								

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - DISPATCH SERVICES MARCH 2025	NA	0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09

## Distributions

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

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - DISPATCH SERVICES MARCH 2025	NA	0.00	0.00	4,197.16	0.00	0.00	0.00	4,197.16

## Distributions

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

**Payable Register**
**Packet: APPKT00510 - 04.08.2025 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>		<b>On Hold</b>							
<a href="#">103333</a>	Invoice	3/20/2025	3/20/2025	3/20/2025	3/20/2025	1,026.06	0.00	0.00	0.00	1,026.06
PD - ACCOUNTS RECEIVABLE BILLINGS - MDC										
MARCH 2025										
Items										
Warr Bank Acct - Warrants Bank Account										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCOUNTS RECEIVABLE BILLINGS -	NA	0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06
MDC MARCH 2025								

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-2350</a>	Services by other Agencies		1,026.06	100.00%

**Vendor: [CLA01 - CLARK PEST CONTROL OF STO](#)**
**Vendor Total: 304.00**

<a href="#">31749863</a>	Invoice	3/12/2025	3/12/2025	3/12/2025	3/12/2025	304.00	0.00	0.00	0.00	304.00
PW - PEST AWAY SERVICE - 1025 GUADALUPE										
ST										
Warr Bank Acct - Warrants Bank Account										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - PEST AWAY SERVICE - 1025	NA	0.00	0.00	304.00	0.00	0.00	0.00	304.00
GUADALUPE ST								

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-2150</a>	Professional Services		304.00	100.00%

**Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#)**
**Vendor Total: 216.00**

<a href="#">1012890</a>	Invoice	3/21/2025	3/21/2025	3/21/2025	3/21/2025	216.00	0.00	0.00	0.00	216.00
WWTP - TSS 25B2390 - CERTIFIED LAB WORK										
Warr Bank Acct - Warrants Bank Account										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - TSS 25B2390 - CERTIFIED LAB	NA	0.00	0.00	216.00	0.00	0.00	0.00	216.00
WORK								

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		216.00	100.00%

**Vendor: [COL03 - COLUMN, PBC](#)**
**Vendor Total: 254.20**

<a href="#">21FF040A-0094</a>	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	141.40	0.00	0.00	0.00	141.40
ADM - NOTICE OF PUBLIC HEARING - DRAFT										
HOUSING ELE										
Warr Bank Acct - Warrants Bank Account										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - NOTICE OF PUBLIC HEARING -	NA	0.00	0.00	141.40	0.00	0.00	0.00	141.40
DRAFT HOUSING ELE								

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4405-1250</a>	Advertising and Pubs		141.40	100.00%

<a href="#">21FF040A-0095</a>	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	112.80	0.00	0.00	0.00	112.80
ADM - NOTICE OF PUBLIC HEARING -										
MEASURE A POP										
Warr Bank Acct - Warrants Bank Account										
No										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - NOTICE OF PUBLIC HEARING -	NA	0.00	0.00	112.80	0.00	0.00	0.00	112.80
MEASURE A POP								

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1250</a>	Advertising and Publications		112.80	100.00%

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

<a href="#">000C503151</a>	Invoice	3/15/2025	3/15/2025	3/15/2025	3/15/2025	747.12	0.00	0.00	0.00	747.12
FINANCE - ENHANCEMENT AND SERVICE FEES										
Warr Bank Acct - Warrants Bank Account										
No										

## Payable Register

Packet: APPKT00510 - 04.08.2025 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 Distributions	NA		0.00	0.00	194.26	0.00	0.00	0.00	194.26	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4120-2150</a>	Professional services				194.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER Distributions	NA		0.00	0.00	276.43	0.00	0.00	0.00	276.43	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-4420-2150</a>	Professional Services				276.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WASTEWATER Distributions	NA		0.00	0.00	276.43	0.00	0.00	0.00	276.43	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">012-4425-2150</a>	Professional Services				276.43	100.00%				

Vendor: [COU04 - PUBLIC HEALTH DEPARTMENT](#)

Vendor Total: 1,451.00

<a href="#">FA0014019H-03172025</a>	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	509.00	0.00	0.00	0.00	509.00
WATER -BUSINESS PLAN, STATE FACILITY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HAZARDOUS MATERIAL COUNTY OVERSIGHT- 303 OBISPO Distributions	NA		0.00	0.00	509.00	0.00	0.00	0.00	509.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-4420-2350</a>	Services by other Agencies				509.00	100.00%				
<a href="#">FA0014127H-03172025</a>	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	942.00	0.00	0.00	0.00	942.00
WWTP - HAZARDOUS WASTE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - HAZARDOUS WASTE Distributions	NA		0.00	0.00	942.00	0.00	0.00	0.00	942.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">012-4425-2350</a>	Services by other Agencies				942.00	100.00%				

Vendor: [DAN01 - DANA SAFETY SUPPLY,INC.](#)

Vendor Total: 32,683.00

<a href="#">954547</a>	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	32,683.00	0.00	0.00	0.00	32,683.00
FIRE - GUADALUPE PD 2025 FORD PIU	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RADARS AND PD EQUIPMENT Distributions	NA		0.00	0.00	32,683.00	0.00	0.00	0.00	32,683.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4200-1500</a>	Equipment Replacement				32,683.00	100.00%				

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

Vendor Total: 9,476.50

<a href="#">2025-077</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	134.75	0.00	0.00	0.00	134.75
STREETS - MKN - WW CONSOLIDATION PLANNING	Warr Bank Acct - Warrants Bank Account				No					

## Payable Register

Packet: APPKT00510 - 04.08.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - MKN - WW CONSOLIDATION	NA		0.00	0.00	134.75	0.00	0.00	0.00	134.75	
PLANNING										
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">012-4425-2150</a>	Professional Services			134.75	100.00%					
<a href="#">2025-078</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	2,444.75	0.00	0.00	0.00	2,444.75
STREETS - MKN - CROSS - CONNECTION	Warr Bank Acct - Warrants Bank Account				No					
CONTROL PLAN										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - MKN - CROSS - CONNECTION	NA		0.00	0.00	2,444.75	0.00	0.00	0.00	2,444.75	
CONTROL PLAN										
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-2150</a>	Professional Services			2,444.75	100.00%					
<a href="#">2025-079</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	6,897.00	0.00	0.00	0.00	6,897.00
STREETS - MKN - TANK 1 RECOATIN...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - MKN - TANK 1 RECOATING	NA		0.00	0.00	6,897.00	0.00	0.00	0.00	6,897.00	
PROJECT										
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-2150</a>	Professional Services			6,897.00	100.00%					

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

Vendor Total: 3,892.33

1693	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	468.75	0.00	0.00	0.00	468.75
WWTP - PASADERA PUMP STATION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - PASADERA PUMP STATION - LABOR 02-27-25		NA		0.00	0.00	468.75	0.00	0.00	0.00	468.75
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				468.75	100.00%			
1694	Invoice	3/18/2025	3/18/2025	3/18/2025	3/18/2025	2,486.08	0.00	0.00	0.00	2,486.08
WWTP - HEADWORKS GEARBOX		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - HEADWORKS GEARBOX		NA		0.00	0.00	2,486.08	0.00	0.00	0.00	2,486.08
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				2,486.08	100.00%			
1703	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	937.50	0.00	0.00	0.00	937.50
WWTP - GULARTE - LABOR 03-21-25		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - GULARTE - LABOR 03-21-25		NA		0.00	0.00	937.50	0.00	0.00	0.00	937.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				937.50	100.00%			

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

Vendor Total: 48.49

<a href="#">5755829</a>	Invoice	2/5/2025	2/5/2025	2/5/2025	2/5/2025	48.49	0.00	0.00	0.00	48.49
BUILDING- LFA 3/8 X 3/8 C 20 SS SINK CONN	Warr Bank Acct - Warrants Bank Account	No								

## Payable Register

Packet: APPKT00510 - 04.08.2025 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- LFA 3/8 X 3/8 C 20 SS SINK CONN	NA	0.00	0.00	48.49	0.00	0.00	0.00	48.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		48.49	100.00%						

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

Vendor Total: 1,583.09

<a href="#">1174977</a>	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	15.20	0.00	0.00	0.00	15.20
BUILDING - BLACK MAMBA DIS 6 MIL GL - L	Warr Bank Acct - Warrants Bank Account	No								

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - BLACK MAMBA DIS 6 MIL GL - L	NA	0.00	0.00	15.20	0.00	0.00	0.00	15.20

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		15.20	100.00%

<a href="#">1174985</a>	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	144.52	0.00	0.00	0.00	144.52
STREETS - BLACK MAMBA DIS 6 MIL GL - XL	Warr Bank Acct - Warrants Bank Account	No								

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - BLACK MAMBA DIS 6 MIL GL - XL	NA	0.00	0.00	144.52	0.00	0.00	0.00	144.52

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		144.52	100.00%

<a href="#">1175007</a>	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	7.60	0.00	0.00	0.00	7.60
STREETS- SDS+2CT 1/2" X 4" X 6"	Warr Bank Acct - Warrants Bank Account	No								

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS- SDS+2CT 1/2" X 4" X 6"	NA	0.00	0.00	7.60	0.00	0.00	0.00	7.60

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		7.60	100.00%

<a href="#">1175015</a>	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	7.37	0.00	0.00	0.00	7.37
STREETS-3/8-16 X 3 HEX BOLT GR 5 Z	Warr Bank Acct - Warrants Bank Account	No								

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS-3/8-16 X 3 HEX BOLT GR 5 Z	NA	0.00	0.00	7.37	0.00	0.00	0.00	7.37

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		7.37	100.00%

<a href="#">1175045</a>	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	6.94	0.00	0.00	0.00	6.94
STREETS - ROLLER 9"3/8" NAP2PK LINZR	Warr Bank Acct - Warrants Bank Account	No								

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ROLLER 9"3/8" NAP2PK LINZR	NA	0.00	0.00	6.94	0.00	0.00	0.00	6.94

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		6.94	100.00%

<a href="#">1175273</a>	Invoice	12/11/2024	12/11/2024	12/11/2024	12/11/2024	103.17	0.00	0.00	0.00	103.17
STREETS - TRASH BAGS DRWG 33G 48PK	Warr Bank Acct - Warrants Bank Account	No								

## Payable Register

Packet: APPKT00510 - 04.08.2025 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	
STREETS - TRASH BAGS DRWG 33G 48PK	NA		0.00	0.00	103.17	0.00	0.00	0.00	103.17	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				103.17	100.00%				
<a href="#">1175307</a>	Invoice	12/11/2024	12/11/2024	12/11/2024	12/11/2024	86.99	0.00	0.00	0.00	86.99
BUILDING-CORD EXTN YLW JKT 14/3 100	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING-CORD EXTN YLW JKT 14/3 100	NA		0.00	0.00	86.99	0.00	0.00	0.00	86.99	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				86.99	100.00%				
<a href="#">1175351</a>	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	50.00	0.00	0.00	0.00	50.00
BUILDING - DOOR LOCK INSTALL WOOD	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - DOOR LOCK INSTALL WOOD	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				50.00	100.00%				
<a href="#">1175366</a>	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	28.24	0.00	0.00	0.00	28.24
BUILDING - CLOTH HDW 36"X5' 1/2"MSH	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - CLOTH HDW 36"X5' 1/2"MSH	NA		0.00	0.00	28.24	0.00	0.00	0.00	28.24	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				28.24	100.00%				
<a href="#">1175381</a>	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	13.81	0.00	0.00	0.00	13.81
BUILDING-#8X2 1/2 FLAT PHIL W/S ZINC	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING-#8X2 1/2 FLAT PHIL W/S ZINC	NA		0.00	0.00	13.81	0.00	0.00	0.00	13.81	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				13.81	100.00%				
<a href="#">1175390</a>	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	53.24	0.00	0.00	0.00	53.24
BUILDING - ROOF CEMNT #208 0.9 GAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - ROOF CEMNT #208 0.9 GAL	NA		0.00	0.00	53.24	0.00	0.00	0.00	53.24	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				53.24	100.00%				
<a href="#">1175416</a>	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	0.98	0.00	0.00	0.00	0.98
STREETS - 1/4-20 X 1 1/4 HEX BOLT GR 5 Z	Warr Bank Acct - Warrants Bank Account				No					

## Payable Register

Packet: APPKT00510 - 04.08.2025 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		
STREETS - 1/4-20 X 1 1/4 HEX BOLT GR 5	NA	0.00	0.00	0.98	0.00	0.00	0.00	0.98		
Z										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		0.98	100.00%						
<a href="#">1175478</a>	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	42.35	0.00	0.00	0.00	42.35
STREETS - GORILLA SILVER TAPE 30YD	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - GORILLA SILVER TAPE 30YD	NA	0.00	0.00	42.35	0.00	0.00	0.00	42.35		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		42.35	100.00%						
<a href="#">1179343</a>	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	74.42	0.00	0.00	0.00	74.42
BUILDING - WHITE HI-HIDE ACRL ENAMEL	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - WHITE HI-HIDE ACRL ENAMEL	NA	0.00	0.00	74.42	0.00	0.00	0.00	74.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		74.42	100.00%						
<a href="#">1180541</a>	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	2.16	0.00	0.00	0.00	2.16
BUILDING - GENERAL KEY	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - GENERAL KEY	NA	0.00	0.00	2.16	0.00	0.00	0.00	2.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		2.16	100.00%						
<a href="#">1180694</a>	Invoice	2/12/2025	2/12/2025	2/12/2025	2/12/2025	16.30	0.00	0.00	0.00	16.30
BUILDING - PADLOCK LAM STL 2IN 5D	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - PADLOCK LAM STL 2IN 5D	NA	0.00	0.00	16.30	0.00	0.00	0.00	16.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		16.30	100.00%						
<a href="#">1180798</a>	Invoice	2/13/2025	2/13/2025	2/13/2025	2/13/2025	23.86	0.00	0.00	0.00	23.86
BUILDING - FOOD SAFE BCKT PLSTC 5GAL	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - FOOD SAFE BCKT PLSTC 5GAL	NA	0.00	0.00	23.86	0.00	0.00	0.00	23.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		23.86	100.00%						
<a href="#">1180802</a>	Invoice	2/13/2025	2/13/2025	2/13/2025	2/13/2025	16.28	0.00	0.00	0.00	16.28
BUILDING - 2 GAL BUCKETS	Warr Bank Acct - Warrants Bank Account	No								



## Payable Register

Packet: APPKT00510 - 04.08.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - 2 GAL BUCKETS	NA	0.00	0.00	16.28	0.00	0.00	0.00	16.28		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			16.28	100.00%					
<a href="#">1180805</a>	Invoice	2/13/2025	2/13/2025	2/13/2025	2/13/2025	10.82	0.00	0.00	0.00	10.82
BUILDING - GENERAL KEY	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - GENERAL KEY	NA	0.00	0.00	10.82	0.00	0.00	0.00	10.82		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.			10.82	100.00%					
<a href="#">1180832</a>	Invoice	2/14/2025	2/14/2025	2/14/2025	2/14/2025	10.83	0.00	0.00	0.00	10.83
BUILDING-PREDATOR GLOVES	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING-PREDATOR GLOVES	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					
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.			10.83	100.00%					
<a href="#">1180881</a>	Invoice	2/14/2025	2/14/2025	2/14/2025	2/14/2025	15.20	0.00	0.00	0.00	15.20
BUILDING - BLACK MAMBA DIS 6 MIL GL-L	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - BLACK MAMBA DIS 6 MIL GL-L	NA	0.00	0.00	15.20	0.00	0.00	0.00	15.20		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.			15.20	100.00%					
<a href="#">1180906</a>	Invoice	2/14/2025	2/14/2025	2/14/2025	2/14/2025	7.57	0.00	0.00	0.00	7.57
BUILDING-3/4" MNPT X 1/4" FNPT POL	Warr Bank Acct - Warrants Bank Account	No								
BUSHIN BC 1/4										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING-3/4" MNPT X 1/4" FNPT POL	NA	0.00	0.00	7.57	0.00	0.00	0.00	7.57		
BUSHIN BC 1/4										
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			7.57	100.00%					
<a href="#">1181107</a>	Invoice	2/18/2025	2/18/2025	2/18/2025	2/18/2025	3.92	0.00	0.00	0.00	3.92
BUILDING - 1/2"X1/4" BRASS BUSHING	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - 1/2"X1/4" BRASS BUSHING	NA	0.00	0.00	3.92	0.00	0.00	0.00	3.92		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			3.92	100.00%					
<a href="#">1181276</a>	Invoice	2/19/2025	2/19/2025	2/19/2025	2/19/2025	122.87	0.00	0.00	0.00	122.87
BUILDING - WORKTNES HRG PRCT BLTTH	Warr Bank Acct - Warrants Bank Account	No								

