



## City of Guadalupe

### AGENDA

#### Regular Meeting of the Guadalupe City Council

**Tuesday, May 13, 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, May 13, 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. CONSENT CALENDAR (A-G)**

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending May 2, 2025.
- C.** Approve the Minutes of the City Council regular meeting of April 22, 2025.
- D.** Adopt, on the second reading Ordinance No. 2025-523, establishing requirements for the installation, maintenance, and testing of backflow prevention assemblies and the prohibition of cross-connections.
- E.** Adopt Resolution No. 2025-22 authorizing the Mayor to sign an agreement between the Santa Barbara County Association of Governments and the City of Guadalupe for the allocation of SB 125 Transit Program Funding.
- F.** Approve the filing of the Notice of Completion with the County Recorder and approve the five percent retention payment to MidCal Dredging, Inc. for the Wastewater Treatment Plant Sludge Removal for the Biolac System Project.
- G.** Approve the filing of the Notice of Completion with the County Recorder and approve the five percent retention payment to Coombs Service Group for the Wastewater Treatment Plant Biolac Repair Project.

## **MANAGEMENT REPORTS**

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

- A. City Administrator's report for May 13, 2025
- B. Planning Department report for April 2025
- C. Building Department report for April 2025

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

- A. Director of Public Safety report for May 13, 2025

### **9. PUBLIC WORKS DIRECTOR: *(Information Only)***

- A. Public Works/Engineering report for April 2025

## **REGULAR BUSINESS**

### **10. Adopt a resolution expressing support for the undocumented residents of Guadalupe and for existing State Law Senate Bill 54 (2017).**

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2025-23 expressing support for the undocumented residents of Guadalupe and for existing State Law Senate Bill 54 (2017).

### **11. Request by Sam Duarte, Director of The Little House by the Park, to use the Veteran's Memorial Plaza (aka Downtown Parking Lot) for a "Safe and Sane" Fireworks Sale.**

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council approve the request by Mr. Sam Duarte for the use of the Veteran's Memorial Plaza for fireworks sale fundraiser.

### **12. Report on the financial and general status of the Royal Theater Renovation Project.**

Written report: Tom Brandeberry, Project Manager

Recommendation: That the City Council use the information in this Financial Status report for any future project-related decisions.

### **13. FUTURE AGENDA ITEMS**

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

### **15. ADJOURNMENT TO CLOSED SESSION**

## 16. CLOSED SESSION AGENDA

### A. **CONFERENCE WITH LABOR NEGOTIATORS**

(Subdivision (a) of Gov. Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Manager

Employee Organizations: Service Employees International Union (SEIU), Local 620

## 17. ADJOURNMENT TO OPEN SESSION MEETING

## 18. CLOSED SESSION ANNOUNCEMENTS

## 19. 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 8<sup>th</sup> day of May 2025.

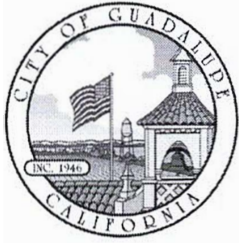
*Todd Bodem*

Todd Bodem, City Administrator

### PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject		Department	Agenda Category
Tuesday, May 27, 2025, at 6:00 p.m. / Regular Meeting			
Comite Civico Mexicano – Fiestas Patrias Parade			Consent Calendar
Building Official Services Agreement		City Administrator	Consent Calendar
Consider the Final Negative Declaration and Final Housing Element		Planning Department	Public Hearing
Annual Presentation on City Vacancy Rates, Recruitment and Retention Efforts, and Obstacles to hiring, pursuant to Government Code Section 3502.3		Human Resources	Public Hearing
Consolidation of the Guadalupe Transit Bus Service with SMRT		Public Works Department	Regular Business
Tuesday, June 10, 2025, at 6:00 p.m. / Regular Meeting			
FY 25-26 Budget		Finance Department	Regular Business
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
Personnel Manual Update			New Business
Pasadera Development Annual Update		City Engineer	
Water and Sewer Rate Study		City Administrator	New Business
MOU for the (GCAC) to serve as the fiscal sponsor for the Royal Theater capital campaign		City Attorney	
Farmers Market		City Administrator	






**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of May 13, 2025**

  
Prepared by:  
Veronica Fabian  
Finance Account Clerk

  
Reviewed by:  
Janice Davis  
Finance Director

  
Approved by:  
Todd Bodem  
City Administrator

**SUBJECT:** Payment of warrants for the period ending May 02, 2025, to be ratified for payment by the City Council. Subject to having been certified as being in conformit 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 May 14, 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 submit all of the warrant listing, however, this warrant will be identified as "Ratify" on the warrant listing.



City of Guadalupe

# Payable Register

## Payable Detail by Vendor Number

Packet: APPKT00535 - **05.14.25 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: <a href="#">AGD01 - ANDREW GOODWIN DESIGNS</a>									Vendor Total:	45,207.82
<a href="#">825-06U</a>	Invoice	4/16/2025	4/16/2025	4/16/2025	4/16/2025	45,207.82	0.00	0.00	0.00	45,207.82
ADM - ROYAL THEATER PROJECT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROYAL THEATER PROJECT		NA		0.00	0.00	45,207.82	0.00	0.00	0.00	45,207.82
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">079-4542-2166</a>		Activity				45,207.82	100.00%			
Vendor: <a href="#">AKE01 - AKESO OCCUPATIONAL HEALTH</a>										
<a href="#">EM14201</a>	Invoice	4/13/2025	4/13/2025	4/13/2025	4/13/2025	540.00	0.00	0.00	0.00	540.00
ADM - PRE EMPLOYMENT FIREFIGHTER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PRE EMPLOYMENT FIREFIGHTER		NA		0.00	0.00	540.00	0.00	0.00	0.00	540.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4220-2150</a>		Professional Services				540.00	100.00%			
Vendor: <a href="#">ALLO2 - ALL AMERICAN SCREEN PRINT</a>										
<a href="#">0001753</a>	Invoice	5/2/2025	5/2/2025	5/2/2025	5/2/2025	84.28	0.00	0.00	0.00	84.28
PD - BLACK FLEX FIT HATS - SIZE L/XL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - BLACK FLEX FIT HATS - SIZE L/XL		NA		0.00	0.00	84.28	0.00	0.00	0.00	84.28
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4200-1550</a>		Operating Supplies & Exp.				84.28	100.00%			
Vendor: <a href="#">ALLO6 - ALL STAR FIRE EQUIPMENT I</a>										
<a href="#">263533</a>	Invoice	4/10/2025	4/10/2025	4/10/2025	4/10/2025	135.00	0.00	0.00	0.00	135.00
FIRE - SCBA ANNUAL FLOW TESTING (...)		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - SCBA ANNUAL FLOW TESTING (2 UNITS)		NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4220-1400</a>		Equipment Maintenance				135.00	100.00%			
Vendor: <a href="#">AMA02 - AMAZON BUSINESS</a>										
<a href="#">16HP-HWQG-GT63</a>	Invoice	4/22/2025	4/22/2025	4/22/2025	4/22/2025	79.13	0.00	0.00	0.00	79.13
PD - ACCT#:A19RD4DAF93AUQ - LYSOL		Warr Bank Acct - Warrants Bank Account			No					
WIPES, AAA BATTE										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
AAA BATTERIES, AA BATTERIES, STICKY NOTES 3X3		NA		0.00	0.00	79.13	0.00	0.00	0.00	79.13
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4200-1550</a>		Operating Supplies & Exp.				79.13	100.00%			

## Payable Register

Packet: APPKT00535 - 05.14.25 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="#">16TN-LX6G-YJR1</a>	Credit Memo	4/15/2025	4/15/2025	4/15/2025	4/15/2025	-33.52	0.00	0.00	0.00	-33.52
PD - ACCT#:A19RD4DAF93AUQ - THE ART OF WAR (8)										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:A19RD4DAF93AUQ - THE ART OF WAR (8)	NA		0.00	0.00	-33.52	0.00	0.00	0.00	-33.52	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				-33.52	100.00%				
<a href="#">173K-RCQR-QJYG</a>	Invoice	4/16/2025	4/16/2025	4/16/2025	4/16/2025	16.19	0.00	0.00	0.00	16.19
PD-ACCT#:A19RD4DAF93AUQ-TRIVIA GAMES ANSWER BUZZER										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCT#:A19RD4DAF93AUQ-TRIVIA GAMES ANSWER BUZZER	NA		0.00	0.00	16.19	0.00	0.00	0.00	16.19	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				16.19	100.00%				
<a href="#">19GL-DR4R-C1CC</a>	Credit Memo	4/15/2025	4/15/2025	4/15/2025	4/15/2025	-108.74	0.00	0.00	0.00	-108.74
PD - ACCT#:A19RD4DAF93AUQ - TRANSLATION EARBUDS										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:A19RD4DAF93AUQ - TRANSLATION EARBUDS	NA		0.00	0.00	-108.74	0.00	0.00	0.00	-108.74	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				-108.74	100.00%				
<a href="#">19R3-XGNJ-GCCQ</a>	Invoice	4/25/2025	4/25/2025	4/25/2025	4/25/2025	9.78	0.00	0.00	0.00	9.78
PD - ACCT#:A19RD4DAF93AUQ - SIGN										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ADA BRAILLE WOMENS RESTROOM SIGN FOR BUSINESS	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="#">001-4200-1550</a>	Operating Supplies & Exp.				9.78	100.00%				
<a href="#">1KC9-CN31-GQRM</a>	Invoice	4/15/2025	4/15/2025	4/15/2025	4/15/2025	33.52	0.00	0.00	0.00	33.52
PD - ACCT#:1KC9-CN31-GQRM - THE ART OF WAR (8)										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:1KC9-CN31-GQRM - THE ART OF WAR (8)	NA		0.00	0.00	33.52	0.00	0.00	0.00	33.52	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				33.52	100.00%				
<a href="#">1KLN-TP3D-LJFV</a>	Invoice	4/15/2025	4/15/2025	4/15/2025	4/15/2025	14.99	0.00	0.00	0.00	14.99
PD-ACCT#:A19RD4DAF93AUQ-EQUIPMENT PROTECTION PLAN										
Warr Bank Acct - Warrants Bank Account										
No										

## Payable Register

Packet: APPKT00535 - 05.14.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ASURION 3YEAR B2B OFFICE EQUIPMENT PROTECTION PLAN Distributions	NA		0.00	0.00	14.99	0.00	0.00	0.00	14.99	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		14.99	100.00%						
<a href="#">1V7N-11RJ-1KLM</a>	Invoice	2/10/2025	2/10/2025	2/10/2025	2/10/2025	429.54	0.00	0.00	0.00	429.54
PW-ACCT#:A19RD4DAF93AUQ-CELLULAR SECURITY CAMERA Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:A19RD4DAF93AUQ-CELLULAR SECURITY CAMERA Distributions	NA		0.00	0.00	429.54	0.00	0.00	0.00	429.54	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		429.54	100.00%						
<a href="#">1VR4-PYYN-9QDX</a>	Invoice	4/11/2025	4/11/2025	4/11/2025	4/11/2025	37.94	0.00	0.00	0.00	37.94
FINANCE - ACCT#:A19RD4DAF93AUQ - ERGONOMIC WIRELESS Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ERGONOMIC WIRELESS KEYBOARD Distributions	NA		0.00	0.00	37.94	0.00	0.00	0.00	37.94	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-1200</a>	Office Supplies & Postage		37.94	100.00%						
<a href="#">1WWQ-4THR-DD6Y</a>	Credit Memo	4/15/2025	4/15/2025	4/15/2025	4/15/2025	-14.99	0.00	0.00	0.00	-14.99
PD - ACC#:A19RD4DAF93AUQ - INV#:1KLN- TP3D-LJFV Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACC#:A19RD4DAF93AUQ - OFFICE EQUIPMENT PLAN Distributions	NA		0.00	0.00	-14.99	0.00	0.00	0.00	-14.99	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		-14.99	100.00%						
<a href="#">1Y9Q-GKPW-4N4J</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	469.43	0.00	0.00	0.00	469.43
PW - ACCT#:A19RD4DAF93AUQ - SANITIZER, BLACK INK Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:A19RD4DAF93AUQ - Distributions	NA		0.00	0.00	469.43	0.00	0.00	0.00	469.43	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		469.43	100.00%						
<a href="#">1Y9Q-GKPW-D1T9</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	69.44	0.00	0.00	0.00	69.44
PW - ACCT#:A19RD4DAF93AUQ - LOTION SOAP Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:A19RD4DAF93AUQ - LOTION SOAP Distributions	NA		0.00	0.00	69.44	0.00	0.00	0.00	69.44	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		69.44	100.00%						

Vendor: [AME04 - AMERICAN INDUSTRIAL SUPPL](#)

Vendor Total: 284.88

## Payable Register

Packet: APPKT00535 - 05.14.25 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="#">0406331-IN</a>	Invoice	4/10/2025	4/10/2025	4/10/2025	4/10/2025	215.33	0.00	0.00	0.00	215.33
WWTP - 1.4 SS QUICK LINK, 1/4 SS SHACKLE						No				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - 1.4 SS QUICK LINK, 1/4 SS SHACKLE	NA	0.00	0.00	215.33	0.00	0.00	0.00	215.33

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		215.33	100.00%

<a href="#">0406719-IN</a>	Invoice	4/23/2025	4/23/2025	4/23/2025	4/23/2025	69.55	0.00	0.00	0.00	69.55
WWTP-CALBRATE 4 GAS MONITOR,SIGHT SAVERS LENS WIPE						No				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-CALBRATE 4 GAS MONITOR,SIGHT SAVERS LENS WIPE	NA	0.00	0.00	69.55	0.00	0.00	0.00	69.55

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		69.55	100.00%

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

Vendor Total: 618.15

<a href="#">INV0107886</a>	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	618.15	0.00	0.00	0.00	618.15
WATER - TR/PL HOUSING ASSEMBLY						No				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - TR/PL HOUSING ASSEMBLY	NA	0.00	0.00	618.15	0.00	0.00	0.00	618.15

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1535</a>	Meters		618.15	100.00%

Vendor: [ARC01 - ARCLIGHT MEDIA](#)

Vendor Total: 262.51

<a href="#">12306</a>	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	262.51	0.00	0.00	0.00	262.51
ADM - WEBSITE MAINTENANCE - APRIL 2025						No				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - WEBSITE MAINTENANCE - APRIL 2025	NA	0.00	0.00	262.51	0.00	0.00	0.00	262.51

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-2151</a>	Information Technology Svs		262.51	100.00%

Vendor: [AWP01 - AWP SAFETY](#)

Vendor Total: 259.73

<a href="#">03025366</a>	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	259.73	0.00	0.00	0.00	259.73
PW - INTL 6101 WHITE FAST DRY W/B 5						No				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - INTL 6101 WHITE FAST DRY W/B 5	NA	0.00	0.00	259.73	0.00	0.00	0.00	259.73

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		259.73	100.00%

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

Vendor Total: 4,100.00

<a href="#">005</a>	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	4,100.00	0.00	0.00	0.00	4,100.00
ADM - PLANNING SERVICES - APRIL 2025						No				

## Payable Register

Packet: APPKT00535 - 05.14.25 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 - PLANNING SERVICES - APRIL 2025	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4405-2150</a>	Professional Services				950.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PLANNING SERVICES - APRIL 2025	NA		0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4405-2150</a>	Professional Services				1,600.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PLANNING SERVICES - APRIL 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="#">001-4405-2150</a>	Professional Services				150.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PLANNING SERVICES - APRIL 2025	NA		0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-2004</a>	D.J. FARMS				1,400.00	100.00%				

Vendor: [BMG01 - BANNER MARKETING GROUP](#)

Vendor Total: 330.00

<a href="#">04302025</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	330.00	0.00	0.00	0.00	330.00
PW - CHECK REQUEST - CALIFORNIA FLAG...	Warr Bank Acct - Warrants Bank Account				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - CHECK REQUEST - CALIFORNIA	NA	0.00	0.00	330.00	0.00	0.00	0.00	330.00
FLAGS (5)								
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">001-4145-2150</a>	Professional Services			330.00	100.00%			

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

Vendor Total: 4,382.20

<a href="#">103239</a>	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	3,817.36	0.00	0.00	0.00	3,817.36
WATER - 2025 CONSUMER CONFIDENCE	Warr Bank Acct - Warrants Bank Account				No					

## REPORT

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 2025 CONSUMER CONFIDENCE	NA	0.00	0.00	3,817.36	0.00	0.00	0.00	3,817.36
REPORT								
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">010-4420-2150</a>	Professional Services			3,817.36	100.00%			

<a href="#">104179</a>	Invoice	4/11/2025	4/11/2025	4/11/2025	4/11/2025	564.84	0.00	0.00	0.00	564.84
FINANCE - BUSINESS LICENSE FORM	Warr Bank Acct - Warrants Bank Account				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - BUSINESS LICENSE FORM	NA	0.00	0.00	564.84	0.00	0.00	0.00	564.84
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
<a href="#">001-4120-1550</a>	Operating Supplies & Exp.			564.84	100.00%			

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

Vendor Total: 675.00

## Payable Register

Packet: APPKT00535 - 05.14.25 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="#">INV00163</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	675.00	0.00	0.00	0.00	675.00
PW - REIMBURSE FOR PAST DUE ELEVATOR INSPECTION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RON ESTABILLO CLUBHOUSE	NA		0.00	0.00	675.00	0.00	0.00	0.00	675.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">001-4300-2150</a>	Professional services				675.00	100.00%				

Vendor: [BRA02 - THOMAS BRADEBERRY](#)

Vendor Total: 9,825.00

28	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	9,825.00	0.00	0.00	0.00	9,825.00
ADM-ROYAL THEATER GRANT & PROJECT MANAGEMENT-04/25		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-ROYAL THEATER GRANT & PROJECT MANAGEMENT-04/25		NA		0.00	0.00	9,825.00	0.00	0.00	0.00	9,825.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
079-4542-2164		General Admin				9,825.00	100.00%			

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

Vendor Total: 1,121.40

968573	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	1,121.40	0.00	0.00	0.00	1,121.40
PW - GENERAL REPAIRS/DIAGNOSE-JOHN DEERE 300X		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - GENERAL REPAIRS/DIAGNOSE-JOHN DEERE 300X	NA	0.00	0.00	1,121.40	0.00	0.00	0.00	1,121.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				1,121.40	100.00%				

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

Vendor Total: 898.99

17411	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	298.99	0.00	0.00	0.00	298.99
PW - JUAN ESPARZA - BOOTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - JUAN ESPARZA - BOOTS		NA		0.00	0.00	179.39	0.00	0.00	0.00	179.39
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">071-4454-0100</a>		Salaries - Regular				179.39	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - JUAN ESPARZA - BOOTS		NA		0.00	0.00	29.90	0.00	0.00	0.00	29.90
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">010-4420-0100</a>		Salaries - Regular				29.90	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - JUAN ESPARZA - BOOTS		NA		0.00	0.00	29.90	0.00	0.00	0.00	29.90
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">012-4425-0100</a>		Salaries - Regular				29.90	100.00%			

## Payable Register

Packet: APPKT00535 - 05.14.25 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 - JUAN ESPARZA - BOOTS Distributions	NA		0.00	0.00	29.90	0.00	0.00	0.00	29.90	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">023-4461-0100</a>	Salaries - Regular				29.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - JUAN ESPARZA - BOOTS Distributions	NA		0.00	0.00	14.95	0.00	0.00	0.00	14.95	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">060-4490-0100</a>	Salaries - Regular				14.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - JUAN ESPARZA - BOOTS Distributions	NA		0.00	0.00	14.95	0.00	0.00	0.00	14.95	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">063-4472-0100</a>	Salaries - Regular				14.95	100.00%				
<a href="#">17412</a>	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	300.00	0.00	0.00	0.00	300.00
PW - RUDY GUTIERREZ BOOTS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - RUDY GUTIERREZ BOOTS Distributions	NA		0.00	0.00	180.00	0.00	0.00	0.00	180.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">071-4454-0100</a>	Salaries - Regular				180.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - RUDY GUTIERREZ BOOTS Distributions	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">010-4420-0100</a>	Salaries - Regular				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - RUDY GUTIERREZ BOOTS Distributions	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">012-4425-0100</a>	Salaries - Regular				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - RUDY GUTIERREZ BOOTS Distributions	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">023-4461-0100</a>	Salaries - Regular				30.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - RUDY GUTIERREZ BOOTS Distributions	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">060-4490-0100</a>	Salaries - Regular				15.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - RUDY GUTIERREZ BOOTS Distributions	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">063-4472-0100</a>	Salaries - Regular				15.00	100.00%				
<a href="#">17414</a>	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	300.00	0.00	0.00	0.00	300.00
PW - JOHNNY RAMIREZ - BOOTS	Warr Bank Acct - Warrants Bank Account				No					



## Payable Register

Packet: APPKT00535 - 05.14.25 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 - JOHNNY RAMIREZ - BOOTS Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4300-0100</a>	Salaries - Regular			150.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOHNNY RAMIREZ - BOOTS Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">063-4472-0100</a>	Salaries - Regular			150.00	100.00%					

Vendor: [CAS05 - MICHAEL CASH](#)

Vendor Total: 112.91

<a href="#">04242025</a>	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	112.91	0.00	0.00	0.00	112.91
PD-CHECK REQUEST-REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account			No					
EXPLORERS BREAKFAST										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD-CHECK REQUEST-REIMBURSEMENT		NA		0.00	0.00	112.91	0.00	0.00	0.00	112.91
EXPLORERS BREAKFAST										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4200-3210</a>		Explorers				112.91	100.00%			

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

Vendor Total: 13,987.77

<a href="#">103471</a>	Invoice	4/9/2025	4/9/2025	4/9/2025	4/9/2025	6,643.46	0.00	0.00	0.00	6,643.46
PW - FUEL USAGE - FEBRUARY 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - FUEL USAGE - FEBRUARY 2025		NA		0.00	0.00	6,643.46	0.00	0.00	0.00	6,643.46
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">023-4461-1560</a>		Fuel & lubricants				6,643.46	100.00%			
<a href="#">103483</a>	Invoice	4/9/2025	4/9/2025	4/9/2025	4/9/2025	6,210.25	0.00	0.00	0.00	6,210.25
PD - DISTPATCH SER GUA - MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					
SUPPORT GUAD										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - DISTPATCH SER GUA - MAINTENANCE SUPPORT GUAD		NA		0.00	0.00	4,197.16	0.00	0.00	0.00	4,197.16
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4200-2350</a>		Services by other Agencies				4,197.16	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - DISTPATCH SER GUA - MAINTENANCE SUPPORT GUAD		NA		0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4220-2350</a>		Services by other Agencies				2,013.09	100.00%			
<a href="#">103484</a>	Invoice	4/9/2025	4/9/2025	4/9/2025	4/9/2025	1,026.06	0.00	0.00	0.00	1,026.06
PD-ACCOUNTS RECEIVABLE BILLINGS-MDC		Warr Bank Acct - Warrants Bank Account			No					
SERVICE - 4/25										

## Payable Register

Packet: APPKT00535 - 05.14.25 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		
PD-ACCOUNTS RECEIVABLE BILLINGS- MDC SERVICE - 4/25 Distributions	NA	0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-2350</a>	Services by other Agencies		1,026.06	100.00%						

<a href="#">104002</a>	Invoice	4/18/2025	4/18/2025	4/18/2025	4/18/2025	108.00	0.00	0.00	0.00	108.00
PW - LANDFILL BILLING - MARCH 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - LANDFILL BILLING - MARCH 2025		NA		0.00	0.00	108.00	0.00	0.00	0.00	108.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">089-4444-3076</a>		Bonita Tank Demoliton (089-410)				108.00	100.00%			

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

Vendor Total: 155.00

<a href="#">37304286</a>	Invoice	4/16/2025	4/16/2025	4/16/2025	4/16/2025	155.00	0.00	0.00	0.00	155.00
FINANCE - 4545 10TH ST - PEST AWAY		Warr Bank Acct - Warrants Bank Account			No					
SERVICE										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - 4545 10TH ST - PEST AWAY		NA		0.00	0.00	155.00	0.00	0.00	0.00	155.00
SERVICE										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">107-4018-2150</a>		Profl Services				155.00	100.00%			

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

Vendor Total: 3,536.04

82928	Invoice	4/11/2025	4/11/2025	4/11/2025	4/11/2025	3,536.04	0.00	0.00	0.00	3,536.04
WWTP - SKIMMED PASADERA LIFT STATION	Warr Bank Acct - Warrants Bank Account			No						
SCUM LAYER										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - SKIMMED PASADERA LIFT	NA		0.00	0.00	3,536.04	0.00	0.00	0.00	3,536.04	
STATION SCUM LAYER										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				3,536.04	100.00%				

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

Vendor Total: 1,402.50

<a href="#">2500674-GUA03</a>	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	1,402.50	0.00	0.00	0.00	1,402.50
WWTP - CERTIFIED LAB WORK	Warr Bank Acct - Warrants Bank Account		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - CERTIFIED LAB WORK	NA		0.00	0.00	1,402.50	0.00	0.00	0.00	1,402.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">012-4425-2150</a>	Professional Services				1,402.50	100.00%				

Vendor: [COA01 - COASTAL AG](#)

Vendor Total: 28.57

<a href="#">1175919-IN</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	28.57	0.00	0.00	0.00	28.57
PW - POWER CORD - BATT CONN	Warr Bank Acct - Warrants Bank Account	No								

## Payable Register

Packet: APPKT00535 - 05.14.25 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 - POWER CORD - BATT CONN	NA		0.00	0.00	28.57	0.00	0.00	0.00	28.57	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		28.57	100.00%						

Vendor: [COA02 - COASTLINE EQUIPMENT COMPA](#)

Vendor Total: 5,073.61

<a href="#">06-114731</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	5,073.61	0.00	0.00	0.00	5,073.61
PW - 2015 JOHN DEERE 310SL HL - CHECK	Warr Bank Acct - Warrants Bank Account				No					
AND ADVISE										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 2015 JOHN DEERE 310SL HL - CHECK AND ADVISE	NA	0.00	0.00	1,691.61	0.00	0.00	0.00	1,691.61
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">071-4454-1400</a>	Equipment Maintenance		1,691.61	100.00%				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 2015 JOHN DEERE 310SL HL - CHECK AND ADVISE	NA	0.00	0.00	1,691.00	0.00	0.00	0.00	1,691.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">010-4420-1400</a>	Equipment Maintenance		1,691.00	100.00%				

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 2015 JOHN DEERE 310SL HL - CHECK AND ADVISE	NA	0.00	0.00	1,691.00	0.00	0.00	0.00	1,691.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">012-4425-1400</a>	Equipment Maintenance		1,691.00	100.00%				

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

Vendor Total: 747.12

<a href="#">000C504151</a>	Invoice	4/15/2025	4/15/2025	4/15/2025	4/15/2025	747.12	0.00	0.00	0.00	747.12
FINANCE - ENHANCEMENT AND SERVICE FEES	Warr Bank Acct - Warrants Bank Account				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE	NA	0.00	0.00	194.26	0.00	0.00	0.00	194.26
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">001-4120-2150</a>	Professional services		194.26	100.00%				

## Items

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

## Items

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

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

Vendor Total: 18,479.00

<a href="#">FY24-25 Q3</a>	Invoice	4/25/2025	4/25/2025	4/25/2025	4/25/2025	18,479.00	0.00	0.00	0.00	18,479.00
ADM - ANIMALSERVICES 3RD QUARTER FY 24/25	Warr Bank Acct - Warrants Bank Account				No					

## Payable Register

Packet: APPKT00535 - 05.14.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ANIMALSERVICES 3RD QUARTER FY 24/25 Distributions	NA	0.00	0.00	18,479.00	0.00	0.00	0.00	18,479.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4140-2350</a>	Services by other Agencies		18,479.00	100.00%						

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

Vendor Total: 192.55

<a href="#">120881</a>	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	107.25	0.00	0.00	0.00	107.25
FINANCE - 5 GALLON DELIVERY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - 5 GALLON DELIVERY		NA		0.00	0.00	107.25	0.00	0.00	0.00	107.25
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4120-2150</a>		Professional services				107.25	100.00%			

<a href="#">120882</a>	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	85.30	0.00	0.00	0.00	85.30
ADM - 5 GALLON DELIVERY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 5 GALLON WATER DELIVERY		NA		0.00	0.00	85.30	0.00	0.00	0.00	85.30
MARCH & APRIL 2025										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4105-2150</a>		Professional Services				85.30	100.00%			

Vendor: [DAT01 - DATAWORKS PLUS LLC](#)

Vendor Total: 514.55

<a href="#">25-862</a>	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	514.55	0.00	0.00	0.00	514.55
PD-MAINTENANCE FEE: SW ONLY,24X7 (TERM:4/25-4/26)	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIVSCAN MAINTENANCE FEE	NA	0.00	0.00	514.55	0.00	0.00	0.00	514.55		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4200-2350</a>	Services by other Agencies				514.55	100.00%				

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

Vendor Total: 584.00

802417	Invoice	3/5/2025	3/5/2025	3/5/2025	3/5/2025	373.00	0.00	0.00	0.00	373.00
PD - FINGERPRINT APPS/FBI		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - FINGERPRINT APPS/FBI	NA	0.00	0.00	373.00	0.00	0.00	0.00	373.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-2350	Services by other Agencies			373.00	100.00%					

809012	Invoice	4/3/2025	4/3/2025	4/3/2025	4/3/2025	211.00	0.00	0.00	0.00	211.00
PD - FINGERPRINT APPS, FBI		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - FINGERPRINT APPS, FBI		NA		0.00	0.00	211.00	0.00	0.00	0.00	211.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-2350		Services by other Agencies				211.00	100.00%			

Vendor: [DTC01 - DONAHUE TRUCK CENTERS](#)

Vendor Total: 354.00

## Payable Register

Packet: APPKT00535 - 05.14.25 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="#">INV-SM-91733</a>	Invoice	3/26/2025	3/26/2025	3/26/2025	3/26/2025	195.00	0.00	0.00	0.00	195.00
FIRE - SNAP OPACITY SMOKE TEST	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - SNAP OPACITY SMOKE TEST	NA		0.00	0.00	195.00	0.00	0.00	0.00	195.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">001-4220-1460</a>	Vehicle Maintenance				195.00	100.00%				
<a href="#">INV-SM-92078</a>	Invoice	3/30/2025	3/30/2025	3/30/2025	3/30/2025	159.00	0.00	0.00	0.00	159.00
FIRE - SNAP OPACITY SMOKE TEST	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - SNAP OPACITY SMOKE TEST	NA		0.00	0.00	159.00	0.00	0.00	0.00	159.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">001-4220-1460</a>	Vehicle Maintenance				159.00	100.00%				
Vendor: <a href="#">DTS01 - DREAMLAND TREE SERVICE</a>										
									Vendor Total:	7,500.00
<a href="#">581325</a>	Invoice	3/25/2025	3/25/2025	3/25/2025	3/25/2025	7,500.00	0.00	0.00	0.00	7,500.00
PW- TREE WORK REMAINING BALANCE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW- TREE WORK REMAINING BALANCE	NA		0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">065-4485-2150</a>	Professional services				7,500.00	100.00%				
Vendor: <a href="#">EIK01 - EIKHOF DESIGN GROUP INC.</a>										
									Vendor Total:	33,270.00
<a href="#">2025-081</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	2,090.00	0.00	0.00	0.00	2,090.00
PW - AMTRACK TRANSIT HUB	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - AMTRACK TRANSIT HUB	NA		0.00	0.00	2,090.00	0.00	0.00	0.00	2,090.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design				2,090.00	100.00%				
<a href="#">2025-082</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	2,742.50	0.00	0.00	0.00	2,742.50
PW - 2025 SIDEWALK REPAIR PROJECT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 2025 SIDEWALK REPAIR PROJECT	NA		0.00	0.00	2,742.50	0.00	0.00	0.00	2,742.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">089-4444-3098</a>	Sidewalk Repair (089-309)				2,742.50	100.00%				
<a href="#">2025-083</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	14,975.00	0.00	0.00	0.00	14,975.00
PW - 11TH ST SAFE ROUTE TO SCHOOL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 11TH ST SAFE ROUTE TO SCHOOL	NA		0.00	0.00	14,975.00	0.00	0.00	0.00	14,975.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">089-4444-3106</a>	11th St Safe Routes to School				14,975.00	100.00%				
<a href="#">2025-084</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	190.00	0.00	0.00	0.00	190.00
PW - HWY 1 LIFT STATION	Warr Bank Acct - Warrants Bank Account				No					

**Payable Register**
**Packet: APPKT00535 - 05.14.25 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 - HWY 1 LIFT STATION Distributions	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station				190.00	100.00%				
<a href="#">2025-085</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	285.00	0.00	0.00	0.00	285.00
PW - WWTP IMPORVEMENTS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - WWTP IMPORVEMENTS Distributions	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3105</a>	WWTP Improvements				285.00	100.00%				
<a href="#">2025-086</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	190.00	0.00	0.00	0.00	190.00
PW - CALTRAN PROJECT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - CALTRAN PROJECT Distributions	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				190.00	100.00%				
<a href="#">2025-087</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	1,140.00	0.00	0.00	0.00	1,140.00
PW - ROYAL THEATER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ROYAL THEATER Distributions	NA		0.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3050</a>	Royal Theater (089-109)				1,140.00	100.00%				
<a href="#">2025-088</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	4,200.00	0.00	0.00	0.00	4,200.00
PW - CITY HALL REPAIR PROJECT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - CITY HALL REPAIR PROJECT Distributions	NA		0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3075</a>	Building Improvements (089-108)				4,200.00	100.00%				
<a href="#">2025-089</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	380.00	0.00	0.00	0.00	380.00
PW - PIONEER LIFT STATION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PIONEER LIFT STATION Distributions	NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)				380.00	100.00%				
<a href="#">2025-090</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	2,280.00	0.00	0.00	0.00	2,280.00
PW - MEASURE A MISCELLANEOUS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - MEASURE A MISCELLANEOUS Distributions	NA		0.00	0.00	2,280.00	0.00	0.00	0.00	2,280.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				2,280.00	100.00%				

## Payable Register

Packet: APPKT00535 - 05.14.25 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="#">2025-091</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	950.00	0.00	0.00	0.00	950.00
PW - PASADERA	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PASADERA Distributions	NA		0.00	0.00	950.00	0.00	0.00	0.00	950.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">001-2004</a>	D.J. FARMS				950.00	100.00%				
<a href="#">2025-093</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	47.50	0.00	0.00	0.00	47.50
PW - WATER DIVISION - GENERAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - WATER DIVISION - GENERAL Distributions	NA		0.00	0.00	47.50	0.00	0.00	0.00	47.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">010-4420-2150</a>	Professional Services				47.50	100.00%				
<a href="#">2025-094</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	475.00	0.00	0.00	0.00	475.00
PW - SMRT BUS SERVICE EXPLORATION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - SMRT BUS SERVICE EXPLORATION Distributions	NA		0.00	0.00	475.00	0.00	0.00	0.00	475.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">023-4461-2150</a>	Professional Services				475.00	100.00%				
<a href="#">2025-095</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	1,330.00	0.00	0.00	0.00	1,330.00
PW - WASTEWATER DIVISION - GENERAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - WASTEWATER DIVISION - GENERAL Distributions	NA		0.00	0.00	1,330.00	0.00	0.00	0.00	1,330.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">012-4425-2150</a>	Professional Services				1,330.00	100.00%				
<a href="#">2025-096</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	285.00	0.00	0.00	0.00	285.00
PW - CROSS CONNECTION CONTROL PLAN	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - CROSS CONNECTION CONTROL PLAN Distributions	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">010-4420-2150</a>	Professional Services				285.00	100.00%				
<a href="#">2025-097</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	285.00	0.00	0.00	0.00	285.00
PW- WATER TANK RECOATING PROJECT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW- WATER TANK RECOATING PROJECT Distributions	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">010-4420-2150</a>	Professional Services				285.00	100.00%				
<a href="#">2025-098</a>	Invoice	4/4/2025	4/4/2025	4/4/2025	4/4/2025	1,425.00	0.00	0.00	0.00	1,425.00
PW - URBAN FORESTRY PLAN	Warr Bank Acct - Warrants Bank Account				No					

## Payable Register

Packet: APPKT00535 - 05.14.25 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 - URBAN FORESTRY PLAN	NA	0.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
<a href="#">111-4020-2164</a>	General Admin			1,425.00	100.00%							

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

Vendor Total: 2,998.23

<a href="#">1710</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	681.23	0.00	0.00	0.00	681.23
WWTP - WW S/N:NAT3418-56CB 3/4HP		Warr Bank Acct - Warrants Bank Account			No					
1800RPM 56C TEFC										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACING THE MOTOR DRIVING THE IMPELLER ON GRIT		NA		0.00	0.00	681.23	0.00	0.00	0.00	681.23
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">012-4425-2150</a>		Professional Services				681.23	100.00%			

1712	Invoice	4/11/2025	4/11/2025	4/11/2025	4/11/2025	1,848.25	0.00	0.00	0.00	1,848.25
WWTP - ARRIATOR		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ARRIATOR		NA		0.00	0.00	1,848.25	0.00	0.00	0.00	1,848.25
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				1,848.25	100.00%			

<a href="#">1718</a>	Invoice	4/23/2025	4/23/2025	4/23/2025	4/23/2025	468.75	0.00	0.00	0.00	468.75
WWTP- GRIT REMOVAL/TORNADO ARRIATOR		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP- GRIT REMOVAL/TORNADO ARRIATOR		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			
<a href="#">012-4425-2150</a>		Professional Services				468.75	100.00%			

Vendor: [FOS02 - FOSTER & FOSTER CONSULTING ACTUARIES, INC.](#)

Vendor Total: 500.00

<a href="#">35973</a>	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	500.00	0.00	0.00	0.00	500.00
FINANCE - PREPARATION OF GASB 75 TABLE UPDATES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FISCAL YEAR ENDING 06/30/24	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">001-4140-0250</a>	Retirement - PERS				500.00	100.00%				

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

Vendor Total: 700.63

<a href="#">1185327</a>	Credit Memo	4/1/2025	4/1/2025	4/1/2025	4/1/2025	-73.54	0.00	0.00	0.00	-73.54
WWTP - EYE BOLT HD GLV - 1/2X6"		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - EYE BOLT HD GLV - 1/2X6"		NA		0.00	0.00	-73.54	0.00	0.00	0.00	-73.54
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">012-4425-1550</a>		Operating Supplies & Exp.				-73.54	100.00%			



**Payable Register**
**Packet: APPKT00535 - 05.14.25 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="#">1185331</a>	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	80.48	0.00	0.00	0.00	80.48
PW - STREETS - 3/8X2 LAG BOLT 18-8SS	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STREETS - 3/8X2 LAG BOLT 18-8SS	NA		0.00	0.00	80.48	0.00	0.00	0.00	80.48	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				80.48	100.00%				
<a href="#">1185441</a>	Invoice	4/2/2025	4/2/2025	4/2/2025	4/2/2025	30.43	0.00	0.00	0.00	30.43
WATER - STEP STOOL 2STEPS 325LB	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - STEP STOOL 2STEPS 325LB	NA		0.00	0.00	30.43	0.00	0.00	0.00	30.43	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				30.43	100.00%				
<a href="#">1185479</a>	Invoice	4/3/2025	4/3/2025	4/3/2025	4/3/2025	75.02	0.00	0.00	0.00	75.02
PW - STREETS - WD40 BIG BLAST 18OZ	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STREETS - WD40 BIG BLAST 18OZ	NA		0.00	0.00	75.02	0.00	0.00	0.00	75.02	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				75.02	100.00%				
<a href="#">1185485</a>	Invoice	4/3/2025	4/3/2025	4/3/2025	4/3/2025	53.14	0.00	0.00	0.00	53.14
PW - STREETS - 5/8-11 1 3/4 HEX BOLT GR 5 Z	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STREETS - 5/8-11 1 3/4 HEX BOLT GR 5 Z	NA		0.00	0.00	53.14	0.00	0.00	0.00	53.14	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				53.14	100.00%				
<a href="#">1185489</a>	Invoice	4/3/2025	4/3/2025	4/3/2025	4/3/2025	4.34	0.00	0.00	0.00	4.34
PW -BUILDING - WASH WINDSHILD + 32 GAL	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -BUILDING - WASH WINDSHILD + 32 GAL	NA		0.00	0.00	4.34	0.00	0.00	0.00	4.34	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				4.34	100.00%				
<a href="#">1185526</a>	Invoice	4/3/2025	4/3/2025	4/3/2025	4/3/2025	8.41	0.00	0.00	0.00	8.41
PW -STREETS - 3/8-16 HEX FIN NUT (P-PAK) Z	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - 3/8-16 HEX FIN NUT (P-PAK) Z	NA		0.00	0.00	8.41	0.00	0.00	0.00	8.41	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				8.41	100.00%				
<a href="#">1185873</a>	Invoice	4/7/2025	4/7/2025	4/7/2025	4/7/2025	9.23	0.00	0.00	0.00	9.23
PW - PADADERA - BIT DRILL SDS 1/2"X4"X6"	Warr Bank Acct - Warrants Bank Account				No					

## Payable Register

Packet: APPKT00535 - 05.14.25 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		
PW - PADADERA - BIT DRILL SDS 1/2"X4"X6" Distributions	NA	0.00	0.00	9.23	0.00	0.00	0.00	9.23		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.		9.23	100.00%						
<a href="#">1185890</a>	Credit Memo	4/7/2025	4/7/2025	4/7/2025	4/7/2025	-210.98	0.00	0.00	0.00	-210.98
PW - BUILDING - MALT SPRAY SUIT W HOOD	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDING - MALT SPRAY SUIT W HOOD	NA	0.00	0.00	-210.98	0.00	0.00	0.00	-210.98		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		-210.98	100.00%						
<a href="#">1185891</a>	Invoice	4/7/2025	4/7/2025	4/7/2025	4/7/2025	12.51	0.00	0.00	0.00	12.51
PW - BUILDING - MALT SPRAYSUIT W HOOD 2X	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDING - MALT SPRAYSUIT W HOOD 2X	NA	0.00	0.00	12.51	0.00	0.00	0.00	12.51		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		12.51	100.00%						
<a href="#">1185957</a>	Invoice	4/8/2025	4/8/2025	4/8/2025	4/8/2025	105.49	0.00	0.00	0.00	105.49
WATER - MALT SPRAY SUIT W HOOD - 2X	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - MALT SPRAY SUIT W HOOD - 2X	NA	0.00	0.00	105.49	0.00	0.00	0.00	105.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		105.49	100.00%						
<a href="#">1185993</a>	Invoice	4/8/2025	4/8/2025	4/8/2025	4/8/2025	7.86	0.00	0.00	0.00	7.86
WATER - 1 PVC CAP FPT SCH40	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - 1 PVC CAP FPT SCH40	NA	0.00	0.00	7.86	0.00	0.00	0.00	7.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		7.86	100.00%						
<a href="#">1186198</a>	Invoice	4/9/2025	4/9/2025	4/9/2025	4/9/2025	16.30	0.00	0.00	0.00	16.30
WWTP - HWY 1 LIFT STATION - LED BLB LNR 48" T8 DL	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - HWY 1 LIFT STATION - LED BLB LNR 48" T8 DL	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="#">012-4425-1550</a>	Operating Supplies & Exp.		16.30	100.00%						
<a href="#">1186218</a>	Invoice	4/10/2025	4/10/2025	4/10/2025	4/10/2025	53.23	0.00	0.00	0.00	53.23
PW-BUILDING - SUPER CLEAN DEGRESR 32OZ	Warr Bank Acct - Warrants Bank Account	No								

## Payable Register

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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 - SUPER CLEAN DEGRESR 32OZ	NA	0.00	0.00	53.23	0.00	0.00	0.00	53.23		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			53.23	100.00%					
<a href="#">1186456</a>	Invoice	4/11/2025	4/11/2025	4/11/2025	4/11/2025	19.55	0.00	0.00	0.00	19.55
PW - BUILDING - FASTBACK COMPCT FOLD KNF	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDING - FASTBACK COMPCT FOLD KNF	NA	0.00	0.00	19.55	0.00	0.00	0.00	19.55		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			19.55	100.00%					
<a href="#">1186490</a>	Invoice	4/11/2025	4/11/2025	4/11/2025	4/11/2025	6.51	0.00	0.00	0.00	6.51
PW - BUILDING - CAULK KWIKSEAL + WHT 5.5OZ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDING - CAULK KWIKSEAL + WHT 5.5OZ	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="#">001-4145-1550</a>	Operating Supplies & Exp.			6.51	100.00%					
<a href="#">1186528</a>	Invoice	4/12/2025	4/12/2025	4/12/2025	4/12/2025	23.91	0.00	0.00	0.00	23.91
PW - BUILDING - FASTBACK UTILITY KNF 6IN 1	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDING - FASTBACK UTILITY KNF 6IN 1	NA	0.00	0.00	23.91	0.00	0.00	0.00	23.91		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			23.91	100.00%					
<a href="#">1186717</a>	Invoice	4/15/2025	4/15/2025	4/15/2025	4/15/2025	11.95	0.00	0.00	0.00	11.95
PW-BUILDING-MOUNTING TAPE 1X60"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-BUILDING-MOUNTING TAPE 1X60"	NA	0.00	0.00	11.95	0.00	0.00	0.00	11.95		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			11.95	100.00%					
<a href="#">1186753</a>	Invoice	4/15/2025	4/15/2025	4/15/2025	4/15/2025	11.18	0.00	0.00	0.00	11.18
PW-BUILDING - 6" 6TPI CARBIDE TEETH	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-BUILDING - 6" 6TPI CARBIDE TEETH	NA	0.00	0.00	11.18	0.00	0.00	0.00	11.18		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			11.18	100.00%					
<a href="#">1186833</a>	Invoice	4/15/2025	4/15/2025	4/15/2025	4/15/2025	19.14	0.00	0.00	0.00	19.14
WWTP - CLIP MALL GLV 7/16	Warr Bank Acct - Warrants Bank Account				No					

## Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - CLIP MALL GLV 7/16 Distributions	NA		0.00	0.00	19.14	0.00	0.00	0.00	19.14	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				19.14	100.00%				
<a href="#">1186861</a>	Invoice	4/16/2025	4/16/2025	4/16/2025	4/16/2025	5.86	0.00	0.00	0.00	5.86
PW-BUILDING-BEE HIVE PLUNGER	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDING-BEE HIVE PLUNGER Distributions	NA		0.00	0.00	5.86	0.00	0.00	0.00	5.86	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				5.86	100.00%				
<a href="#">1186863</a>	Invoice	4/16/2025	4/16/2025	4/16/2025	4/16/2025	8.69	0.00	0.00	0.00	8.69
PW-BUILDING-PLUNGER 6" BLACK CUP	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDING-PLUNGER 6" BLACK CUP Distributions	NA		0.00	0.00	8.69	0.00	0.00	0.00	8.69	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				8.69	100.00%				
<a href="#">1186895</a>	Invoice	4/16/2025	4/16/2025	4/16/2025	4/16/2025	27.57	0.00	0.00	0.00	27.57
PW-BUILDING-BATTERY ALKALINE AAA 6PK	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDING-BATTERY ALKALINE AAA 6PK Distributions	NA		0.00	0.00	27.57	0.00	0.00	0.00	27.57	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				27.57	100.00%				
<a href="#">1186901</a>	Invoice	4/16/2025	4/16/2025	4/16/2025	4/16/2025	38.04	0.00	0.00	0.00	38.04
PW-BUILDING - STANDARD CLOSET AUGER	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDING - STANDARD CLOSET AUGER Distributions	NA		0.00	0.00	38.04	0.00	0.00	0.00	38.04	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				38.04	100.00%				
<a href="#">1186922</a>	Invoice	4/16/2025	4/16/2025	4/16/2025	4/16/2025	28.82	0.00	0.00	0.00	28.82
PW-BUILDING-CHRISTY PT REDHOT BLUE GLUE	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDING-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="#">1187051</a>	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	15.20	0.00	0.00	0.00	15.20
PW - BUILDING - BATTERY ALKLN AA 4PK	Warr Bank Acct - Warrants Bank Account				No					

**Payable Register**
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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 - BATTERY ALKLN AA 4PK	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="#">001-4145-1550</a>	Operating Supplies & Exp.			15.20	100.00%					
<a href="#">1187065</a>	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	19.93	0.00	0.00	0.00	19.93
WATER - CONCRETE MIX QUIKRETE 60LB BAG	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - CONCRETE MIX QUIKRETE 60LB BAG	NA	0.00	0.00	19.93	0.00	0.00	0.00	19.93		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.			19.93	100.00%					
<a href="#">1187078</a>	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	58.44	0.00	0.00	0.00	58.44
WWTP - 1/2 SS 90 ELL	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - 1/2 SS 90 ELL	NA	0.00	0.00	58.44	0.00	0.00	0.00	58.44		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.			58.44	100.00%					
<a href="#">1187363</a>	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	7.14	0.00	0.00	0.00	7.14
WWTP - ATC BRASS 3/4 IN.D X 3/4 IN.	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ATC BRASS 3/4 IN.D X 3/4 IN.	NA	0.00	0.00	7.14	0.00	0.00	0.00	7.14		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.			7.14	100.00%					
<a href="#">1187429</a>	Invoice	4/22/2025	4/22/2025	4/22/2025	4/22/2025	8.68	0.00	0.00	0.00	8.68
PW-BUILDING-BATTERY ALKLN AAA 4PK	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-BUILDING-BATTERY ALKLN AAA 4PK	NA	0.00	0.00	8.68	0.00	0.00	0.00	8.68		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.			8.68	100.00%					
<a href="#">1187458</a>	Invoice	4/22/2025	4/22/2025	4/22/2025	4/22/2025	12.26	0.00	0.00	0.00	12.26
PW-STREETS-5/16 SPLIT L/W Z	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-5/16 SPLIT L/W Z	NA	0.00	0.00	12.26	0.00	0.00	0.00	12.26		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.			12.26	100.00%					
<a href="#">1187486</a>	Invoice	4/22/2025	4/22/2025	4/22/2025	4/22/2025	44.24	0.00	0.00	0.00	44.24
WWTP - 14" 120LB UV BLACK CABLE TIES	Warr Bank Acct - Warrants Bank Account	No								

## Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - 14" 120LB UV BLACK CABLE TIES	NA		0.00	0.00	44.24	0.00	0.00	0.00	44.24	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				44.24	100.00%				
<a href="#">1187620</a>	Invoice	4/23/2025	4/23/2025	4/23/2025	4/23/2025	4.33	0.00	0.00	0.00	4.33
PW - BUILDING - GENERAL KEY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - GENERAL KEY	NA		0.00	0.00	4.33	0.00	0.00	0.00	4.33	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				4.33	100.00%				
<a href="#">1187689</a>	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	2.49	0.00	0.00	0.00	2.49
PW - BUILDING - 2 PVC CAP SOC SCH40	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - 2 PVC CAP SOC SCH40	NA		0.00	0.00	2.49	0.00	0.00	0.00	2.49	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				2.49	100.00%				
<a href="#">1187698</a>	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	19.55	0.00	0.00	0.00	19.55
PW - STREETS - GOOF OFF SPRAY VOC 12OZ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STREETS - GOOF OFF SPRAY VOC 12OZ	NA		0.00	0.00	19.55	0.00	0.00	0.00	19.55	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				19.55	100.00%				
<a href="#">1187702</a>	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	3.89	0.00	0.00	0.00	3.89
PW-BUILDING-2 PVC CAP SOC SCH40	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDING-2 PVC CAP SOC SCH40	NA		0.00	0.00	3.89	0.00	0.00	0.00	3.89	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				3.89	100.00%				
<a href="#">1187749</a>	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	11.95	0.00	0.00	0.00	11.95
PW -STREETS - LIGHTED PLUG 15A	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - LIGHTED PLUG 15A	NA		0.00	0.00	11.95	0.00	0.00	0.00	11.95	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				11.95	100.00%				
<a href="#">1187802</a>	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	11.24	0.00	0.00	0.00	11.24
WWTP - 3/4 X 1/2 SS HEX BUSHING	Warr Bank Acct - Warrants Bank Account				No					

## Payable Register

Packet: APPKT00535 - 05.14.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - 3/4 X 1/2 SS HEX BUSHING	NA	0.00	0.00	11.24	0.00	0.00	0.00	11.24		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.			11.24	100.00%					
<a href="#">1188057</a>	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	11.40	0.00	0.00	0.00	11.40
WATER - CD 3/4X1/2 MHTXMPT BRASS AD		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - CD 3/4X1/2 MHTXMPT BRASS AD	NA	0.00	0.00	11.40	0.00	0.00	0.00	11.40		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.			11.40	100.00%					
<a href="#">1188192</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	22.83	0.00	0.00	0.00	22.83
WATER - KLR ED&GRS TRIGR 1G		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - KLR ED&GRS TRIGR 1G	NA	0.00	0.00	22.83	0.00	0.00	0.00	22.83		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.			22.83	100.00%					
<a href="#">186616</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	73.92	0.00	0.00	0.00	73.92
PW-STREETS - VP 50:1 FUEL 128OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS - VP 50:1 FUEL 128OZ	NA	0.00	0.00	73.92	0.00	0.00	0.00	73.92		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.			73.92	100.00%					
Vendor: <a href="#">GWA01 - GREAT WESTERN ALARM &amp; COM</a>										
<a href="#">250401752101</a>	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	55.00	0.00	0.00	0.00	55.00
WATER - 303 OBISPO ST - FIRE SYSTEM MONITORING		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - 303 OBISPO ST - FIRE SYSTEM MONITORING	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: <a href="#">HAC01 - HACH COMPANY CORP</a>										
<a href="#">14474657</a>	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	549.40	0.00	0.00	0.00	549.40
WATER - AMMONIA SALICYLATE PL/100		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - AMMONIA SALICYLATE PL/100	NA	0.00	0.00	549.40	0.00	0.00	0.00	549.40		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.			549.40	100.00%					
Vendor: <a href="#">HDL02 - HDL COREN &amp; CONE</a>										
Vendor Total:								1,585.58		

## Payable Register

Packet: APPKT00535 - 05.14.25 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="#">SIN049745</a>	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	1,585.58	0.00	0.00	0.00	1,585.58
FINANCE - CONTACT SERVICES PROPERTY		Warr Bank Acct - Warrants Bank Account			No					
TAX: 4-6 2025										
Items										

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - CONTACT SERVICES PROPERTY	NA	0.00	0.00	1,585.58	0.00	0.00	0.00	1,585.58

TAX: 4-6 2025

## Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<a href="#">001-4120-2150</a>	Professional services			1,585.58	100.00%

Vendor: [HEA03 - HEALTH EQUITY](#)

Vendor Total: 75.00

<a href="#">INV7758162</a>	Invoice	4/23/2025	4/23/2025	4/23/2025	4/23/2025	75.00	0.00	0.00	0.00	75.00
FINANCE - HEALTHCARE BENEFIT PERIOD:		Warr Bank Acct - Warrants Bank Account			No					

APR 2025

## Items

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

PERIOD: APR 2025

## 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: 5,316.85

<a href="#">215642</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	429.64	0.00	0.00	0.00	429.64
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	429.64	0.00	0.00	0.00	429.64

## Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<a href="#">001-4220-1560</a>	Fuels and Lubricants			429.64	100.00%

<a href="#">215644</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	262.86	0.00	0.00	0.00	262.86
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	262.86	0.00	0.00	0.00	262.86

## Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<a href="#">010-4420-1560</a>	Fuel & lubricants			262.86	100.00%

<a href="#">215645</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	250.00	0.00	0.00	0.00	250.00
WWTP - ACCT#:1207 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:1207 - FUEL CHARGES	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

## Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<a href="#">012-4425-1560</a>	Fuel & lubricants			250.00	100.00%

<a href="#">215646</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	364.65	0.00	0.00	0.00	364.65
PW - ACCT#:1208 - STREETS FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:1208 - STREETS FUEL CHARGES	NA	0.00	0.00	364.65	0.00	0.00	0.00	364.65

## Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<a href="#">071-4454-1560</a>	Fuels & Lubricants			364.65	100.00%