## Payable Register

Packet: APPKT00510 - 04.08.2025 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	
EAR SAFETY PROTECTION Distributions	NA		0.00	0.00	122.87	0.00	0.00	0.00	122.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.				122.87	100.00%				
<a href="#">1183156</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	28.82	0.00	0.00	0.00	28.82
PW-WATER-CHRISTY PT REDHOT BLUE GLUE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-WATER-CHRISTY PT REDHOT BLUE GLUE Distributions	NA		0.00	0.00	28.82	0.00	0.00	0.00	28.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				28.82	100.00%				
<a href="#">1183179</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	6.50	0.00	0.00	0.00	6.50
PW-BUILDING-TARP BLUE 8'X10'	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDING-TARP BLUE 8'X10' Distributions	NA		0.00	0.00	6.50	0.00	0.00	0.00	6.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				6.50	100.00%				
<a href="#">1183250</a>	Invoice	3/11/2025	3/11/2025	3/11/2025	3/11/2025	31.16	0.00	0.00	0.00	31.16
PW-BUILDING-MAX PRO CLEANER 10OZ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDING-MAX PRO CLEANER 10OZ Distributions	NA		0.00	0.00	31.16	0.00	0.00	0.00	31.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				31.16	100.00%				
<a href="#">1183270</a>	Invoice	3/11/2025	3/11/2025	3/11/2025	3/11/2025	3.24	0.00	0.00	0.00	3.24
PW - FINE WIRE WHEEL 1-1/2"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - FINE WIRE WHEEL 1-1/2" Distributions	NA		0.00	0.00	3.24	0.00	0.00	0.00	3.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				3.24	100.00%				
<a href="#">1183287</a>	Invoice	3/11/2025	3/11/2025	3/11/2025	3/11/2025	22.59	0.00	0.00	0.00	22.59
WWTP - CLIP MALL GLV 7/16	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - CLIP MALL GLV 7/16 Distributions	NA		0.00	0.00	22.59	0.00	0.00	0.00	22.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				22.59	100.00%				
<a href="#">1183310</a>	Invoice	3/11/2025	3/11/2025	3/11/2025	3/11/2025	26.40	0.00	0.00	0.00	26.40
PW-BUILDINGS - 2 PVC PIPE REPAIR COUPLING	Warr Bank Acct - Warrants Bank Account				No					

## Payable Register

Packet: APPKT00510 - 04.08.2025 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-BUILDINGS - 2 PVC PIPE REPAIR COUPLING	NA	0.00	0.00	26.40	0.00	0.00	0.00	26.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		26.40	100.00%						
<a href="#">1183506</a>	Invoice	3/13/2025	3/13/2025	3/13/2025	3/13/2025	6.51	0.00	0.00	0.00	6.51
PW-STREETS-POWER GRAB AP ADHSV 9OZ	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-POWER GRAB AP ADHSV 9OZ	NA	0.00	0.00	6.51	0.00	0.00	0.00	6.51		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		6.51	100.00%						
<a href="#">1183520</a>	Invoice	3/13/2025	3/13/2025	3/13/2025	3/13/2025	9.78	0.00	0.00	0.00	9.78
BUILDING- PIPE PVC SCH40 2"X10'	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING- PIPE PVC SCH40 2"X10'	NA	0.00	0.00	9.78	0.00	0.00	0.00	9.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		9.78	100.00%						
<a href="#">1183555</a>	Invoice	3/13/2025	3/13/2025	3/13/2025	3/13/2025	19.56	0.00	0.00	0.00	19.56
WATER - GEL PEPPER SPRAY MACEMAG3	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - GEL PEPPER SPRAY MACEMAG3	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						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		19.56	100.00%						
<a href="#">1183602</a>	Credit Memo	3/14/2025	3/14/2025	3/14/2025	3/14/2025	-26.40	0.00	0.00	0.00	-26.40
BUILDING - 2 PVC PIPE REPAIR COUPLING	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - 2 PVC PIPE REPAIR COUPLING	NA	0.00	0.00	-26.40	0.00	0.00	0.00	-26.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		-26.40	100.00%						
<a href="#">1183718</a>	Invoice	3/15/2025	3/15/2025	3/15/2025	3/15/2025	41.56	0.00	0.00	0.00	41.56
PW - GREASE ZERK	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - GREASE ZERK	NA	0.00	0.00	41.56	0.00	0.00	0.00	41.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		41.56	100.00%						
<a href="#">1183858</a>	Invoice	3/18/2025	3/18/2025	3/18/2025	3/18/2025	4.99	0.00	0.00	0.00	4.99
PW - BUILDING - ROLLER COVR P/DZ 3/8X9	Warr Bank Acct - Warrants Bank Account	No								

## Payable Register

Packet: APPKT00510 - 04.08.2025 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 - BUILDING - ROLLER COVR P/DZ 3/8X9	NA	0.00	0.00	4.99	0.00	0.00	0.00	4.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		4.99	100.00%						
<a href="#">1183928</a>	Invoice	3/18/2025	3/18/2025	3/18/2025	3/18/2025	1.63	0.00	0.00	0.00	1.63
PW-STREETS-8-32X1/2 PAN PHIL M/S Z	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-8-32X1/2 PAN PHIL M/S Z	NA	0.00	0.00	1.63	0.00	0.00	0.00	1.63		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		1.63	100.00%						
<a href="#">1184005</a>	Invoice	3/19/2025	3/19/2025	3/19/2025	3/19/2025	138.10	0.00	0.00	0.00	138.10
WWTP - TIE DWN RTCH ORG 14" 4PK	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - TIE DWN RTCH ORG 14" 4PK	NA	0.00	0.00	138.10	0.00	0.00	0.00	138.10		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		138.10	100.00%						
<a href="#">1184105</a>	Invoice	3/20/2025	3/20/2025	3/20/2025	3/20/2025	9.77	0.00	0.00	0.00	9.77
PW-STREETS- 5"40LB BLACK CABLE TIES (100)	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS- 5"40LB BLACK CABLE TIES (100)	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						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		9.77	100.00%						
<a href="#">1184127</a>	Invoice	3/20/2025	3/20/2025	3/20/2025	3/20/2025	47.26	0.00	0.00	0.00	47.26
WATER - CHRSTY PT REDHOT BLUE GLUE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - CHRSTY PT REDHOT BLUE GLUE	NA	0.00	0.00	47.26	0.00	0.00	0.00	47.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		47.26	100.00%						
<a href="#">1184188</a>	Invoice	3/20/2025	3/20/2025	3/20/2025	3/20/2025	175.69	0.00	0.00	0.00	175.69
WATER - FLEX GARDEN HOSE 5/8X50 FT	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER HOSES AND ADAPTERS	NA	0.00	0.00	175.69	0.00	0.00	0.00	175.69		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		175.69	100.00%						
<a href="#">1184189</a>	Invoice	3/20/2025	3/20/2025	3/20/2025	3/20/2025	87.46	0.00	0.00	0.00	87.46
PW-BUILDING-CHAMOI MED WT 3.5 SQ FT	Warr Bank Acct - Warrants Bank Account	No								

## Payable Register

Packet: APPKT00510 - 04.08.2025 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-BUILDING-CHAMOIS MED WT 3.5 SQ FT	NA		0.00	0.00	87.46	0.00	0.00	0.00	87.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				87.46	100.00%				
<a href="#">1184198</a>	Invoice	3/20/2025	3/20/2025	3/20/2025	3/20/2025	16.82	0.00	0.00	0.00	16.82
WWTP - TNT ANTI SCRATCH TINTED STRAP	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - TNT ANTI SCRATCH TINTED STRAP	NA		0.00	0.00	16.82	0.00	0.00	0.00	16.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				16.82	100.00%				
<a href="#">1184214</a>	Invoice	3/20/2025	3/20/2025	3/20/2025	3/20/2025	4.94	0.00	0.00	0.00	4.94
WATER - FHT XFHT SWIVEL PLST HOSE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HOSE ADAPTER	NA		0.00	0.00	4.94	0.00	0.00	0.00	4.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				4.94	100.00%				
<a href="#">1184292</a>	Invoice	3/21/2025	3/21/2025	3/21/2025	3/21/2025	62.07	0.00	0.00	0.00	62.07
PW-STREETS - 3/8-16X3 1/2 HEX BOLT 18-8S	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS - 3/8-16X3 1/2 HEX BOLT 18-8S	NA		0.00	0.00	62.07	0.00	0.00	0.00	62.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				62.07	100.00%				

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

Vendor Total: 55.00

<a href="#">250301752101</a>	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	55.00	0.00	0.00	0.00	55.00
WATER - 303 OBISPO ST	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 303 OBISPO ST	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-4420-1150</a>	Communications				55.00	100.00%				

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

Vendor Total: 150.00

<a href="#">SIN048596</a>	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	150.00	0.00	0.00	0.00	150.00
FINANCE-CONTACT SERVICES-SALES TAX-JAN-MARCH 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CONTACT SERVICES-SALES TAX-JAN-MARCH 2025	NA		0.00	0.00	150.00	0.00	0.00	0.00	150.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4105-2150</a>	Professional Services				150.00	100.00%				

Vendor: [HEA03 - HEALTH EQUITY](#)

Vendor Total: 75.00

## Payable Register

Packet: APPKT00510 - 04.08.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<a href="#">INV7651312</a>	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	75.00	0.00	0.00	0.00	75.00
FINANCE - HEALTHCARE BENEFIT PERIOD:		Warr Bank Acct - Warrants Bank Account			No					
MAR 2025										
Items										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - HEALTHCARE BENEFIT PERIOD: MAR 2025	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-0400</a>	Medical Insurance		75.00	100.00%

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

Vendor Total: 4,117.43

<a href="#">214979</a>	Invoice	3/15/2025	3/15/2025	3/15/2025	3/15/2025	427.80	0.00	0.00	0.00	427.80
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	427.80	0.00	0.00	0.00	427.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1560</a>	Fuels and Lubricants		427.80	100.00%

<a href="#">214981</a>	Invoice	3/15/2025	3/15/2025	3/15/2025	3/15/2025	255.92	0.00	0.00	0.00	255.92
WATER - ACCT#:1202 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - ACCT#:1202 - FUEL CHARGES	NA	0.00	0.00	255.92	0.00	0.00	0.00	255.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1560</a>	Fuel & lubricants		255.92	100.00%

<a href="#">214982</a>	Invoice	3/15/2025	3/15/2025	3/15/2025	3/15/2025	378.23	0.00	0.00	0.00	378.23
WWTP - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - FUEL CHARGES	NA	0.00	0.00	378.23	0.00	0.00	0.00	378.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1560</a>	Fuel & lubricants		378.23	100.00%

<a href="#">214983</a>	Invoice	3/15/2025	3/15/2025	3/15/2025	3/15/2025	578.12	0.00	0.00	0.00	578.12
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	578.12	0.00	0.00	0.00	578.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1560</a>	Fuels & Lubricants		578.12	100.00%

<a href="#">214990</a>	Invoice	3/15/2025	3/15/2025	3/15/2025	3/15/2025	783.86	0.00	0.00	0.00	783.86
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	783.86	0.00	0.00	0.00	783.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1560</a>	Fuel & lubricants		783.86	100.00%

<a href="#">214998</a>	Invoice	3/15/2025	3/15/2025	3/15/2025	3/15/2025	1,693.50	0.00	0.00	0.00	1,693.50
PD - ACCT#:1280 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

## Payable Register

Packet: APPKT00510 - 04.08.2025 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 - ACCT#:1280 - FUEL CHARGES	NA	0.00	0.00	1,693.50	0.00	0.00	0.00	1,693.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				1,693.50	100.00%				

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

Vendor Total: 9,451.00

<a href="#">122624F</a>	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	8,663.00	0.00	0.00	0.00	8,663.00
BUILDING - PROPOSAL 112124 LABOR & MATERIALS	Warr Bank Acct - Warrants Bank Account	No								
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - PROPOSAL 112124 LABOR & MATERIALS - ARPA Distributions	NA	0.00	0.00	8,663.00	0.00	0.00	0.00	8,663.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4145-2150	Professional Services			8,663.00	100.00%			

<a href="#">30725</a>	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	788.00	0.00	0.00	0.00	788.00
BUILDING - SUPPLY & INSTALL DOOR LOCK TRANSFORMER		Warr Bank Acct - Warrants Bank Account			No					
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLY & INSTALL DOOR LOCK TRANSFORMER Distributions	NA	0.00	0.00	788.00	0.00	0.00	0.00	788.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4300-2150	Professional services			788.00	100.00%			

Vendor: [INT01 - INTEGRITY PLANNING](#)

Vendor Total: 2,975.00

<a href="#">87</a>	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	2,975.00	0.00	0.00	0.00	2,975.00
ADM - PLANNING SERVICES - MARCH 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PLANNING SERVICES - MARCH 2025	NA	0.00	0.00	2,975.00	0.00	0.00	0.00	2,975.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4405-2150	Professional Services			2,975.00	100.00%			

Vendor: [INT05 - INTOXIMETERS INC](#)

Vendor Total: 339.80

<a href="#">782487</a>	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	339.80	0.00	0.00	0.00	339.80
PD - MOUTHPIECE ASIV OR ECIR	Warr Bank Acct - Warrants Bank Account	No								
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DRY GAS AND MOUTH PIECES FOR PASS DEVICES	NA	0.00	0.00	339.80	0.00	0.00	0.00	339.80
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4200-1550	Operating Supplies & Exp.			339.80	100.00%			

Vendor: [ITE01 - ITECH SOLUTIONS](#)

Vendor Total: 3,617.67

<a href="#">14633</a>	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	1,648.38	0.00	0.00	0.00	1,648.38
ADM - ALICE COMPUTER REPLACEMENT	Warr Bank Acct - Warrants Bank Account	No								

## Payable Register

Packet: APPKT00510 - 04.08.2025 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	
RUNNING OUT OF PROCESSIN...	NA		0.00	0.00	1,648.38	0.00	0.00	0.00	1,648.38	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4405-1500</a>	Equipment Replacement				1,648.38	100.00%				
<a href="#">14634</a>	Invoice	3/20/2025	3/20/2025	3/20/2025	3/20/2025	1,969.29	0.00	0.00	0.00	1,969.29
ADM - LAPTOP FOR PW DIRECTOR	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER	NA		0.00	0.00	590.78	0.00	0.00	0.00	590.78	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">010-4420-1500</a>	Equipment Replacement				590.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER	NA		0.00	0.00	590.79	0.00	0.00	0.00	590.79	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">012-4425-1500</a>	Equipment Replacement				590.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER	NA		0.00	0.00	196.93	0.00	0.00	0.00	196.93	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">023-4461-1500</a>	Equipment Replacement				196.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER	NA		0.00	0.00	590.79	0.00	0.00	0.00	590.79	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">071-4454-1500</a>	Equipment Replacement				590.79	100.00%				

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

Vendor Total: 2,250.00

<a href="#">48253</a>	Invoice	3/18/2025	3/18/2025	3/18/2025	3/18/2025	2,250.00	0.00	0.00	0.00	2,250.00
CLEANING SERVICES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN DEPARTMENT	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				
<a href="#">001-4105-2150</a>	Professional Services				297.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE DEPARTMENT	NA		0.00	0.00	284.05	0.00	0.00	0.00	284.05	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4120-2150</a>	Professional services				284.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECREATION DEPT	NA		0.00	0.00	126.99	0.00	0.00	0.00	126.99	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4300-2150</a>	Professional services				126.99	100.00%				



## Payable Register

Packet: APPKT00510 - 04.08.2025 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 FACILITIES DEP 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								
<a href="#">001-4145-2150</a>	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								
<a href="#">001-4140-2150</a>	Professional Services		24.06	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
BUILDING & 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								
<a href="#">001-4405-2150</a>	Professional Services		220.56	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
PUBLIC WORKS 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								
<a href="#">010-4420-2150</a>	Professional Services		124.98	100.00%								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
PUBLIC WORKS 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								
<a href="#">012-4425-2150</a>	Professional Services		124.98	100.00%								

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

Vendor Total: 70.00

[46](#) Invoice 2/28/2025 2/28/2025 2/28/2025 2/28/2025 70.00 0.00 0.00 0.00 70.00

PD - CAR WASH AND DETAIL- PD TRUCK, Warr Bank Acct - Warrants Bank Account No

CHEVY TRAVERSE

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CAR WASH AND DETAIL- PD TRUCK, CHEVY TRAVERSE Distributions	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4200-1400	Equipment Maintenance			70.00	100.00%			

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

Vendor Total: 200.00

[03182025](#) Invoice 3/18/2025 3/18/2025 3/18/2025 3/18/2025 200.00 0.00 0.00 0.00 200.00

P&amp;R- REFUNDABLE - CLEANING DEPOSIT @ Warr Bank Acct - Warrants Bank Account No

AUDITORIUM

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- REFUNDABLE - CLEANING DEPOSIT @ AUDITORIUM Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">001-2044</a>	Auditorium/Park Deposits			200.00	100.00%			