## Payable Register

Packet: APPKT00535 - 05.14.25 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="#">215654</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	548.33	0.00	0.00	0.00	548.33
PW - ACCT#:1228 - FUEL USAGE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:1228 - PARKS & REC - FUEL USAGE	NA		0.00	0.00	548.33	0.00	0.00	0.00	548.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">001-4145-1560</a>	Fuel & lubricants				548.33	100.00%				
<a href="#">215662</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	1,608.81	0.00	0.00	0.00	1,608.81
PD - ACCT#:1280 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:1280 FUEL CHARGES	NA		0.00	0.00	1,608.81	0.00	0.00	0.00	1,608.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">001-4200-1560</a>	Fuel & lubricants				1,608.81	100.00%				
<a href="#">215991</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	176.18	0.00	0.00	0.00	176.18
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	176.18	0.00	0.00	0.00	176.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">001-4220-1560</a>	Fuels and Lubricants				176.18	100.00%				
<a href="#">215993</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	218.47	0.00	0.00	0.00	218.47
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	218.47	0.00	0.00	0.00	218.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">010-4420-1560</a>	Fuel & lubricants				218.47	100.00%				
<a href="#">216010</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	1,457.91	0.00	0.00	0.00	1,457.91
PD - ACCT#:1280 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:1280 - FUEL CHARGES	NA		0.00	0.00	1,457.91	0.00	0.00	0.00	1,457.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">001-4200-1560</a>	Fuel & lubricants				1,457.91	100.00%				
Vendor: <a href="#">IC001 - ICONIX WATERWORKS (US) IN</a>										
									Vendor Total:	471.87
<a href="#">U2516013061</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	316.07	0.00	0.00	0.00	316.07
WATER - WATER VALVE BOXES FOR REPAIR AND STOCK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - WATER VALVE BOXES FOR REPAIR AND STOCK	NA		0.00	0.00	316.07	0.00	0.00	0.00	316.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				316.07	100.00%				
<a href="#">U2516013431</a>	Invoice	4/16/2025	4/16/2025	4/16/2025	4/16/2025	155.80	0.00	0.00	0.00	155.80
WATER - 4 SCH40 45 SXS		Warr Bank Acct - Warrants Bank Account			No					

## Payable Register

Packet: APPKT00535 - 05.14.25 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 - 4 SCH40 45 SXS Distributions	NA		0.00	0.00	155.80	0.00	0.00	0.00	155.80	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		155.80	100.00%						

Vendor: [INT01 - INTEGRITY PLANNING](#)

Vendor Total: 3,080.00

<a href="#">88</a>	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	3,080.00	0.00	0.00	0.00	3,080.00
ADM - PLANNING SERIVICES - APRIL 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PLANNING SERIVICES - APRIL 2025 Distributions	NA		0.00	0.00	3,080.00	0.00	0.00	0.00	3,080.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4405-2150</a>	Professional Services		3,080.00	100.00%						

Vendor: [IRR01 - IRRIGATION WEST](#)

Vendor Total: 121.56

<a href="#">2503443-IN</a>	Invoice	4/16/2025	4/16/2025	4/16/2025	4/16/2025	121.56	0.00	0.00	0.00	121.56
PW - REPAIR CPLR 4" PVC TELESOPING	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - REPAIR CPLR 4" PVC TELESOPING Distributions	NA		0.00	0.00	121.56	0.00	0.00	0.00	121.56	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		121.56	100.00%						

Vendor: [J&M01 - JONES & MAYER](#)

Vendor Total: 560.00

<a href="#">128568</a>	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	560.00	0.00	0.00	0.00	560.00
ADM - LEGAL SERVICES FOR MARCH 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - LEGAL SERVICES FOR MARC... 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						
<a href="#">001-4110-2150</a>	Professional services		560.00	100.00%						

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

Vendor Total: 3,565.00

<a href="#">PC7440</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	3,565.00	0.00	0.00	0.00	3,565.00
ADM - ROYAL THEATER PROJECT - PLAN CHECK SERVICES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ROYAL THEATER PROJECT - PLAN CHECK SERVICES Distributions	NA		0.00	0.00	1,236.25	0.00	0.00	0.00	1,236.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">079-4542-2166</a>	Activity		1,236.25	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLAN CHECK SERIVCES Distributions	NA		0.00	0.00	2,328.75	0.00	0.00	0.00	2,328.75	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4405-2150</a>	Professional Services		2,328.75	100.00%						

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

Vendor Total: 140.00

<a href="#">48</a>	Invoice	4/6/2025	4/6/2025	4/6/2025	4/6/2025	140.00	0.00	0.00	0.00	140.00
PD- WASH & DETAIL-UNIT:17-01,TRAVERSE, 15-02,TRUCK	Warr Bank Acct - Warrants Bank Account				No					

## Payable Register

Packet: APPKT00535 - 05.14.25 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- WASH & DETAIL-UNIT:17-01,TRAVERSE, 15-02,TRUCK Distributions	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1400</a>	Equipment Maintenance		140.00	100.00%						

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

Vendor Total: 791.00

<a href="#">291342</a>	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	791.00	0.00	0.00	0.00	791.00
ADM - PERSONNEL LEGAL SERVICES - MARCH 2025		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PERSONNEL LEGAL SERVICES - MARCH 2025		NA		0.00	0.00	791.00	0.00	0.00	0.00	791.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4110-2150</a>		Professional services				791.00	100.00%			

Vendor: [LOP02 - JUAN JOSE LOPEZ](#)

Vendor Total: 400.00

<a href="#">04232025</a>	Invoice	4/23/2025	4/23/2025	4/23/2025	4/23/2025	400.00	0.00	0.00	0.00	400.00
ADM/P&R- CANCELED AUDITORIUM EVENT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM/P&R- CANCELED AUDITORIUM EVENT		NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-2044</a>		Auditorium/Park Deposits				400.00	100.00%			

Vendor: [MDI01 - MIDCAL DREDGING, INC.](#)

Vendor Total: 116,755.00

1079	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	116,755.00	0.00	0.00	0.00	116,755.00
ADM - WWTP DREDGING AND BIOLAC		Warr Bank Acct - Warrants Bank Account			No					
REPAIRS										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - WWTP DREDGING AND BIOLAC		NA		0.00	0.00	116,755.00	0.00	0.00	0.00	116,755.00
REPAIRS										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
089-4444-3105		WWTP Improvements				116,755.00	100.00%			

Vendor: [NOLO1 - NO LIMIT TIRE INC.](#)

Vendor Total: 30.00

51177	Invoice	4/7/2025	4/7/2025	4/7/2025	4/7/2025	30.00	0.00	0.00	0.00	30.00
PD - CHEVY TRAVERSE - LEFT REA...		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CHEVY TRAVERSE - LEFT REAR 255/65R18		NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1460		Vehicle Maintenance				30.00	100.00%			

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#)

Vendor Total: 25,507.93

<a href="#">34721461480-05122025</a>	Invoice	5/12/2025	5/12/2025	5/12/2025	5/12/2025	22,897.54	0.00	0.00	0.00	22,897.54
PW - ACCT#:3472146148-0		Warr Bank Acct - Warrants Bank Account		No						

## Payable Register

Packet: APPKT00535 - 05.14.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:3472146148-0 Distributions	NA		0.00	0.00	22,897.54	0.00	0.00	0.00	22,897.54	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">012-4425-1000</a>	Utilities				22,897.54	100.00%				
<a href="#">54020320641-04242025</a>	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	2,610.39	0.00	0.00	0.00	2,610.39
PW - ACCT#:5402032064-1	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:5402032064-1 Distributions	NA		0.00	0.00	2,610.39	0.00	0.00	0.00	2,610.39	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-1000</a>	Utilities				2,610.39	100.00%				

Vendor: [QUI01 - QUILL CORPORATION](#)

<a href="#">43480749</a>	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	178.97	0.00	0.00	0.00	178.97
ADM - COPY PAPER & MOUSE PAD	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COPY PAPER & MOUSE PAD Distributions	NA		0.00	0.00	178.97	0.00	0.00	0.00	178.97	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4105-1200</a>	Office Supplies & Postage				178.97	100.00%				

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

<a href="#">6091</a>	Invoice	4/18/2025	4/18/2025	4/18/2025	4/18/2025	1,006.72	0.00	0.00	0.00	1,006.72
PD - 17-01 2017 FORD - CHANGED RADIATOR	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - 17-01 2017 FORD - CHANGED RADIATOR Distributions	NA		0.00	0.00	1,006.72	0.00	0.00	0.00	1,006.72	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4200-1460</a>	Vehicle Maintenance				1,006.72	100.00%				
<a href="#">6092</a>	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	113.51	0.00	0.00	0.00	113.51
WWTP - MOTOR OIL CHANGED	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - 2016 FORD F350 - MOTOR OIL CHANGED Distributions	NA		0.00	0.00	113.51	0.00	0.00	0.00	113.51	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">012-4425-1460</a>	Vehicle maintenance				113.51	100.00%				
<a href="#">6093</a>	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	113.51	0.00	0.00	0.00	113.51
WWTP - CHANGED MOTOR OIL & OIL FILTER	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - CHANGED MOTOR OIL & OIL FILTER Distributions	NA		0.00	0.00	113.51	0.00	0.00	0.00	113.51	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">012-4425-1460</a>	Vehicle maintenance				113.51	100.00%				

<a href="#">6095</a>	Invoice	4/23/2025	4/23/2025	4/23/2025	4/23/2025	184.10	0.00	0.00	0.00	184.10
WATER - 2024 CHEVY SILVERADO - MOTOR OIL CHANGED	Warr Bank Acct - Warrants Bank Account				No					

## Payable Register

Packet: APPKT00535 - 05.14.25 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 - 2024 CHEVY SILVERADO - MOTOR OIL CHANGED Distributions	NA		0.00	0.00	184.10	0.00	0.00	0.00	184.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-4420-1460</a>	Vehicle maintenance				184.10	100.00%				
<a href="#">6097</a>	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	114.60	0.00	0.00	0.00	114.60
PD - 2018 FORD F150 - CHANGED MOTOR OIL & FILTER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - 2018 FORD F150 - CHANGED MOTOR OIL & FILTER Distributions	NA		0.00	0.00	114.60	0.00	0.00	0.00	114.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4200-1460</a>	Vehicle Maintenance				114.60	100.00%				
<a href="#">6098</a>	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	184.10	0.00	0.00	0.00	184.10
PW - CHANGED OIL & OIL FILTER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - CHANGED OIL & OIL FILTER Distributions	NA		0.00	0.00	184.10	0.00	0.00	0.00	184.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				184.10	100.00%				

Vendor: [ROS04 - DAVID ROSE](#)

Vendor Total: 4,707.20

<a href="#">4-2025</a>	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	4,707.20	0.00	0.00	0.00	4,707.20
ADM - BUILDING INSPECTION SERVICES - APRIL 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - BUILDING INSPECTION SERVICES - APRIL 2025 Distributions	NA		0.00	0.00	4,707.20	0.00	0.00	0.00	4,707.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">001-4405-2150</a>	Professional Services				4,707.20	100.00%				

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

Vendor Total: 5,904.81

<a href="#">041525</a>	Invoice	4/15/2025	4/15/2025	4/15/2025	4/15/2025	345.00	0.00	0.00	0.00	345.00
WATER - LABOR SERVICE - PASADERA WELL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY TESTING AND INSPECTION - PADADERA WELL Distributions	NA		0.00	0.00	345.00	0.00	0.00	0.00	345.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-4420-2150</a>	Professional Services				345.00	100.00%				
<a href="#">52996</a>	Invoice	4/15/2025	4/15/2025	4/15/2025	4/15/2025	345.00	0.00	0.00	0.00	345.00
WATER - LABOR SERVICE - PASADERA WELL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QUARTERLY TESTING AND INSPECTION GENERATOR Distributions	NA		0.00	0.00	345.00	0.00	0.00	0.00	345.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">010-4420-2150</a>	Professional Services				345.00	100.00%				

## Payable Register

Packet: APPKT00535 - 05.14.25 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>					
52997	Invoice	4/15/2025	4/15/2025	4/15/2025	4/15/2025	345.00	0.00	0.00	0.00	345.00
WATER - LABOR SERVICE - BOOSTER		Warr Bank Acct - Warrants Bank Account			No					
Items										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WATER - LABOR SERVICE - BOOSTER		NA		0.00	0.00	345.00	0.00	0.00	0.00	345.00
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
010-4420-2150	Professional Services				345.00	100.00%				
53021	Invoice	4/18/2025	4/18/2025	4/18/2025	4/18/2025	1,771.58	0.00	0.00	0.00	1,771.58
WWTP - LABOR SERICE CALL		Warr Bank Acct - Warrants Bank Account			No					
Items										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WWTP - LABOR SERICE CALL - EQUIPMENT MAINTENANCE		NA		0.00	0.00	1,771.58	0.00	0.00	0.00	1,771.58
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
012-4425-1400	Equipment Maintenance				1,771.58	100.00%				
53022	Invoice	4/18/2025	4/18/2025	4/18/2025	4/18/2025	1,580.62	0.00	0.00	0.00	1,580.62
WWTP - LABOR SERVICE CALL		Warr Bank Acct - Warrants Bank Account			No					
Items										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WWTP - LABOR SERVICE CALL		NA		0.00	0.00	1,580.62	0.00	0.00	0.00	1,580.62
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
012-4425-1400	Equipment Maintenance				1,580.62	100.00%				
53023	Invoice	4/18/2025	4/18/2025	4/18/2025	4/18/2025	345.00	0.00	0.00	0.00	345.00
WWTP - LABOR SERVICE CALL - EQUIPMENT MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					
Items										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WWTP - LABOR SERVICE CALL - EQUIPMENT MAINTENANCE		NA		0.00	0.00	345.00	0.00	0.00	0.00	345.00
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
012-4425-1400	Equipment Maintenance				345.00	100.00%				
53024	Invoice	4/18/2025	4/18/2025	4/18/2025	4/18/2025	1,172.61	0.00	0.00	0.00	1,172.61
WWTP - LABOR SERVICE - EQUIPMENT MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					
Items										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WWTP - LABOR SERVICE - EQUIPMENT MAINTENANCE		NA		0.00	0.00	1,172.61	0.00	0.00	0.00	1,172.61
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
012-4425-1400	Equipment Maintenance				1,172.61	100.00%				
Vendor: SCH01 - PATRICK SCHMITZ										
							Vendor Total:		135.66	
04242025	Invoice	4/24/2025	4/24/2025	4/24/2025	4/24/2025	99.40	0.00	0.00	0.00	99.40
FIRE -CHECK REQUEST - MILEAGE EXPENSE		Warr Bank Acct - Warrants Bank Account			No					
Items										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FIRE -CHECK REQUEST - MILEAGE EXPENSE		NA		0.00	0.00	99.40	0.00	0.00	0.00	99.40
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
001-4220-1550	Operating Supplies & Exp.				99.40	100.00%				

## Payable Register

Packet: APPKT00535 - 05.14.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
04292025	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	36.26	0.00	0.00	0.00	36.26
FIRE - CHECK REQUEST - MILEAGE EXPENSE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - CHECK REQUEST - MILEAGE EXPENSE	NA		0.00	0.00	36.26	0.00	0.00	0.00	36.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1300	Business Expense/Training				36.26	100.00%				

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

Vendor Total: 67.79

<a href="#">4256790</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	67.79	0.00	0.00	0.00	67.79
PW - PVC 3/4X1/2 TT BUSHING		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - PVC 3/4X1/2 TT BUSHING		NA		0.00	0.00	67.79	0.00	0.00	0.00	67.79
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4145-1550</a>		Operating Supplies & Exp.				67.79	100.00%			

Vendor: [TEM01 - TEMPLETON UNIFORMS,LLC](#)

Vendor Total: 958.91

<a href="#">12980</a>	Invoice	4/8/2025	4/8/2025	4/8/2025	4/8/2025	958.91	0.00	0.00	0.00	958.91
FIRE - LUIS RAMOS -730NMX MN 42, 735NMX MN 420LN		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - LUIS RAMOS -730NMX MN 42, 735NMX MN 420LN		NA		0.00	0.00	958.91	0.00	0.00	0.00	958.91
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">001-4220-1550</a>		Operating Supplies & Exp.				958.91	100.00%			

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

Vendor Total: 5,075.00

10436	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	52.50	0.00	0.00	0.00	52.50
ADM - 261 TOGNAZZINI - APRIL 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 261 TOGNAZZINI - APRIL 2025		NA		0.00	0.00	52.50	0.00	0.00	0.00	52.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4110-2150		Professional services				52.50	100.00%			
10437	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	52.50	0.00	0.00	0.00	52.50
ADM - CANNABIS RELATED - APRIL 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CANNABIS RELATED - APRIL 2025		NA		0.00	0.00	52.50	0.00	0.00	0.00	52.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-HEMP-2150		Profl Services				52.50	100.00%			
10438	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	822.50	0.00	0.00	0.00	822.50
ADM - CCWA RELATED - APRIL 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CCWA RELATED - APRIL 2025		NA		0.00	0.00	822.50	0.00	0.00	0.00	822.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-2150		Professional Services				822.50	100.00%			

## Payable Register

Packet: APPKT00535 - 05.14.25 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="#">10439</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	2,870.00	0.00	0.00	0.00	2,870.00
ADM - LEGAL SERVICES - APRIL 2025		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADM - LEGAL SERVICES - APRIL 2025		NA		0.00	0.00	2,870.00	0.00	0.00	0.00	2,870.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4110-2150</a>	Professional services				2,870.00	100.00%				
<a href="#">10440</a>	Invoice	4/30/2025	4/30/2025	4/30/2025	4/30/2025	1,277.50	0.00	0.00	0.00	1,277.50
ADM - ROYAL THEATER LEGAL SERVICES - APRIL 2025		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADM - ROYAL THEATER LEGAL SERVICES - APRIL 2025		NA		0.00	0.00	1,277.50	0.00	0.00	0.00	1,277.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">079-4542-2164</a>	General Admin				1,277.50	100.00%				
<b>Vendor: <a href="#">TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC</a></b>								<b>Vendor Total:</b>	<b>1,530.63</b>	
<a href="#">06-114731</a>	Invoice	4/18/2025	4/18/2025	4/18/2025	4/18/2025	1,530.63	0.00	0.00	0.00	1,530.63
PW -STREETS - SS1064-1806-RW-R1-4-CA		Warr Bank Acct - Warrants Bank Account			No					
SIGN 18"X6"										
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW -STREETS - SS1064-1806-RW-R1-4-CA		NA		0.00	0.00	1,530.63	0.00	0.00	0.00	1,530.63
SIGN 18"X6"										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				1,530.63	100.00%				
<b>Vendor: <a href="#">TOW01 - TOWNSEND PUBLIC AFFAIRS I</a></b>								<b>Vendor Total:</b>	<b>5,000.00</b>	
<a href="#">22952</a>	Invoice	2/1/2025	2/1/2025	2/1/2025	2/1/2025	5,000.00	0.00	0.00	0.00	5,000.00
ADM - GRANT CONSULTING SERVICES - FEB 2025		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADM - GRANT CONSULTING SERVICES - FEB 2025		NA		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-2150</a>	Professional Services				5,000.00	100.00%				
<b>Vendor: <a href="#">TYL01 - TYLER TECHNOLOGIES,INC.</a></b>								<b>Vendor Total:</b>	<b>1,407.51</b>	
<a href="#">025-503580</a>	Invoice	3/31/2025	3/31/2025	3/31/2025	3/31/2025	1,407.51	0.00	0.00	0.00	1,407.51
FINANCE - INSITE TRANSACTION FEES - UTILITY BILLING		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
FINANCE - INSITE TRANSACTION FEES - UTILITY BILLING		NA		0.00	0.00	365.95	0.00	0.00	0.00	365.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-2150</a>	Professional services				365.95	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
WATER		NA		0.00	0.00	520.78	0.00	0.00	0.00	520.78
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				520.78	100.00%				



## Payable Register

Packet: APPKT00535 - 05.14.25 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	
WASTE WATER Distributions	NA		0.00	0.00	520.78	0.00	0.00	0.00	520.78	
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		520.78	100.00%						

Vendor: [ULI01 - ULINE, INVC](#)

Vendor Total: 559.09

<a href="#">191234102</a>	Invoice	4/3/2025	4/3/2025	4/3/2025	4/3/2025	559.09	0.00	0.00	0.00	559.09
PD-CUST#:25431131 VERT FILE CABINET-4	Warr Bank Acct - Warrants Bank Account				No					
DRAWER LEGAL										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-CUST#:25431131 VERT FILE CABINET-4	NA	0.00	0.00	559.09	0.00	0.00	0.00	559.09
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		559.09	100.00%				

Vendor: [ULT01 - ULTREX](#)

Vendor Total: 585.25

<a href="#">4350381</a>	Invoice	4/18/2025	4/18/2025	4/18/2025	4/18/2025	15.00	0.00	0.00	0.00	15.00
PD - MAGENTA TONER	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - MAGENTA TONER	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		15.00	100.00%				

<a href="#">4357780-CAL</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	561.22	0.00	0.00	0.00	561.22
ADM - COPIES	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPIES	NA	0.00	0.00	48.41	0.00	0.00	0.00	48.41
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">001-4405-1550</a>	Operating Supplies & Exp.		48.41	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPIES	NA	0.00	0.00	68.78	0.00	0.00	0.00	68.78
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		68.78	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPIES	NA	0.00	0.00	215.56	0.00	0.00	0.00	215.56
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">001-4120-1550</a>	Operating Supplies & Exp.		215.56	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPIES	NA	0.00	0.00	40.24	0.00	0.00	0.00	40.24
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.		40.24	100.00%				

## Payable Register

Packet: APPKT00535 - 05.14.25 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 - COPIES Distributions	NA		0.00	0.00	176.85	0.00	0.00	0.00	176.85	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4105-1550</a>	Operating Supplies & Exp.				176.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COPIES Distributions	NA		0.00	0.00	11.38	0.00	0.00	0.00	11.38	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				11.38	100.00%				
<a href="#">4358171-CAL</a>	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	9.03	0.00	0.00	0.00	9.03
ADM - SENIOR CENTER COPIER - APRIL 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - SENIOR CENTER COPIER - APRIL 2025 Distributions	NA		0.00	0.00	9.03	0.00	0.00	0.00	9.03	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">107-4018-2166</a>	Activity				9.03	100.00%				
<b>Vendor: <a href="#">VES01 - VESTIS GROUP, INC.</a></b>										<b>915.42</b>
<a href="#">5020767647</a>	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	136.00	0.00	0.00	0.00	136.00
PD - ACCT#:792232905 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:792232905 - TOWELS & MATS Distributions	NA		0.00	0.00	136.00	0.00	0.00	0.00	136.00	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				136.00	100.00%				
<a href="#">5020786163</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	126.28	0.00	0.00	0.00	126.28
PW - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA		0.00	0.00	3.23	0.00	0.00	0.00	3.23	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">001-4145-0100</a>	Salaries - Regular				3.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 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="#">001-4300-0100</a>	Salaries - Regular				10.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA		0.00	0.00	7.32	0.00	0.00	0.00	7.32	
Account Number	Account Name	Project	Account Key		Amount	Percent				
<a href="#">063-4472-0100</a>	Salaries - Regular				7.32	100.00%				

## Payable Register

Packet: APPKT00535 - 05.14.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	105.24	0.00	0.00	0.00	105.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-2150</a>	Professional Services		105.24	100.00%						
<a href="#">5020786165</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	48.21	0.00	0.00	0.00	48.21
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	48.21	0.00	0.00	0.00	48.21		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		48.21	100.00%						
<a href="#">5020786166</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	8.92	0.00	0.00	0.00	8.92
PW - STREETS - UNIFORM SERVICE Distributions	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - STREETS - UNIFORM SERVICE Distributions	NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35		
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 - STREETS - UNIFORM SERVICE Distributions	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89		
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 - STREETS - UNIFORM SERVICE Distributions	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89		
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 - STREETS - UNIFORM SERVICE Distributions	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89		
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 - STREETS - UNIFORM SERVICE Distributions	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">060-4490-0100</a>	Salaries - Regular		0.45	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - STREETS - UNIFORM SERVICE Distributions	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">063-4472-0100</a>	Salaries - Regular		0.45	100.00%						
<a href="#">5020786171</a>	Invoice	4/14/2025	4/14/2025	4/14/2025	4/14/2025	136.00	0.00	0.00	0.00	136.00
PD - ACCT#:792232905 - UNIFORM SERVICE Distributions	Warr Bank Acct - Warrants Bank Account	No								

## Payable Register

Packet: APPKT00535 - 05.14.25 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		
PD - ACCT#:792232905 - UNIFORM SERVICE Distributions	NA	0.00	0.00	136.00	0.00	0.00	0.00	136.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		136.00	100.00%						
<a href="#">5020790823</a>	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	126.28	0.00	0.00	0.00	126.28
PW - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.23	0.00	0.00	0.00	3.23		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-0100</a>	Salaries - Regular		3.23	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - 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="#">001-4300-0100</a>	Salaries - Regular		10.49	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	7.32	0.00	0.00	0.00	7.32		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">063-4472-0100</a>	Salaries - Regular		7.32	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	105.24	0.00	0.00	0.00	105.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-2150</a>	Professional Services		105.24	100.00%						
<a href="#">5020790824</a>	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	27.24	0.00	0.00	0.00	27.24
WWTP - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	27.24	0.00	0.00	0.00	27.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		27.24	100.00%						
<a href="#">5020790825</a>	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	48.21	0.00	0.00	0.00	48.21
WATER - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	48.21	0.00	0.00	0.00	48.21		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		48.21	100.00%						

## Payable Register

Packet: APPKT00535 - 05.14.25 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="#">5020790826</a>	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	8.92	0.00	0.00	0.00	8.92
PW -STREETS - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW -STREETS - 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 -STREETS - 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 -STREETS - 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 -STREETS - 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 -STREETS - 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 -STREETS - 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="#">5020795437</a>	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	126.28	0.00	0.00	0.00	126.28
PW - P&R- ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - P&R- ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	3.23	0.00	0.00	0.00	3.23

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-0100</a>	Salaries - Regular		3.23	100.00%

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - P&R- ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	10.49	0.00	0.00	0.00	10.49

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-0100</a>	Salaries - Regular		10.49	100.00%

## Payable Register

Packet: APPKT00535 - 05.14.25 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 - P&R- ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	7.32	0.00	0.00	0.00	7.32		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">063-4472-0100</a>	Salaries - Regular		7.32	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	105.24	0.00	0.00	0.00	105.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-2150</a>	Professional Services		105.24	100.00%						
<a href="#">5020795438</a>	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	66.09	0.00	0.00	0.00	66.09
WWTP - ACCT#:170454000 - UNIFORM SERVICE Items	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	66.09	0.00	0.00	0.00	66.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		66.09	100.00%						
<a href="#">5020795439</a>	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	48.07	0.00	0.00	0.00	48.07
WATER - ACCT#:170454000 - UNIFORM SERVICE Items	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	48.07	0.00	0.00	0.00	48.07		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		48.07	100.00%						
<a href="#">5020795440</a>	Invoice	4/28/2025	4/28/2025	4/28/2025	4/28/2025	8.92	0.00	0.00	0.00	8.92
PW - ACCT#:170454000 - STREETS- UNIFORM SERVICE Items	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - STREETS- UNIFORM SERVICE Distributions	NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35		
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 - STREETS- UNIFORM SERVICE Distributions	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89		
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 - STREETS- UNIFORM SERVICE Distributions	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-0100</a>	Salaries - Regular		0.89	100.00%						

## Payable Register

Packet: APPKT00535 - 05.14.25 BIWEEKLY RUN

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

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

Vendor Total: 70,204.60

<a href="#">14564</a>	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	10,725.00	0.00	0.00	0.00	10,725.00	
PW - POLICE DEPT - CONCRETE PADS		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - POLICE DEPT - CONCRETE PADS		NA		0.00	0.00	10,725.00	0.00	0.00	0.00	10,725.00	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
<a href="#">089-4444-3075</a>		Building Improvements (089-108)				10,725.00	100.00%				
<a href="#">14565</a>	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	44,657.00	0.00	0.00	0.00	44,657.00	
PW - POLICE DEPT. CONDUIT		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - POLICE DEPT. CONDUIT		NA		0.00	0.00	44,657.00	0.00	0.00	0.00	44,657.00	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
<a href="#">089-4444-3075</a>		Building Improvements (089-108)				44,657.00	100.00%				
<a href="#">14567</a>	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025		538.03	0.00	0.00	0.00	538.03
PW - PG&E ELEC DROP DEWR - 3/24/25		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PG&E ELEC DROP DEWR - 3/24/25		NA		0.00	0.00	538.03	0.00	0.00	0.00	538.03	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
<a href="#">089-4444-3075</a>		Building Improvements (089-108)				538.03	100.00%				
<a href="#">14568</a>	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025		4,225.07	0.00	0.00	0.00	4,225.07
PW - PG&E ELEC. DROP DEWR-3/25/25		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PG&E ELEC. DROP DEWR-3/25/25		NA		0.00	0.00	4,225.07	0.00	0.00	0.00	4,225.07	
Distributions											
Account Number		Account Name		Project Account Key		Amount	Percent				
<a href="#">089-4444-3075</a>		Building Improvements (089-108)				4,225.07	100.00%				

## Payable Register

Packet: APPKT00535 - 05.14.25 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="#">14569</a>	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	1,157.04	0.00	0.00	0.00	1,157.04
PW - PG&E ELEC. DROP DEWR - 3/26/25		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - PG&E ELEC. DROP DEWR - 3/26/25		NA		0.00	0.00	1,157.04	0.00	0.00	0.00	1,157.04
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<a href="#">089-4444-3075</a>	Building Improvements (089-108)					1,157.04	100.00%			
<a href="#">14595</a>	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	4,019.40	0.00	0.00	0.00	4,019.40
WATER - MOVE WATER SERVICE AS DIRECTED		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LABORERS, TOOL TRUCK		NA		0.00	0.00	4,019.40	0.00	0.00	0.00	4,019.40
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<a href="#">010-4420-2150</a>	Professional Services					4,019.40	100.00%			
<a href="#">14596</a>	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	4,883.06	0.00	0.00	0.00	4,883.06
WATER - REPAIR WATER LEAK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
REPAIR WATER SERVICE LEAK AT 1031		NA		0.00	0.00	4,883.06	0.00	0.00	0.00	4,883.06
PACHECO										
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<a href="#">010-4420-2150</a>	Professional Services					4,883.06	100.00%			
Vendor: <a href="#">WEL01 - WELLS FARGO VENDOR FINANC</a>										
									Vendor Total:	960.51
<a href="#">5033923666</a>	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	666.45	0.00	0.00	0.00	666.45
ADM - COPY MACHINES - LEASE PAYMENT -		Warr Bank Acct - Warrants Bank Account			No					
APRIL 2025										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPY MACHINES - LEASE		NA		0.00	0.00	666.45	0.00	0.00	0.00	666.45
PAYMENT - APRIL 2025										
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<a href="#">001-4140-4150</a>	Lease Purchase					666.45	100.00%			
<a href="#">5033923667</a>	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	61.13	0.00	0.00	0.00	61.13
ADM-FIRE COPY MACHINE LEASE PAYMENT		Warr Bank Acct - Warrants Bank Account			No					
APRIL 2025										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-FIRE COPY MACHINE LEASE		NA		0.00	0.00	61.13	0.00	0.00	0.00	61.13
PAYMENT APRIL 2025										
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<a href="#">001-4140-4150</a>	Lease Purchase					61.13	100.00%			
<a href="#">5033923668</a>	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	84.63	0.00	0.00	0.00	84.63
ADM - AP COPY MACHINE LEASE PAYMENT -		Warr Bank Acct - Warrants Bank Account			No					
APRIL 2025										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - AP COPY MACHINE LEASE		NA		0.00	0.00	84.63	0.00	0.00	0.00	84.63
PAYMENT - APRIL 2025										
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
<a href="#">001-4140-4150</a>	Lease Purchase					84.63	100.00%			



## Payable Register

Packet: APPKT00535 - 05.14.25 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="#">5033923669</a>	Invoice	5/1/2025	5/1/2025	5/1/2025	5/1/2025	148.30	0.00	0.00	0.00	148.30
ADM - SENIOR CENTER - COPY MACHINE -		Warr Bank Acct - Warrants Bank Account			No					
APRIL 2025										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEASE PAYMENT	NA		0.00	0.00	148.30	0.00	0.00	0.00	148.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">107-4018-2150</a>	Profl Services				148.30	100.00%				

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

Vendor Total: 5,022.00

<a href="#">010-61945</a>	Invoice	4/17/2025	4/17/2025	4/17/2025	4/17/2025	5,022.00	0.00	0.00	0.00	5,022.00
FINANCE - WATER & RATE STUDY FOR CITY OF GUAD		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - WATER & RATE STUDY FOR CITY OF GUAD		NA		0.00	0.00	2,511.00	0.00	0.00	0.00	2,511.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">010-4420-1200</a>		Office Supplies & Postage				2,511.00	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - WATER & RATE STUDY FOR CITY OF GUAD		NA		0.00	0.00	2,511.00	0.00	0.00	0.00	2,511.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
<a href="#">012-4425-1200</a>		Office Supplies & Postage				2,511.00	100.00%			

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

Vendor Total: 950.85

24571	Invoice	4/11/2025	4/11/2025	4/11/2025	4/11/2025	448.00	0.00	0.00	0.00	448.00
PW - 918 OBISPO - TOILET ISSUES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 918 OBISPO - TOILET ISSUES	NA		0.00	0.00	448.00	0.00	0.00	0.00	448.00	
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-2150	Professional Services					448.00	100.00%			

24650	Invoice	4/16/2025	4/16/2025	4/16/2025	4/16/2025	502.85	0.00	0.00	0.00	502.85
PW - LEROY PARK - MENS RESTROOM		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - LEROY PARK - MENS RESTROOM	NA		0.00	0.00	502.85	0.00	0.00	0.00	502.85	
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-2150	Professional Services					502.85	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-441.77	0.00	0.00	0.00	-441.77	0.00	-441.77
Invoice	192	425,190.85	0.00	0.00	0.00	425,190.85	0.00	425,190.85
Grand Total:		424,749.08	0.00	0.00	0.00	424,749.08	0.00	424,749.08

## Account Summary

Account	Name	Amount
<a href="#">001-2004</a>	D.J. FARMS	2,350.00
<a href="#">001-2044</a>	Auditorium/Park Deposits	400.00
<a href="#">001-4105-1200</a>	Office Supplies & Postage	178.97
<a href="#">001-4105-1550</a>	Operating Supplies & Exp.	176.85
<a href="#">001-4105-2150</a>	Professional Services	5,085.30
<a href="#">001-4110-2150</a>	Professional services	4,273.50
<a href="#">001-4120-1200</a>	Office Supplies & Postage	37.94
<a href="#">001-4120-1550</a>	Operating Supplies & Exp.	780.40
<a href="#">001-4120-2150</a>	Professional services	2,253.04
<a href="#">001-4140-0250</a>	Retirement - PERS	500.00
<a href="#">001-4140-0400</a>	Medical Insurance	75.00
<a href="#">001-4140-2151</a>	Information Technology Svs	262.51
<a href="#">001-4140-2350</a>	Services by other Agencies	18,479.00
<a href="#">001-4140-4150</a>	Lease Purchase	812.21
<a href="#">001-4145-0100</a>	Salaries - Regular	9.69
<a href="#">001-4145-1000</a>	Utilities	2,610.39
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.	1,816.06
<a href="#">001-4145-1560</a>	Fuel & lubricants	548.33
<a href="#">001-4145-2150</a>	Professional Services	1,596.57
<a href="#">001-4200-1400</a>	Equipment Maintenance	140.00
<a href="#">001-4200-1460</a>	Vehicle Maintenance	1,151.32
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.	995.51
<a href="#">001-4200-1560</a>	Fuel & lubricants	3,066.72
<a href="#">001-4200-2350</a>	Services by other Agencies	6,321.77
<a href="#">001-4200-3210</a>	Explorers	112.91
<a href="#">001-4220-1300</a>	Business Expense/Training	36.26
<a href="#">001-4220-1400</a>	Equipment Maintenance	135.00
<a href="#">001-4220-1460</a>	Vehicle Maintenance	354.00
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.	1,098.55
<a href="#">001-4220-1560</a>	Fuels and Lubricants	605.82
<a href="#">001-4220-2150</a>	Professional Services	540.00
<a href="#">001-4220-2350</a>	Services by other Agencies	2,013.09
<a href="#">001-4300-0100</a>	Salaries - Regular	181.47
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.	224.05
<a href="#">001-4300-2150</a>	Professional services	675.00
<a href="#">001-4405-1550</a>	Operating Supplies & Exp.	48.41
<a href="#">001-4405-2150</a>	Professional Services	12,815.95
<a href="#">001-HEMP-2150</a>	Profl Services	52.50
<b>Total:</b>		<b>72,814.09</b>

Account	Name	Amount
<a href="#">010-4420-0100</a>	Salaries - Regular	62.57
<a href="#">010-4420-1150</a>	Communications	55.00
<a href="#">010-4420-1200</a>	Office Supplies & Postage	2,511.00
<a href="#">010-4420-1400</a>	Equipment Maintenance	1,691.00
<a href="#">010-4420-1460</a>	Vehicle maintenance	184.10
<a href="#">010-4420-1535</a>	Meters	618.15
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.	1,219.21
<a href="#">010-4420-1560</a>	Fuel & lubricants	481.33
<a href="#">010-4420-2150</a>	Professional Services	16,136.52
<b>Total:</b>		<b>22,958.88</b>

Account	Name	Amount
<a href="#">012-4425-0100</a>	Salaries - Regular	62.57
<a href="#">012-4425-1000</a>	Utilities	22,897.54
<a href="#">012-4425-1200</a>	Office Supplies & Postage	2,511.00
<a href="#">012-4425-1400</a>	Equipment Maintenance	6,560.81

## Account Summary

Account	Name	Amount
<a href="#">012-4425-1460</a>	Vehicle maintenance	227.02
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.	837.16
<a href="#">012-4425-1560</a>	Fuel & lubricants	250.00
<a href="#">012-4425-2150</a>	Professional Services	10,226.86
<b>Total:</b>		<b>43,572.96</b>

Account	Name	Amount
<a href="#">023-4461-0100</a>	Salaries - Regular	62.57
<a href="#">023-4461-1560</a>	Fuel & lubricants	6,643.46
<a href="#">023-4461-2150</a>	Professional Services	475.00
<b>Total:</b>		<b>7,181.03</b>

Account	Name	Amount
<a href="#">060-4490-0100</a>	Salaries - Regular	31.30
<b>Total:</b>		<b>31.30</b>

Account	Name	Amount
<a href="#">063-4472-0100</a>	Salaries - Regular	203.26
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.	9.23
<b>Total:</b>		<b>212.49</b>

Account	Name	Amount
<a href="#">065-4485-2150</a>	Professional services	7,500.00
<b>Total:</b>		<b>7,500.00</b>

Account	Name	Amount
<a href="#">071-4454-0100</a>	Salaries - Regular	375.44
<a href="#">071-4454-1400</a>	Equipment Maintenance	1,691.61
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.	2,125.09
<a href="#">071-4454-1560</a>	Fuels & Lubricants	364.65
<a href="#">071-4454-2150</a>	Professional Services	2,470.00
<b>Total:</b>		<b>7,026.79</b>

Account	Name	Amount
<a href="#">079-4542-2164</a>	General Admin	11,102.50
<a href="#">079-4542-2166</a>	Activity	46,444.07
<b>Total:</b>		<b>57,546.57</b>

Account	Name	Amount
<a href="#">089-4444-3050</a>	Royal Theater (089-109)	1,140.00
<a href="#">089-4444-3075</a>	Building Improvements (089-108)	65,502.14
<a href="#">089-4444-3076</a>	Bonita Tank Demoliton (089-410)	108.00
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)	380.00
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station	190.00
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design	2,090.00
<a href="#">089-4444-3098</a>	Sidewalk Repair (089-309)	2,742.50
<a href="#">089-4444-3105</a>	WWTP Improvements	117,040.00
<a href="#">089-4444-3106</a>	11th St Safe Routes to School	14,975.00
<b>Total:</b>		<b>204,167.64</b>

**Account Summary**

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">107-4018-2150</a>	Profl Services	303.30
<a href="#">107-4018-2166</a>	Activity	9.03
<b>Total:</b>		<b>312.33</b>

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">111-4020-2164</a>	General Admin	1,425.00
<b>Total:</b>		<b>1,425.00</b>



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: PAC01 - PACIFIC GAS & ELECTRIC									Vendor Total:	11,473.07
04066865389-04222025	Invoice	4/22/2025	4/22/2025	4/22/2025	4/22/2025	1,321.41	0.00	0.00	0.00	1,321.41
FINANCE - ACCT#:0406686538-9		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:0406686538-9		NA		0.00	0.00	1,321.41	0.00	0.00	0.00	1,321.41
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
107-4018-1000		Utilities				1,321.41	100.00%			
27527772449-04232025	Invoice	4/23/2025	4/23/2025	4/23/2025	4/23/2025	2,268.47	0.00	0.00	0.00	2,268.47
PW - ACCT#:2752777244-9		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:2752777244-9		NA		0.00	0.00	2,268.47	0.00	0.00	0.00	2,268.47
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1000		Utilities				2,268.47	100.00%			
38494108814-04232025	Invoice	4/23/2025	4/23/2025	4/23/2025	4/23/2025	1,167.60	0.00	0.00	0.00	1,167.60
PW - ACCT#:3849410881-4		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:3849410881-4		NA		0.00	0.00	1,167.60	0.00	0.00	0.00	1,167.60
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-1000		Utilities				1,167.60	100.00%			
57830364428-04212025	Invoice	4/21/2025	4/21/2025	4/21/2025	4/21/2025	6,715.59	0.00	0.00	0.00	6,715.59
PW - ACCT#:5783036442-8		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:5783036442-8		NA		0.00	0.00	244.56	0.00	0.00	0.00	244.56
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
063-4472-1000		Utilities				244.56	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:5783036442-8		NA		0.00	0.00	6,471.03	0.00	0.00	0.00	6,471.03
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1000		Utilities				6,471.03	100.00%			
Vendor: PAC07 - PACIFIC GAS & ELECTRIC									Vendor Total:	5,000.00
0008396630-9	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	5,000.00	0.00	0.00	0.00	5,000.00
FINANCE - EP 4597 11TH STREET		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - EP 4597 11TH STREET		NA		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
089-4444-3108		Downtown Street Light Improve				5,000.00	100.00%			

## Payable Register

Packet: APPKT00544 - 05.01.2025 WEEKLY UTILITY RUN

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

Vendor: VER05 - VERIZON WIRELESS

Vendor Total: 1,537.05

6110534741	Invoice	4/8/2025	4/8/2025	4/8/2025	4/8/2025	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
<u>001-4220-1150</u>	Communications		476.32	100.00%

6111324812	Invoice	4/18/2025	4/18/2025	4/18/2025	4/18/2025	1,060.73	0.00	0.00	0.00	1,060.73
ADM - COMMUNICATIONS			Warr Bank Acct - Warrants Bank Account		No					

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS	NA	0.00	0.00	136.11	0.00	0.00	0.00	136.11

## Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-1150</u>	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
<u>012-4425-1150</u>	Communications		187.11	100.00%

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP	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
<u>010-4420-1150</u>	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
<u>001-4200-1150</u>	Communications		51.69	100.00%

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARKS	NA	0.00	0.00	129.23	0.00	0.00	0.00	129.23

## Distributions

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

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FACILITIES	NA	0.00	0.00	77.53	0.00	0.00	0.00	77.53

## Distributions

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

## Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN	NA	0.00	0.00	103.38	0.00	0.00	0.00	103.38

## Distributions

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

Payable Register

Packet: APPKT00544 - 05.01.2025 WEEKLY UTILITY 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	NA		0.00	0.00	103.38	0.00	0.00	0.00		103.38
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">001-4120-1150</a>	Communications				103.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TRANSIT	NA		0.00	0.00	5.17	0.00	0.00	0.00		5.17
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">023-4461-1150</a>	Communications				5.17	100.00%				



Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	18,010.12	0.00	0.00	0.00	18,010.12	0.00	18,010.12
Grand Total:		18,010.12	0.00	0.00	0.00	18,010.12	0.00	18,010.12

## Account Summary

Account	Name	Amount
<u>001-4105-1150</u>	Communications	103.38
<u>001-4120-1150</u>	Communications	103.38
<u>001-4145-1150</u>	Communications	77.53
<u>001-4200-1150</u>	Communications	51.69
<u>001-4220-1150</u>	Communications	476.32
<u>001-4300-1150</u>	Communications	129.23
Total:		<b>941.53</b>

Account	Name	Amount
<u>010-4420-1000</u>	Utilities	2,268.47
<u>010-4420-1150</u>	Communications	267.13
Total:		<b>2,535.60</b>

Account	Name	Amount
<u>012-4425-1000</u>	Utilities	1,167.60
<u>012-4425-1150</u>	Communications	187.11
Total:		<b>1,354.71</b>

Account	Name	Amount
<u>023-4461-1150</u>	Communications	5.17
Total:		<b>5.17</b>

Account	Name	Amount
<u>063-4472-1000</u>	Utilities	244.56
Total:		<b>244.56</b>

Account	Name	Amount
<u>071-4454-1000</u>	Utilities	6,471.03
<u>071-4454-1150</u>	Communications	136.11
Total:		<b>6,607.14</b>

Account	Name	Amount
<u>089-4444-3108</u>	Downtown Street Light Improvement Project	5,000.00
Total:		<b>5,000.00</b>

Account	Name	Amount
<u>107-4018-1000</u>	Utilities	1,321.41
Total:		<b>1,321.41</b>



City of Guadalupe

## Payment Register

APPKT00545 - 05.01.2025 WEEKLY UTILITY RUN - CHECKS

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name	Total Vendor Amount
PAC01	PACIFIC GAS & ELECTRIC	11,473.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/01/2025	11,473.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04066865389-04222025</u>	FINANCE - ACCT#:0406686538-9	04/22/2025	04/22/2025	0.00	1,321.41
<u>27527772449-04232025</u>	PW - ACCT#:2752777244-9	04/23/2025	04/23/2025	0.00	2,268.47
<u>38494108814-04232025</u>	PW - ACCT#:3849410881-4	04/23/2025	04/23/2025	0.00	1,167.60
<u>57830364428-04212025</u>	PW - ACCT#:5783036442-8	04/21/2025	04/21/2025	0.00	6,715.59

Vendor Number	Vendor Name	Total Vendor Amount
VER05	VERIZON WIRELESS	1,537.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/01/2025	1,537.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6110534741</u>	FIRE - ACCT#:942045079-00001	04/08/2025	04/08/2025	0.00	476.32
<u>6111324812</u>	ADM - COMMUNICATIONS	04/18/2025	04/18/2025	0.00	1,060.73

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	6	2	0.00	13,010.12
Packet Totals:		6	2	0.00	13,010.12

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-13,010.12
Packet Totals:		-13,010.12



City of Guadalupe

# Check Register

Packet: APPKT00545 - 05.01.2025 WEEKLY UTILITY RUN - CHECKS

By Vendor Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
PAC01	PACIFIC GAS & ELECTRIC	05/01/2025	Regular	0.00	11,473.07	840444
VER05	VERIZON WIRELESS	05/01/2025	Regular	0.00	1,537.05	840445

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	2	0.00	13,010.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	2	0.00	13,010.12

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2025	13,010.12
			<u>13,010.12</u>



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

Vendor: PAC01 - PACIFIC GAS & ELECTRIC										Vendor Total:	5,000.00
0008396630-9	Invoice	4/29/2025	4/29/2025	4/29/2025	4/29/2025	5,000.00	0.00	0.00	0.00		5,000.00
FINANCE - PROJECT DESCRIPTION: EP 459... Warr Bank Acct - Warrants Bank Account No											

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - PROJECT DESCRIPTION: EP 4	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
089-4444-3108	Downtown Street Light Improve			5,000.00	100.00%			



Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Grand Total:		5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Account Summary

Account	Name	Amount
089-4444-3108	Downtown Street Light Improvement Project	5,000.00
Total:		5,000.00



City of Guadalupe

Payment Register

APPKT00547 - PAC01 HAND CHECK  
01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name	Total Vendor Amount	
PAC01	PACIFIC GAS & ELECTRIC	5,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount
Check		05/01/2025	5,000.00
Payable Number	Description	Payable Date	Due Date
0008396630-9	FINANCE - PROJECT DESCRIPTION: EP 4597 11TH STREET	04/29/2025	04/29/2025
Discount Amount	Payable Amount		
0.00	5,000.00		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	1	1	0.00	5,000.00
Packet Totals:		1	1	0.00	5,000.00

Fund	Name	Amount
999	Pooled Cash	-5,000.00
Packet Totals:		-5,000.00



City of Guadalupe

# Check Register

Packet: APPKT00547 - PAC01 HAND CHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account PAC01	PACIFIC GAS & ELECTRIC	05/01/2025	Regular	0.00	5,000.00	840446

## Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>5,000.00</b>

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	5/2025	5,000.00
			<hr/> 5,000.00

## MINUTES

**City of Guadalupe**  
**Regular Meeting of the Guadalupe City Council**  
**Tuesday, April 22, 2025, at 6:00 pm**  
**City Hall, Council Chambers, 918 Obispo Street, Guadalupe CA 93434**  
**and**  
**9003 Shadow Ridge Rd Palm Desert, CA 92211**

**1. ROLL CALL:**

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

*Mayor Julian called the meeting to order at 6:00 p.m. All members were present.*

**2. PLEDGE OF ALLEGIANCE**

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

**4. AGENDA REVIEW**

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

*No changes were made to the agenda.*

**5. COMMUNITY PARTICIPATION FORUM**

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

1. *George Alvarez*
2. *Saira*

**6. CEREMONIAL CALENDAR**

A. National Day of Prayer Proclamation



*The theme for this year is "Pour Out the God of Hope and be Filled" There will be an event on May 1, 2025 at the Veteran's Memorial Bldg from 12:00 p.m. - 1:00 p.m.*

**7. PRESENTATIONS**

- A. Boys and Girls Club Quarterly Presentation

**8. CONSENT CALENDAR (A-C)**

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending April 11, 2025.
- C. Approve the Minutes of the City Council regular meeting of April 8, 2025.

*Item 8B was pulled by Council Member Villegas.*

**Motion was made by Council Member Costa Jr. and seconded by Council Member Hernandez to approve the Consent Calendar minus item 8B. 5-0. Motion passed.**

**Motion was made by Council Member Villegas and seconded by Council Member Costa Jr. to approve Item 8B. 5-0. Motion passed.**

**MANAGEMENT REPORTS**

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

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

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

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

**REGULAR BUSINESS**

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

Written report: Philip F. Sinco, City Attorney

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

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Villegas to waive the first reading and introduce Ordinance No. 2025-523 establishing requirements for the installation, maintenance, and testing of backflow prevention assemblies and the prohibition, of cross-connections and continue the hearing to its meeting of May 13, 2025, for second reading and adoption. 5-0 Motion passed.**

**12. FUTURE AGENDA ITEMS**

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

**14. ADJOURNMENT**

*Mayor Julian adjourned the meeting at 6:45 p.m.*

**Motion was made by Council Member Costa Jr. and seconded by Council Member Villegas. 5-0. Motion passed.**

**Prepared by:**

**Approved by:**

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Judy Wilson, City Clerk

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Arison Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of May 13, 2025**

*Philip F. Sinco*

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**Prepared by:**  
**Philip F. Sinco, City Attorney**

*Todd Bodem*

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

**SUBJECT:** Second Reading of Ordinance No. 2025-523 Establishing Requirements for the Installation, Maintenance, and Testing of Backflow Prevention Assemblies and the Prohibition of Cross-Connections

**RECOMMENDATION:**

That the City Council adopt, on the second reading, Ordinance No. 2025-523, establishing requirements for the installation, maintenance, and testing of backflow prevention assemblies and the prohibition of cross-connections regarding vacant commercial property registration and property maintenance.

**BACKGROUND:**

The City Council introduced Ordinance No. 2025-523 at its meeting on April 22, 2025. This constitutes the second reading of the ordinance.

**FISCAL IMPACT:**

None.

**ATTACHMENT:**

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

ORDINANCE NO. 2025-523

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

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

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

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

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

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

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

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

**Section 13.06.010 Purpose.**

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

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

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

### **Section 13.06.020 Definitions.**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

#### **Section 13.06.030 Public Works Director.**

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

#### **Section 13.06.040 Installation Requirements.**

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

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

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

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

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

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

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

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

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

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

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



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

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

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

#### **Section 13.06.050 Testing Requirements.**

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

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

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

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

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

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

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

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

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

#### **Section 13.06.060 Record Keeping and Submittal.**

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

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

#### **Section 13.06.070 Regulations.**

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

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

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

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

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

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

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

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

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

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

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

#### **Section 13.06.080 Enforcement, Violations, and Penalties.**

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

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

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

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

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

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

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

**MOTION: EUGENE COSTA JR. / AMELIA M. VILLEGAS**

<b>AYES:</b>	<b>5</b>	<b>Councilmembers:</b>	<b>Costa Jr., Hernandez, Julian, Furness, Villegas</b>
<b>NOES:</b>	<b>0</b>		
<b>ABSENT:</b>	<b>0</b>		
<b>ABSTAINED:</b>	<b>0</b>		

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

**MOTION:**

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAINED:**

**ATTEST:**

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Judy Wilson, City Clerk

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Ariston Julian, Mayor

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Philip F. Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of May 13, 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:** Authorize the Mayor to sign an agreement between SBCAG and the City of Guadalupe for Allocation of SB 125 Transit Program Funding

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2025-22, authorizing the Mayor to sign the Agreement between the Santa Barbara County Association of Governments and the City of Guadalupe Allocation of SB 125 Transit Program Funding.

**DISCUSSION:**

As part of the State's Fiscal Year 2023/24 budget, \$5.3 billion was made available statewide to Regional Transportation Planning Agencies and transit partners for use on eligible rail and transit projects through the Transit and Intercity Rail Capital Program (TIRCP) and Zero-Emission Transit Capital Program. Santa Barbara County was allocated \$53 million for the two programs.

In December 2023, the Santa Barbara County Association of Governments Board of Directors approved the initial allocation plan for Senate Bill 125 (SB125) funding for Santa Barbara County. Upon approval by the SBCAG Board, SBCAG staff submitted the initial allocation plan to CalSTA by the December 31, 2023, deadline.

In August 2024, CalSTA approved SBCAG's SB125 Allocation Plan, which provided formula funds to approved projects. The funds have been received and deposited into accounts by each approved individual project. Funds will be available to partners on a reimbursement basis upon approval of suballocation agreements between SBCAG and partners.

The City of Guadalupe's allocation is \$1,500,000 for the purchase of one zero-emission bus and \$500,000 for the purchase of two electric bus chargers. These allocation requests were made before the merger with Santa Maria Regional Transit (SMRT) was considered. The City will purchase the bus and chargers for use by SMRT in Guadalupe.

**ATTACHMENTS:**

1. Resolution No. 2025-22
2. Agreement

**RESOLUTION NO. 2025-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE  
AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT BETWEEN SANTA BARBARA COUNTY  
ASSOCIATION OF GOVERNMENTS AND CITY OF GUADALUPE ALLOCATION OF SB 125 TRANSIT  
PROGRAM FUNDING**

**WHEREAS**, as part of the State of California’s Fiscal Year 2023/24 budget, \$5.3 billion was made available statewide to Regional Transportation Planning Agencies and transit partners for use on eligible rail and transit projects through the Transit and Intercity Rail Capital Program (TIRCP) and Zero-Emission Transit Capital Program; and

**WHEREAS**, in December 2023, the Santa Barbara County Association of Governments (SBCAG) Board of Directors approved the initial allocation plan for Senate Bill 125 (SB125) funding for Santa Barbara County; and

**WHEREAS**, in August 2024, CalSTA approved SBCAG’s SB125 Allocation Plan; and

**WHEREAS**, the City of Guadalupe must enter into a sub-allocation agreement with SBCAG to receive its approved allocation of \$1.5 million for one zero-emission bus, and \$500,000 for two electric bus chargers.

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

**SECTION 1:** The City of Guadalupe agrees to comply with the agreement between SBCAG and the City for the allocation of SB 125 transit program funding.

**SECTION 2:** The Mayor is authorized to sign the agreement.

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

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 13<sup>th</sup> day of May 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. 2025-22**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 13, 2025, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Judy Wilson, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

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



**AGREEMENT BETWEEN  
SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS  
AND  
City of Guadalupe  
ALLOCATION OF SB 125 TRANSIT PROGRAM FUNDING**

This Agreement is by and between the Santa Barbara County Association of Governments (SBCAG) and the City of Guadalupe ("Awardee") herein referred to individually as "Party", collectively as "Parties".