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

Vendor Total: 312.59

[18-212744](#) Invoice 4/1/2025 4/1/2025 4/1/2025 4/1/2025 312.59 0.00 0.00 0.00 312.59

FINANCE-REGULAR JANITORIAL SERVICE- Warr Bank Acct - Warrants Bank Account No

04/01-04/30/25

## Payable Register

Packet: APPKT00510 - 04.08.2025 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-REGULAR JANITORIAL SERVICE- 04/01-04/30/25 Distributions	NA	0.00	0.00	312.59	0.00	0.00	0.00	312.59		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-2150</a>	Professional services		312.59	100.00%						

Vendor: [LCW01 - LIEBERT CASSIDY WHITMORE](#)

Vendor Total: 976.00

<a href="#">288835</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	976.00	0.00	0.00	0.00	976.00
ADM - PERSONNEL LEGAL SRVICS - FEB 2025	Warr Bank Acct - Warrants Bank Account	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PERSONNEL LEGAL SRVICS - FEB 2025	NA	0.00	0.00	976.00	0.00	0.00	0.00	976.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">001-4110-2150</a>	Professional services			976.00	100.00%			

Vendor: [LMM01 - LEIBOLD MCCLENDON & MANN](#)

Vendor Total: 2,814.00

<a href="#">18-A</a>	Invoice	3/12/2025	3/12/2025	3/12/2025	3/12/2025	2,177.50	0.00	0.00	0.00	2,177.50
ADM - ROYAL THEATER GRANT FILES	Warr Bank Acct - Warrants Bank Account	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUCCESSOR AGENCY - LEGAL MATTERS Distributions	NA	0.00	0.00	1,775.50	0.00	0.00	0.00	1,775.50
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">026-4500-2150</a>	Professional Services			1,775.50	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROAYL THEATER - LEGAL MATTERS	NA	0.00	0.00	402.00	0.00	0.00	0.00	402.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">079-4542-2164</a>	General Admin			402.00	100.00%			

<a href="#">22</a>	Invoice	3/12/2025	3/12/2025	3/12/2025	3/12/2025	636.50	0.00	0.00	0.00	636.50
ADM - SUCCESOR AGENCY LEGAL SERVICES - JAN 2025	Warr Bank Acct - Warrants Bank Account	No								

JAN 2025 Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SUCCESOR AGENCY LEGAL SERVICES - JAN 2025	NA	0.00	0.00	636.50	0.00	0.00	0.00	636.50
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">026-4500-2150</a>	Professional Services			636.50	100.00%			

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

Vendor Total: 8,502.51

<a href="#">001050002345</a>	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	8,502.51	0.00	0.00	0.00	8,502.51
STREETS - GUAD LS & TRUNK MAIN HWY 1 ESDC (MKN)	Warr Bank Acct - Warrants Bank Account	No								

SDC (MKN)									
Items									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - GUAD LS & TRUNK MAIN HWY	NA	0.00	0.00	8,502.51	0.00	0.00	0.00	8,502.51	
1 ESDC (MKN)									
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station			8,502.51	100.00%				

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

Vendor Total: 681.75

## Payable Register

Packet: APPKT00510 - 04.08.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
6904	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	681.75	0.00	0.00	0.00	681.75
ADM - NAME PLATE & BUSINESS CARDS - A.VILLEGAS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
J.WISON, D.TRUJILLO, T.SANCHEZ - COUNCIL		NA		0.00	0.00	382.73	0.00	0.00	0.00	382.73
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4100-1550		Operating Supplies & Exp.				382.73	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
RECREATION		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			
001-4300-1550		Operating Supplies & Exp.				107.66	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC WORKS		NA		0.00	0.00	57.41	0.00	0.00	0.00	57.41
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				57.41	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC WORKS		NA		0.00	0.00	57.41	0.00	0.00	0.00	57.41
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-1550		Operating Supplies & Exp.				57.41	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC WORKS		NA		0.00	0.00	57.41	0.00	0.00	0.00	57.41
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				57.41	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC WORKS		NA		0.00	0.00	57.41	0.00	0.00	0.00	57.41
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				57.41	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PUBLIC WORKS		NA		0.00	0.00	19.13	0.00	0.00	0.00	19.13
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
023-4461-1550		Operating Supplies & Exp.				19.13	100.00%			

Vendor: [ROS04 - DAVID ROSE](#)

Vendor Total: 3,916.00

3-032025	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	3,916.00	0.00	0.00	0.00	3,916.00
ADM - BUILDING INSPECTION SERVICES - MARCH 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - BUILDING INSPECTION SERVICES - MARCH 2025	NA	0.00	0.00	3,916.00	0.00	0.00	0.00	3,916.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				3,916.00	100.00%				

Vendor: [SAN02 - SANTA MARIA TIRE CORP](#)

Vendor Total: 87.40

169398	Invoice	2/24/2025	2/24/2025	2/24/2025	2/24/2025	87.40	0.00	0.00	0.00	87.40
ADM - FLAT TIRE REPAIR - BUS#:156		Warr Bank Acct - Warrants Bank Account		No						

## Payable Register

Packet: APPKT00510 - 04.08.2025 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 - FLAT TIRE REPAIR - BUS#:156	NA		0.00	0.00	87.40	0.00	0.00	0.00	87.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">023-4461-1400</a>	Equipment Maintenance				87.40	100.00%				

Vendor: [SAN23 - COUNTY OF SANTA BARBARA P](#)

Vendor Total: 206.29

<a href="#">951</a>	Invoice	3/13/2025	3/13/2025	3/13/2025	3/13/2025	206.29	0.00	0.00	0.00	206.29
PW - SERVICES PROVIDED BETWEEN 7/1-12/31/24	Warr Bank Acct - Warrants Bank Account				No					
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - SERVICES PROVIDED BETWEEN 7/1-12/31/24	NA	0.00	0.00	206.29	0.00	0.00	0.00	206.29	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">010-4420-1350</a>	Memberships, Dues & Subs				206.29	100.00%			

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

Vendor Total: 313.08

<a href="#">58921</a>	Invoice	1/8/2025	1/8/2025	1/8/2025	1/8/2025	313.08	0.00	0.00	0.00	313.08
PW - GYM WINDOW	Warr Bank Acct - Warrants Bank Account				No					
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - GYM WINDOW	NA	0.00	0.00	313.08	0.00	0.00	0.00	313.08	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				313.08	100.00%			

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

Vendor Total: 125.18

<a href="#">4241132</a>	Invoice	3/12/2025	3/12/2025	3/12/2025	3/12/2025	86.13	0.00	0.00	0.00	86.13
PW - RB 1" PRESSURE REG RBY FILTER	Warr Bank Acct - Warrants Bank Account				No					
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - RB 1" PRESSURE REG RBY FILTER	NA	0.00	0.00	86.13	0.00	0.00	0.00	86.13	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				86.13	100.00%			

<a href="#">4241355</a>	Invoice	3/13/2025	3/13/2025	3/13/2025	3/13/2025	39.05	0.00	0.00	0.00	39.05
PW - PVC 2 MALE ADAPTER	Warr Bank Acct - Warrants Bank Account				No					
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PVC 2 MALE ADAPTER	NA	0.00	0.00	39.05	0.00	0.00	0.00	39.05	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				39.05	100.00%			

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

Vendor Total: 64,411.18

<a href="#">17-2450</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	14,623.36	0.00	0.00	0.00	14,623.36
ADM - TRANSIT MAINTENANCE - FEB 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TRANSIT MAINTENANCE - FEB 2025	NA	0.00	0.00	14,623.36	0.00	0.00	0.00	14,623.36	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
<a href="#">023-4461-1400</a>	Equipment Maintenance				14,623.36	100.00%			

## Payable Register

Packet: APPKT00510 - 04.08.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<a href="#">17-2456</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	49,787.82	0.00	0.00	0.00	49,787.82
ADM - TRANSIT SERVICES - FEB 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	52,654.56	0.00	0.00	0.00	52,654.56

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">023-4461-2354</a>	Purchased Transportation		52,654.56	100.00%

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LESS FARES & PASSES Distributions	NA	0.00	0.00	-4,572.94	0.00	0.00	0.00	-4,572.94

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">023-2011</a>	Accounts Payable Pending		-4,572.94	100.00%

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUS SUBSTITUTION Distributions	NA	0.00	0.00	1,706.20	0.00	0.00	0.00	1,706.20

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">023-4461-2200</a>	Equipment Rental		1,706.20	100.00%

Vendor: [STA06 - STATE CONTROLLER'S OFFICE](#)

Vendor Total: 2,879.22

<a href="#">FAUD-00004671</a>	Invoice	3/12/2025	3/12/2025	3/12/2025	3/12/2025	2,879.22	0.00	0.00	0.00	2,879.22
FINANCE - ANNUAL STREET REPORT 23/24 FY		Warr Bank Acct - Warrants Bank Account			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ANNUAL STREET REPORT 23/24 FY Distributions	NA	0.00	0.00	2,879.22	0.00	0.00	0.00	2,879.22

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">020-4430-2350</a>	Services by Other Agencies		2,879.22	100.00%

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

Vendor Total: 466.19

<a href="#">6004870949</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	404.44	0.00	0.00	0.00	404.44
WWTP - 5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACING ALARM Distributions	NA	0.00	0.00	404.44	0.00	0.00	0.00	404.44

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		404.44	100.00%

<a href="#">6004907892</a>	Invoice	3/2/2025	3/2/2025	3/2/2025	3/2/2025	61.75	0.00	0.00	0.00	61.75
WWTP - ACCT#:10654528 - 5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:10654528 - 5125 W MAIN ST Distributions	NA	0.00	0.00	61.75	0.00	0.00	0.00	61.75

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		61.75	100.00%

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

Vendor Total: 51.43

<a href="#">6380-9</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	51.43	0.00	0.00	0.00	51.43
BUILDING - SPR EXT FL UTRA - FRENCH ROAST		Warr Bank Acct - Warrants Bank Account			No					

## Payable Register

Packet: APPKT00510 - 04.08.2025 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 - SPR EXT FL UTRA - FRENCH	NA	0.00	0.00	51.43	0.00	0.00	0.00	51.43		
ROAST										
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			51.43	100.00%					

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

Vendor Total: 178.32

<a href="#">INV00656451</a>	Invoice	3/19/2025	3/19/2025	3/19/2025	3/19/2025	178.32	0.00	0.00	0.00	178.32
WWTP -CHESSELL CIRCULAR CHART BX/100	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP -CHESSELL CIRCULAR CHART BX/100	NA		0.00	0.00	178.32	0.00	0.00	0.00	178.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				178.32	100.00%				

Vendor: [VER05 - VERIZON WIRELESS](#)

Vendor Total: 1,537.05

<a href="#">6108036803</a>	Invoice	3/8/2025	3/8/2025	3/8/2025	3/8/2025	476.32	0.00	0.00	0.00	476.32
FIRE - ACCT#:942045079-00001	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:942045079-00001	NA	0.00	0.00	476.32	0.00	0.00	0.00	476.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4220-1150</a>	Communications				476.32	100.00%				
<a href="#">6108829212</a>	Invoice	3/18/2025	3/18/2025	3/18/2025	3/18/2025	1,060.73	0.00	0.00	0.00	1,060.73
ADM - COMMUNICATION ACCT#:642087942-00001	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS	NA	0.00	0.00	136.11	0.00	0.00	0.00	136.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">071-4454-1150</a>	Communications				136.11	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP	NA	0.00	0.00	187.11	0.00	0.00	0.00	187.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">012-4425-1150</a>	Communications				187.11	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER	NA	0.00	0.00	267.13	0.00	0.00	0.00	267.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-4420-1150</a>	Communications				267.13	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLICE	NA	0.00	0.00	51.69	0.00	0.00	0.00	51.69		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4200-1150</a>	Communications				51.69	100.00%				

## Payable Register

Packet: APPKT00510 - 04.08.2025 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		
PARKS Distributions	NA	0.00	0.00	129.23	0.00	0.00	0.00	129.23		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4300-1150</a>	Communications				129.23	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FACILITY Distributions	NA	0.00	0.00	77.53	0.00	0.00	0.00	77.53		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-1005</a>	Cash Balance				77.53	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN Distributions	NA	0.00	0.00	103.38	0.00	0.00	0.00	103.38		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4105-1150</a>	Communications				103.38	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE Distributions	NA	0.00	0.00	103.38	0.00	0.00	0.00	103.38		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4120-1150</a>	Communications				103.38	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TRANSIT Distributions	NA	0.00	0.00	5.17	0.00	0.00	0.00	5.17		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">023-4461-1150</a>	Communications				5.17	100.00%				

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

Vendor Total: 737.50

<a href="#">5020755399</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	67.72	0.00	0.00	0.00	67.72
WWTP - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account			No					

## SERVICE

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EQUIPMENT RENTAL Distributions	NA	0.00	0.00	67.72	0.00	0.00	0.00	67.72
Account Number	Account Name	Project Account Key			Amount	Percent		
<a href="#">012-4425-2150</a>	Professional Services				67.72	100.00%		

<a href="#">5020763073</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	136.23	0.00	0.00	0.00	136.23
WWTP - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account			No					

## SERVICE

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EQUIPMENT RENTAL Distributions	NA	0.00	0.00	136.23	0.00	0.00	0.00	136.23
Account Number	Account Name	Project Account Key			Amount	Percent		
<a href="#">012-4425-2150</a>	Professional Services				136.23	100.00%		

<a href="#">5020763074</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	165.53	0.00	0.00	0.00	165.53
WATER - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account			No					

## SERVICE

## Payable Register

Packet: APPKT00510 - 04.08.2025 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 Distributions	NA	0.00	0.00	165.53	0.00	0.00	0.00	165.53		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-4420-2150</a>	Professional Services				165.53	100.00%				
<a href="#">5020767641</a>	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	126.28	0.00	0.00	0.00	126.28
PW - P&R - ACCT#: 170454000 - UNIFORM SERVICE Distributions	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - P&R - ACCT#: 170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.17	0.00	0.00	0.00	3.17		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-2150</a>	Professional Services				3.17	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - P&R - ACCT#: 170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	10.49	0.00	0.00	0.00	10.49		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4300-2150</a>	Professional services				10.49	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - P&R - ACCT#: 170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	7.33	0.00	0.00	0.00	7.33		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">063-4472-0100</a>	Salaries - Regular				7.33	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - P&R - ACCT#: 170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	105.29	0.00	0.00	0.00	105.29		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				105.29	100.00%				
<a href="#">5020767642</a>	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	61.16	0.00	0.00	0.00	61.16
WWTP - ACCT#:170454000 - UNIFORM SERVICE Distributions	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	61.16	0.00	0.00	0.00	61.16		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">012-4425-2150</a>	Professional Services				61.16	100.00%				
<a href="#">5020767643</a>	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	51.97	0.00	0.00	0.00	51.97
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	51.97	0.00	0.00	0.00	51.97		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-4420-2150</a>	Professional Services				51.97	100.00%				



## Payable Register

Packet: APPKT00510 - 04.08.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
<a href="#">5020767644</a>	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	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	5.35	0.00	0.00	0.00	5.35
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">071-4454-0100</a>		Salaries - Regular				5.35	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE		NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">010-4420-0100</a>		Salaries - Regular				0.89	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE		NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">012-4425-0100</a>		Salaries - Regular				0.89	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE		NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">023-4461-0100</a>		Salaries - Regular				0.89	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE		NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">060-4490-0100</a>		Salaries - Regular				0.45	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE		NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">063-4472-0100</a>		Salaries - Regular				0.45	100.00%			
<a href="#">5020772288</a>	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	57.43	0.00	0.00	0.00	57.43
WWTP - ACCT#: 170454000 - UNIFORM ALLOWANCE		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#: 170454000 - UNIFORM ALLOWANCE		NA		0.00	0.00	57.43	0.00	0.00	0.00	57.43
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">012-4425-2150</a>		Professional Services				57.43	100.00%			
<a href="#">5020772289</a>	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	62.26	0.00	0.00	0.00	62.26
WATER - ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account		No						

## Payable Register

Packet: APPKT00510 - 04.08.2025 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		
WATER - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	62.26	0.00	0.00	0.00	62.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		62.26	100.00%						

Vendor: [VIK01 - VIKING MECHANICAL REFRIGE](#)

Vendor Total: 4,240.00

27831	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	560.00	0.00	0.00	0.00	560.00
PW - WASTE WATER TREATMENT CABINET COOLING Items		Warr Bank Acct - Warrants Bank Account			No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - WASTE WATER TREATMENT CABINET COOLING Distributions	NA	0.00	0.00	560.00	0.00	0.00	0.00	560.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				560.00	100.00%				