WHEREAS, Assembly Bill (AB) 102 (Chapter 38, Statutes of 2023) and Senate Bill (SB) 125 (Chapter 54, Statutes of 2023) amended the Budget Act of 2023 to appropriate \$4,000,000,000 of General Fund to the Transit and Intercity Rail Program (TIRCP) over the next two fiscal years as well as \$910,000,000 of Greenhouse Gas Reduction (GGRF) funding and \$190,000,000 of Public Transportation Account (PTA) funding over the next four fiscal years to establish the Zero-Emission Transit Capital Program (ZETCP) to fund transformative capital improvements intended to modernize California's intercity rail, transit, commuter and ferry systems, hereinafter referred to as the "SB 125 Transit Program";

WHEREAS, according to a population-based formula and another formula based on transit operator revenues within the jurisdiction, the Santa Barbara County ("County") region is estimated to receive \$53,475,278 of SB 125 Transit Program funds;

WHEREAS, the SBCAG is the state-designated Regional Transportation Planning Agency for the County of Santa Barbara;

WHEREAS, as defined in Section 13987(j) of the Government Code, SBCAG is the County of Santa Barbara's Regional Transportation Planning Agency. SBCAG is an eligible funding recipient and may receive and distribute SB 125 Transit Program funds to eligible public agencies for projects approved by the California State Transportation Agency (CalSTA) in the County of Santa Barbara;

WHEREAS, SBCAG will distribute SB 125 Transit Program funds to eligible public agencies under its regional jurisdiction;

WHEREAS, on December 14, 2023, the SBCAG Policy Board approved a project list for the SB 125 Transit Program Funds to be submitted for final approval by CalSTA;

WHEREAS, on the August 7, 2024, CalSTA approved projects for County;

WHEREAS, in accordance with SB 125 Transit Program guidelines, SBCAG has requested the County Auditor-Controller to establish a dedicated bank account for the SB 125 Transit Program funds and such a separate account has been established;

WHEREAS, the SBCAG will track the receipt and utilization of the SB 125 Transit Program

funds separately, and record interest earned (or other investment income earned) on each fund source separately. The interest or investment earnings must also be spent on approved eligible projects within each program and will be accounted for when SBCAG submits its required Annual Reports to CalSTA; and

WHEREAS, if it is contemplated by the SBCAG that funding between approved projects be reprioritized (including the addition or deletion of a project from the approved project list), an Updated Project List shall be submitted to the SBCAG Policy Board for approval, and if approved, the Updated Project List shall be submitted to CalSTA for approval and said approval obtained before funding is allocated to projects in the Updated Project List in accordance with SB 125 Transit Program guidelines.

NOW, THEREFORE, in consideration of the promises and undertakings therein made and the mutual benefits to be derived therefrom, the Parties agree as follows:

### **1. Recitals**

The above Recitals are true and correct and incorporated herein.

### **2. Duties of SBCAG**

- A. SBCAG agrees to allocate funds paid by CalSTA under the SB 125 Transit Program only for projects as approved by the SBCAG Policy Board and CalSTA.
- B. SBCAG agrees to disburse funds to the Awardee, in Exhibit A, as attached hereto and incorporated by this reference, in an expeditious manner and not infringe on the local decision-making processes that determined the specific projects proposed for funding.
- C. As a condition of ongoing disbursement of requested SB 125 Transit Program funds, the SBCAG will submit to CalSTA an Annual Report documenting the activities and progress made toward implementation of the projects and operating expenditures.

### **3. Duties of Awardee**

- A. Awardee agrees to use SB 125 Transit Program funds for approved project(s) described in Exhibit A.
- B. Awardee agrees to encumber and expend monies consistent with state law and ensure that GGRF monies are utilized consistent with the expenditure record submitted by CalSTA and required by SB 1018. A determination that uses of GGRF monies is not consistent with the expenditure record and does not further the purposes of AB 32 may occur during legal proceedings or during an audit or program review conducted by the Bureau of State Audits, Department of Finance, a third-party auditor, or CARB. Depending on the outcome of those proceedings or



review, the Awardee may be required to return monies to the State if expenditures are not consistent with the statutory requirements (such as not furthering the purposes of AB 32).

- C. The Awardee acknowledges and agrees that total funds available to SBCAG for the SB 125 Transit Program may be impacted and possibly reduced by CalSTA as a result of the State's final subsequent budgets.
- D. The Awardee agrees to submit a SB 125 Transit Program Project report to SBCAG every 6 months documenting the activities and progress made toward implementation of the projects and operating expenditures, which includes total SB 125 expenditures to date and total amount remaining, for all projects listed in Exhibit A. Consistent with California Air Resources Board's (CARB) Funding Guidelines, the Awardee is required to report on job co-benefits, in addition to all other reporting requirements, if the Awardee receives funding associated with the ZETCP. If accessing funding from the ZETCP, the Awardee may also be required to submit reporting information related to greenhouse gas reductions and priority population benefits in accordance with the CARB's Funding Guidelines. Recordkeeping and reporting requirements will apply throughout the life of the project(s).
- E. The Awardee agrees to document and publicize the TIRCP and ZETCP in proper context when developing press releases and board documents, or in hosting public events such as project groundbreakings. References shall be made to TIRCP, ZETCP, the California State Transportation Agency as the program sponsor, and the state programs as fund sources, as applicable, in order to ensure transparency regarding the funding of the projects.
- F. The Awardee may spend SB 125 Transit Program funds in any order relative to other state, federal, and local funds.

#### **4. Accounting**

The Awardee, its employees, contractors, and subcontractors shall establish and maintain an accounting system and reports that properly accumulate incurred project costs by line. The accounting system shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for payment vouchers and invoices.

#### **5. Travel and Subsistence**

Payments to contractors and subcontractors for travel and subsistence expenses of Awardee forces and/or its contractors or subcontractors, claimed for reimbursement or applied as local match credit, shall not exceed rates authorized to be paid exempt non-represented State employees under current State of California Department of Human Resources (CalHR) rules. If the rates invoiced are in excess of those

authorized CalHR rates, then the Awardee is responsible for the cost difference and any overpayments shall be reimbursed to the SBCAG on demand.

## **6. Record Retention and Audit**

- A. The Awardee agrees that SBCAG, CalSTA, or both shall have the right to review and to copy any records and supporting documentation pertaining to the performance of the Agreement. The Awardee agrees to maintain such records for a possible audit after the final payment for at least three (3) years after all funds have been expended unless a longer period of records retention is stipulated. Wherever practicable, such records should be collected, transmitted, and stored in open and machine-readable formats. Awardee shall participate in any audits and review, whether by SBCAG or the State, at no charge to SBCAG. Awardee's contractors or subcontractors paid with moneys under the terms of this Agreement shall be responsible for maintaining accounting records as specified herein.
- B. If audit exceptions are found pursuant to state or other regulatory audit relating to this Agreement, Awardee shall reimburse all costs incurred by SBCAG associated with defending and/or curing audit exceptions or performing any audits or follow-up audits, including but not limited to: audit fees, court costs, attorneys' fees based upon a reasonable hourly amount for attorneys in the community, travel costs, penalty assessments and all other costs of whatever nature. Immediately upon notification from SBCAG, Awardee shall reimburse the amount of the audit exceptions and any other related costs directly to SBCAG as specified by SBCAG in the notification. SBCAG shall endeavor to provide Awardee reasonable, prompt notice of any such potential costs.
- C. If any litigation, claim, negotiation, audit, monitoring, inspection, or other action has been started before the expiration of the required record retention period, all records must be retained by the Awardee and its designees, contractors, and subcontractors until completion of the action and resolution of all issues which arise from it. In any contract that Awardee enters into in an amount exceeding \$10,000, the Awardee shall include the SBCAG's and CalSTA's right to audit the subcontractor's records and interview their employees.

## **7. Term and Termination**

- A. This Agreement shall become effective when fully executed by both Parties and shall continue in full force and effect until completion of the Project, but not later than June 30, 2028.
- B. The Parties to this Agreement recognize the significant expenditures and projects that will result from the funding detailed in this Agreement, and that Awardee will necessarily be bound to those projects. As a result, no party may terminate this Agreement, except for material breach, until all funds pursuant to this Agreement



have been expended.

- C. The Program requires awarded funds be expended no later than June 30, 2028. Should legislation extend the expenditure deadline, that revised expenditure deadline shall become applicable for the Awardee.
- D. In the event that it is determined, at the sole discretion of SBCAG, that the Awardee is not meeting the terms and conditions of the Agreement, including, but not limited to material breach, SBCAG shall issue notification to Awardee. Upon receipt of notice, Awardee shall have thirty (30) days to cure any alleged deficiencies. If Awardee fails to cure within the stated time period, then SBCAG may issue an immediate stop work order on the project or terminate this Agreement for material breach as set forth in subsection 7.H.
- E. If the Awardee does not initiate activity or make any expenditures toward project implementation during any 1-year period beginning after the date of receiving the funds, the project may be subject to review by the SBCAG Policy Board for reprioritization or deletion from the approved project list. The Awardee may request to reprogram the funds to another eligible project.
- F. For Nonappropriation of Funds. Notwithstanding any other provision of this Agreement, in the event that no funds or insufficient funds are appropriated or budgeted by state or local governments, or funds are not otherwise available for payments in the fiscal year(s) covered by the term of this Agreement then SBCAG will notify Awardee of such occurrence and SBCAG may terminate or suspend this Agreement in whole or in part, with or without a prior notice period. Subsequent to termination of this Agreement under this provision, SBCAG shall have no obligation to make payments with regard to the remainder of the term but shall remain obligated for expenses already incurred by Awardee at the time of termination subject to the provisions in Section 7.G.
- G. Invoicing. The Awardee agrees SBCAG will only process reimbursement payments to the Awardee that SBCAG has received by the State. SBCAG shall have no obligation to distribute funds more funds than it receives. If SBCAG does not receive an anticipated distribution of funds, or receives less than an anticipated distribution SBCAG will promptly notify Awardee. At the time of Agreement execution, SBCAG's status of allocation and obligations are:
  - i. Year 1 \$2,000,000 received and ready for distribution;
  - ii. Year 2 \$0 not yet received, anticipated distribution;
  - iii. Year 3 \$0 not yet received, anticipated distribution;
  - iv. Year 4 \$0 not yet received, anticipated distribution; and
  - v. Year 5 \$0 not yet received, anticipated distribution.

The Awardee shall invoice SBCAG at least quarterly but not more frequently than monthly for expenditures incurred by the Awardee. Awardee shall provide

adequate information (copies of invoices/checks) as to support the reimbursement request.

- H. For Cause. Should Awardee materially breach any provision of this Agreement, and fail to cure such material breach after notice from SBCAG, SBCAG may, at SBCAG's sole option, terminate or suspend this Agreement in whole or in part by written notice. Upon receipt of notice, Awardee shall immediately discontinue all work affected (unless the notice directs otherwise) and notify SBCAG as to the status of its performance. The date of termination shall be the date the notice is received by Awardee unless the notice directs otherwise.

## **8. Indemnification**

In lieu of and notwithstanding the pro rata risk allocation which might otherwise be imposed between the PARTIES pursuant to California Government Code Section 895.6, the PARTIES agree that all losses or liabilities incurred by a party shall not be shared pro rata but instead all parties agree that pursuant to California Government Code Section 895.4, each of the PARTIES hereto shall fully indemnify and hold each of the other parties, their officers, board members, employees and agents, harmless from any claim, expense or cost, damage or liability imposed for injury (as defined by California Government Code Section 810.8) occurring by reason of the negligent acts or omissions or willful misconduct of the indemnifying party, its officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such party under this Agreement. No party, nor any officer, board member, employee or agent thereof shall be responsible for any damage or liability occurring by reason of the negligent acts or omissions or willful misconduct of other PARTIES hereto, their officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such other parties under this Agreement.

## **9. Notification of Accidents and Survival of Indemnification Provisions**

PARTIES shall notify the other PARTIES immediately in the event of any accident or injury arising out of or in connection with this MOU. The indemnification provisions in this MOU shall survive any expiration or termination of this MOU.

## **10. Non-Partnership**

This Agreement is not intended by the PARTIES to constitute or create a joint venture, pooling arrangement, or formal business organization of any kind. The rights and obligations of the PARTIES shall be only those expressly set forth herein.

## **11. Insurance**

Each party shall maintain its own insurance coverage, through commercial insurance, self-insurance or a combination thereof, against any claim, expense, cost, damage, or



liability arising out of the performance of its responsibilities pursuant to this Agreement.

## **12. California Law and Venue**

Federal law and the laws of the State of California shall govern this Agreement. Any litigation regarding this Agreement or its contents shall be filed in the County of Santa Barbara, if in state court, or in the federal district nearest Santa Barbara County, if in federal court.

## **13. Time is of the essence**

Time is of the essence in this Agreement and each covenant and term is a condition herein.

## **14. Amendments**

In conjunction with the matters considered herein, this Agreement contains the entire understanding and agreement of the parties and there have been no promises, representations, agreements, warranties or undertakings by any of the Parties, either oral or written, of any character or nature hereafter binding except as set forth herein. This Agreement may be altered, amended or modified only by an instrument in writing, executed by the parties to this Agreement and by no other means. Each Party waives their future right to claim, contest or assert that this Agreement was modified, canceled, superseded, or changed by any oral agreements, course of conduct, waiver or estoppel.

Amendments to the Scope of Work (Exhibit A) may mutually be approved in writing by the SBCAG Executive Director and General Manager so long as the final deliverable remains materially unchanged. Any other amendment to this agreement shall be approved by the Parties' governing bodies.

## **15. Nondiscrimination**

During the performance of this Agreement, the Awardee assures that no otherwise qualified person shall be excluded from participation or employment, denied program benefits, or be subjected to discrimination based on race, color, ancestry, national origin, sex, gender, gender identity, gender expression, genetic information, age, disability, handicap, familial status, religion, or belief, under any program or activity funded by this Agreement, as required by Title VI of the Civil Rights Act of 1964, as amended, and with the provisions contained in Title 49, Code of Federal Regulations (CFR), Part 21 through Appendix C and 23 CFR section 710.405(b), the Fair Housing Act (42 USC 3601-20) and all implementing regulations, and the Age Discrimination Act of 1975 and all implementing regulations. During the performance of this Agreement, the Awardee, for itself, its assignees and successors in interest agrees as follows:

- A. **Compliance with Regulations.** Awardee shall comply with the regulations relative to nondiscrimination in federally-assisted programs of the Department of Transportation (hereinafter, "DOT") 49 CFR Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Agreement.
- B. **DOT-assisted Contracts.** Awardee shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the Awardee to carry out these requirements is a material breach of this Agreement, which may result in the termination of this Agreement or such other remedy as recipient deems appropriate. Awardee, with regard to the work performed by it during the agreement, shall not discriminate on the grounds of race, religion, color, sex, age or national origin in the selection or retention of subcontractors, including procurement of materials and leases of equipment. Awardee shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- C. **Solicitations for Subcontractors, including Procurement of Materials and Equipment.** In all solicitations either by competitive bidding or negotiations made by Awardee for work to be performed under the subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by Awardee of Awardee's obligations under this Agreement, and the Regulations relative to nondiscrimination on the grounds of race, religion, color, sex, age or national origin.
- D. **Information and Reports.** Awardee shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to such records as may be determined by SBCAG to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of Awardee is in the exclusive possession of another who fails or refuses to furnish this information, Awardee shall so certify to SBCAG, and shall set forth what efforts it has made to obtain the information.
- E. **Sanctions for Noncompliance.** In the event of Awardee's noncompliance with the nondiscrimination provisions of this Agreement, SBCAG shall impose such contract sanctions as it may determine to be appropriate, including, but not limited to:
- i. Withholding of payments to Awardee under this Agreement until Awardee complies, and/or
  - ii. Cancellation, termination or suspension of the Agreement in whole or in part.
- F. The Awardee shall, in the course of performing Project work, fully comply with the applicable provisions of the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)



G. The Awardee shall include this Nondiscrimination clause and its subsections in all subcontracts.

#### **16. Debarment and Suspension**

Each Party certifies that it and its employees and principals are not debarred, suspended, or otherwise excluded from or ineligible for, participation in federal, state, or local government contracts. Awardee certifies that it shall not contract with a contractor to complete work under this Agreement that is so debarred or suspended.

#### **17. Conflict of Interest**

The Parties covenant that they presently have no employment or interest and shall not acquire any employment or interest, direct or indirect, including any interest in any business, property, or source of income, which would conflict in any manner or degree with the performance of services required to be performed under this Agreement. Awardee agree to promptly disclose to SBCAG, in writing, any potential conflict of interest. SBCAG retains the right to waive a conflict of interest disclosed if SBCAG determines it to be immaterial, and such waiver is only effective if provided by SBCAG in writing.

#### **18. Counterparts**

This Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.

#### **19. Designated Representatives**

Maya Kulkarni at phone number 805-600-4473 is the representative of SBCAG and will administer this Agreement for and on behalf of SBCAG. Jeff van den Eikhof at phone number 805-470-1910 is the authorized representative for Awardee. Changes in designated representatives shall be made only after advance written notice to the other party.

#### **20. Notices**

Any notice or consent required or permitted to be given under this Agreement shall be given to the respective parties in writing, by first class mail, postage prepaid, , or at such other address or to such other person that the parties may from time to time designate in accordance with this Notice section. Notices and consents under this section, which are sent by mail, shall be deemed to be received five (5) days following their deposit in the U.S. mail. This Notices section shall not be construed as meaning that either party agrees to service of process except as required by applicable law.

To Awardee:           Attention: Jeff van den Eikhof  
City of Guadalupe  
9818 Obispo St PO Box 908  
Guadalupe, CA 93434

To SBCAG:           Attention: Maya Kulkarni  
Santa Barbara County Association of Governments  
260 N. San Antonio Road, Suite B  
Santa Barbara CA 93110  
Phone: 805-600-4473

## **21. Severability**

If any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

## **22. No Waiver of Default**

No delay or omission of either Party to exercise any right or power arising upon the occurrence of any event of default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Agreement to either Party shall be exercised from time to time and as often as may be deemed expedient.

## **23. Compliance with Law**

Each Party shall, at its sole cost and expense, comply with all SBCAG Ordinances, and, State and Federal laws, statutes, regulations, and rules now in force or which may hereafter be in force, including but not limited to legal requirements that pertain to construction, health and safety, labor, fair employment practices, equal opportunity, and all other matters applicable to the grant. Each Party agrees to comply with CalSTA Guidelines, as applicable. Awardee shall include this clause in all subcontracts.

## **24. Survival**

All provisions of this Agreement which by their nature are intended to survive the termination or expiration of this Agreement shall survive such termination or expiration.

## **25. Remedies Not Exclusive**

No remedy herein conferred upon or reserved to either Party is intended to be exclusive of any other remedy or remedies, and each and every such remedy, to the extent permitted by law, shall be cumulative and in addition to any other remedy given hereunder or now or hereafter existing at law or in equity or otherwise.

## **26. Section Headings**

The headings of the several sections, and any table of contents appended hereto, shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof.

## **27. Successors**

All representations, covenants and warranties set forth in this Agreement, by or on behalf of, or for the benefit of any or all of the PARTIES hereto, shall be binding upon and inure to the benefit of such party and its successors.

## **28. Authority**

All signatories and PARTIES to this Agreement warrant and represent that they have the power and authority to enter into this Agreement in the names, titles and capacities herein stated and on behalf of any entities, persons, or firms represented or purported to be represented by such entity(ies), person(s), or firm(s) and that all formal requirements necessary or required by any State and/or federal law in order to enter into this Agreement have been fully complied with.

[This area intentionally left blank. Signatures on following page.]

**IN WITNESS THEREOF**, the Agreement has been executed by the Parties and is effective when fully executed by both Parties.

**Santa Barbara County Association of Governments (SBCAG)**

By: 

Name: Randy Rowse

Title: Chair, SBCAG

Date: 7/17/12

Attest:

Marjie Kirn

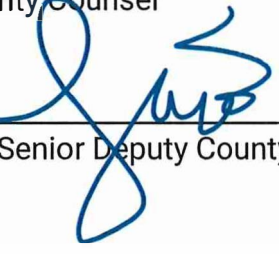
Clerk of the Board

By:   
Deputy

Approved as to Form:

Rachel Van Mullem

County Counsel

By:   
Senior Deputy County Counsel

**City of Guadalupe**

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

Name: Ariston D. Julian

Title: Mayor

Date:

Attest:

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

Name: Judy Wilson

Title: City Clerk

Approved as to Form and Procedure:

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

Name: Philip F. Sinco

Title: City Attorney

**Exhibit A**  
**CalSTA approved projects for City of Guadalupe**

<b>Projects</b>	<b>Scope</b>	<b>SB-125 Project Amount</b>
Electric Bus	Purchase of one zero emission bus.	\$1,500,000
Electric Bus Chargers	Purchase of two electric bus chargers	\$500,000
<b>Totals:</b>		<b><u>\$2,000,000</u></b>





**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of May 13, 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:** Wastewater Treatment Plant Sludge Removal for Biolac System Notice of Completion

**RECOMMENDATION:**

1. Approve the filing of the Notice of Completion for the WWTP Sludge Removal for Biolac System and authorize the City Clerk to file the Notice of Completion with the County Recorder immediately.
2. Thirty-five days after the recordation of the Notice of Completion, if subcontractors file no liens, pay MidCal Dredging, Inc. the retention payment of \$6,145.00.

**DISCUSSION:**

On September 24, 2024, the City Council adopted Resolution No. 2024-59, approving an agreement for contractor services with MidCal Dredging, Inc. for the WWTP Sludge Removal for the Biolac System for \$182,900. WWTP staff reviewed the project and determined it to be complete. There were no change orders for the project.

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

Assuming the City Clerk files the Notice of Completion with the County Recorder on or about May 16, 2025, the retention of \$6,145 can be released (35 calendar days later) on or about June 20, 2025, if no liens are filed with the City by subcontractors.

**ATTACHMENTS:**

1. Notice of Completion
2. 5% Retention - Final Invoice

RECORDING REQUEST BY:  
City of Guadalupe

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

**APN # N/A**

**NOTICE OF COMPLETION  
NO TRANSFER OF PROPERTY**

NOTICE IS HEREBY GIVEN PURSUANT TO CIVIL CODE SECTION 3039:

1. The undersigned is a corporate officer for the City of Guadalupe, owner of property hereinafter described.
2. The FULL NAME of the owner is: CITY OF GUADALUPE
3. The FULL ADDRESS is: 918 OBISPO STREET, GUADALUPE, CA 93434
4. The NATURE OF THE INTEREST: IN FEE
5. All work of improvement on the property hereinafter described was completed on APRIL 11, 2025.
6. THE WORK DONE was the WASTEWATER TREATMENT PLANT SLUDGE REMOVAL PROJECT NO. 2024-02
7. THE NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvements in the City of Guadalupe: MIDCAL DREDGING, INC. PO BOX 17384, PORTLAND, OR 97217
8. The property of which said work of improvement was completed is in the City of Guadalupe, County of Santa Barbara, State of California.

Dated: \_\_\_\_\_

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

**VERIFICATION**

I, the undersigned say:

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

Executed on the \_\_\_\_\_ at the City of Guadalupe, California

\_\_\_\_\_, City Clerk of the City of Guadalupe  
(Signature) Judy Wilson

MidCal Dredging, Inc.  
PO Box 17384  
Portland, OR 97217 US  
lauren@midcaldredge.com

ATTACHMENT 2

INVOICE

**BILL TO**  
City of Guadalupe  
918 Obispo Street  
Guadalupe, CA 93434

**INVOICE #** 1080  
**DATE** 04/14/2025  
**DUE DATE** 04/29/2025  
**TERMS** Net 15

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Dredging	Dredging of Biolac Pond 5% Rentention	1	6,145.00	6,145.00

Thank you for your business!  
We take ACH payments or  
Mail checks to PO BOX 17384 Portland OR 97217

BALANCE DUE **\$6,145.00**





**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of May 13, 2025**

*Jeff van den Eikhof*

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

*Todd Bodem*

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

**SUBJECT:** Biolac System Repair Project Notice of Completion

**RECOMMENDATION:**

1. Approve the filing of the Notice of Completion for the Biolac System Repair Project and authorize the City Clerk to file the Notice of Completion with the County Recorder immediately.
2. Thirty-five days after the recordation of the Notice of Completion, if subcontractors file no liens, pay Coombs Service Group. the retention payment of \$10,620.25.

**DISCUSSION:**

On September 24, 2024, the City Council adopted Resolution No. 2024-58, approving an agreement for contractor services with Coombs Service Group for the Wastewater Treatment Plant (WWTP) Biolac Repair Project for \$212,405. WWTP staff reviewed the project and determined it to be complete. There were no change orders for the project.

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

Assuming the City Clerk files the Notice of Completion with the County Recorder on or about May 16, 2025, the retention of \$10,620.25 can be released (35 calendar days later) on or about June 20, 2025, if no liens are filed with the City by subcontractors.

**ATTACHMENTS:**

1. Notice of Completion
2. 5% Retention – Final Invoice

RECORDING REQUEST BY  
City of Guadalupe

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

**APN # N/A**

**NOTICE OF COMPLETION  
NO TRANSFER OF PROPERTY**

NOTICE IS HEREBY GIVEN PURSUANT TO CIVIL CODE SECTION 3039:

1. The undersigned is a corporate officer for the City of Guadalupe, owner of property hereinafter described.
2. The FULL NAME of the owner is: CITY OF GUADALUPE
3. The FULL ADDRESS is: 918 OBISPO STREET, GUADALUPE, CA 93434
4. The NATURE OF THE INTEREST: IN FEE
5. All work of improvement on the property hereinafter described was completed on APRIL 11, 2025.
6. THE WORK DONE was the WASTEWATER TREATMENT PLANT BIOLAC REPAIR PROJECT NO. 2024-02.
7. THE NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvements in the City of Guadalupe: COOMBS SERVICE GROUP, 511 VENTURE STREET, ESCONDIDO, CA 92029
8. The property of which said work of improvement was completed is in the City of Guadalupe, County of Santa Barbara, State of California.

Dated: \_\_\_\_\_

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

**VERIFICATION**

I, the undersigned say:

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

Executed on the \_\_\_\_\_ at the City of Guadalupe, California

\_\_\_\_\_, City Clerk of the City of Guadalupe  
(Signature) Judy Wilson



511 Venture St  
Escondido, CA  
92029

Ph. (760) 738-9500  
Fax (760) 738-9501  
www.coombsservicegroup.com

# Invoice

Date	Invoice #
4/15/2025	1576

Due Date
5/15/2025

Bill To
City of Gaudalupe WWTP West Main Street & 8th Street Guadalupe, CA.

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	City of Guadalupe - Remove old Diffusers (80) Assemblies and five (5), 4" Main air lines. Install new Biofusers (80).		
	Retention Invoice		
	Scope: Remove old Diffusers (80) Assemblies and five (5), 4" Main air lines. Install new Biofusers (80). Then perform Startup & testing to confirm proper operation.		
	Total Cost: \$212,405.00		
0	Parkson Biolac Parts	121,800.00	0.00
0	Removal (1st. Mobilization)	23,400.00	0.00
0	Install/removal (2nd Mobilization)	48,610.00	0.00
0	Install/Startup (3rd Mobilization)	18,595.00	0.00
1	Retention (5%)	10,620.25	10,620.25

**Balance Due \$10,620.25**



**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 6, 2025  
**RE:** **Planning Applications for the Month of April 2025**

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**MINISTERIAL PROJECTS**

Zoning Clearances Approved	7
Zoning Clearances Denied	1
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 April 2025**

(April 1 through April 30, 2025)

### **Zoning Clearance Applications Submitted**

2025-015-ZC	De La Torre ADU	4412 Fourth Street
2025-016-ZC	Villegas Junior ADU	4470 Elm Street
2025-017-ZC	Vega ADU	455 Pioneer Street
2025-019-ZC	De La Torre ADU	4467 Elm Street
2025-020-ZC	Solano ADU	332 Tognazzini Ave.
2025-021-ZC	Leon Patio Cover	4783 Almaguer Ave.

### **Zoning Clearances Approvals**

2024-055-ZC	J's Automotive Sign Permit	333 Guadalupe Street
2025-015-ZC	De La Torre ADU	4412 Fourth Street
2025-016-ZC	Villegas Junior ADU	4470 Elm Street
2025-017-ZC	Vega ADU	455 Pioneer
2025-019-ZC	De La Torre ADU	4467 Elm Street
2025-020-AC	Solano ADU	332 Tognazzini
2025-021-ZC	Leon Patio Cover	4783 Almaguer Ave.

### **Zoning Clearances Denied**

2025-007-ZC	Castillo Detached ADU	5220 La Purisima Street
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### **Business Licenses Submitted**

R&C Handyman Services	5138 Sandpiper Lane
Airegin Family Day Care	4443 Cedar Street
King Falafel	855 Guadalupe Street

### **Business License Approvals**

R&C Handyman Services	5138 Sandpiper Lane
Airegin Family Day Care	4443 Cedar Street
King Falafel	855 Guadalupe Street

**GUADALUPE CITY PLANNING DEPARTMENT**  
**DISCRETIONARY PROJECTS AND VAROUIS MAPS - ACTIVE DURING THE MONTH OF APRIL 2025**

Case No.	Name/Permit Type/Location	Submittal Date	Application Deemed Comp. Date	Project Status	OK for Bldg. Permit Issuance
2025-001-AP	Mariam Navarro Appeal 5000 Sandpiper Lane	1/6/2025	—	<ul style="list-style-type: none"> <li>• Appeal of a denied Zoning Clearance (2024-053-ZC) seeking approval of an unpermitted patio enclosure that was determined to be a habitable structure and is not a sunroom.</li> <li>• Zoning Clearance permit 2024-053-ZC was denied by Planning for violation of zoning setback standards.</li> <li>• Appeal Presented to City Council on 2/11/2025.</li> <li>• To attempt to legalize, the homeowner was directed to submit a plan to the Building Code specifications for a sunroom.</li> <li>• No revised plan has been submitted to date.</li> </ul>	NO
2025-002-VM	Roman Catholic Bishop of Los Angeles <i>*(Voluntary Lot Merger)</i>	5/5/2025	—	<p>Voluntary Lot Merger to combine nine parcels into one lot for Our Lady of Guadalupe Catholic Church.</p> <p>Under Review.</p>	NO
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	—	<p>Specific Plan Amendment and Zone Change to:</p> <ol style="list-style-type: none"> <li>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</li> <li>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.</li> </ol>	N/A

				<ul style="list-style-type: none"> <li>• Incomplete Application Letter sent on 3/21/2025.</li> <li>• On 4/25/2025 the Applicant had indicated the project is temporarily on hold pending construction costs analysis and a housing market analysis.</li> </ul>	
2025-008-TTM (TRACT 29,072)	Lot 3 Pasadera South ( <i>Tentative Tract Map</i> ) E/Side of Hwy. 1, 3,000 feet south of Hwy. 166	2/21/2025	—	<p>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.</p> <ul style="list-style-type: none"> <li>• Incomplete Application Letter sent on 3/21/2025.</li> <li>• On 4/25/2025 the Applicant stated the project is temporarily on hold pending construction costs analysis and a housing market analysis.</li> </ul>	NO
2024-036-LS	Shallenberger ( <i>Final Parcel Map</i> ) 640 Guadalupe Street	02/25/25	—	<p>Tentative Map approved by CC on 1/28/2025. Final Map is currently under review by SB County Surveyor.</p>	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
2022-088-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	<p>Staff continues to await a soil and slope stability analysis to assess the bluff condition. If an acceptable soils report. is provided, staff will begin Environmental Review and strive to target a CC public hearing date.</p> <p>Planning staff is preparing a third and final request for action letter.</p>	NO

Housing Element	Citywide	Fall 2022	—	Final adoption of Housing Element and Negative Declaration set for May 27 <sup>th</sup> City Council consideration.	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: April 2025**

	This Month	Last Month	Year to Date	Last Year
<b>Visitors</b>	<b>34</b>	<b>21</b>	<b>107</b>	<b>139</b>
<b>Inspections</b>	<b>286</b>	<b>151</b>	<b>822</b>	<b>1,039</b>
<b>Building Permits Issued</b>	<b>11</b>	<b>22</b>	<b>63</b>	<b>61</b>
<b>Certificate of Occupancy</b>	<b>2</b>	<b>24</b>	<b>34</b>	<b>8</b>

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

# Building Inspections Log April 2025

3/27/2025	AD 9	Scheduling, old records update.	x			David, 1.0 hr
3/27/2025	FN 4	4563 12th, Site wall cmu rebar, north wall, partial.	x			1 inspection, cloudy and windy 3/27/2025
3/28/2025	AD 9	Scheduling, old records update, office support in Alice's absence.	x			David, 4.0 hrs
3/28/2025	FN 4	4563 12th, Site wall cmu rebar, partial north wall.	x			6 inspections, 1 pv plan check
3/28/2025	AD 6	150 Surfbird, Plan check 3.9 kw roof mount pv system.	x			windy and cloudy.
3/28/2025	MS 2	5224 Santa Ines, Site visit for Alejandra, results are as follows:	x			3/28/2025
3/28/2025	MS 2	sewer line installed, no water in line, plastic gas line needs to	x			
3/28/2025	MS 2	lowered and installed away from electric conduit, water line is	x			
3/28/2025	MS 2	ok depth and has tracer wire ok, the tile roof is not on site and	x			
3/28/2025	MS 2	obviously NOT on site and obviously NOT installed on the roof,	x			
3/28/2025	MS 2	had chat with the mother of Alejandra, asphalt paper	x			
3/28/2025	MS 2	underlayment looks secure, moisture remediation report says	x			
3/28/2025	MS 2	all clear and dry, ok to re-install insulation and drywall that was	x			
3/28/2025	MS 2	removed, at site at about 11am.	x			
3/28/2025	F 4	4904 Sandpiper, Water heater final, old permit, 2019.	x			
3/31/2025	AD 9	Scheduling and old records update.	x			David, 2.25 hrs
3/31/2025	F 1	4931 Pt. Sal Dunes, Final interior wall, office storage in garage,	x			2 inspections
3/31/2025	F 1	owner installed 2 carbon smokies in garage, owner signed on	x			2 site visits
3/31/2025	F 1	the back of the green office permit the following info: "the room	x			rain/mist early, cloudy
3/31/2025	F 1	in the garage is an office and will not be used as a permanent	x			slight breeze
3/31/2025	F 1	bedroom", signed by Ann Moore, 3/31/25. Doesn't look like a	x			3/31/2025
3/31/2025	F 1	permanent bedroom, only temporary rest area.	x			
3/31/2025	FN 4	4563 12th, Site wall cmu rebar, about half done with north wall	x			
3/31/2025	FN 4	rebar, will return tomorrow for return visit, rain slowing job	x			
3/31/2025	FN 4	today.	x			
3/31/2025	MS 4	Escalante Meadows, Site visit, large battery storage system has	x			
3/31/2025	MS 4	arrived, install will take several days to install at the northwest	x			
3/31/2025	MS 4	corner of the site.	x			
3/31/2025	AD 1	4904 Sandpiper, Made replacement job card for customer and	x			
3/31/2025	AD 1	his storage shed, permit created in 1994, unable to recreate	x			
3/31/2025	AD 1	the original permit number, this permit was not required due to	x			
3/31/2025	AD 1	size that is about less than 100 sf., will drop off fake job card	x			
3/31/2025	AD 1	for customer satisfaction, not required. This customer is a	x			
3/31/2025	AD 1	senior citizen.	x			
4/1/2025	AD 9	Scheduling and old records update.	x			David,
4/1/2025	AD 1	4904 Sandpiper, Deliver duplicate job card to customer, small	x			1 inspection, 1 site visit
4/1/2025	AD 1	plastic pre-fab storage shed, really didn't need a permit for this	x			
4/1/2025	AD 1	in 1994 or now, customer is a senior citizen, also returned	x			4/1/2025
4/1/2025	AD 1	a document generated by this office from 1994, some info is	x			
4/1/2025	AD 1	missing like the permit number and a more complete	x			
4/1/2025	AD 1	job description.	x			
4/1/2025	FN 4	4563 12th, Site wall cmu rebar.	x			
4/2/2025		off today				
4/3/2025	AD 9	Scheduling and records update.	x			David,
4/3/2025	F 4	4765 Almaguer, Final water heater, cancel at site.	x			10 inspections, 2 cancels at site
4/3/2025	F 3	4854 Sanchez, Final FAU, cancel at site.	x			warm and no wind.
4/3/2025	UN 8	4478 Cedar, Water line, not approved, no pvc water lines under	x			4/3/2025
4/3/2025	UN 8	concrete slab in Jr ADU, will relocate.	x			
4/3/2025	SC 11	4806 Pagaling, Roof strip, roof sheathing rot repairs complete.	x			
4/3/2025	MS 4	849 Pioneer, Site visit with super Andrew.	x			
4/3/2025	FN 1	4563 12th, 2 epoxy bolt retrofit, northwest corner steel column.	x			
4/3/2025	FR 6	225 Campodonico, Exterior gas line, plastic.	x			
4/3/2025	FR 10	225 Campodonico, Gas pressure test, interior and exterior.	x			
4/3/2025	SW 6	225 Campodonico, Conduit from SFD to detached ADU.	x			
4/3/2025	FR 4	225 Campodonico, Water line from SFD to detached ADU.	x			
4/3/2025	UN 1	5180 Sandpiper, Underslab drain plumbing.	x			
4/3/2025	FN 5	5180 Sandpiper, Setbacks.	x			
4/4/2025	AD 9	Scheduling and records update.	x			David,
4/4/2025	F 1	4377 Hacienda, Final building, cert of occupancy, Jr. ADU.	x			13 inspections
4/4/2025	F 2	4377 Hacienda, Final electric.	x			1 site visit
4/4/2025	F 4	4377 Hacienda, Final plumbing.	x			very warm, no wind
4/4/2025	F 3	4377 Hacienda, Final mechanical.	x			4/4/2025
4/4/2025	F 6	4377 Hacienda, Smokies and carbon monox alarms test ok.	x			
4/4/2025	FR 7	4377 Hacienda, Fire sprinklers final.	x			
4/4/2025	FN 5	5103 Blue Heron, Footings.	x			
4/4/2025	FN 2	5103 Blue Heron, Grounding electrode, #4 rebar.	x			
4/4/2025	FN 5	5103 Blue Heron, Concrete slab, rebar, holdowns.	x			
4/4/2025	FR 6	5224 Santa Ines, Gas piping, exterior.	x			
4/4/2025	SW 8	5224 Santa Ines, Water line.	x			
4/4/2025	SW 6	5224 Santa Ines, Conduit.	x			
4/4/2025	SW 4	5224 Santa Ines, Sewer lateral, 4".	x			
4/4/2025	MS 2	5224 Santa Ines, Site visit with contractor of record, Gabriel	x			
4/4/2025	MS 2	Perez, job is progressing albeit very, very slowly. Tile roof that	x			
4/4/2025	MS 2	was supposed to be complete according to his work agenda	x			
4/4/2025	MS 2	dated February 24 is still not complete today, the tile roof is	x			
4/4/2025	MS 2	NOT on the roof or on site.	x			
4/4/2025	MS 4	4466 2nd, Site visit with owners and framer.	x			

4/4/2025	FR 1	1083 Pacheco, Rough electric.					
4/4/2025	FR 8	1083 Pacheco, DWV test.					
4/4/2025	FR 6	1083 Pacheco, Gas piping.					
4/4/2025	FR 10	1083 Pacheco, Gas presure test.					
4/7/2025	AD 9	Scheduling and old records update.	x			David, 5.0 hrs	
4/7/2025	F 1	823, 825 Guadalupe, Final building, front entry framing, floor joist replacement, floor sheathing, new windows, entry door.	x			5 inspections	
4/7/2025	F 1		x			fog, then clearing	
4/7/2025	FN 5	4466 2nd, Epoxy retrofit bolts, 2 total.	x			4/7/2025	
4/7/2025	FN 5	4563 12th, Drypack under steel column at new epoxy retrofit location, northwest corner.	x				
4/7/2025	FN 4	4563 12th, Site wall, cmu rebar, east side.	x				
4/8/2025	AD 9	Scheduling, records update, office esupport in Alice's absence.	x			David, 5.25 hrs	
4/8/2025	FN 4	4563 12th, Site wall rebar, east wall, all site walls approved, ok to grout entire length of north and east site walls.	x			25 inspections,	
4/8/2025	FN 4		x			some fog early then clearing and windy,	
4/8/2025	FR 4	4563 12th, Rough plumbing, all 12 apts approved.	x			4/8/2025	
4/8/2025	FR 8	4563 12th, DWV test, all 12 apts approved.	x				
4/9/2025	AD 9	Scheduling, records update, office esupport in Alice's absence.	x			David, 5.0 hrs	
4/9/2025	AD 6	4821 Chapman, Pain check 3.6 kw roof mount pv system.	x			22 inspections, fog early	
4/9/2025	SC 1	1083 Pacheco, Drywall nailing.	x			then clearing, little breeze	
4/9/2025	SC 6	1083 Pacheco, Wall insulation replaced after rough electric and plumbing completed, minor amount was removed for roughs.	x			4/9/2025	
4/9/2025	SC 6		x				
4/9/2025	F 1	4912 Sandpiper, Final sunroom.	x				
4/9/2025	FN 5	5180 Sandpiper, Footings only ok.	x				
4/9/2025	FN 5	5180 Sandpiper, Holdowns.	x				
4/9/2025	FN 2	5180 Sandpiper, Grounding electrode, #4 rebar.	x				
4/9/2025	FN 5	5180 Sandpiper, Concrete slab rebar wrong size, will redo and be ready tomorrow.		x			
4/9/2025	FN 5			x			
4/9/2025	UN 1	162 Santa Barbara, Underslab drain plumbing.	x				
4/9/2025	SW 4	162 Santa Barbara, Sewer lateral, 3".	x				
4/9/2025	FR 1	4563 12th, Rough electric, all 12 apts complete.	x				
4/9/2025	AD 6	4821 Chapman, Plan check 3.6 kw roof mount pv system.	x				
4/10/2025	AD 9	Scheduling, records update, office esupport in Alice's absence.	x			David, 3.25 hrs	
4/10/2025	FN 5	4180 Sandpiper, Concrete slab rebar correct size this morning, ok to pour now.	x			3 inspections,	
4/10/2025	FN 5		x			fog and wind	
4/10/2025	SW 8	240 Pacific Dunes, Water line.	x			4/10/2025	
4/10/2025	FR 2	4728 3rd, Roof framing and sheathing repairs complete at this fire damage job, also complete asphalt shingle strip job is complete.	x				
4/10/2025	FR 2		x				
4/11/2025	AD 9	Scheduling, records update, office support in Alice's absence.	x			David, 3.75 hrs	
4/11/2025	F 11	910 Guadalupe, Roof covering, white polyurethane spray foam new reroof is complete.	x			15 inspections,	
4/11/2025	F 11		x			some fog then clearing.	
4/11/2025	F 4	4854 Sanchez, Water heater, furnace, not installed, old units still in place, not sure why the permit was issued, spoke to the owners and they are unsure of permit also, no new work, this is a American Eco job or rather no job.		x		4/11/2025	
4/11/2025	F 4			x			
4/11/2025	F 4			x			
4/11/2025	F 4			x			
4/11/2025	F 4	4765 Almaguer, Wter heater final, old permit, 2023.	x				
4/11/2025	FR 7	4563 11th, Rough sprinklers + hydro test, 220 psi test, all 12 apts complete.	x				
4/11/2025	FR 7		x				
4/14/2025	AD 9	Scheduling and records update.				David, 4.0 hrs	
4/14/2025	SC 2	4511 11th, Etag issued, emailed PG+E.	x			10 inspections	
4/14/2025	FR 1	4900 Sandpiper, Rough electrical.	x			4/14/2025	
4/14/2025	FR 3	4900 Sandpiper, Rough mechanical	x				
4/14/2025	FR 4	4900 Sandpiper, Rough plumbing.	x				
4/14/2025	FR 8	4900 Sandpiper, DWV, not ready, maybe tomorrow.		x			
4/14/2025	FR 6	4900 Sandpiper, Gas piping.	x				
4/14/2025	FR 10	4900 Sandpiper, Gas presure test.	x				
4/14/2025	SC 3	4900 Sandpiper, Lath nailing.					
4/14/2025	FN 5	162 Santa Barbara, Rebar, holdowns, rebar, footings, concrete slab on existing slab for new detached ADU.	x				
4/14/2025	FN 5		x				
4/14/2025	FN 2	162 Santa Barbara, Grounding electrode, #4 rebar and #4 copper.	x				
4/15/2025	AD 9	Scheduling and records update.	x			David, 3.25 hrs	
4/15/2025	AD 4	Special meeting with Mike Cash, fire dept, code enforcement for the status/conditon of the Basque House, 922 Guadalupe St.	x			8 inspections, 1 special meeting	
4/15/2025	AD 4		x			some fog early, then clearing	
4/15/2025	F 1	313 Las Flores, Final building, cert of occupancy, attached Jr ADU in garage.	x			some wind	
4/15/2025	F 1		x			4/15/2025	
4/15/2025	F 2	313 Las Flores, Final electric.	x				
4/15/2025	F 4	313 Las Flores, Final plumbing.	x				
4/15/2025	F 3	313 Las Flores, Final mechanical.	x				
4/15/2025	F 6	313 Las Flores, Smokies and carbon monox alarms test ok.	x				
4/15/2025	FR 8	4900 Sandpiper, DWV test ok.	x				
4/15/2025	SC 6	4900 Sandpiper, Wall, ceiling insulation.	x				
4/15/2025	SW 3	4563 12th, Site drainage piping, west side, partial.	x				
4/16/2025	AD 9	Scheduling and records update.	x			David, 5.75 hrs	
4/16/2025	FR 3	4563 12th, Rough mechanical, all 12 apts, all are mini splits.	x			17 inspections	
4/16/2025	SC 1	4563 12th, Exterior DensGlass drywall, partial.	x			fog early, then clearing.	
4/16/2025	F 11	731 Guadalupe, Asphalt shingle reroof complete.	x			4/16/2025	
4/16/2025	F 3	4741 3rd, Final mechanical, new FAU, old permit, 2021.	x				
4/16/2025	SW 4	240 Pacific Dunes, Sewer lateral, Francisco finally found existing sewer line for existing house, but not ready for detached ADU sewer lateral today.		x			
4/16/2025	SW 4			x			
4/16/2025	SC 7	240 Pacific Dunes, Shower pan installed but no water test is ready today, maybe tomorrow.		x			
4/16/2025	SC 7			x			
4/17/2025	AD 9	Scheduling and old records update.	x			David, 3.0 hrs	

4/17/2025	SC 7	240 Pacific Dunes, Shower pan.	x			2 inspections.
4/17/2025	SW 4	240 Pacific Dunes, Sewer lateral, 3", partial.	x			some clouds, slight breeze
						4/17/2025
4/18/2025	AD 9	Scheduling and old records update.	x			David, 4.0 hrs
4/18/2025	SW 4	240 Pacific Dunes, Sewer lateral, 3" is complete, ok to backfill.	x			7 inspections
4/18/2025	MS 4	4405 Manzanita, Site drive-by for county verification if new	x			some clouds, breeze
4/18/2025	MS 4	garage Jr ADU has started-it has not, still active garage.	x			4/18/2025
4/18/2025	SC 6	4563 12th, Insulation in various locations in garage ceilings.	x			
4/18/2025	SC 1	4563 12th, Exterior DensGlass drywall is complete.	x			
4/18/2025	AD 5	5224 Santa Ines, Phone call with Alejandra on roof status.	x			
4/18/2025	MS 4	849 Pioneer, Site visit with super and plumber, job is ready	x			
4/18/2025	MS 4	for roughs next Wednesday.	x			
4/18/2025	MS 2	5224 Santa Ines, Phone call with Alejandra on roof status.	x			
4/21/2025	AD 9	Scheduling and old records update.				David, 4.25 hrs
						1 cancel job, no requests today
						4/21/2025
4/22/2025	AD 9	Scheduling and records update.	x			David, 3.75 hrs
4/22/2025	FR 7	849 Pioneer, Rough sprinklers, all 10 apts.	x			13 inspections
4/22/2025	FR 7	849 Pioneer, Special hydro test, 220 psi for 2 hours, all 10 apts.	x			4/22/2025
4/22/2025	SC 6	5224 Santa Ines, Wall, ceiling insulation, report to Alejandra for	x			
4/22/2025	SC 6	general job status.	x			
4/22/2025	SC 7	1083 Pacheco, Lath nailing.	x			
4/23/2025	AD 9	Scheduling and records update.	x			David, 5.25 hrs
4/23/2025	FR 1	849 Pioneer, Rough electrical, all 10 apts.	x			50 inspections, 1 plan check
4/23/2025	FR 3	849 Pioneer, Rough mechanical, all 10 apts.	x			4/23/2025
4/23/2025	FR 4	849 Pioneer, Rough plumbing, all 10 apts.	x			
4/23/2025	FR 2	5180 Sandpiper, Roof framing and nailing.	x			
4/23/2025	FR 2	5180 Sandpiper, Shear nailing, holdowns.	x			
4/23/2025	SW 6	4435 Manzanita, Conduit on roof, wall.	x			
4/23/2025	FN 2	4435 Manzanita, Grounding electrode ok.	x			
4/23/2025	FR 1	4435 Manzanita, Rough electrical.	x			
4/23/2025	F 2	4435 Manzanita, Final electrical pv.	x			
4/23/2025	F 5	4435 Manzanita, Roof pv fanning attachments.	x			
4/23/2025	SW 6	4449 Hacienda, Conduit on roof, wall.	x			
4/23/2025	FN 2	4449 Hacienda, Grounding electrode ok.	x			
4/23/2025	FR 1	4449 Hacienda, Rough electrical.	x			
4/23/2025	F 2	4449 Hacienda, Final electrical pv.	x			
4/23/2025	F 5	4449 Hacienda, Roof pv fanning attachments.	x			
4/23/2025	SW 6	4429 Hacienda, Conduit on roof, wall.	x			
4/23/2025	FN 2	4429 Hacienda, Grounding electrode ok.	x			
4/23/2025	FR 1	4429 Hacienda, Rough electrical.	x			
4/23/2025	F 2	4429 Hacienda, Final electrical pv.	x			
4/23/2025	F 5	4429 Hacienda, Roof pv fanning attachments.	x			
4/23/2025	SC 6	4738 3rd, Wall, ceiling insulation, fire damage job going fast.	x			
4/23/2025	SC 3	4738 3rd, Lath nailing.	x			
4/23/2025	F 11	4738 3rd, Asphalt shingle reroof complete for entire house	x			
4/23/2025	F 11	including fire damage area.	x			
4/23/2025	AD 6	849 Pioneer, Plan check 9.0 kw roof mount pv system.	x			
5/24/2025	AD 9	Scheduling and records update.	x			David, 5.5 hrs
5/24/2025	SW 6	954 Olivera, A, Conduit from panel to new electric water heater.	x			21 inspections,
5/24/2025	F 4	954 Olivera, A, Water heater final.	x			cloudy and cool
5/24/2025	F 3	954 Olivera, A, Final electrical.	x			4/24/2025
5/24/2025	SW 6	954 Olivera, B, Conduit from panel to new electric water heater.	x			
5/24/2025	F 4	954 Olivera, B, Water heater final.	x			
5/24/2025	F 3	954 Olivera, B, Final electrical.	x			
5/24/2025	SW 6	954 Olivera, C, Conduit from panel to new electric water heater.	x			
5/24/2025	F 4	954 Olivera, C, Water heater final.	x			
5/24/2025	F 3	954 Olivera, C, Final electrical.	x			
5/24/2025	SC 1	4728 3rd, Drywall nailing, fire repair job going fast.	x			
5/24/2025	SC 9	4728 3rd, Stucco scratch coat.	x			
5/24/2025	FR 5	849 Rough framing, all 10 apts.	x			
4/25/2025	AD 9	Scheduling, records update, office support in Alice's absence.	x			David, 3.5 hrs
4/25/2025	MS 2	5224 Santa Ines, Drywall nailing is complete, noted tile roof	x			2 inspections.
4/25/2025	MS 2	tiles still on pallets in back of the sidewalk and not on the roof,	x			cloudy and cool.
4/25/2025	MS 2	Gabriel not on site only his worker is around the site.	x			4/25/2025
4/25/2025	SW 1	4563 12th, 4" fire line, pvc, no pressure test available today.	x			
4/28/2025	AD 9	Scheduling and records update.	x			David, 4.0 hrs,
4/28/2025	AD 1	La Guardia apts, drop off lost pv job card for entire apartment	x			7 inspections,
4/28/2025	AD 1	complex to Mr. Cobb, PGE is asking for the job card.	x			2 site visits
4/28/2025	FN 5	4471 10th, Setbacks for apts 1 and 2	x			some fog early, then clearing.
4/28/2025	UN 1	4471 10th, Underslab drain plumbing, apt 1.	x			4/28/2025
4/28/2025	UN 1	4471 10th, Underslab drain plumbing, apt 2.	x			
4/28/2025	AD 6	4563 12th, Plan check 16.5 kw roof mount pv system.	x			
4/28/2025	FR 2	162 Santa Barbara, Roof framing and nailing.	x			
4/28/2025	FR 9	162 Santa Barbara, Shear nailing and holdowns.	x			
4/28/2025	FR 4	162 Santa Barbara, Rough plumbing.	x			
4/28/2025	FR 1	162 Santa Barbara, Rough electrical.	x			
4/28/2025	MS 2	5224 santa Ines, Site visit to verify the tile roof materials are still	x			
4/28/2025	MS 2	in back of the sidewalk and not installed on the roof, contractor	x			
4/28/2025	MS 2	mentioned the roof was to be installed over the weekend of	x			
4/28/2025	MS 2	May 26-28, spoke to Alejandra on the phone about this job.	x			
4/29/2025	AD 9	Scheduling and records update.				David, 3.0 hrs
4/29/2025	SC 6	849 Pioneer, Walls ceiling insulation, partial, 2 apts.	x			2 inspections

[illegible]



## **PUBLIC SAFETY DIRECTORS REPORT**

### **May 13, 2025**

#### **POLICE**

- Meeting with Mr. Nichols regarding planning for the Fiestas in September. We will meet after May 13, 2025, to continue discussions.
- Working with Cynthia from Park and Rec to plan for the **Guadalupe CycleMAYnia Event**. Meeting with Explorers to assist.

See Police Department Monthly Crime Report

#### **FIRE**

- Staff are testing the Fire Alarm System Mobile App, to provide faster and more direct alerting potentially dangerous locations.

See Fire Department Monthly Stats Report

#### **CODE COMPLIANCE**

- Staff are moving forward with addressing and notifying Vacant Commercial Business locations throughout the city. Letters have been mailed out.

See Code Compliance Monthly Stats Report

#### **EMERGENCY PREPAREDNESS**

No Significant Issues to Report

#### **MONTHLY COMMITTEE ASSIGNMENTS**

None at this time.

#### **SPECIAL PROJECTS**

No special projects at this time.



## **PUBLIC WORKS REPORT**

**APRIL 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**

#### Special projects

Public Works staff worked on several special projects requested by others along with normal tasks in the month of April including:

- Installing Switchgear in front of Police pending PG&E for the installation of a new power pole and transformer.
- Engineering Technician utilized GIS mapping for plotting, identification, and attribute features of over 130 trees located in the Pasadera Subdivision accordance with USDA and CalFire Grant.
- Engineering Technician Compiling, and loading data into ArcGIS and ArcGIS field maps.

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

MKN associates-Planning for Compliance with State Water Board-WWTP  
Transit Consolidation (City of Santa Maria)  
3CE EV Demo  
MaintainX - Computerized Maintenance Management Systems (CMMS)  
PG&E 303 Obispo/Street Lights HWY1  
IWorQ Systems (CMMS)

Boys and Girls Club – Property walk  
Waste Management - Cal Recycle  
Ramsey Asphalt – Sidewalk projects  
SBCAMM (Storm Water)  
ITECH – Firewall/DOJ Requirements/IP address  
Ravatt Designs – City Hall Repair/Design

## **Parks/Facilities**

### City Hall

Repaired multiple sprinklers in front and courtyard

### Jack O'Connell Park

Removed graffiti in Park Bathroom/ storage building  
Complete valve replacement for irrigation system #14/#15

### Vets Hall

LED light conversion FD engine bays  
Replaced outside security lights

## **Streets**

Pothole repairs 10th St  
Slurry cracks on Hernandez/Almaguer  
Installed Stop signs at Obispo and Buena Vista  
Painted hold lines and center line  
Installed surveillance cameras and solar lights  
Repaired crosswalk sign that was hit

## **Transit**

### SMRT Consolidation

Working with Santa Maria transit staff on the consolidation. We have completed the MOU, Staff Report, and Resolution pending legal review.