27834	Invoice	12/16/2024	12/16/2024	12/16/2024	12/16/2024	3,680.00	0.00	0.00	0.00	3,680.00
WWTP - SEWAGE PLANT - EXTENDED SERVICE		Warr Bank Acct - Warrants Bank Account		No						
PORTS RIGHT										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - SEWAGE PLANT - EXTENDED		NA		0.00	0.00	3,680.00	0.00	0.00	0.00	3,680.00
SERVICE PORTS RIGHT										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				3,680.00	100.00%			

Vendor: [VLO01 - V. LOPEZ JR. & SONS](#)

Vendor Total: 7,972.28

<a href="#">14542</a>	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	4,160.72	0.00	0.00	0.00	4,160.72
WATER-3/21/25 WATER SERVICE REPAIR - 4589 12TH ST		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-3/21/25 WATER SERVICE REPAIR - 4589 12TH ST		NA		0.00	0.00	4,160.72	0.00	0.00	0.00	4,160.72
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">010-4420-2150</a>		Professional Services				4,160.72	100.00%			

14543	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	2,120.30	0.00	0.00	0.00	2,120.30
WATER - WATER SERVICE RELOCATION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - WATER SERVICE RELOCATION		NA		0.00	0.00	2,120.30	0.00	0.00	0.00	2,120.30
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-2150		Professional Services				2,120.30	100.00%			

14544	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	1,691.26	0.00	0.00	0.00	1,691.26
WATER - WATER SERVICE RELOCATION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - WATER SERVICE RELOCATION		NA		0.00	0.00	1,691.26	0.00	0.00	0.00	1,691.26
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-2150		Professional Services				1,691.26	100.00%			

## Payable Register

Packet: APPKT00510 - 04.08.2025 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: [WHI05 - WHITTLE FIRE PROTECTION](#)

Vendor Total: 535.00

<a href="#">250110M18</a>	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	535.00	0.00	0.00	0.00	535.00
PW - NPFA 25 SPRINKLER INSPECTION, COMPLIANCE FEE	Warr Bank Acct - Warrants Bank Account				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - NPFA 25 SPRINKLER INSPECTION, COMPLIANCE FEE	NA	0.00	0.00	535.00	0.00	0.00	0.00	535.00

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		535.00	100.00%

Vendor: [WIL03 - WILL DAN FINANCIAL SERVICE](#)

Vendor Total: 1,355.00

<a href="#">010-61559</a>	Invoice	3/19/2025	3/19/2025	3/19/2025	3/19/2025	1,355.00	0.00	0.00	0.00	1,355.00
FINANCE - WATER & SEWER RATE STUDY FOR THE CITY	Warr Bank Acct - Warrants Bank Account				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER	NA	0.00	0.00	677.50	0.00	0.00	0.00	677.50

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-2150</a>	Professional Services		677.50	100.00%

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WASTEWATER	NA	0.00	0.00	677.50	0.00	0.00	0.00	677.50

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		677.50	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-26.40	0.00	0.00	0.00	-26.40	0.00	-26.40
Invoice	137	208,238.78	0.00	0.00	0.00	208,238.78	0.00	208,238.78
Grand Total:		208,212.38	0.00	0.00	0.00	208,212.38	0.00	208,212.38

## Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<a href="#">2025-003-PA</a>	4575 Ninth Street (Victor Ear...	1	2025-003-PA	Deposits/Expenses toward Buildi...	600.00
Project 2025-003-PA Total:					600.00
Grand Total:					600.00

## Account Summary

Account	Name	Amount
<a href="#">001-1005</a>	Cash Balance	77.53
<a href="#">001-2004</a>	D.J. FARMS	2,250.00
<a href="#">001-2044</a>	Auditorium/Park Deposits	200.00
<a href="#">001-2048</a>	Building Permit Deposits	600.00
<a href="#">001-4100-1300</a>	Business Expense/Training	94.46
<a href="#">001-4100-1550</a>	Operating Supplies & Exp.	382.73
<a href="#">001-4105-1150</a>	Communications	103.38
<a href="#">001-4105-2150</a>	Professional Services	447.75
<a href="#">001-4110-2150</a>	Professional services	976.00
<a href="#">001-4120-1150</a>	Communications	103.38
<a href="#">001-4120-1200</a>	Office Supplies & Postage	118.55
<a href="#">001-4120-2150</a>	Professional services	478.31
<a href="#">001-4140-0400</a>	Medical Insurance	75.00
<a href="#">001-4140-2150</a>	Professional Services	24.06
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.	1,649.81
<a href="#">001-4145-1560</a>	Fuel & lubricants	783.86
<a href="#">001-4145-2150</a>	Professional Services	10,016.80
<a href="#">001-4200-1150</a>	Communications	51.69
<a href="#">001-4200-1400</a>	Equipment Maintenance	70.00
<a href="#">001-4200-1500</a>	Equipment Replacement	32,683.00
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.	517.53
<a href="#">001-4200-1560</a>	Fuel & lubricants	1,693.50
<a href="#">001-4200-2150</a>	Professional services	3,350.00
<a href="#">001-4200-2350</a>	Services by other Agencies	4,492.52
<a href="#">001-4220-1150</a>	Communications	476.32
<a href="#">001-4220-1200</a>	Office Supplies & Postage	54.29
<a href="#">001-4220-1460</a>	Vehicle Maintenance	49.48
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.	189.05
<a href="#">001-4220-1560</a>	Fuels and Lubricants	427.80
<a href="#">001-4220-2350</a>	Services by other Agencies	3,039.15
<a href="#">001-4300-1150</a>	Communications	129.23
<a href="#">001-4300-1200</a>	Office Supplies & Postage	131.57
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.	278.67
<a href="#">001-4300-2150</a>	Professional services	1,598.07
<a href="#">001-4405-1250</a>	Advertising and Pubs	141.40
<a href="#">001-4405-1500</a>	Equipment Replacement	1,648.38
<a href="#">001-4405-2150</a>	Professional Services	9,561.56
<b>Total:</b>		<b>78,964.83</b>

Account	Name	Amount
<a href="#">010-4420-0100</a>	Salaries - Regular	210.21
<a href="#">010-4420-0450</a>	Other Benefits	298.51
<a href="#">010-4420-1150</a>	Communications	322.13
<a href="#">010-4420-1350</a>	Memberships, Dues & Subs	206.29
<a href="#">010-4420-1500</a>	Equipment Replacement	590.78
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.	355.80
<a href="#">010-4420-1560</a>	Fuel & lubricants	255.92
<a href="#">010-4420-2150</a>	Professional Services	18,672.70
<a href="#">010-4420-2350</a>	Services by other Agencies	509.00
<b>Total:</b>		<b>21,421.34</b>

Account	Name	Amount
<a href="#">012-4425-0100</a>	Salaries - Regular	210.21
<a href="#">012-4425-1150</a>	Communications	187.11
<a href="#">012-4425-1500</a>	Equipment Replacement	590.79
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.	413.24
<a href="#">012-4425-1560</a>	Fuel & lubricants	378.23

## Account Summary

Account	Name	Amount
<a href="#">012-4425-2150</a>	Professional Services	10,350.72
<a href="#">012-4425-2350</a>	Services by other Agencies	942.00
<b>Total:</b>		<b>13,072.30</b>

Account	Name	Amount
<a href="#">020-4430-2350</a>	Services by Other Agencies	2,879.22
<b>Total:</b>		<b>2,879.22</b>

Account	Name	Amount
<a href="#">023-2011</a>	Accounts Payable Pending	-4,572.94
<a href="#">023-4461-0100</a>	Salaries - Regular	70.67
<a href="#">023-4461-1150</a>	Communications	5.17
<a href="#">023-4461-1400</a>	Equipment Maintenance	14,710.76
<a href="#">023-4461-1500</a>	Equipment Replacement	196.93
<a href="#">023-4461-1550</a>	Operating Supplies & Exp.	19.13
<a href="#">023-4461-1560</a>	Fuel & lubricants	5,833.05
<a href="#">023-4461-2200</a>	Equipment Rental	1,706.20
<a href="#">023-4461-2354</a>	Purchased Transportation	52,654.56
<b>Total:</b>		<b>70,623.53</b>

Account	Name	Amount
<a href="#">026-4500-2150</a>	Professional Services	2,412.00
<b>Total:</b>		<b>2,412.00</b>

Account	Name	Amount
<a href="#">047-4226-1550</a>	Operating Supplies and Exp.	369.93
<b>Total:</b>		<b>369.93</b>

Account	Name	Amount
<a href="#">060-4490-0100</a>	Salaries - Regular	0.45
<b>Total:</b>		<b>0.45</b>

Account	Name	Amount
<a href="#">063-4472-0100</a>	Salaries - Regular	7.78
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.	122.87
<b>Total:</b>		<b>130.65</b>

Account	Name	Amount
<a href="#">071-4454-0100</a>	Salaries - Regular	214.67
<a href="#">071-4454-1150</a>	Communications	136.11
<a href="#">071-4454-1250</a>	Advertising and Publications	112.80
<a href="#">071-4454-1500</a>	Equipment Replacement	590.79
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.	1,876.13
<a href="#">071-4454-1560</a>	Fuels & Lubricants	578.12
<b>Total:</b>		<b>3,508.62</b>

Account	Name	Amount
<a href="#">079-4542-2164</a>	General Admin	6,327.00
<b>Total:</b>		<b>6,327.00</b>

Account Summary

Account	Name	Amount
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station	8,502.51
Total:		8,502.51

## MINUTES

**City of Guadalupe**  
**Regular Meeting of the Guadalupe City Council**  
**Tuesday, March 25, 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.

*There were no requests to change 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.

*No public comment.*

**6. CEREMONIAL CALENDAR**

A. Oath of Office - Luis Ramos, Firefighter

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



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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending March 14, 2025.
- C. Approve the Minutes of the City Council regular meeting of March 11, 2025.
- D. Approve and authorize the Mayor to sign a letter of support for Petition 2023-28MPA and state the City Council's official endorsement to implement a new State Marine Preservation Area at Point Sal.

*Council Member Villegas requested to pull item #7B.*

**Motion was made by Council Member Costa Jr. to approve the balance A, C, D, seconded by Council Member Furness. All Ayes.**

**Motion was made by Council Member Hernandez to approve item B payment of warrants for period ending March 14, 2025 seconded by Council Member Villegas. All Ayes.**

#### **MANAGEMENT REPORTS**

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

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

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

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

#### **PUBLIC HEARING**

**10. Measure A Local Program of Projects.**

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council adopt Resolution No. 2025-18 approving the 2025-26 through 2029-30 Measure A Local Program of Projects for the City of Guadalupe.

**Motion was made by Council Member Costa Jr. seconded by Council Member Hernandez to adopt Resolution No. 2025-18. No public comment. All Ayes. Resolution passed.**

**11. Direction to staff on circulation of Draft Initial Study/Negative Declaration and acceptance of Draft Housing Element.**

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- A. Receive a presentation from staff and consultant; and
- B. Conduct a public hearing; and
- C. Accept the revisions as presented in the current (sixth) version of the Draft Housing Element (approved by HCD); and
- D. Direct staff and consultants to circulate a Negative Declaration (ND) to address any impacts created by adoption of the Housing Element and return to Council for adoption of the ND and adoption of the Final Housing Element.

*Public comment opened at 6:46 p.m. and closed at 6:47 p.m.*

**Motion to that effect for #3 and #4 under the recommendation was made by Council Member Villegas and seconded by Council Member Costa Jr. No public comment. All Ayes.**

**12. FUTURE AGENDA ITEMS**

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

**14. ADJOURNMENT**

**Motion was made to adjourn the meeting by Council Member Costa Jr. and seconded by Council Member Villegas. 5/0 passed. Meeting adjourned at 7:08 p.m.**

**Prepared by:**

**Approved by:**

---

Judy Wilson, City Clerk

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Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of April 8, 2025**

*Todd Bodem*

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

**SUBJECT:** Local Transit Fund (LTF) / Transportation Development Act (TDA), 2025 – 2026 Claim

**RECOMMENDATION:**

That the City Council adopt Resolution No. 2025-19 approving the Transportation Development Act (TDA) Claim 2025-2026.

**DISCUSSION:**

The City's transit budget is funded with a variety of federal, state, and local funding, including, the Local Transit Fund (LTF) which was created by the Transportation Development Act (TDA) and is made up by state sales tax funds. LTF funds are distributed to each county in the state and, in the case of our county, are administered and distributed by the Santa Barbara County Association of Governments (SBCAG).

As part of the annual application (Claim) process for LTF funds, City staff is requesting a review and adoption of the attached Resolution which, 1) authorizes the City Administrator, Todd Bodem, to submit the Claim as well as all future related LTF documents on behalf of the City and, 2) authorize the Claim for the identified amounts.

**ATTACHMENTS:**

1. Resolution No. 2025-19
2. TDA Claim 2025-2026

**RESOLUTION NO. 2025-19**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AUTHORIZING THE FILING OF A CLAIM WITH THE SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT FUNDS FOR FISCAL YEAR 2025-2026**

**WHEREAS** the Transportation Development Act (TDA), as amended (Public Utilities Code Section 99200 et seq.), provides for the allocation of funds from the Local Transportation Fund for use by eligible claimants for various transportation purposes; and

**WHEREAS**, pursuant to the provisions of the TDA, as amended, and pursuant to the applicable rules and regulations thereunder (21 Cal. Code of Regulations Sections 6600 et seq.) a prospective claimant wishing to receive an allocation from the Local Transportation Fund or State Transit Assistance fund shall file its claim or amended claim with the Santa Barbara County Association of Governments.

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

- SECTION 1.** That the City of Guadalupe City Administrator, Todd Bodem, or designee, is authorized to execute and file an appropriate claim and necessary claim amendments pursuant to the terms of the TDA, as amended, and pursuant to applicable rules and regulations promulgated there under, together with all necessary supporting documents, with the Santa Barbara County Association of Governments for an allocation of TDA in FY 2025—2026.
- SECTION 2.** The authorized claim includes \$14,246.00 for regional transportation planning, \$9,691.00 for pedestrian and bicycle facilities, \$539,586.00 for transit or paratransit purposes, and \$0 for street and road purposes.
- SECTION 3.** That a copy of this resolution be transmitted to the Santa Barbara County Association of Governments in conjunction with the filing of the claim.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 8<sup>th</sup> day of April 2025 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

I, Judy Wilson, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2025-19**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 8, 2025, and that same was approved and adopted.

**ATTEST:**

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Judy Wilson, City Clerk

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Ariston Julian, Mayor

**APPROVED AS TO FORM:**

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Philip F. Sinco, City Attorney

## DOCUMENT A (Instructions on pages 4-3 and 4-4)

**TRANSPORTATION DEVELOPMENT ACT CLAIM FORM**  
**(All claimants must complete this document)**

Line

1 Project Year (FY) 2025-2026

2 Claimant City of Guadalupe

3 Address 918 Obispo Street, Guadalupe, CA 93434

4 Contact Person Todd Bodem Title City Administrator

5 Telephone Number (805) 356-3892

6 The above named claimant hereby applies for allocations of Transportation Development Act funds for FY 2025-2026 for the purposes and in the amount(s) specified below:

Purpose		Apportionment	Claimed
<b>Local Transportation Fund</b>			
Regional Transportation Planning			
7 (PUC 99262 & 99402)		\$ 14,246.00	\$ 14,246.00
<i>less amount released to SBCAG</i>		<i>minus</i>	\$ 14,246.00
8 Pedestrian & Bikeway Facilities (PUC 99234)		\$ 9,691.00	\$ 9,691.00
9 Articles 4 & 8:		\$ 437,586.00	
<i>less amounts released to:</i>			
10		<i>minus</i>	
11		<i>minus</i>	
		<i>minus</i>	
		<i>minus</i>	
		<i>minus</i>	
		<i>minus</i>	
<i>plus amounts released from:</i>			
13	County of Santa Barbara Public Works	<i>plus</i>	\$ 102,000.00
14		<i>plus</i>	
15		<i>plus</i>	
16 Article 4 Transit (PUC 99260)			\$ 539,586.00
17 Article 4.5 Community Transit (PUC 99275)			\$ -
18 Article 8a Streets & Roads (PUC 99400a)			
19 Article 8c Transit Contracts (PUC 99400c)			
20 TOTAL LTF		\$ 461,523.00	\$ 549,277.00
21 Amount to be held in reserve (CCR 6648)			
<i>By Claimant</i> <u>                    </u> <i>By SBCAG</i> <u>                    </u>			

DOCUMENT A (Continued)

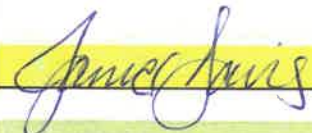
State Transit Assistance			
22	Transportation Planning	\$	114,000.00
23	Mass Transportation		
24	TOTAL STA	\$	114,000.00

25 TOTAL TRANSPORTATION DEVELOPMENT ACT CLAIM \$ 663,277.00  
(add lines 20 and 24)

Claimant acknowledges that payment by the County Auditor of an allocation made by the Association of Governments is subject to such monies being on hand and available for distribution and to the provision that such moneys be used only in accordance with the terms of the allocation instruction issued by the Association of Governments

26 By: Todd Bodem  
27 Title: City Administrator  
28 Date: 3/13/2025

I hereby attest to the reasonableness and accuracy of the financial statements included in Documents C, D, F, and G. (Sec. 6632)

29 Signed:   
30 Name: Janice Davis  
31 Title: City of Guadalupe Finance Director

Reference: CCR Section 6630



**REPORT TO THE GUADALUPE CITY COUNCIL  
Agenda of April 8, 2025**

*Jeff van den Eikhof*

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

*Todd Bodem*

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

**SUBJECT:** City Hall Repair Project Design Services

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2025-20 approving an agreement for consultant services with Ravatt, Albrecht & Associates, Inc.

**BACKGROUND:**

In July 2022, Ashley & Vance Engineering Inc. completed a Qualitative Structural Evaluation Report for the City Hall Building. The report identified seismic deficiencies, structural member rot and deterioration, water damage from roof leaks, and general building life cycle deterioration for priority repair and improvement.

Based upon the report, the City subsequently solicited support from Assembly Member Gregg Hart and received a \$1.1 million grant from CalOES for public safety and city hall facility improvements.

**DISCUSSION:**

On Friday, October 11, 2024, the City Engineer solicited a request for proposals (RFP) for design services for the City Hall Repair Project. A Mandatory Pre-Proposal Meeting was held on November 22, 2024, to allow consultants to tour City Hall. Sixteen design professionals attended that meeting. Due to the complexity of the project and the holiday season, the deadline to submit proposals was postponed to Friday, February 14, 2025. The City received proposals from five design firms.

A review committee was assembled, and each member individually reviewed and scored the proposals based on the scoring criteria in the RFP. These criteria included design experience with city facilities, qualifications and prior experience of the design team, breadth of team experience, management team, and submitted references for similar projects. The maximum number of points available was 100. The scoring was then compiled, and the committee met to review the results. The committee invited the top two scoring firms for follow-up interviews on March 12, 2025. Following the interviews, the review committee determined that the top-scoring firm, Ravatt, Albrecht & Associates, was the best qualified for the project.



Staff recommends awarding the City Hall Repair Project Design Services to Ravatt, Albrecht & Associates for \$172,862 and authorizing the City Administrator to approve contract change orders up to 15% over the contract amount if necessary.

**FISCAL IMPACT:**

The \$1.1 million CalOES grant will cover the \$172,862 design fees.

**ATTACHMENTS:**

1. Resolution No. 2025-20
2. Agreement for Consultant Services

**RESOLUTION NO. 2025-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AN AGREEMENT FOR CONSULTANT SERVICES WITH RAVATT, ALBRECHT & ASSOCIATES FOR THE CITY HALL REPAIR PROJECT AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY**

**WHEREAS**, in July 2022, a Qualitative Structural Evaluation Report for the City Hall Building was completed; and

**WHEREAS**, the City of Guadalupe subsequently solicited support from Assembly Member Gregg Hart and received a \$1.1 million grant from Cal OES for public safety and city hall facility improvements; and

**WHEREAS**, the City Engineer solicited and received proposals for design services for the City Hall Repair Project; and

**WHEREAS**, a review committee scored each proposal and subsequently interviewed the top two design teams; and

**WHEREAS**, Ravatt, Albrecht & Associates received the highest score based on the scoring criteria outlined in the request for proposals and performed the best in the follow-up interview.

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

**SECTION 1:** The agreement for consultant services with Ravatt, Albrecht & Associates for \$172,862.00, attached to the staff report for this item, is hereby approved; and

**SECTION 2:** The Mayor is authorized to sign the agreement with Ravatt, Albrecht & Associates on behalf of the City; and

**SECTION 3:** The City Administrator is authorized to approve change orders to the contract up to 15% of the quoted price, if necessary; and

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

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 8<sup>th</sup> day of April 2025 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

I, Judy Wilson, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, Resolution, being **Resolution No. 2025-20**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 8, 2025, and that same was approved and adopted.

**ATTEST:**

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Judy Wilson, City Clerk

---

Ariston Julian, Mayor

**APPROVED AS TO FORM:**

---

Philip F. Sinco, City Attorney

**AGREEMENT FOR CONSULTANT SERVICES  
BETWEEN  
THE CITY OF GUADALUPE  
AND  
RAVATT, ALBRECHT & ASSOCIATES, INC**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "**Agreement**") is made and entered into this 8<sup>th</sup> day of April 2025, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and Ravatt, Albrecht & Associates, Inc. ("**Consultant**").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 18 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of twenty-four (24) months from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Consultant agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in Exhibit B (Compensation) and made a part of this Agreement.

(b) Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (Administration, ministerial, and discretionary review). City shall independently review each invoice submitted by Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Consultant with specific items in dispute identified for

correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Consultant, which are disputed by City, City will cause Consultant to be paid within forty-five (45) days of receipt of Consultant's invoice.

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

(e) Consultant shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Consultant's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Consultant agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Consultant. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Consultant's Books and Records.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures, unless all documents and records are turned over to the City at the conclusion of the Agreement.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement. The City shall compensate the Consultant for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Consultant's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

Section 8. Status of Consultant.

- (a) Consultant is and shall at all times during the terms of this Agreement remain a wholly independent Consultant and not an officer, employee or agent of City. Consultant shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.
- (b) The Consultant shall not obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

Section 9. Standard of Performance. Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Consultant shall keep itself informed of and comply with all applicable federal, state and local

laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Consultant. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Consultant to comply with this section.

Section 11. Nondiscrimination. Consultant shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Consultant agrees to at all times avoid conflicts of interest with the interests of the City in the performance of this Agreement.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Consultant shall not, without prior without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

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

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or sub consultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Consultant shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

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

(b) For All Other Liabilities: City and its respective elected and appointed boards, officials, officers, agents, employees, and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or any other person for, and Consultant shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Consultant, its agents, officers, directors, sub consultants or employees, committed in performing any of the services under this Agreement.



(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Consultant for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Consultant agrees to provide City with copies of required policies upon request.

Consultant shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1"any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the Consultant and all risks to such persons under this Agreement.

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

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

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

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

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

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

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

(1) All Policies: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) General Liability and Automobile Liability Coverages.

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

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

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

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

(3) Workers' Compensation and Employer's Liability Coverage. Unless the City Administrator otherwise agrees in writing, the insurer shall agree to waive all

rights of subrogation against City, and its respective elected and appointed officers, officials, employees and agents for losses arising from work performed by Consultant.

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

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

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

Section 17. Assignment. The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of its duties pursuant to this Agreement, may utilize sub consultants.

Section 18. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

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

(c) If either Consultant or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Consultant or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Consultant or City, all property belonging exclusively to City which is in Consultant's possession shall be returned to City. Consultant shall furnish to City a final invoice for work performed and expenses incurred by Consultant, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 19. Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default and may terminate this Agreement immediately by written notice to Consultant.

Section 20. Excusable Delays. Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, and acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 21. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 22. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

**To City:** City Administrator  
City of Guadalupe  
918 Obispo Street  
Guadalupe, CA 93434

**To Consultant:** Ravatt, Albrecht & Associates, Inc.  
125 Union Avenue  
Orcutt, CA 93457

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

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

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

Section 25. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 26. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any provisions of this Agreement.

Section 27. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 28. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 29. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Consultant and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 30. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or

unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 31. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

**CITY OF GUADALUPE**


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

APPROVED AS TO FORM:

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

CONSULTANT:

**RAVATT, ALBRECHT & ASSOCIATES, INC.**

by:  \_\_\_\_\_  
Title: President



## SPECIFIC WORK PLAN

Consultant's services shall include but not be limited to the following major tasks:

- TASK I- Project Meetings and Coordination
- TASK II- Preliminary Design and City Council Presentation
- TASK III- Contract Deliverable, Permitting and Bidding Services
- TASK IV- Engineering Services During Construction (ESDC)

### A. Project Meetings

#### TASK I - Meetings between the City and the Consultant

Meeting shall be held, at a minimum, monthly for progress meetings at the start of each task and at the 60% and 95% submittals. The progress and coordination meetings can be held via Zoom or other online format.

The Consultant shall include a minimum of six (6) progress and coordination meetings and one (1) presentation to the City Council in the proposal. The City Council meeting will be held at a regularly scheduled meeting at the Guadalupe City Hall.

### B. Coordination

The Consultant shall coordinate directly with the City Engineer or the City Engineer's representative. Regular email correspondence and project updates shall be made throughout the project.

#### TASK II – Preliminary Design and City Council Presentation

In July 2022, Ashley & Vance Engineering, Inc. completed a Qualitative Structural Evaluation Report that identified seismic deficiencies, structural member rot and deterioration, water damage from roof leaks, and general building life cycle deterioration for priority repair and improvement.

Based on the recommended repairs and improvements in the Evaluation Report, the Consultant shall perform the necessary investigations and inspections to prepare preliminary plans and estimates. The Consultant shall coordinate with City staff, prepare a range of magnitude cost estimates for the individual project components, and provide recommendations for prioritization and potential phasing if necessary.

In addition to the above, the Public Safety Division has received funding for upgrades to their facilities at City Hall. The Consultant shall prepare plans and specifications for the Public Safety Division so it can be bid separately from the other City Hall work.

The work may include the following components:

- Police Showers & Locker Room
- Fire Showers & Locker Room
- Fire Sleeping Quarters
- Fire Engine Bay Remodel

The total funding available for the Public Safety upgrades is \$264,000. The Consultant will work with the Public Safety Chief to adjust the scope of work to meet the available budget. Based on interactions with City staff and the City Engineer, the Consultant shall make a PowerPoint presentation to the City Council with various options for their consideration.



## SPECIFIC WORK PLAN (CONTINUED)

### TASK III– Contract Deliverables, Permitting and Bidding Services

#### A. 65% and 95% Submittals

Upon direction from the City Council, the Consultant shall prepare construction plans for the prioritized City Hall Repair Project components. The plans must include all the approved design elements.

The Consultant shall submit plans at the 60% and 95% design stages to the City Engineer or his representative for review in PDF format. The Consultant's schedule should include at least one week for each of the City's reviews.

The plotted size of the plans shall be 24"x36".

The Consultant shall submit an engineer's estimate of the project costs at the various review levels. The Consultant shall recommend and prepare various additive alternates if the estimated costs exceed the available funding. At the 95% design stage, the Consultant shall submit a draft copy of the project's technical specifications for review.

#### B. 100% Submittal

Upon approval of the plans at the 95% design stage, the Consultant shall prepare the 100% plans, engineer's estimate, and technical specifications for final review. There may be minor corrections necessary. Submit the signed and stamped documents electronically to the City Engineer. The City Engineer will prepare the Construction Document package for permitting and bidding. The Consultant shall also submit an electronic copy of all final AutoCAD drawings (with x-refs and plot configuration files), technical specifications/special provisions in Microsoft Word format, and quantities/cost estimate in Microsoft Excel format.

#### C. Permitting and Bidding Process

During the permitting and bidding process, the Consultant shall respond to corrections, answer all RFIs, and prepare an addenda as needed.

### TASK IV– Engineering Services During Construction (ESDC)

The Consultant shall provide architectural/engineering services during construction. The services shall include answering design questions, preparing revisions, and providing other engineering services as needed. The work does not include inspections.

The Consultant shall include an estimate of the effort required for the ESDC. Work under this section will be on a time and materials basis





## **SPECIFIC WORK PLAN**

### **Task 1: Schematic Design -meetings and coordination**

- Interview Utilities field and office staff who will use the facility to identify their needs and desires
- Review existing facilities field and office staff currently utilize to complete their work tasks
- Interview Utilities Administration staff to confirm project objectives and long term staffing vision
- Review precedent and staff interviews to present space sizes and configuration for City review
- Using precedent, interview and project information, present a building system, project footprint and material system
- Begin an alternative analysis for the additive alternates listed above
- Produce a scope, schedule and cost for this and future services as part of this proposal

### **Task 11: Preliminary Design and City Council Presentation (Scope based on final budget)**

- Preliminary and final building design, including:
  - Architectural services
  - Structural engineering
  - Mechanical and HVAC engineering
  - Electrical engineering
  - Programming of spaces
  - Constructibility analysis
- The following sheets (at a minimum):
  - Title and note sheets
  - Code analysis/occupancy sheet
  - Accessibility details
  - Architectural renderings and elevations
  - Architectural site plan
  - Architectural floor plans
  - Structural plans, sections and details
  - Electrical and communication plans, sections and details ( depending on budget)
  - Plumbing, mechanical/HVAC plans, sections and details (depending on budget)
  - Fire Alarm and fire sprinkler study
- Project scope, schedule and budget documents (as needed) throughout construction (6 month timeline)



## **SPECIFIC WORK PLAN**

### **Task 111 : Contract Deliverables, Permitting and Bidding Services**

- Meeting agendas and minutes for all consultant-led meetings, including followup dates
- Weekly correspondence with City Project Manager to review action items
- Detailed schedule showing action items and anticipated timelines with updated schedule after major milestones (at least 2 per year)
- Creation of a communication plan and project website with regular updates throughout design and construction
- Conceptual WMS building and site plans
- Structural engineering memo, detailing structural systems and anticipated loads
- 30% Plans and Cost Estimate
- 65% Plans and Cost Estimate
- Constructibility memo: Project review with the intent of minimizing construction time and cost, including a construction management firm or other company capable of performing this analysis separate from primary design team
- 90% Plans, Specifications and Cost Estimate
- Attendance and presentations to the City Council
- 100% Plans, Specifications and Cost Estimate
- Final Plans, Specifications and Cost Estimate
- Minor revisions to the 100% PS&E prior to City Engineer approval of Final PS&E
- Provide assistance with advisory body meetings and provide responses

### **Task IV : Engineering services during Construction (ESDC)**

- Construction Administration services throughout bidding and construction
- Assist City Engineer with design issues and RFI reviews

It should be expected that deliverables will be subject to review and approval processes by the City that may result in requests for clarification or additional analysis.



## SCHEDULE

### Project Schedule

A detailed project schedule will be submitted to the City prior to the start of the project.

#### Task 1:

Selection/Contract Award  
Contract Initiation  
Scoping/Kick-off Meeting  
Verification of Existing Conditions  
Schematic Floor Plans - PDF submittal  
Meet with City Staff (program fire/police)  
Programming Cost Estimate - PDF Submittal  
Present Options to Council

#### Proposed Timeline:

March 25, 2025  
March 31, 2025  
April, 2025  
May, 2025  
June, 2025  
June, 2025  
July, 2020  
July, 2025

#### Task 11 & 111:

65% CD & Cost Document & Spec  
90% CD & Cost Document & Spec  
City Council Presentation  
100% CD & Cost Document & Spec  
Meet with City Staff,  
Submit for City Building Review  
(Assume 4 week City review period)  
Plan Review Response

#### Proposed Timeline:

Sept, 2025  
Dec, 2025  
Dec, 2025  
Jan, 2026  
Jan, 2026  
Feb, 2026

#### Task 1V:

Project Bid End

#### Proposed Timeline:

TBD

*Meetings between the City and the Consultant shall be held, at a minimum, monthly for progress meetings at the start of each task and at the 60% and 95% submittals. The progress and coordination meetings can be held via Zoom or other online format.*

*The Consultant shall include a minimum of six (6) progress and coordination meetings and one (1) presentation to the City Council in the proposal. The City Council meeting will be held at a regularly scheduled meeting at the Guadalupe City Hall.*