## **Water**

### Repairs

Repair Water Service Lateral at 1031 Pacheco  
Relocate water meters at 4215 and 4217 La Guardia



Install new water meter for senior center  
Install new backflow device for senior center  
Brycer Tracking Software Setup

State Water

State Water operating properly

**Wastewater**

Aerators

Moved second Aerator from pond 2 to pond 1 due to Aerator failure in pond 1

Biolac dredging complete

**Engineering Report for April 2025 (ATTACHMENT 1)**



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## City Engineer Report April 2025

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

- **Various City Engineer Items**—The City Engineer attended various meetings regarding grants and EV charging stations. Worked on budget documents.
- **Miscellaneous Measure A Work**—The City Engineer attended various meetings with SBCAG and prepared documents for the NHS. Attended Local Streets and Roads meeting and SR166 meetings. Reviewed TIRCP agreement and prepared staff report.
- **Various Caltrans Projects** – The City Engineer attended various meetings with Caltrans Design, Right-of-Way, and Maintenance to discuss the Hwy 1/166 projects. Prepared permit applications for PG&E to relocate the street light at 11<sup>th</sup> and Guadalupe Street.
- **Amtrak Station Improvements (Transit Hub)** – The City Engineer started reviewing the 95% plans and met with the County and Amtrak.
- **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 held a kick-off meeting with the contractor.

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

The City Engineer prepared a letter to the Water Board in response to the Notice of Violation.

- **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**—Recoating of Tank No. 1 is currently out to bid.
- **City Hall Repairs Project**—A kick-off meeting was held with the consultant and City Staff.
- **Sidewalk Repair Project**—The Council approved a contract for the work, which is scheduled for the first week of May.
- **Cross Connection Control Plan**—The City Engineer worked with the City Attorney to draft the CCCP ordinance.
- **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. He also prepared a bid package for the abatement project.
- **Urban Forestry Plan** – The City Engineer sent out an RFP for the Urban Forestry Management Plan. Proposals are due on May 2, 2025.

### 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.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of May 13, 2025**

*Todd Bodem*

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

**SUBJECT:** Adoption of Resolution No. 2025-23 expressing support for the undocumented residents of Guadalupe and for existing State Law Senate Bill 54 (2017)

**RECOMMENDATION:**

Staff recommends the City Council consider whether to adopt Resolution No. 2025-23 expressing support for the undocumented residents of Guadalupe and for existing state law Senate Bill 54 (2017) (SB 54) (Attachment 1).

**BACKGROUND:**

On April 22, 2025, the City Council directed staff to prepare a resolution for City Council consideration to support undocumented residents of Guadalupe and for existing State Law (SB 54).

**DISCUSSION:**

Staff has prepared Resolution No. 2025-23 (Attachment 2) for the City Council to consider. The Resolution expresses the City's support for the undocumented residents of Guadalupe and affirms the City's support for and commitment to follow existing California state law SB 54, titled the "California Values Act". Under SB 54, the Guadalupe Police Department is prohibited from participating in immigration enforcement except in limited specific circumstances. All City of Guadalupe policies and procedures are currently in compliance with SB 54, but the proposed Resolution also provides that the City Council will endeavor to spread factual information in all of its communications with immigrant communities, whether documented or undocumented.

**FISCAL IMPACT:**

There are no significant fiscal impact to the General Fund to adopt Resolution No. 2025-23.

**CONCLUSION:**

Staff has prepared Resolution No. 2025-23 for the City Council to consider, which expresses support for the undocumented residents of Guadalupe and for existing state law.

**ATTACHMENTS:**

1. Senate Bill 54 (2017)
2. Resolution No. 2025-23

**Senate Bill No. 54**

**CHAPTER 495**

An act to amend Sections 7282 and 7282.5 of, and to add Chapter 17.25 (commencing with Section 7284) to Division 7 of Title 1 of, the Government Code, and to repeal Section 11369 of the Health and Safety Code, relating to law enforcement.

[Approved by Governor October 5, 2017. Filed with  
Secretary of State October 5, 2017.]

**LEGISLATIVE COUNSEL'S DIGEST**

SB 54, De León. Law enforcement: sharing data.

Existing law provides that when there is reason to believe that a person arrested for a violation of specified controlled substance provisions may not be a citizen of the United States, the arresting agency shall notify the appropriate agency of the United States having charge of deportation matters.

This bill would repeal those provisions.

Existing law provides that whenever an individual who is a victim of or witness to a hate crime, or who otherwise can give evidence in a hate crime investigation, is not charged with or convicted of committing any crime under state law, a peace officer may not detain the individual exclusively for any actual or suspected immigration violation or report or turn the individual over to federal immigration authorities.

This bill would, among other things and subject to exceptions, prohibit state and local law enforcement agencies, including school police and security departments, from using money or personnel to investigate, interrogate, detain, detect, or arrest persons for immigration enforcement purposes, as specified, and would, subject to exceptions, proscribe other activities or conduct in connection with immigration enforcement by law enforcement agencies. The bill would apply those provisions to the circumstances in which a law enforcement official has discretion to cooperate with immigration authorities. The bill would require, by October 1, 2018, the Attorney General, in consultation with the appropriate stakeholders, to publish model policies limiting assistance with immigration enforcement to the fullest extent possible for use by public schools, public libraries, health facilities operated by the state or a political subdivision of the state, and courthouses, among others. The bill would require, among others, all public schools, health facilities operated by the state or a political subdivision of the state, and courthouses to implement the model policy, or an equivalent policy. The bill would state that, among others, all other organizations and entities that provide services related to physical or mental health and wellness, education, or access to justice, including the University of California, are encouraged to adopt the model policy. The bill would require

that a law enforcement agency that chooses to participate in a joint law enforcement task force, as defined, submit a report annually pertaining to task force operations to the Department of Justice, as specified. The bill would require the Attorney General, by March 1, 2019, and annually thereafter, to report on the types and frequency of joint law enforcement task forces, and other information, as specified, and to post those reports on the Attorney General's Internet Web site. The bill would require law enforcement agencies to report to the department annually regarding transfers of persons to immigration authorities. The bill would require the Attorney General to publish guidance, audit criteria, and training recommendations regarding state and local law enforcement databases, for purposes of limiting the availability of information for immigration enforcement, as specified. The bill would require the Department of Corrections and Rehabilitation to provide a specified written consent form in advance of any interview between a person in department custody and the United States Immigration and Customs Enforcement regarding civil immigration violations.

This bill would state findings and declarations of the Legislature relating to these provisions.

By imposing additional duties on public schools and local law enforcement agencies, this bill would impose a state-mandated local program.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

*The people of the State of California do enact as follows:*

SECTION 1. Section 7282 of the Government Code is amended to read: 7282. For purposes of this chapter, the following terms have the following meanings:

(a) "Conviction" shall have the same meaning as subdivision (d) of Section 667 of the Penal Code.

(b) "Eligible for release from custody" means that the individual may be released from custody because one of the following conditions has occurred:

(1) All criminal charges against the individual have been dropped or dismissed.

(2) The individual has been acquitted of all criminal charges filed against him or her.

(3) The individual has served all the time required for his or her sentence.

(4) The individual has posted a bond.

(5) The individual is otherwise eligible for release under state or local law, or local policy.

(c) “Hold request,” “notification request,” and “transfer request” have the same meanings as provided in Section 7283. Hold, notification, and transfer requests include requests issued by the United States Immigration and Customs Enforcement or the United States Customs and Border Protection as well as any other immigration authorities.

(d) “Law enforcement official” means any local agency or officer of a local agency authorized to enforce criminal statutes, regulations, or local ordinances or to operate jails or to maintain custody of individuals in jails, and any person or local agency authorized to operate juvenile detention facilities or to maintain custody of individuals in juvenile detention facilities.

(e) “Local agency” means any city, county, city and county, special district, or other political subdivision of the state.

(f) “Serious felony” means any of the offenses listed in subdivision (c) of Section 1192.7 of the Penal Code and any offense committed in another state which, if committed in California, would be punishable as a serious felony as defined by subdivision (c) of Section 1192.7 of the Penal Code.

(g) “Violent felony” means any of the offenses listed in subdivision (c) of Section 667.5 of the Penal Code and any offense committed in another state which, if committed in California, would be punishable as a violent felony as defined by subdivision (c) of Section 667.5 of the Penal Code.

SEC. 2. Section 7282.5 of the Government Code is amended to read:

7282.5. (a) A law enforcement official shall have discretion to cooperate with immigration authorities only if doing so would not violate any federal, state, or local law, or local policy, and where permitted by the California Values Act (Chapter 17.25 (commencing with Section 7284)). Additionally, the specific activities described in subparagraph (C) of paragraph (1) of subdivision (a) of, and in paragraph (4) of subdivision (a) of, Section 7284.6 shall only occur under the following circumstances:

(1) The individual has been convicted of a serious or violent felony identified in subdivision (c) of Section 1192.7 of, or subdivision (c) of Section 667.5 of, the Penal Code.

(2) The individual has been convicted of a felony punishable by imprisonment in the state prison.

(3) The individual has been convicted within the past five years of a misdemeanor for a crime that is punishable as either a misdemeanor or a felony for, or has been convicted within the last 15 years of a felony for, any of the following offenses:

(A) Assault, as specified in, but not limited to, Sections 217.1, 220, 240, 241.1, 241.4, 241.7, 244, 244.5, 245, 245.2, 245.3, 245.5, 4500, and 4501 of the Penal Code.

(B) Battery, as specified in, but not limited to, Sections 242, 243.1, 243.3, 243.4, 243.6, 243.7, 243.9, 273.5, 347, 4501.1, and 4501.5 of the Penal Code.

(C) Use of threats, as specified in, but not limited to, Sections 71, 76, 139, 140, 422, 601, and 11418.5 of the Penal Code.

(D) Sexual abuse, sexual exploitation, or crimes endangering children, as specified in, but not limited to, Sections 266, 266a, 266b, 266c, 266d,



266f, 266g, 266h, 266i, 266j, 267, 269, 288, 288.5, 311.1, 311.3, 311.4, 311.10, 311.11, and 647.6 of the Penal Code.

(E) Child abuse or endangerment, as specified in, but not limited to, Sections 270, 271, 271a, 273a, 273ab, 273d, 273.4, and 278 of the Penal Code.

(F) Burglary, robbery, theft, fraud, forgery, or embezzlement, as specified in, but not limited to, Sections 211, 215, 459, 463, 470, 476, 487, 496, 503, 518, 530.5, 532, and 550 of the Penal Code.

(G) Driving under the influence of alcohol or drugs, but only for a conviction that is a felony.

(H) Obstruction of justice, as specified in, but not limited to, Sections 69, 95, 95.1, 136.1, and 148.10 of the Penal Code.

(I) Bribery, as specified in, but not limited to, Sections 67, 67.5, 68, 74, 85, 86, 92, 93, 137, 138, and 165 of the Penal Code.

(J) Escape, as specified in, but not limited to, Sections 107, 109, 110, 4530, 4530.5, 4532, 4533, 4534, 4535, and 4536 of the Penal Code.

(K) Unlawful possession or use of a weapon, firearm, explosive device, or weapon of mass destruction, as specified in, but not limited to, Sections 171b, 171c, 171d, 246, 246.3, 247, 417, 417.3, 417.6, 417.8, 4574, 11418, 11418.1, 12021.5, 12022, 12022.2, 12022.3, 12022.4, 12022.5, 12022.53, 12022.55, 18745, 18750, and 18755 of, and subdivisions (c) and (d) of Section 26100 of, the Penal Code.

(L) Possession of an unlawful deadly weapon, under the Deadly Weapons Recodification Act of 2010 (Part 6 (commencing with Section 16000) of the Penal Code).

(M) An offense involving the felony possession, sale, distribution, manufacture, or trafficking of controlled substances.

(N) Vandalism with prior convictions, as specified in, but not limited to, Section 594.7 of the Penal Code.

(O) Gang-related offenses, as specified in, but not limited to, Sections 186.22, 186.26, and 186.28 of the Penal Code.

(P) An attempt, as defined in Section 664 of, or a conspiracy, as defined in Section 182 of, the Penal Code, to commit an offense specified in this section.

(Q) A crime resulting in death, or involving the personal infliction of great bodily injury, as specified in, but not limited to, subdivision (d) of Section 245.6 of, and Sections 187, 191.5, 192, 192.5, 12022.7, 12022.8, and 12022.9 of, the Penal Code.

(R) Possession or use of a firearm in the commission of an offense.

(S) An offense that would require the individual to register as a sex offender pursuant to Section 290, 290.002, or 290.006 of the Penal Code.

(T) False imprisonment, slavery, and human trafficking, as specified in, but not limited to, Sections 181, 210.5, 236, 236.1, and 4503 of the Penal Code.

(U) Criminal profiteering and money laundering, as specified in, but not limited to, Sections 186.2, 186.9, and 186.10 of the Penal Code.

(V) Torture and mayhem, as specified in, but not limited to, Section 203 of the Penal Code.

(W) A crime threatening the public safety, as specified in, but not limited to, Sections 219, 219.1, 219.2, 247.5, 404, 404.6, 405a, 451, and 11413 of the Penal Code.

(X) Elder and dependent adult abuse, as specified in, but not limited to, Section 368 of the Penal Code.

(Y) A hate crime, as specified in, but not limited to, Section 422.55 of the Penal Code.

(Z) Stalking, as specified in, but not limited to, Section 646.9 of the Penal Code.

(AA) Soliciting the commission of a crime, as specified in, but not limited to, subdivision (c) of Section 286 of, and Sections 653j and 653.23 of, the Penal Code.

(AB) An offense committed while on bail or released on his or her own recognizance, as specified in, but not limited to, Section 12022.1 of the Penal Code.

(AC) Rape, sodomy, oral copulation, or sexual penetration, as specified in, but not limited to, paragraphs (2) and (6) of subdivision (a) of Section 261 of, paragraphs (1) and (4) of subdivision (a) of Section 262 of, Section 264.1 of, subdivisions (c) and (d) of Section 286 of, subdivisions (c) and (d) of Section 288a of, and subdivisions (a) and (j) of Section 289 of, the Penal Code.

(AD) Kidnapping, as specified in, but not limited to, Sections 207, 209, and 209.5 of the Penal Code.

(AE) A violation of subdivision (c) of Section 20001 of the Vehicle Code.

(4) The individual is a current registrant on the California Sex and Arson Registry.

(5) The individual has been convicted of a federal crime that meets the definition of an aggravated felony as set forth in subparagraphs (A) to (P), inclusive, of paragraph (43) of subsection (a) of Section 101 of the federal Immigration and Nationality Act (8 U.S.C. Sec. 1101), or is identified by the United States Department of Homeland Security's Immigration and Customs Enforcement as the subject of an outstanding federal felony arrest warrant.

(6) In no case shall cooperation occur pursuant to this section for individuals arrested, detained, or convicted of misdemeanors that were previously felonies, or were previously crimes punishable as either misdemeanors or felonies, prior to passage of the Safe Neighborhoods and Schools Act of 2014 as it amended the Penal Code.

(b) In cases in which the individual is arrested and taken before a magistrate on a charge involving a serious or violent felony, as identified in subdivision (c) of Section 1192.7 or subdivision (c) of Section 667.5 of the Penal Code, respectively, or a felony that is punishable by imprisonment in state prison, and the magistrate makes a finding of probable cause as to that charge pursuant to Section 872 of the Penal Code, a law enforcement official shall additionally have discretion to cooperate with immigration

officials pursuant to subparagraph (C) of paragraph (1) of subdivision (a) of Section 7284.6.

SEC. 3. Chapter 17.25 (commencing with Section 7284) is added to Division 7 of Title 1 of the Government Code, to read:

CHAPTER 17.25. COOPERATION WITH IMMIGRATION AUTHORITIES

7284. This chapter shall be known, and may be cited, as the California Values Act.

7284.2. The Legislature finds and declares the following:

(a) Immigrants are valuable and essential members of the California community. Almost one in three Californians is foreign born and one in two children in California has at least one immigrant parent.

(b) A relationship of trust between California's immigrant community and state and local agencies is central to the public safety of the people of California.

(c) This trust is threatened when state and local agencies are entangled with federal immigration enforcement, with the result that immigrant community members fear approaching police when they are victims of, and witnesses to, crimes, seeking basic health services, or attending school, to the detriment of public safety and the well-being of all Californians.

(d) Entangling state and local agencies with federal immigration enforcement programs diverts already limited resources and blurs the lines of accountability between local, state, and federal governments.

(e) State and local participation in federal immigration enforcement programs also raises constitutional concerns, including the prospect that California residents could be detained in violation of the Fourth Amendment to the United States Constitution, targeted on the basis of race or ethnicity in violation of the Equal Protection Clause, or denied access to education based on immigration status. See *Sanchez Ochoa v. Campbell, et al.* (E.D. Wash. 2017) 2017 WL 3476777; *Trujillo Santoya v. United States, et al.* (W.D. Tex. 2017) 2017 WL 2896021; *Moreno v. Napolitano* (N.D. Ill. 2016) 213 F. Supp. 3d 999; *Morales v. Chadbourne* (1st Cir. 2015) 793 F.3d 208; *Miranda-Olivares v. Clackamas County* (D. Or. 2014) 2014 WL 1414305; *Galarza v. Szalczyk* (3d Cir. 2014) 745 F.3d 634.

(f) This chapter seeks to ensure effective policing, to protect the safety, well-being, and constitutional rights of the people of California, and to direct the state's limited resources to matters of greatest concern to state and local governments.

(g) It is the intent of the Legislature that this chapter shall not be construed as providing, expanding, or ratifying any legal authority for any state or local law enforcement agency to participate in immigration enforcement.

7284.4. For purposes of this chapter, the following terms have the following meanings:

(a) "California law enforcement agency" means a state or local law enforcement agency, including school police or security departments.

“California law enforcement agency” does not include the Department of Corrections and Rehabilitation.

(b) “Civil immigration warrant” means any warrant for a violation of federal civil immigration law, and includes civil immigration warrants entered in the National Crime Information Center database.

(c) “Immigration authority” means any federal, state, or local officer, employee, or person performing immigration enforcement functions.

(d) “Health facility” includes health facilities as defined in Section 1250 of the Health and Safety Code, clinics as defined in Sections 1200 and 1200.1 of the Health and Safety Code, and substance abuse treatment facilities.

(e) “Hold request,” “notification request,” “transfer request,” and “local law enforcement agency” have the same meaning as provided in Section 7283. Hold, notification, and transfer requests include requests issued by United States Immigration and Customs Enforcement or United States Customs and Border Protection as well as any other immigration authorities.

(f) “Immigration enforcement” includes any and all efforts to investigate, enforce, or assist in the investigation or enforcement of any federal civil immigration law, and also includes any and all efforts to investigate, enforce, or assist in the investigation or enforcement of any federal criminal immigration law that penalizes a person’s presence in, entry, or reentry to, or employment in, the United States.

(g) “Joint law enforcement task force” means at least one California law enforcement agency collaborating, engaging, or partnering with at least one federal law enforcement agency in investigating federal or state crimes.

(h) “Judicial probable cause determination” means a determination made by a federal judge or federal magistrate judge that probable cause exists that an individual has violated federal criminal immigration law and that authorizes a law enforcement officer to arrest and take into custody the individual.

(i) “Judicial warrant” means a warrant based on probable cause for a violation of federal criminal immigration law and issued by a federal judge or a federal magistrate judge that authorizes a law enforcement officer to arrest and take into custody the person who is the subject of the warrant.

(j) “Public schools” means all public elementary and secondary schools under the jurisdiction of local governing boards or a charter school board, the California State University, and the California Community Colleges.

(k) “School police and security departments” includes police and security departments of the California State University, the California Community Colleges, charter schools, county offices of education, schools, and school districts.

7284.6. (a) California law enforcement agencies shall not:

(1) Use agency or department moneys or personnel to investigate, interrogate, detain, detect, or arrest persons for immigration enforcement purposes, including any of the following:

(A) Inquiring into an individual’s immigration status.

(B) Detaining an individual on the basis of a hold request.

(C) Providing information regarding a person's release date or responding to requests for notification by providing release dates or other information unless that information is available to the public, or is in response to a notification request from immigration authorities in accordance with Section 7282.5. Responses are never required, but are permitted under this subdivision, provided that they do not violate any local law or policy.

(D) Providing personal information, as defined in Section 1798.3 of the Civil Code, about an individual, including, but not limited to, the individual's home address or work address unless that information is available to the public.

(E) Making or intentionally participating in arrests based on civil immigration warrants.

(F) Assisting immigration authorities in the activities described in Section 1357(a)(3) of Title 8 of the United States Code.

(G) Performing the functions of an immigration officer, whether pursuant to Section 1357(g) of Title 8 of the United States Code or any other law, regulation, or policy, whether formal or informal.

(2) Place peace officers under the supervision of federal agencies or employ peace officers deputized as special federal officers or special federal deputies for purposes of immigration enforcement. All peace officers remain subject to California law governing conduct of peace officers and the policies of the employing agency.

(3) Use immigration authorities as interpreters for law enforcement matters relating to individuals in agency or department custody.

(4) Transfer an individual to immigration authorities unless authorized by a judicial warrant or judicial probable cause determination, or in accordance with Section 7282.5.

(5) Provide office space exclusively dedicated for immigration authorities for use within a city or county law enforcement facility.

(6) Contract with the federal government for use of California law enforcement agency facilities to house individuals as federal detainees, except pursuant to Chapter 17.8 (commencing with Section 7310).

(b) Notwithstanding the limitations in subdivision (a), this section does not prevent any California law enforcement agency from doing any of the following that does not violate any policy of the law enforcement agency or any local law or policy of the jurisdiction in which the agency is operating:

(1) Investigating, enforcing, or detaining upon reasonable suspicion of, or arresting for a violation of, Section 1326(a) of Title 8 of the United States Code that may be subject to the enhancement specified in Section 1326(b)(2) of Title 8 of the United States Code and that is detected during an unrelated law enforcement activity. Transfers to immigration authorities are permitted under this subsection only in accordance with paragraph (4) of subdivision (a).

(2) Responding to a request from immigration authorities for information about a specific person's criminal history, including previous criminal arrests, convictions, or similar criminal history information accessed through

the California Law Enforcement Telecommunications System (CLETS), where otherwise permitted by state law.

(3) Conducting enforcement or investigative duties associated with a joint law enforcement task force, including the sharing of confidential information with other law enforcement agencies for purposes of task force investigations, so long as the following conditions are met:

(A) The primary purpose of the joint law enforcement task force is not immigration enforcement, as defined in subdivision (f) of Section 7284.4.

(B) The enforcement or investigative duties are primarily related to a violation of state or federal law unrelated to immigration enforcement.

(C) Participation in the task force by a California law enforcement agency does not violate any local law or policy to which it is otherwise subject.

(4) Making inquiries into information necessary to certify an individual who has been identified as a potential crime or trafficking victim for a T or U Visa pursuant to Section 1101(a)(15)(T) or 1101(a)(15)(U) of Title 8 of the United States Code or to comply with Section 922(d)(5) of Title 18 of the United States Code.

(5) Giving immigration authorities access to interview an individual in agency or department custody. All interview access shall comply with requirements of the TRUTH Act (Chapter 17.2 (commencing with Section 7283)).

(c) (1) If a California law enforcement agency chooses to participate in a joint law enforcement task force, for which a California law enforcement agency has agreed to dedicate personnel or resources on an ongoing basis, it shall submit a report annually to the Department of Justice, as specified by the Attorney General. The law enforcement agency shall report the following information, if known, for each task force of which it is a member:

(A) The purpose of the task force.

(B) The federal, state, and local law enforcement agencies involved.

(C) The total number of arrests made during the reporting period.

(D) The number of people arrested for immigration enforcement purposes.

(2) All law enforcement agencies shall report annually to the Department of Justice, in a manner specified by the Attorney General, the number of transfers pursuant to paragraph (4) of subdivision (a), and the offense that allowed for the transfer, pursuant to paragraph (4) of subdivision (a).

(3) All records described in this subdivision shall be public records for purposes of the California Public Records Act (Chapter 3.5 (commencing with Section 6250)), including the exemptions provided by that act and, as permitted under that act, personal identifying information may be redacted prior to public disclosure. To the extent that disclosure of a particular item of information would endanger the safety of a person involved in an investigation, or would endanger the successful completion of the investigation or a related investigation, that information shall not be disclosed.

(4) If more than one California law enforcement agency is participating in a joint task force that meets the reporting requirement pursuant to this

section, the joint task force shall designate a local or state agency responsible for completing the reporting requirement.

(d) The Attorney General, by March 1, 2019, and annually thereafter, shall report on the total number of arrests made by joint law enforcement task forces, and the total number of arrests made for the purpose of immigration enforcement by all task force participants, including federal law enforcement agencies. To the extent that disclosure of a particular item of information would endanger the safety of a person involved in an investigation, or would endanger the successful completion of the investigation or a related investigation, that information shall not be included in the Attorney General's report. The Attorney General shall post the reports required by this subdivision on the Attorney General's Internet Web site.

(e) This section does not prohibit or restrict any government entity or official from sending to, or receiving from, federal immigration authorities, information regarding the citizenship or immigration status, lawful or unlawful, of an individual, or from requesting from federal immigration authorities immigration status information, lawful or unlawful, of any individual, or maintaining or exchanging that information with any other federal, state, or local government entity, pursuant to Sections 1373 and 1644 of Title 8 of the United States Code.

(f) Nothing in this section shall prohibit a California law enforcement agency from asserting its own jurisdiction over criminal law enforcement matters.

7284.8. (a) The Attorney General, by October 1, 2018, in consultation with the appropriate stakeholders, shall publish model policies limiting assistance with immigration enforcement to the fullest extent possible consistent with federal and state law at public schools, public libraries, health facilities operated by the state or a political subdivision of the state, courthouses, Division of Labor Standards Enforcement facilities, the Agricultural Labor Relations Board, the Division of Workers Compensation, and shelters, and ensuring that they remain safe and accessible to all California residents, regardless of immigration status. All public schools, health facilities operated by the state or a political subdivision of the state, and courthouses shall implement the model policy, or an equivalent policy. The Agricultural Labor Relations Board, the Division of Workers' Compensation, the Division of Labor Standards Enforcement, shelters, libraries, and all other organizations and entities that provide services related to physical or mental health and wellness, education, or access to justice, including the University of California, are encouraged to adopt the model policy.

(b) For any databases operated by state and local law enforcement agencies, including databases maintained for the agency by private vendors, the Attorney General shall, by October 1, 2018, in consultation with appropriate stakeholders, publish guidance, audit criteria, and training recommendations aimed at ensuring that those databases are governed in a manner that limits the availability of information therein to the fullest extent practicable and consistent with federal and state law, to anyone or any entity

for the purpose of immigration enforcement. All state and local law enforcement agencies are encouraged to adopt necessary changes to database governance policies consistent with that guidance.

(c) Notwithstanding the rulemaking provisions of the Administrative Procedure Act (Chapter 3.5 (commencing with Section 11340) of Part 1 of Division 3 of Title 2), the Department of Justice may implement, interpret, or make specific this chapter without taking any regulatory action.

7284.10. (a) The Department of Corrections and Rehabilitation shall:

(1) In advance of any interview between the United States Immigration and Customs Enforcement (ICE) and an individual in department custody regarding civil immigration violations, provide the individual with a written consent form that explains the purpose of the interview, that the interview is voluntary, and that he or she may decline to be interviewed or may choose to be interviewed only with his or her attorney present. The written consent form shall be available in English, Spanish, Chinese, Tagalog, Vietnamese, and Korean.

(2) Upon receiving any ICE hold, notification, or transfer request, provide a copy of the request to the individual and inform him or her whether the department intends to comply with the request.

(b) The Department of Corrections and Rehabilitation shall not:

(1) Restrict access to any in-prison educational or rehabilitative programming, or credit-earning opportunity on the sole basis of citizenship or immigration status, including, but not limited to, whether the person is in removal proceedings, or immigration authorities have issued a hold request, transfer request, notification request, or civil immigration warrant against the individual.

(2) Consider citizenship and immigration status as a factor in determining a person's custodial classification level, including, but not limited to, whether the person is in removal proceedings, or whether immigration authorities have issued a hold request, transfer request, notification request, or civil immigration warrant against the individual.

7284.12. The provisions of this act are severable. If any provision of this act or its application is held invalid, that invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application.

SEC. 4. Section 11369 of the Health and Safety Code is repealed.