EXHIBIT B

TASKS	Ravatt Albrecht & Associates								FTF								JR Spencer Construction	COLLENS & ASSOC	Concentric 360			
	Greg Ravatt, AIA Principal-in-Charge		Michelle Stokes, AIA Project Manager		Jim Albrecht, PE Mechanical Plumb Eng.		Montse Cross Asst .Project Manager		Jillian van Enckevort SE Structural		Skye Garrison, SE Structural Project Manager		Ceiley Davis, EIT Designer		Keith Hanson BIM Manager		Manometer Survey		Fire Protection Report		Brenna As-Built's	
	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee	Hours	Fee
		\$ 170		\$ 175		\$ 195		\$ 150		\$ 245		\$ 190		\$ 140		\$ 140						
1.0 Project Kick-Off , Research and Review	2	\$ 340	2	\$ 350		\$ -	2	\$ 300	4	\$ 980	4	\$ 760	4	\$ 560								
2.0 Site Investigation - Facilities Condition Assessment																						
2.1 Facility Investigation	4	\$ 680	4	\$ 700	4	\$ 780	4	\$ 600	16	\$ 3,920		\$ -	16	\$ 2,240	16	\$ 2,240						
2.2 Report	8	\$ 1,360	8	\$ 1,400	12	\$ 2,340	20	\$ 3,000							\$ -							
2.3Cost Evaluation		\$ -													\$ -							
3.0 Programming																						
3.1 Program Meetings	8	\$ 1,360	8	\$ 1,400			8	\$ 1,200														
3.2 Program Report	12	\$ 2,040	4	\$ 700			20	\$ 3,000														
3.3 Cost Benefit Analysis Meeting (pros/cons)	4	\$ 680	4	\$ 700			4	\$ 600														
4.0 (3) Conceptual Plans																						
4.1 Conceptual Plan Meeting		\$ -																				
4.1.1 Conceptual Design Plans	8	\$ 1,360	8	\$ 1,400			40	\$ 6,000	8	\$ 1,960	24	\$ 4,560	90	\$ 12,600	30	\$ 4,200						
4.1.2 Conceptual Design Review Meeting / CITY COUNCIL MEET	4	\$ 680	8	\$ 1,400			8	\$ 1,200			8	\$ 1,520	8	\$ 1,120		\$ -						
4.1.4 Submit Package to Staff for review		\$ -	8	\$ 1,400			8	\$ 1,200								\$ -						
4.1.5 Concept cost estimate																\$ -						
5.0 (3) Construction Documents 65% , 90%, 100%																						
5.1 Construction Drawings		\$ -																				
5.1.1 Constructions 65%	8	\$ 1,360	8	\$ 1,400			20	\$ 3,000	8	\$ 1,960	16	\$ 3,040	50	\$ 7,000	30	\$ 4,200						
5.1.2 Construction drawings 90%	8	\$ 1,360	8	\$ 1,400			20	\$ 3,000	8	\$ 1,960	12	\$ 2,280	50	\$ 7,000	20	\$ 2,800						
5.1.4 Submit Package to Staff for Review	2	\$ 340	4	\$ 700			8	\$ 1,200								\$ -						
5.1.5 Cost Estimate	4	\$ 680														\$ -						
6.0 Bidding and Construion Administration																						
6.1 Pre-bid meet		\$ -																				
6.1.1 Pre-bid meeting	2	\$ 340	2	\$ 350							2	\$ 380	2	\$ 280		\$ -						
6.1.2 site visits during construction	4	\$ 680	8	\$ 1,400			8	\$ 1,200	4	\$ 980	8	\$ 1,520	24	\$ 3,360		\$ -						
6.1.4 review submittals & shop drawings	4	\$ 680	4	\$ 700			12	\$ 1,800	4	\$ 980	8	\$ 1,520	20	\$ 2,800		\$ -						
5.0 Misc. Reimbursible Expenses - COST ESTIMATOR		\$ 2,400				\$ -	\$ -			\$ 800							\$ 1,500		\$ 4,500		\$ 20,515	
Totals	82	\$ 16,510	88	\$ 15,575	16	\$ 3,315	182	\$ 27,450	52	\$ 13,540	82	\$ 15,580	264	\$ 36,960	96	\$ 13,440	\$ -	\$ 1,725	0	\$ 5,175	0	\$ 23,592
Grand Total	\$ 172,862						\$ 62,850								\$ 79,520						\$ 30,492	



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of April 8, 2025**

*Jeff van den Eikhof*

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

*Todd Bodem*

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

**SUBJECT:** 2025 Sidewalk Repair Project

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2025-21, approving an agreement with Ramsey Asphalt Construction to construct the 2025 Sidewalk Repair Project.

**BACKGROUND:**

The City Council previously approved and allocated Measure A funds for the 2025 Sidewalk Repair Project. The project generally consists of replacing lifted and/or broken sidewalk sections throughout the City of Guadalupe.

**DISCUSSION:**

On Thursday, February 20, 2025, the City Engineer solicited formal bids for the 2025 Sidewalk Repair Project. The deadline to receive bids was 2:00 p.m. on March 18, 2025. The City received eight bids ranging from \$39,999 to \$97,820. Ramsey Asphalt Construction was the low bidder, with a bid of \$39,992.65. Since the budgeted amount for the project is more than double the low bid, Staff recommends adding additional sidewalk repair sections. Based on our bid documents, the City can add up to 25% more sidewalk without renegotiating the unit price.

Staff recommends awarding the 2025 Sidewalk Repair Project to Ramsey Asphalt Construction for \$39,992.65 and authorizing the City Administrator to approve contract change orders up to 25% of the bid amount, which is less than the budgeted amount.

**FISCAL IMPACT:**

Measure A funds have been budgeted to cover the costs of this project.

**ATTACHMENTS:**

1. Resolution No. 2025-21
2. Ramsey Asphalt Agreement

**RESOLUTION NO. 2025-21**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE 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**

**WHEREAS**, City Staff identified locations throughout the City of Guadalupe where sidewalk repairs are necessary; and

**WHEREAS**, Measure A funds have been previously budgeted and allocated for the 2025 Sidewalk Repair Project; and

**WHEREAS**, the City Engineer solicited and received bids for the 2025 Sidewalk Repair Project; and

**WHEREAS**, Ramsey Asphalt Construction was the lower bidder.

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

**SECTION 1:** The agreement for contractor services with Ramsey Asphalt Construction for \$39,992.65, attached to the staff report for this item, is hereby approved; and

**SECTION 2:** The Mayor is authorized to sign the agreement with Ramsey Asphalt Construction on behalf of the City; and

**SECTION 3:** The City Administrator is authorized to approve change orders to the contract up to 25% of the quoted price; and

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

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 8<sup>th</sup> day of April 2025 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

I, Judy Wilson, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, Resolution, being **Resolution No. 2025-21**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 8, 2025, and that same was approved and adopted.

**ATTEST:**

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Judy Wilson, City Clerk

---

Ariston Julian, Mayor

**APPROVED AS TO FORM:**

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Philip F. Sinco, City Attorney

**AGREEMENT FOR CONTRACTOR SERVICES  
BETWEEN  
THE CITY OF GUADALUPE  
AND  
RAMSEY ASPHALT COMPANY**

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "Agreement") is made and entered into this 8th day of April 2025 by and between the CITY OF GUADALUPE, a municipal corporation ("City"), and Ramsey Asphalt Company, a California Corporation ("Contractor").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Contractor agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Contractor shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Contractor shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Contractor the amounts specified in Exhibit A (Compensation) and made a part of this Agreement.

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-contractor contracts and miscellaneous expenses. City shall independently review each invoice submitted by Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope





of Services. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Contractor with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Contractor, which are disputed by City, City will cause Contractor to be paid within thirty (30) days of receipt of Contractor's invoice.

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

(e) Contractor shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Contractor's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Contractor's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Contractor agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Contractor in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Contractor. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Contractor's Books and Records.

(a) Contractor shall maintain any and all documents and records demonstrating or relating to Contractor's performance of services pursuant to this Agreement. Contractor shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Contractor pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3) years from the date of execution of

this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Contractor's address indicated for receipt of notices in this Agreement. The City shall compensate the Contractor for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Contractor's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

#### Section 8. Status of Contractor.

(a) Contractor is and shall at all times during the terms of this Agreement remain a wholly independent Contractor and not an officer, employee or agent of City. Contractor shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Contractor or any of Contractor's officers, employees or agents, except as set forth in this Agreement. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Contractor nor any of Contractor's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Contractor expressly waives any claim Contractor may have to any such rights.



Section 9. Standard of Performance. Contractor represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Contractor shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Contractor shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Contractor under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Contractor shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Contractor. Contractor shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Contractor to comply with this section.

Section 11. Nondiscrimination. Contractor shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Contractor will comply with all conflict of interest laws and regulations including, without limitation, the City's Conflict of Interest Code (on file in the City Clerk's Office). All officers, employees and/or agents of Contractor who will be working on behalf of the City pursuant to this Agreement, may be required to file Statements of Economic Interest. Therefore, it is incumbent upon the Contractor or Contracting firm to notify that City of any staff changes relating to this Agreement.

- A. In accomplishing the scope of services of this Agreement, all officers, employees and/or agents of Contractor(s), unless as indicated in Subsection B, will be performing a very limited and closely supervised function, and, therefore, unlikely to have a conflict of interest arise. No disclosures are required for any officers, employees, and/or agents of Contractor, except as indicated in Subsection B.





\_\_\_\_\_  
Initials

- B. In accomplishing the scope of services of this Agreement, Contractor(s) will be performing a specialized or general service for the City, and there is substantial likelihood that the Contractor's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, the following Contractor(s) shall be subject to Disclosure Category "1" of the City's Conflict of Interest Code.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives City notice of such court order or subpoena.

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

(d) Contractor shall promptly notify City should Contractor, its officers, employees, agents or sub contractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any





such response does not imply or mean the right by City to control, direct, or rewrite said response. Contractor shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Contractor or any other person for, and Contractor shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Contractor's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Contractor, its agents, officers, directors, sub contractors or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Contractor has agreed to indemnify Indemnitees as provided above, Contractor, upon notice from City, shall defend Indemnitees at Contractor's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Contractor under Section 16 shall ensure Contractor's obligations under this section, but the limits of such insurance shall not limit the liability of Contractor hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Contractor for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Contractor agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Contractor, its agents, representatives or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII. All insurance



policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Contractor agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, Contractor and its subcontractors shall maintain insurance in conformance with the requirements set forth below. Contractor will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement or endorse the existing coverage to do so. Contractor acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Contractor or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

Contractor shall provide the following types and amounts of insurance. Without limiting Contractor's indemnification of CITY, and prior to commencement of Work, Contractor shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to CITY:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1 "any auto" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the Contractor and all risks to such persons under this Agreement, along with a waiver of subrogation endorsement.

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

B. Minimum Limits of Insurance: Contractor shall maintain limits of insurance no less than:

(1) General Liability Insurance: Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees,





agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

(2) Automobile Liability: Contractor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(3) Workers' Compensation and Employer's Liability: Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for Contractor's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Contractor shall require each subcontractor to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor's employees. Contractor shall submit to CITY.

(4) Errors and Omissions Liability: \$1,000,000 per claim as appropriate for the profession.

(5) Umbrella or excess liability insurance (if needed): Contractor shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;
- Policies shall "follow form" to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Contractor's Pollution Liability form or other form acceptable to



CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

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

(1) Notice of Cancellation: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) Primary/noncontributing: Coverage provided by Contractor shall be primary and any insurance or self-insurance procured or maintained by CITY shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of CITY before the CITY's own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, CITY has the right but not the duty to obtain the insurance it deems necessary and any premium paid by CITY will be promptly reimbursed by Contractor or CITY will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, CITY may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against CITY, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against CITY, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): Contractor acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform Contractor of non-compliance with any requirement imposes no additional obligations on the CITY nor does it waive any rights hereunder.



(6) Requirements not Limiting: Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the CITY.

(7) Prohibition of Undisclosed Coverage Limitations: None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to CITY and approved of in writing.

(8) Separation of Insureds: A severability of interests provision must apply for all additional insureds ensuring that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) Pass through Clause: Contractor agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contractor agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to CITY for review.

(10) City's Right to Revise Requirements: The CITY reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Contractor a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the Contractor, the CITY and Contractor may renegotiate Contractor's compensation.

(11) Self-insured Retentions: Any self-insured retentions must be declared to and approved by CITY. CITY reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by CITY.

(12) Timely Notice of Claims: Contractor shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) Additional Insurance: Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. Assignment. The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under the Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize sub contractors.

Section 18. Continuity of Personnel. Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff assigned to perform the services required under this Agreement. Contractor shall notify City of any changes in Contractor's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Contractor. In the event such notice is given, Contractor shall cease immediately all work in progress.

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

(c) If either Contractor or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Contractor or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Contractor or City, all property belonging exclusively to City which is in Contractor's possession shall be returned to City. Contractor shall furnish to City a final invoice for work performed and expenses incurred by Contractor, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.





Section 20. Default. In the event that Contractor is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Contractor for any work performed after the date of default and may terminate this Agreement immediately by written notice to Contractor.

Section 21. Excusable Delays. Contractor shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Contractor. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Contractor in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

To City:                      City Administrator  
                                    City of Guadalupe  
                                    PO Box 908  
                                    Guadalupe, CA 93434

To Contractor:            Ramsey Asphalt Company  
                                    P.O. Box 8115  
                                    Santa Maria, CA 93456

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Contractor represents and warrants that they have the authority to so execute this Agreement and to bind Contractor to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.



Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Contractor shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Contractor and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.



CITY:

CITY OF GUADALUPE

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Philip Sinco, City Attorney

CONTRACTOR: Ramsey Asphalt

By: \_\_\_\_\_

Title: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_



# EXHIBIT A

## PROPOSAL

TO

THE CITY OF GUADALUPE

FOR

2025 SIDEWALK REPAIR PROJECT

CITY PROJECT NO. 2025-02

NAME OF BIDDER Ramsey Asphalt Construction  
BUSINESS P.O. BOX P.O. Box 8115  
CITY, STATE, ZIP Santa Maria Ca 93456  
BUSINESS STREET ADDRESS 1326 Jason Way.  
CITY, STATE, ZIP Santa Maria Ca 93455  
TELEPHONE NO.: (805) 928-9583  
FAX NO.: (805) 435-3748  
EMAIL ADDRESS: scott@ramseyasphalt.com  
LICENSE NUMBER AND TYPE: 881030 , C12, C32, A  
DIR NUMBER: 1000016909

The work for which this Proposal is submitted is for construction in accordance with the Special Provisions (including the payment of not less than the State General Prevailing Wage Rates or the Federal minimum wage rates when set forth herein), the Plans described below, including any addenda thereto, the contract annexed hereto, and also in accordance with the Caltrans Standard Specifications dated 2023, and the City of Santa Maria Standard Specifications insofar as the same may apply, specifications which may be referred to in the Special Provisions or project plans, and the Labor Surcharge And Equipment Rental Rates in effect on the date the work is accomplished.

The Technical Specifications for the work to be done are entitled:

**CITY OF GUADALUPE; CALIFORNIA;**

**2025 SIDEWALK REPAIR PROJECT**

The Bidder's attention is directed to Section 2, "Proposal Requirements and Conditions," of the Contract Documents.

The undersigned, as Bidder declares that he/she has carefully examined the location of the proposed work above described, read and examined the Contract Documents, and Addendum/Addenda (List Addenda Received: 0,       ,       ,       ) therefore, read the Notice to Contractors, the Proposal Requirements, including the Caltrans Standard Specifications, and hereby proposes and agrees, if the City accepts this Proposal, to furnish all materials and services required to do all the work required to complete the said construction in accordance with the Contract Documents in the time stated herein, for the unit prices given below:

### BID SCHEDULE

ITEM NO.	ITEM	ESTIMATED QUANTITY	UNIT OF MEASURE	PAYMENT REFERENCE	UNIT PRICE (IN FIGURES)	ITEM PRICE (IN FIGURES)
<b>BASE BID</b>						
1	Storm Water Pollution Control Program	1	LS	TS-2.01	750	750
2	Remove Concrete	30	SF	TS-3.02	120	3600
3	Adjust Water Meter to Finish Grade	1	EA	TS-4.03	500	500
4	Remove and Replace Sidewalk	1,035	SF	TS-5.03	30.79	31807.65
5	Construct Sidewalk	20	SF	TS-5.03	112.50	2250
6	Prune Roots under Concrete Repairs	200	SF	TS-6.03	3.25	650
7	Backfill Tree Well With Decomposed Granite	30	SF	TS-7.03	12.50	375
						39,992.65

TOTAL BASE BID IN WORDS:

Thirty nine thousand nine hundred ninety two dollars and sixty five cents.  
Total Base Bid Amount shall be shown in both words and figures.



The award of the contract, if it be awarded, will be to the lowest responsible bidder whose proposal complies with all the requirements prescribed. Bids will be compared by the Total Mathematical Bid as determined by the Engineer. The Total Mathematical Bid is the summation of all required bid items, excluding bid alternates. Bid items are calculated by multiplying the Engineers Estimate quantities by the unit bid prices. In the case of a discrepancy between the Total Mathematical Bid and the total bid written above, the Total Mathematical Bid shall govern.

The bidder to whom the contract is awarded agrees to enter into a contract with the City of Guadalupe, within **fifteen (15) days** after the date of Notice of Award, and to commence work within **ten (10) working days**, after the date of the Notice To Proceed, and to diligently prosecute the work to completion within the Time of Contract shown on the cover of the Project Manual.

The undersigned understands and agrees that the City of Guadalupe will not be responsible for any errors or omissions on the part of the undersigned in preparing and submitting this Proposal.

 \_\_\_\_\_  
Signature Title

President.

\_\_\_\_\_ 3-17-2025 \_\_\_\_\_  
Date





**PLANNING DEPARTMENT**

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

**To:** Mr. Mayor and City Councilmembers  
**From:** Bill Scott, Contract City Planner  
**Date:** April 1, 2025  
**RE:** **Planning Applications for the Month of March 2025**

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**MINISTERIAL PROJECTS**

Zoning Clearances Approved	6
Zoning Clearances Denied	0
Zoning Verification Letters	0
Business Licenses Approved	4
Business Licenses Denied	0
ADUs approved	5
AUP for short-term rental	0

**DISCRETIONARY PROJECTS**

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

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

## **Ministerial Projects Report - for the month of March 2025**

(March 1 through March 31, 2025)

### **Zoning Clearance Applications Submitted**

2025-006-ZC	Olmos ADU (Re-submittal)	1181 Pacheco Street
2025-009-ZC	Fadi Horni Smoke Shop	813 Guadalupe Street
2025-010-ZC	Lopez Detached ADU	4422 Holly Street
2025-011-ZC	Lopez Junior ADU	4422 Holly Street
2025-012-ZC	Arellano Detached ADU	4424 Cedar Street
2025-013-ZC	Guzman Detached ADU	1181 5028 Snowy Plover Dr.
2025-014-ZC	Pereyra Garage Conversion ADU	2481 Hernandez Drive
2025-015-ZC	De La Torre Detached ADU	4412 Fourth Street

### **Zoning Clearances Approvals**

2025-006-ZC	Olmos ADU (Re-submittal)	1181 Pacheco Street
2025-009-ZC	Fadi Horni Smoke Shop	813 Guadalupe Street
2025-010-ZC	Lopez Detached ADU	4422 Holly Street
2025-011-ZC	Lopez Junior ADU	4422 Holly Street
2025-012-ZC	Arellano Detached ADU	4424 Cedar Street
2025-013-ZC	Guzman Detached ADU	1181 5028 Snowy Plover Dr.

### **Zoning Clearances Denied**

None

### **Business Licenses Submitted**

Fadi Horni Smoke Shop	813 Guadalupe Street
Garcia Mobile Cleaning Business	4549 Castillo Drive
La Casa Del Sazon Food Truck	4575 Main Street
Main Street Market	4721 Main Street

### **Business License Approvals**

Fadi Horni Smoke Shop	813 Guadalupe Street
Garcia Mobile Cleaning Business	4549 Castillo Drive
La Casa Del Sazon Food Truck	4575 Main Street
Main Street Market	4721 Main Street

**GUADALUPE CITY PLANNING DEPARTMENT**  
**DISCRETIONARY PROJECTS AND MAPS - SUMMARY FOR THE MONTH OF MARCH 2025**

Case No.	Name/Permit Type/Location	Submittal Date	Application Deemed Comp. Date	Project Status	OK for Bldg. Permit Issuance
2025-008-SP/RZ	DJ Farms Specific Plan Amendment and Rezone  Lot 3 in Pasadera South on the east side of Highway 1, 3,000 feet south of Highway 166	2/21/2025	—	Specific Plan Amendment and Zone Change to:  1) Modify the 27.2-acre Lot 3 South in the DJ Farms Specific Plan to allow 5,000 square-foot lots instead of 6,000 square foot lots; and  2) Amend the City's Official Zoning Map <b>from</b> the R-1 (6,000) zoning district <b>to</b> the R-1 (5,000) zoning district to allow 5,000 square-foot residential lots on the 27.2-acre site identified as Lot 3 in Pasadera South.  Incomplete Application Letter sent on 3/21/2025.	N/A
2025-008-TTM (TRACT 29,072)	Lot 3 Pasadera South Tentative Tract Map E/Side of Hwy. 1, 3,000 feet south of Hwy. 166	2/21/2025	—	Tentative Tract Map to allow 130 5,000 square-foot residential lots and one open space lot on 27.2-acre site in Pasadera South.  Incomplete Application Letter sent on 3/21/2025.	NO
2025-003-PA	Victor Early Brewery and short-term rental cabins <i>(Pre-Application)</i> 4575 Ninth Street	1/28/2025	---	Pre-application to allow four short-term rental cabins and possible microbrewery at 4575 Ninth Street.  Conceptual plan was presented to City Council on 3/11/2025. Applicant to further consider the four rental cabins.	NO
2024-036-LS	Shallenberger <i>(Final Parcel Map)</i> 640 Guadalupe Street	02/25/25	—	Tentative Map approved by CC on 1/28/2025. Final Map is currently under review by SB County Surveyor.	N/A

2023-021-LLA	151 Obispo Street <i>*(Lot Line Adjustment )</i>	03/30/23	02/05/24	Applicant submitted revised LLA documents to staff on 10/18/24. Documents under review by City Engineer.	N/A
2023-013-LS	Dennis Reed <i>*(SB-9 Lot Split)</i> 428 Tognazzini Ave.	03/07/23	—	Awaiting a revised map from applicant to reflect City Engineer Comments.	NO
2022-093-LS	Lupe Alvarez <i>*(SB-9 Lot Split)</i> 246 Egret Lane	12/19/22	---	Pending final City Engineer review prior to transmitting the Final Map to the Office of the County Surveyor for review and recordation.	NO
2022-088-LM	Trudy Brands <i>*(Voluntary Lot Merger)</i> Tognazzini Ave. No Address	12/05/22	—	Under review by City Engineer.	N/A
2022-016-GPZ 2022-017-DR 2022-018-VTTM	Snowy Plover <i>(General Plan Change, Tentative Tract Map and Design Review)</i>	03/10/22	Application Incomplete 04/09/22	Staff continues to await a soil and slope stability analysis to assess the bluff condition. Once an acceptable soils report. is provided, staff will begin Environmental Review and strive to target a CC public hearing date.	NO
Housing Element	Citywide	Fall 2022	—	Draft Housing Element was accepted by HCD, circulating IS/ND for public review.	N/A
<i>*For status information only – Certain types of Maps ( e.g., Lot Mergers, Lot Line Adjustments and SB-9 lot Splits) are ministerial and do not require a public hearing or discretionary approval.</i>					



**CITY OF GUADALUPE  
BUILDING DEPARTMENT**

**STATUS REPORT**

**MONTH: March 2025**

	This Month	Last Month	Year to Date	Last Year
<b>Visitors</b>	<b>21</b>	<b>28</b>	<b>73</b>	<b>103</b>
<b>Inspections</b>	<b>151</b>	<b>179</b>	<b>536</b>	<b>838</b>
<b>Building Permits Issued</b>	<b>22</b>	<b>16</b>	<b>52</b>	<b>44</b>
<b>Certificate of Occupancy</b>	<b>24</b>	<b>3</b>	<b>32</b>	<b>4</b>

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

## Building Inspections Log - March 2025

2/27/2025	AD 9	Scheduling and records update.	x			David, 2.5 hrs
2/27/2025	AD 8	Water heater requirements request from fire dept, water heater	x			3 inspections,
2/27/2025	AD 8	installation, seismic straps, t+p piping.	x			cloudy and much cooler,
2/27/2025	FR 2	2900 Sandpiper, Roof nailing and framing.	x			slight breeze
2/27/2025	FR 9	2900 Sandpiper, Shear nailing, holdowns.	x			2/27/2025
2/27/2025	FR 6	2900 Sandpiper, Ext. gas line, plastic, no pressure test today.	x			
2/28/2025	AD 9	Scheduling and records update.	x			David, 3.25 hrs
2/28/2025	AD 6	4443 Hacienda, Plan check 3.6 roof mount pv system.	x			1 plan check, no inspections
						2/28/2025
3/3/2025	AD 9	Scheduling and old records update.	x			David, 7.5 hrs
3/3/2025	F 2	1071 Pacheco, Final electrical panel.	x			2 site visits, update info
3/3/2025	FR 2	157 Pelican, Roofing paper ok above guest bedroom, might be	x			from the complaint at
3/3/2025	FR 2	more later in the project.	x			5224 Santa Ines
3/3/2025	MS 4	La Guardia apartment complex, site meeting with Mr. Cobb for	x			cool morning, warm late
3/3/2025	MS 4	job card for fire sprinklers, 6 buildings are final for the sprinklers	x			morning, some clouds, br.very windy in pm
3/3/2025	MS 4	6 are not approved for the final, hope to get the remaining files	x			3/3/2025
3/3/2025	MS 4	complete by Tuesday, about 10 am or when fire dept has	x			
3/3/2025	MS 4	approved their end of the final.	x			
3/4/2025	AD 9	Scheduling and old records update.	x			David, 7.0 hrs
3/4/2025	FR 7	4241 La Guardia, A, Unit 1 with Mike, sprinkler contractor, bell	x			31 inspections
3/4/2025	FR 7	ring and pitot test ok.	x			warm, slight breeze, rain tomorrow
3/4/2025	FR 7	4241 La Guardia, A, Unit 2 with Mike, sprinkler contractor, bell	x			3/4/2025
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4241 La Guardia, A, Unit 3 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4241 La Guardia, B, Unit 1 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4241 La Guardia, B, Unit 2 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4241 La Guardia, B, Unit 3 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4241 La Guardia, B, Unit 4 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4241 La Guardia, C1, With Mike, sprinkler contractor, bell ring	x			
3/4/2025	FR 7	and pitot test.	x			
3/4/2025	FR 7	4241 La Guardia, C2, With Mike, sprinkler contractor, bell ring	x			
3/4/2025	FR 7	and pitot test.	x			
3/4/2025	FR 7	4241 La Guardia, C3, With Mike, sprinkler contractor, bell ring	x			
3/4/2025	FR 7	and pitot test.	x			
3/4/2025	FR 7	4241 La Guardia, Detached ADU with Mike, sprinkler	x			
3/4/2025	FR 7	contractor , bell ring and pitot test.	x			
3/4/2025	FR 7	4231 La Guardia, A, Unit 1 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4231 La Guardia, A, Unit 2 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4231 La Guardia, A, Unit 3 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4231 La Guardia, B, Unit 1 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4231 La Guardia, B, Unit 2 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4231 La Guardia, B, Unit 3 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4231 La Guardia, B, Unit 4 with Mike, sprinkler contractor, bell	x			
3/4/2025	FR 7	ring and pitot test ok.	x			
3/4/2025	FR 7	4231 La Guardia, C1, With Mike, sprinkler contractor, bell ring	x			
3/4/2025	FR 7	and pitot test.	x			
3/4/2025	FR 7	4231 La Guardia, C2, With Mike, sprinkler contractor, bell ring	x			
3/4/2025	FR 7	and pitot test.	x			
3/4/2025	FR 7	4231 La Guardia, C3, With Mike, sprinkler contractor, bell ring	x			
3/4/2025	FR 7	and pitot test.	x			
3/4/2025	FR 7	4231 La Guardia, Detached ADU with Mike, sprinkler	x			
3/4/2025	FR 7	contractor , bell ring and pitot test.	x			
3/4/2025	FR 2	Cedar, Roof framing and nailing.	x			
3/4/2025	SW 4	4563 12th, Sewer lateral to sidewalk fence, 6" SDR, partial, ok	x			
3/4/2025	SW 4	to backfill, remainder will cross the street later in project.	x			
3/4/2025	SC 6	260 Pacific Dunes, Wall, ceiling insulation.	x			
3/4/2025	FR 1	4241 La Guardia, A, Rough electirc for the laundry room	x			
3/4/2025	FR 4	4241 La Guardia, A, Rough plumbing for the laundry room	x			
3/4/2025	FR 1	4241 La Guardia, A, Rough electric for the maintenance room.	x			
3/4/2025	FR 1	4231 La Guardia, A, Rough electirc for the laundry room	x			
3/4/2025	FR 4	4231 La Guardia, A, Rough plumbing for the laundry room	x			
3/4/2025	FR 1	4231 La Guardia, A, Rough electric for the maintenance room.	x			
3/5/2025	AD 9	Scheduling and old records update.	x			David, 4.5 hrs
3/5/2025	FR 9	4478 Cedar, Shear nailing, job cancel: rain.	x	x		6 inspections, 3 plan checks
3/5/2025	F 2	4585 Esparanza, Final electrical, battery storage backup, exterior.	x			light rain, no wind
3/5/2025	FR 5	4477 Hacienda, Rough framining, minor, for new slider.	x			3/5/2025

3/5/2025	SC 3	4477 Hacienda, Lath nailing, minor, for new slider.	x		
3/5/2025	SC 9	4477 Hacienda, Scratch coat, minor, for new slider.	x		
3/5/2025	SC 10	4477 Hacienda, Brown coat, minor, for new slider.	x		
3/5/2025	F 1	4477 Hacienda, Final for new slider in new attached ADU.	x		
3/5/2025	AD 6	5184 Surfbird, Plan check for modified roof mounted pv system.	x		
3/5/2025	AD 6	177 Guadalupe, Plan check for church demo, easy,	x		
3/5/2025	AD 6	1083 Pacheco, Plan check, very small interior only project.	x		
3/6/2025	AD 9	Scheduling and old records update.	x		David, 4.5 hrs
3/6/2025	AD 9	4367 La Joya, Plan check 2.4 kw roof mount pv system.	x		4 inspections, 2 pv plan checks
3/6/2025	SC 6	4241 La Guardia, A, Wall, ceiling insulation, laundry room.	x		cool, clear, no wind
3/6/2025	SC 6	4241 La Guardia, A, Wall, ceiling insulation, maintenance room.	x		3/6/2025
3/6/2025	SC 6	4231 La Guardia, A, Wall, ceiling insulation, laundry room.	x		
3/6/2025	SC 6	4230 La Guardia, A, Wall, ceiling insulation, maintenance room.	x		
3/6/2025	AD 9	813 Guadalupe, Plan check simple wood wall partition, interior.	x		
3/7/2025	AD 9	Scheduling and records update.	x		David, 6.25 hrs
3/7/2025	F 4	4714 Mary Knoll, Water heater final.	x		12 inspections
3/7/2025	F 3	4714 Mary Knoll, FAU final	x		cool, light rain
3/7/2025	SC 6	4241 La Guardia, A, Drywall nailing, laundry room.	x		3/7/2025
3/7/2025	SC 6	4241 La Guardia, A, Drywall nailing, maintenance room.	x		
3/7/2025	SC 6	4231 La Guardia, A, Drywall nailing, laundry room.	x		
3/7/2025	SC 6	4231 La Guardia, A, Drywall nailing, maintenance room.	x		
3/7/2025	F 1	366 Promesa, Final, rear deck.	x		
3/7/2025	F 2	4231 La Guardia, C3, Final electrical.	x		
3/7/2025	F 2	4231 La Guardia, C2, Final electrical.	x		
3/7/2025	F 2	4231 La Guardia, C1, Final electrical.	x		
3/7/2025	FR 5	813 Guadalupe, Rough framing, rear interior non bearing wall.	x		
		4231 La Guardia, ADU, Final electrical.	x		
3/10/2025		Note: the office is scheduled to be closed due to ceiling			
3/10/2025		demolition and installation of new drywall for the entire week			
3/10/2025		of March 10-14. I was not able to come into office to collect any			
3/10/2025		requests from Alice, arrived here daily at 10am and did			
3/10/2025		inspections only from phone requests.			
3/10/2025	F 2	4490 Birch, Final electrical.	x		David, 1.5 hrs
3/10/2025	FR 10	4490 Birch, Gas pressure test, interior, includes gas line from	x		2 inspections, 1 site visit
3/10/2025	FR 10	new ADU to existing house.	x		3/10/2025
3/10/2025	MS 2	5224 Santa Ines, Site visit for detached ADU, tile roof not	x		
3/10/2025	MS 2	installed and no tile on the ground or anywhere on site.	x		
3/11/2025	SW 6	4412 Elm, Conduit on roof, wall.	x		David, 2.0 hrs
3/11/2025	FN 2	4412 Elm, Grounding electrode ok.	x		13 inspections,
3/11/2025	FR 1	4412 Elm, Rough electrical.	x		3/11/2025
3/11/2025	F 2	4412 Elm, Final electrical pv.	x		
3/11/2025	F 5	4412 Elm, Roof pv fanning attachments.	x		
3/11/2025	SW 6	5124 Surfbird, Conduit on roof, wall.	x		
3/11/2025	FN 2	5124 Surfbird, Grounding electrode ok.	x		
3/11/2025	FR 1	5124 Surfbird, Rough electrical.	x		
3/11/2025	F 2	5124 Surfbird, Final electrical pv.	x		
3/11/2025	F 5	5124 Surfbird, Roof pv fanning attachments.	x		
3/11/2025	UN 1	4426 2nd, Underslab drain plumbing, approved, advised owner	x		
3/11/2025	UN 1	to contact plumber to video the existing sewer tie-in done	x		
3/11/2025	UN 1	many years ago, nearly entire length if existing is under	x		
3/11/2025	UN 1	concrete path from back yard, need slope verified.	x		
3/11/2025	F 1	157 Pelican, Roof paper and tile replacement complete.			
3/12/2025	FR 8	849 Pioneer, DWV tests, gride line A-D1, 5 units total, upstairs	x		David, 3.0 hrs
3/12/2025	FR 8	and down stairs apartments.	x		6 inspections
3/12/2025	SC 1	240 Pacific Dunes, Drywall nailing, Francisco on site,	x		3/12/2025
3/13/2025	FR 8	849 Pioneer, DWV tests, gride line D-K, 5 units total, upstairs	x		David, 3.0 hrs
3/13/2025	FR 8	and down stairs apartments.	x		12 inspections
3/13/2025	FR 5	313 Las Flores, Rough framing, attached Jr ADU.	x		3/13/2025
3/13/2025	FR 1	313 Las Flores, Rough electric.			
3/13/2025	FR 3	313 Las Flores, Rough mechanical, need wall B vent readjusted.		x	
3/13/2025	FR 8	313 Las Flores, DWV test ok.	x		
3/13/2025	FR 4	313 Las Flores, Rough plumbing.	x		
3/13/2025	FR 6	313 Las Flores, Gas piping.	x		
3/13/2025	FR 10	313 Las Flores, Gas pressure test.			
3/14/2025	F 1	Escalante Meadows, Final for the "tot lot" shade sails,	x		David, 2.0 hrs
3/14/2025	F 1	playgrond equipment is complete.	x		4 inspections
		Note: the only remaining open permit is for the ESS system,	x		3/14/2025
		located at very northwest section of the new site, projected	x		
		arrival of the large ESS system components in in the next 30 days,	x		
		final for the system scheduled shortly thereafter.	x		
3/14/2025	MS 4	313 Las Flores, Site visit for wall B vent, will correct.	x		
3/14/2025	SC 1	849 Pioneer, Dywall nailing for south stairwell complete.	x		
3/14/2025	SC 1	849 Pioneer, Dywall nailing for north stairwell complete.	x		

3/17/2025	AD 9	Scheduling and records update from March 10-14, office closed.	x			David, 4.75 hrs
3/17/2025	AD 1	4466 2nd, Drop off new job card for Arnolfo, old job card unable to read, bad copy.	x			3 inspections 3 site visits
3/17/2025	AD 1		x			1 pv plan check, few sprinkles,
3/17/2025	AD 6	4429 Manzanita, Plan check 2.6 kw roof mounted pv system and ESS backup.	x			
3/17/2025	AD 6		x			
3/17/2025	MS 4	4551 11th, Car crash into building, assist fire dept with status.	x			
3/17/2025	SC 6	313 Las Flores, Wall, ceiling insulation.	x			
3/17/2025	FR 9	849 Pioneer, Shear nailing, cancel, to muddy, raining.		x		
3/17/2025	MS 2	5224 Santa Ines, Site visit, still no roof on ADU, called Alejandra,	x			
3/17/2025	MS 2	left message, the roof is covered with roofing paper, no new roof tiles stored on the ground or on the roof.	x			
3/17/2025	MS 2		x			
3/18/2025	AD 9	Scheduling and old records update.	x			David, 4.25 hrs
3/18/2025	FR 9	849 Pioneer, Shear nailing, interior and exterior, 10 units total.	x			11 inspections
3/18/2025	SC 3	313 Las Flores, Lath nailing.	x			cool, breezy, some clouds
						3/18/2025
3/19/2025	AD 9	Scheduling and old records update.	x			David, 3.0 hrs
3/19/2025	F 1	204 Mills, Roof final, cancel for today,		x		5 inspections,
3/19/2025	FN 5	4466 2nd, Footings, holdowns.	x			warm, no wind.
3/19/2025	FN 2	4466 2nd, Grounding electrode, #4 rebar.	x			3/19/2025
3/19/2025	FN 5	4466 2nd, Rebar, concrete slab.	x			
3/19/2025	FN 5	4466 2nd, Setbacks.	x			
3/19/2025	SC 1	313 Las Flores, Drywall nailing.	x			
3/20/2025	AD 9	Scheduling and records update.	x			David, 4.0 hrs
3/20/2025	F 1	204 Mills, Asphalt peel and stick asphalt roof complete.	x			5 inspections, 1 fire damage posting
3/20/2025	MS 2	5224 Santa Ines, Complaint job, Alejandra cancel.		x		for the fire dept,
3/20/2025	MS 4	4798 Pagaling, Fire damage job, red tag posted this morning,	x			very warm today
3/20/2025	MS 4	no occupancy allowed, house has plywood covering front door and window, other windows boarded up, large clean-up inside	x			3/20/2025
3/20/2025	MS 4	needs to be completed prior to replacement of rough electric,	x			
3/20/2025	MS 4	plumbing lines, DWV, hvac ducts/fau, drywall and insulation	x			
3/20/2025	MS 4	and minor roof repair on south side, permit required for all new work required.	x			
3/20/2025	FR 5	1083 Pacheco, Rough framing, minor interior remodel.	x			
3/20/2025	FR 9	1083 Pacheco, Shear nailing, few exterior osb panels installed,	x			
3/20/2025	SC 2	1083 Pacheco, Etag issued, email PG+E.	x			
3/20/2025	FN 4	4563 12th, Site wall footings complete, north side and east side	x			
3/21/2025	AD 9	Scheduling and old records update.	x			David, 4.25 hrs
3/21/2025	F 1	4241 La Guardia , Final building, apts, A,B,C,	x			44 inspections
3/21/2025	F 1	D,E,F, G,H,I,J, K, certs of occupancies issued, total of 11.	x			22 certs of occupancies issued
3/21/2025	F 1	4231, La Guardia, Final building, apts, A,B,C,D,E,F,G,	x			warm and clear, no wind
3/21/2025	F 1	H,I,J,K, certs of occupancies issued, total of 11.	x			3/21/2025
3/21/2025	F 4	4241 La Guardia , Final plumbing, apts, A,B,C,	x			
3/21/2025	F 4	D,E,F, G,H,I,J, K.	x			
3/21/2025	F 4	4231 La Guardia, Final plumbing, apts, A,B,C,D,E,F,G,	x			
3/21/2025	F 4	H,I,J,K.	x			
3/21/2025	F 11	4241, 4131 La Guardia, fire dept punch list is complete for all	x			
3/21/2025	F 11	22 apartments.	x			
3/21/2025	F 8	4241, 4231 La Guardia, Rock landscape, eroision control complete	x			
3/21/2025	F 8	for all 22 apartments.				
3/24/2025	AD 9	Scheduling and old records update.	x			David, 4.75 hrs
3/24/2025	FR 10	4377 Hacienda, Interior gas test.	x			1 inspection, 1 commercial kitchen
3/24/2025	MS 2	5224 Santa Ines, Site visit for the complaint, tile roof still NOT				plan check, 1 complaint site visit.
3/24/2025	MS 2	started, roof still adequately protected from rain with asphalt				very warm, no wind, no fog
3/24/2025	MS 2	paper, noted concrete patio trench for sewer cut for pipe				no clouds
3/24/2025	MS 2	installation, no other activity at approx. 10am today.				3/24/2025
3/24/2025	AD 6	751 Guadalupe, Plan check tennant improvement for new	x			
3/24/2025	AD 6	commercial kitchen remodel.	x			
3/25/2025	AD 9	Old records update, job cards for the Alvarez 22 unit apartment				David, 3.75 hrs
3/25/2025		complex.				7 inspections,
3/25/2025	F 1	4490 Birch, Final building, cert of occupancy, detached ADU.	x			very foggy early, clearing at noon
3/25/2025	F 2	4490 Birch, Final electric.	x			warm, no wind
3/25/2025	F 4	4490 Birch, Final plumbing.	x			3/25/2025
3/25/2025	F 3	4490 Birch, Final mechanical.	x			
3/25/2025	F 6	4490 Birch, Smokies and carbon monox alarms test ok.	x			
3/25/2025	F 2	4490 Birch, Final electric panel, separate permit.	x			
3/25/2025	FN 4	4563 12th, Site wall cmu footings, balance of the entire east	x			
		wall is complete.	x			
3/26/2025	AD 9	Scheduling and old records update.	x			David, 2.0 hrs
3/26/2025	FN 5	5103 Blue Heron, Setbacks.	x			3 inspections
3/26/2025	SW 4	5103 Blue Heron, Underslab drain plumbing.	x			1 site visit



3/26/2025	SW 4	5103 Blue Heron, Sewer lateral, 3".	x	3/26/2025
		David Rose, contract building insp, March, 2025 totals, 151 total inspections, 24 certs of occupancies issued, 18 inspection days of 28 calendar days, thank you very much !!		



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

**POLICE**

No Significant issues to report

See Police Department Monthly Crime Report

**FIRE**

No Significant issues to report

See Fire Department Monthly Stats Report

**CODE COMPLIANCE**

No Significant Issues to Report

See Code Compliance Monthly Stats Report

**EMERGENCY PREPAREDNESS**

The California Governor's Office of Emergency Services (CalOES), through their Listos California initiative, is planning to conduct a phone banking effort in Santa Barbara County to help residents sign up for "**ReadySBC Alerts.**"

**MONTHLY COMMITTEE ASSIGNMENTS**

No meeting information to share

**SPECIAL PROJECTS**



## **HUMAN RESOURCES MONTHLY REPORT**

### **March 2025**

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#### **Public Safety**

- **Police Officer/Recruit:** One candidate is currently progressing through the comprehensive background screening process. Recruitment efforts continue for the remaining open position, with interviews scheduled in early April. The department remains committed to attracting qualified candidates to ensure the continued safety and security of our community.

#### **Administration**

- **Associate Planner:** The recruitment process for the Associate Planner position is now underway. The job has been officially posted, and outreach efforts are being made to attract top-tier candidates who align with the city's long-term planning and development goals.

#### **Public Works**

- **Water Maintenance Worker I:** Recruitment for this critical role will commence shortly. This position plays a key role in maintaining the city's water infrastructure, and efforts will be made to identify candidates with the necessary skills and experience to support the department's operational needs.

#### **Labor Negotiations**

- The first meeting with the labor negotiations team took place at the end of March, during which the initial proposal was presented to staff. Discussions are ongoing, with a focus on balancing employee needs with the city's fiscal responsibilities. The outcomes of these negotiations, including any financial implications, will be presented to the City Council for review and consideration.

#### **Workers' Compensation**

- One work-related injury requiring medical attention was reported during this period.
- Two long-term claims remain under active management, with no significant changes to their status. The city continues to provide support and oversight for these cases.

#### **Employee Engagement & Organizational Development**

- **Quarterly Employee Recognition Luncheon:** The March event was a great success, highlighting outstanding employee contributions and fostering a culture of appreciation.
- **Departmental Appreciation Event:** Scheduled for May, these events will provide an opportunity to recognize and celebrate the efforts of individual departments across the organization.
- **City Personnel Policy Manual:** Work continues on the comprehensive revision of the City Personnel Policy Manual. This project is a key initiative to ensure policies remain current, clear, and aligned with best practices in municipal employment management.



## Public Works Report

March 2025

### Development

#### Pasadera

Currently working with DJ Farms to try and figure out if they will replace the pumps in the lift station earlier than planned as they are continuing to fail.

#### Escalante Meadows

Awaiting sunnier days and will be painting the curb red and placing no parking signs in front of the bus stop.

### General

#### Trees

Tree trimming was completed. 48 trees were pruned on Guadalupe St. by Dreamland Tree Service.

#### Special projects

Public Works staff worked on several special projects requested by others along with normal tasks of emptying streets trash cans twice a week, daily street inspection, bulky trash pickup, and weekly cleaning of the pedestrian bridge in the month of February including:

- Trenching, forming and pouring concrete pad in front of Police Department and crossing the street on 10<sup>th</sup> and Peralta St. for the installation of a new power pole by PG&E along with a transformer and switch gear, prepping for a generator install and future power requirements.
- ET was utilizing GIS for plotting trees in accordance with USDA
- ET was plotting Utilities using GIS

The Public Works Director participated in the following meetings in March:

MKN associates-Planning for Compliance with State Water Board-WWTP  
California State Water Board-Notice of Violation-WWTP

Transit Consolidation (City of Santa Maria)  
Abatement and Environmental contractors for Royal Theatre  
Frontier Communications  
PG&E-Region representative  
Atom-AI-CMMS software  
Cal Recycle/Waste Management

## **Parks/Facilities**

### City Hall

Installed new security door for PD

### Jack O'Connell Park

Meet with and started pest control with Clark Pest Control  
Installed roof tiles on O'Connell Park Bathroom/ storage building

## **Streets**

Pothole repairs main St, 10th St  
Slurry cracks on Hernandez/Almaguer  
Fixed sign on Guadalupe St. Crosswalk  
Installed parking signs/posts at City Hall  
Repaired crosswalk sign that was hit

## **Transit**

### SMRT Consolidation

Working with Santa Maria transit staff on the consolidation. There is a survey on both the City of Guadalupe and the Santa Maria websites. We will also be scheduling a town hall here at City Hall open to the public at two separate times, 4-4:30 and 5-5:30 on April 16<sup>th</sup>.

## **Water**

### Repairs

Relocated three water meters off private property  
Repaired Hydrant  
Replaced lateral on 12<sup>th</sup> St. due to damage (in process of refund from PG&E)

### State Water

State Water operating properly

## **Wastewater**

### Aerators

After an attempted repair of the paddle aerator in pond 2, the wrong part was delivered and we are waiting for correct one

Pond 4 aerator broke, possible short in the motor, still working to repair

Biolac repairs began in pond 3, diffusers from half have been removed and dredging has begun

## **Engineering Report for March 2025 (ATTACHMENT 1)**

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## City Engineer Report March 2025

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

- **Various City Engineer Items**—The City Engineer worked with PG&E regarding Rule 20A. Attended grant meeting with City Staff
- **Miscellaneous Measure A Work**—The City Engineer attended various meetings with SBCAG. Prepared the annual Program of Projects
- **Various Caltrans Projects** – The City Engineer attended various meetings with Caltrans Design, Right-of-Way, and Maintenance to discuss the Hwy 1/166 projects.
- **Amtrak Station Improvements (Transit Hub)** – The City Engineer reviewed the 65% plans and met with the consultant with project revisions.
- **Central Park Renovation Project**—The project is in its final stages of development. Construction is anticipated to begin in the Summer of 2025.
- **Leroy Park Phase II Improvements**—At the March 11, 2025, City Council meeting, the Mayor was authorized to sign the Letter of Intent to Meet Conditions and Certification of Approval. These were the last components needed for the USDA funding. A meeting has been scheduled for early April to kick off the project's construction phase with the USDA.
- **303 Obispo Street Site Improvements** – The design of the 303 Obispo Street Site Improvements is nearly complete. City staff holds bi-weekly meetings with PG&E and the design team regarding the project. The electrical chargers for the site were delivered to 303 Obispo Street and are ready for installation after the project is bid and awarded.
- **11<sup>th</sup> Street Multi-Use Path** – Design is ongoing for the 11<sup>th</sup> Street Multi-Use Path from Gularte to Mary Buren School.
- **Highway 1 and Pioneer Lift Stations** – The construction phase of the project is scheduled to start in May. The Highway 1 Lift Station contractor has submitted various material and equipment submittals for review.

The Pioneer Lift Station has been awarded, and the City Engineer will meet with the contractor to start the project procurement schedule.

- **Waste Water Treatment Plant Improvements** – Work has commenced on dredging the pond and repairing the Biolac system.

The City Engineer, Public Works Director, MKN, and Staff met with Water Board Staff to discuss permit violations at the WWTP. A meeting is scheduled for the first week of April to prepare a plan for addressing the violation issues.

- **2025 Pavement Improvements**—Design work is ongoing on the 2025 Pavement Improvement Project. Depending on the funding available, the project will include Obispo Street from Main Street to Ninth Street and West Main from Guadalupe Street to Julia Drive.
- **Water Tank**—The City Engineer will bid the repair work in April 2025. After bids are received, the contract will be presented to the City Council for approval.
- **City Hall Repairs Project**—Five consulting firms submitted proposals to prepare plans and specifications for the rehabilitation of the City Hall building. The review team reviewed the proposals and followed up with an interview process with the two top firms. A Service Agreement will be presented to the City Council in April.
- **Sidewalk Repair Project**—Bids were received for the Sidewalk Repair Project. An agreement will be presented to the City Council in April. Construction is expected to proceed in Spring 2025.
- **Cross Connection Control Plan**—The City met with the consultant in March. They are working on preparing the plan with input from City Staff.
- **Misc. Water Division Items**—The City Engineer met with SB County Flood Control staff regarding the Benito School Road Bridge Project and the City's State waterline.
- **Royal Theater** – The City Engineer has been working closely with Tom Brandeberry and the design team to develop a project that can be constructed. This includes plan review and modifications.
- **Urban Forestry Plan** – The City received a grant to prepare an Urban Forestry Plan. A Request for Proposals was prepared and sent to consultants at the end of March.

### Development

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

- **Various Development:** The City Engineer worked closely with the City Planner to review several projects proposed in the City.
- **Pasadera:** Plans were submitted and conditions prepared for the development of Lot 3, which is on the south side of the railroad.