SEC. 5. If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.



RESOLUTION NO. 2025-23

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, EXPRESSING SUPPORT FOR THE UNDOCUMENTED RESIDENTS OF GUADALUPE AND FOR EXISTING STATE LAW SENATE BILL 54 (2017)**

**WHEREAS**, the City of Guadalupe's (City) immigrant communities, including undocumented residents, play a central role in the cultural, social, and economic fabric of the City; and

**WHEREAS**, the City Council acknowledges the fear and uncertainty within immigrant communities, and particularly among undocumented residents, regarding federal immigration law and its enforcement; and

**WHEREAS**, the Guadalupe Police Department and Guadalupe city government remain steadfast in providing, and making accessible, services to all our community members, and respecting and upholding the rights of all our community members, regardless of immigration status; and

**WHEREAS**, the Guadalupe Police Department has made clear it does not enforce federal immigration laws or inquire about individuals' immigration status; and

**WHEREAS**, the Guadalupe Police Department's focus and commitment is community safety and crime prevention, and has worked hard to foster trust and cooperation with our community and will continue to do so.

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

**SECTION 1.** The City Council supports the undocumented residents of Guadalupe, as well as all immigrant communities within the City.

**SECTION 2.** All City of Guadalupe policies and procedures are currently in compliance with California state laws that protect undocumented individuals, including Senate Bill 54 (2017) (SB 54). The City of Guadalupe supports and is committed to following SB 54. Under SB 54 (the California Values Act), the Guadalupe Police Department is prohibited from participating in immigration enforcement except in limited specific circumstances. The Guadalupe Police Department does not ask about, collect, or keep information about the immigration status of anyone they encounter.

**SECTION 3.** The City Council will endeavor to spread factual information in all of its communications with immigrant communities, whether documented or undocumented.

**SECTION 4.** This Resolution is effective upon its adoption.

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

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 13<sup>th</sup> day of May 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. 2025-23**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 13, 2025 and that same was approved and adopted.

**ATTEST:**

---

Judy Wilson, City Clerk

---

Ariston Julian, Mayor

**APPROVED AS TO FORM:**

---

Philip F. Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of May 13, 2025**

*Todd Bodem*

---

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

**SUBJECT:** Request by Sam Duarte, Director of The Little House by the Park, to use the Veteran's Memorial Plaza (aka Downtown Parking Lot) for a "Safe and Sane" Fireworks Sale

**RECOMMENDATION:**

The City Administrator recommends approval of the request by Mr. Sam Duarte for the use of the Veteran's Memorial Plaza as a fireworks sale fundraiser.

**DISCUSSION:**

Mr. Sam Duarte requests that the city waive some of the fees shown in the application. Mr. Duarte did not specifically say how much he wanted to waive. At their June 25<sup>th</sup>, 2024, City Council meeting, the City Council approved a total of \$2,315 in rental fees but reduced it by \$600 for a total of \$1,715.00 (\$300 off the use of the Veterans Memorial Plaza and \$300 off the storage fee behind the Police Department facility).

According to Mr. Duarte, *"The funding we receive via this fundraiser is the only unrestricted type of funding we receive. This means that we have been able to use it to support Guadalupe Union School District and City-wide projects, including past community cleanups, focus groups for Guadalupe's Park Beautification process, provided interpretation for our March 14th community-wide meeting, and are currently bridging access to senior center services through FSA. As an agency, we have also provided letters of support to the Park and Recreation Department, as well as extensive outreach for city-wide activities, emergencies, and other services. Let me know if there is anything we could do to reduce a bit of this cost."*

Note: The Public Safety Director said there is a liability in storing fireworks and requests that the City not waive the Police Storage of the fireworks trailer (one week) in the amount of \$1000 shown in the Public Safety Department fees.

If the City Council is interested in reducing any of the fees, below is a summary of the updated rental costs for a total of **7 days** at the Veteran's Memorial Plaza:

**Setup:** Sunday, June 29th

**Booth open to public:** Monday, June 30 – Friday, July 4

**Takedown:** Saturday, July 5<sup>th</sup>

## Special Event- Firework Stand Assignment and Fee Statement 2025

**Renter:** Little House by The Park, Sam Duarte

**Location:** Veteran's Memorial Parking Plaza (aka Downtown Parking Lot)

**Dates:** June 29th – July 5th, 2024

**Times:** 10am-10pm on all days except July 4th with the hours being 10am-11pm

### Master Fee Schedule

#### Downtown Parking Lot Rental

- One Time Use Fee - \$ 100
- Daily Rate \$200 x 7 Days - \$1400

*Total Recreation Department Fees –* **\$1,500**

#### Police Department Inspection, Barricade, & Storage of Firework Trailer

- Inspection- Fireworks Stand **\$79**
- Single Block Events Not Requiring Traffic Control Permit Fee (includes Use of Barricades) **\$136**
- Police Storage of Fire Works Trailer (one week) **\$1,000**

*Total Police Department Fees –* **\$1,215**

Total rental costs/fees- **\$2,715**

### **ATTACHMENTS:**

1. Special Events Application 2025, tentatively approved by the City of Guadalupe, Public Safety Director, Michael Cash, and City Administrator, Todd Bodem
2. Special Event – Fireworks Stand Assignment & Fee Statement 2025



**CITY OF GUADALUPE**  
**SPECIAL EVENT/STREET CLOSURE**  
**APPLICATION**

**Date of event must be more than 30 days from date of completed  
application is received by Administrative Services**

**Application Date:** April 1, 2025

**Name of Organization:** Little House by the Park

**Responsible Person Name:** Samuel Duarte

**Address:** 230 Calle Cesar E. Chavez, Guadalupe, CA 93434

**Contact Phone Number:** 805-714-9780

**Purpose of Street Closure:** Fireworks Booth Fundraiser

**Date of Street Closure:** N/A

**Description of area involved (please attach a diagram including traffic entrance and exit points):**

Guadalupe Main Plaza/ Section / 888 Guadalupe Street

(See attachment)

**Time Starting:** Setup Sunday, June 29, 2025

**Time Ending:** Takedown Saturday, July 5, 2025 7 days total

**Total hours required for street closure. Please limit time to 6 hours or less:** N/A

**Booth open to the public from Monday, June 30th to Friday, July 4th**

**Times: 10am-10pm on all days except July 4th with the hours being 10am-11pm**

For the purposes of completing this application, the word "unit" means a person, booth, vehicle or some other type of entry.

Total number of units: 11 units

Total number of units by type:

Booths: 1      Persons: 5

Vehicles: 5

Other: \_\_\_\_\_

Use space provided below to set forth any arrangements proposed for controlling or self-policing of units and rest of area involved.

Request for city cones/sandwich sign for *- CITY PROVIDED*  
two parking spaces for yhaul. These two spaces  
would be located behind the firework booth.

Samuel Duarte

Responsible Person

**Please attach a list of all vendors and charitable organizations approved by the applicant/organization and responsible person to sell goods or merchandise as part of the block party, if any, providing contact information including addresses and phone numbers. Please also include a site map.**

**Inspections required:**

Yes \_\_\_ No \_\_\_

**Public Works**

Yes X No \_\_\_

**Building Dept.**

Yes \_\_\_ No \_\_\_

**Fire Dept.**

**Fees:**

Yes \_\_\_ No \_\_\_ **Amount:**

Yes \_\_\_ No \_\_\_ **Amount:**

Yes \_\_\_ No \_\_\_ **Amount:**



STATE OF CALIFORNIA, NATURAL RESOURCES AGENCY  
DEPARTMENT OF FORESTRY AND FIRE PROTECTION  
**RETAIL FIREWORKS LICENSE APPLICATION**  
FWX-15 (REV. 12/18)

Complete and return all copies to the Office of State Fire Marshal with the required fee of \$150.00 made payable to "CAL FIRE". **Applications must be received prior to June 15th of the current year.**

Fire Engineering  
Office of the State Fire Marshal  
PO Box 944246, Sacramento, CA  
94244-2460  
(916) 568-2948

**LICENSEE INFORMATION**

Name (Last, First): HORVATH, HARLAN	Phone Number:
Mailing Address (Street Address, City, CA, Zip): 2945 S ELM AVE, FRESNO, CA, 93706	
Local Contact Person and Phone Number (if different from Licensee above): HARLAN HORVATH, (559) 252-5391	

**STAND INFORMATION**

Group Name: XXX1118 - FAMILY SERVICES AGENCY
Physical Address (Street Address, City, CA, Zip): 888 GUADALUPE ST (DOWNTOWN PARKING LOT), GUADALUPE, CA, 93434
County of Stand Location: Santa Barbara

**WHOLE SALE FIREWORK VENDOR INFORMATION**

Business Name: AMERICAN PROMOTIONAL EVENTS-WEST	License No.: W-1081
Contact Name: HORVATH, HARLAN	Phone Number: 5592525391

**FIRE AUTHORITY HAVING JURISDICTION**

Fire Department: Guadalupe Building & Fire Dept.
Physical Address (Street Address, City, CA, Zip): 918 Obispo Street, Guadalupe, CA, 93434

CAL Fire Validation No. <b>8170</b> Valid Through <b>06/28/2025-07/06/2025</b>
---

02/13/2025

\_\_\_\_\_  
Signature of Fireworks Program Coordinator

\_\_\_\_\_  
Signature of Licensee

\_\_\_\_\_  
Date

**-NOTICE-**

**COPY OF THIS NOTICE MUST BE POSTED AT STAND WITH A COPY OF THE LOCAL PERMIT**

A validated license has been issued to the organization shown above for the sale of Safe and Sane fireworks at the location indicated. After a permit has been issued by the authority having jurisdiction this license allows the sale of only classified "Safe and Sane" fireworks at the approved location from NOON, June 28th to NOON, July 6th, of the year indicated. **NOTE:** Retail licensees are required to be at least 21 years of age, employees of fireworks stand must be at least 18 and fireworks may not be sold to anyone under age of 16



# CERTIFICATE OF LIABILITY INSURANCE

11/1/2025

DATE (MM/DD/YYYY)

11/14/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Lockton Companies, LLC DBA Lockton Insurance Brokers, LLC in CA CA license #0F15767 3280 Peachtree Rd. NE, Ste. 1000 Atlanta GA 30305 (404) 460-3600	<b>CONTACT</b> NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL: ADDRESS:  <b>INSURER(S) AFFORDING COVERAGE</b>  <b>INSURER A:</b> Century Surety Company <b>INSURER B:</b> Arch Specialty Insurance Company <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	<b>NAIC #</b>  36951 21199
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**COVERAGES** **CERTIFICATE NUMBER:** 13951320 **REVISION NUMBER:** XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y	N	CCP1219465	12/1/2024	11/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 OTHER: \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			NOT APPLICABLE			COMBINED SINGLE LIMIT (Ea accident) \$ XXXXXXXX BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	UXP0056189-11	12/1/2024	11/1/2025	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 OTHER: \$ XXXXXXXX
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	NOT APPLICABLE			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured: Property located at 888 Guadalupe St., Guadalupe CA (XXX1118) Certificate holder is an additional insured on the General Liability as required by written contract subject to policy terms, conditions, and exclusions.

## CERTIFICATE HOLDER

## CANCELLATION

13951320  
Family Services Agency  
City of Guadalupe  
888 Guadalupe St.  
Guadalupe CA 93434

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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## AMERICAN PROMOTIONAL EVENTS, INC.

BRAND	<b>TNT</b>	SALES ASSOCIATE	<b>HARLAN</b>
CITY	<b>GUADALUPE</b>	ORGANIZATION	<b>FAMILY SERVICES AGENCY</b>
SIZE	<b>24</b>		
BILLBOARDS		GROUP CONTACT	<b>PENNANTS</b>
UP DATE		A-FRAME	
ADDRESS			
	<b>888 GUADALUPE</b>	DOWN DATE	
INTERSECTION			
SPECIAL INSTRUCTIONS			



STREET CURB

DIRT

**Internal Revenue Service**

**Department of the Treasury**

**P. O. Box 2508  
Cincinnati, OH 45201**

**Date:** December 14, 2000

**Person to Contact:**

Jeremy L. Vogelpohl 31-03888  
Customer Service Representative

**Toll Free Telephone Number:**

8:00 a.m. to 9:30 p.m. EST

877-829-5500

Family Service Agency of Santa Barbara  
123 West Gutierrez Street  
Santa Barbara, CA 93101-3424

**Fax Number:**

513-263-3756

**Federal Identification Number:**

95-1644031

**Accounting Period Ends:**

June 30

Dear Sir or Madam:

This is in response to your request for a letter affirming your organization's exempt status.

In July 1937 we issued a determination letter that recognized your organization as exempt from federal income tax under section 101(6) of the Internal Revenue Code of 1939 (now section 501(c)(3) of the Internal Revenue Code of 1986). That determination letter is still in effect.

We classified your organization as a publicly supported organization, and not a private foundation, because it is described in sections 509(a)(1) and 170(b)(1)(A)(vi) of the Code. This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's purposes, character, method of operations, or sources of support have changed, please let us know so we can consider the effect of the change on the organization's exempt status and foundation status.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

As of January 1, 1984, your organization is liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more the organization pays to each of its employees during a calendar year. There is no liability for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes. If you have any questions about excise, employment, or other federal taxes, please let us know.

Family Service Agency of Santa Barbara  
95-1644031

Donors may deduct contributions to your organization as provided in section 170 of the Code.

Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. If your organization had a copy of its application for recognition of exemption on July 15, 1987, it is also required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the permanent records of the organization.

If you have questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,

A handwritten signature in cursive script that reads "John E. Ricketts".

John E. Ricketts, Director, TE/GE  
Customer Account Services

**Special Event- Firework Stand Assignment and Fee Statement 2025**

**Renter:** Little House By The Park, Sam Duarte

**Location:** Downtown Parking Lot

**Dates:** June 29th – July 5th, 2025

**Times:** 10am-10pm on all days except July 4th with the hours being 10am-11pm

**Per Master Fee Schedule:**

**Downtown Parking Lot Rental**

- One Time Use Fee \$100
- Daily Rate \$200 x 7 Days= \$1400

Total Recreation Department Fees – \$1,500

**Police Department Inspection, Barricade, & Storage of Firework Trailer**

- Inspection- Fireworks Stand \$79
- Single Block Events Not Requiring Traffic Control Permit Fee (includes Use of Barricades) \$136
- Police Storage of Fire Works Trailer (one week) \$1,000

Total Police Department Fees – \$1,215

**Total rental cost with Recreation Department and Police Department Fees- \$2,715**



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of May 13, 2025**

*Tom Brandeberry*

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**Prepared by:**  
**Tom Brandeberry**

*Todd Bodem*

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

**SUBJECT:** Report of the financial and general status of the Royal Theatre Renovation Project.

**RECOMMENDATION:**

It is recommended that the City Council use the information in this Financial Status report and the attached documents for any future project-related decisions.

**BACKGROUND:**

The City submitted its first Royal Theatre application to the federal Economic Development Administration (EDA) on February 6, 2022, requesting \$10 million—the maximum grant amount—along with a matching contribution of \$200,000 from the City. The construction estimate, completed on November 1, 2021, was \$9,926,533, which aligned with the requested grant amount.

However, EDA staff indicated after the application was submitted that due to a high volume of grant applications, they will be reducing the maximum grant amount from \$10 million to \$5 million. On April 4, 2022, the City received an award letter indicating the EDA would be awarding the Royal Theatre Renovation Project \$4,889,121. City Staff at this time had already started the search for the approximately \$5 million financial gap for construction-related costs.

City staff eventually secured an additional \$5 million for the project from the state's general fund thanks to the support of Senator Monique Limón. The authorization was granted under Bill No. AB 179, Specified Funding for FY 2022-23. These funds were allocated to the City through the California Arts Council (CAC). It's important to note that this funding was distributed via a check to the City, which is using it to cover project costs (soft costs). Therefore, no City General Funds are currently needed. A special thanks also goes to Alfredo Arredondo from Resolute Company, who also grew up in Guadalupe and who provided additional pro-bono support to encourage the Senator's backing.

Unfortunately, the nearly \$10 million secured by the City from the EDA and CAC does not cover the total costs of the project. Various "soft" costs associated with construction—such as construction management services, environmental and abatement costs, project management, and inspections—are not included in this amount. The City has struggled to address the overall costs of the project and to find a solution for the funding gap. This gap has fluctuated due to consequences related to the COVID-19 pandemic, primarily inflation, as illustrated by the multiple construction estimates (see Table 1 below).

The City has sought and continues to look for additional funding from various potential sources to bridge this financial gap. In addition to the general obligation bond measure that was proposed but not pursued, the City applied for a State Historic Rehabilitation Tax Credit, although this attempt was also unsuccessful (but can be reapplied for next year); see Attachment 5 for more details and analysis. The City is currently pursuing a federal Historic Tax Credit and has initiated a capital campaign. Some foundations in Santa Barbara have expressed their willingness to support the project, although they are waiting to see when construction will begin.

Staff remains optimistic that the financial gap will be closed, but the project, as currently proposed, shows there is a strong possibility that construction can start, has describe in this report. The City staff have revised the list of "alternatives," which, depending on the lowest bid, may not be feasible for inclusion during the initial construction and might need to be deferred for a later date while the search for funding continues. To this end, Attachment 1 is the result of staff collaborating with the design team and Precision to revise (increase) the list of alternates to allow for a lower base bid. See details below under Bid Alternates and Attachment 1.

### Construction Estimates

As shown in Table 1, below, the construction estimates have varied significantly. When the original three-story design for the project was put out for bids, only one bid was received, and this bid exceeded \$14 million (September 2024) for three story design, which was considerably higher than the May 2024 construction estimate prepared by Precision Construction Services, requested by the EDA. Because of this bid, and suggested by Andrew Goodwin Design (AGD), the project was redesigned to a one-story project intended to lower the overall construction costs; however, when Precision Construction Services provided a construction cost estimate for the redesigned project, the estimate was nearly \$2 million higher (see Table 1) than the cost of the original three-story project. Because of this, City staff expressed concerns to Precision Construction Services about its two estimates and requested that Precision explain why the three-story estimate was almost \$2 million less than the one-story estimate, which contradicted the designed team (Andrew Goodwin Design) estimate for the redesign, and especially, since the one-story project was intended to reduce construction costs. Attachment 2 addresses the price difference between Precision's two construction estimates. For the foregoing reasons, pricing will likely remain uncertain regardless of the estimates provided.

Due to the outcome of the released bid (\$14 million), and EDA approval of the City's request to redesign the project, the City requested that Precision complete a construction estimate for the redesigned one-story project. The estimate, dated February 25, 2025, was priced higher than the three-story estimate (see Table 1), which was a concern to City staff and AGD. Firstly, City staff requested Precision explain the difference between the lower three-story estimate (\$9,717,886) from the one-story estimate (\$11,581,552). The resulted in Attachment 2. In addition, Precision also submitted notes on the one-story design which suggested some design changes.

These two documents were sent to AGD for review and comments. Additional meetings were held, resulting in a request for AGD to develop a more comprehensive list of alternatives that could potentially reduce the base bid estimate enough to allow the project to proceed to construction. With AGD's revised list of alternatives, Precision was asked to update the February 25, 2025, construction

estimate and to break out the estimate pricing by estimating each alternative and the base bid separately. The result is the April 21, 2025, construction estimate (Attachment 1).

<b>Table 1</b> <b>Construction Estimates</b>			
Company	Report Date	Total Construction Estimate	Number of Stories
Specialty Construction	November 1, 2021	\$9,926,533	3
Specialty Construction	April 13, 2023	\$11,345,779	3
Precision	May 14, 2024	\$9,717,886	3
Precision	February 25, 2025	\$11,581,552	1
Precision	April 21, 2025	\$10,733,612	1

The “good news” is that there appears to be adequate funding for construction of the “base bid” (i.e., the project without any of the additional alternates), see Table 2, below and attachment 4 for details. The “bad news” is that there is still a funding gap that needs to be addressed in order to have the “full” project as designed.

## **DISCUSSION:**

### **Financial Update**

For a detail financial update for the Royal Theatre Renovation Project please see Attachment 4, and Table 2, below. Based on the latest cost estimate for the revised single-story project, there is still a funding gap, to complete the fully designed project as shown under the line “funding Gap”, below, in the Table 2, which is a summary. The comparison is made between the three-story actual bid the City received in September 2024 and the most recent construction estimate (Attachment 1). It also illustrates the available funding and the possible funding that has yet to be secured. Even with the potential funding, the best case shows a \$3-4 million gap.

<b>Table 2</b>		
<b><u>Costs</u></b>	<b><u>Construction Costs (Estimate)</u></b>	<b><u>Bid Amount Received</u></b>
	<b><u>One Story</u></b>	<b><u>Three Story</u></b>
Construction Estimate & Bid	\$10,733,612	\$14,295,000
Total Soft Costs	\$ 2,929,111	\$ 2,929,111
<b>Total Project Costs<sup>1</sup></b>	<b><u>\$13,662,723</u></b>	<b><u>\$17,224,111</u></b>
Total Funds Available	<b><u>\$10,489,121</u></b>	<b><u>\$10,489,121</u></b>
Funding Gap	<b><u>\$3,173,602</u></b>	<b><u>\$6,734,990</u></b>
Total Potential Funding	\$850,000	\$850,000
Potential Funding Gap	<b><u>\$2,323,602</u></b>	<b><u>\$5,884,990</u></b>
Total Alternate Costs	\$2,517,002	\$1,182,297

<sup>1</sup> Total Available funds consist of \$4,889,121, EDA, CAC of \$5,000,000 and \$600,000 local RDA

Total Project Cost with All Alternate Cost Removed	+ \$193,400	-3,822,693
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#### Total Potential Funding

The present amount listed as total potential funding (\$850,000) is the approximate amount the City could receive in federal Historic Tax Credit investments, should the EDA allow the funding source to be used in addition to its funds, and should the City be awarded a State Historic Rehabilitation Tax Credit next year. Staff are presently working with the City's contract tax credit attorneys and consultants to attempt to address the EDA's concerns, and are hopeful the EDA will allow this funding to be used for this project. Staff intends to resubmit another application for the State Historic Rehabilitation Tax Credit next year and is also hopeful it will be awarded. Staff has conducted a brief analysis (see Attachment 5) explaining why the City was not awarded funding and have offered some recommendations, as these funds will be available next year. City staff have also sent this analysis to Senator Monique Limón office, and they are looking into some concerns City staff have outline in attachment 5.

Foundations: City staff have had discussions with several foundations, most of which are in Santa Barbara County. Some have expressed interest in supporting the project with funding; however, they prefer to contribute when the project appears more feasible or funding operational needs instead of construction.

Capital Campaign: As of this writing, the Capital Campaign Committee, has met but has not yet selected a chairperson. Once the campaign is active and receiving donations, staff or the committee itself will update the City Council on a regular basis.

State Historic Rehabilitation Tax Credit Program: While the City was not successful is submitting an application to Office of Historic Preservation (OHP) this year (see Attachment 5 for details) the program will release additional funds next year and the City will be able to apply again.

While staff continues to research additional funding opportunities, the above represents what the City currently has available.

#### Bid Alternates

The following Table 3 shows a list of five project components that will be included in the bid package as Alternates. Pre-defined options for modifications to the project scope and are priced (see Table 3 below the most recent construction estimate, Attachment 1) separately from the base bid, will allow the City staff to make informed decisions after receiving the bids and potentially adjust the project scope based on budget constraints. The description details what is included in each alternate and what remains in the base bid to ensure the construction companies that bid have a clear understanding of what are alternates. With these inclusions of these "alternates," the City has the ability to move forward with construction should the total bid be higher than the available funds. One or all alternates could be removed until the available funds can cover the scope of work. The worst-case scenario is the base bid cannot be covered even when all five alternates are removed.

Finally, alternates will allow the City to continue to search and apply for other funding sources while construction is started. As sources of funds are found/awarded one or more of the alternates are added



into the construction contract. This is an excellent example of how the Capital Campaign can greatly help the project, before or after construction starts.

It should be noted that the alternates must be added to the construction contract in the order listed in Table 3, below, as a requirement by the EDA, or approved as change orders once construction has started. This means that alternate one must be the first one approved to be included in the construction scope of work or contract, followed by alternates two through five. In other words, alternate five cannot be approved for inclusion until alternates one through four have been added.

<b>Table 3</b>		
<b>Total Project Cost (Includes Alternate Costs)</b>		<b>\$10,733,612</b>
<b>Alternate Number</b>	<b>Alternate Description</b>	<b>Price</b>
1	<b>Alternate 1:</b> Exterior front plaza, exterior amphitheater, exterior stage, perimeter walls.	\$300,418
2	<b>Alternate 2:</b> New building full interior build out for restrooms, green room, and classroom.	\$1,395,686
3	<b>Alternate 3:</b> New building kitchen full interior build-out, including all finishes and appliances	\$332,835
4	<b>Alternate 4:</b> Existing theater audio and visual full interior build-out	\$424,275
5	<b>Alternate 5:</b> New building audio & visual full interior build-out	\$63,788
<b>Total Alternate Costs</b>		<b>\$2,517,002</b>
<b>Total Project Estimated Cost, Removing the Alternate Costs</b>		<b>\$8,216,610</b>

#### Timeline

The EDA requires this project to be completed by March 2027. This is important because the project has experienced numerous delays, primarily due to funding issues. While the Council received a timeline from AGD during their 100% plan set presentation, there are some additional time-consuming processes that the City Council should be aware of, which will slow down the City's ability to start construction and jeopardize the City's ability to meet the EDA deadline.

The EDA has reviewed a previous project bid package, which will make the process for this new bid package quicker. However, the EDA will still need to review at least the changes, approve the latest construction estimate, and review the Front End accordingly. At minimum, this will be a three-week process, along completing any requested changes. The timeline that AGD has provided is just from their perspective and does not account for the EDA review. It also did not include several City items, including the staff report to the City Council, the City Council's review and approval of the contractor, contract negotiation and signing, and finally, the notice to proceed. To clarify this for the Council, the AGD construction start date will likely be longer than the timeline presented the City Council.

Additionally, AGD has a one-year construction period, which is considered hopeful. Adding an extra three months to their timeline for the aforementioned items means that the project's construction period of one year would end in October 2026, leaving just a five-month window before the EDA deadline. It is important, staff believe, for the City Council to be aware of the potential time constraints.

**ATTACHMENTS:**

1. April 25, 2025, Construction Estimate
2. Construction Estimate Comparison
3. Estimator's Note on Revised Design
4. Project Cost/Gap
5. California Historic Rehabilitation Tax Credits Program Analysis

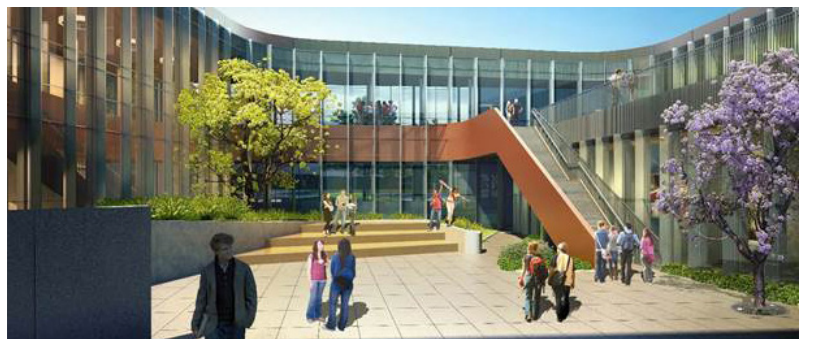
# PRECISION

ESTIMATING SERVICES



## GUADALUPE ROYAL THEATER

### CONSTRUCTION COST ESTIMATE



14 MAY 2024

## TABLE OF CONTENTS

1. EXECUTIVE SUMMARY
2. ESTIMATE SUMMARY
3. DETAILED ESTIMATE
4. BID OPTIONS
5. APPENDIX

## EXECUTIVE SUMMARY

## EXECUTIVE SUMMARY

### (1) INTRODUCTION

- The project scope encompasses the renovation and the Royal Theater located at 848 Guadalupe Street, in Guadalupe, California
- This estimate has been prepared for the purpose of establishing a probable cost of construction at the bid ready stage of design.
- This estimate has been organized by CSI Divisions.
- Estimate engagement resources
  - Plan check rev. 2 set, dated 01/31/2024, prepared by Andrew Goodwin Designs
  - Technical specifications, dated 06/15/2023, prepared by Andrew Goodwin Designs

### (2) CONSTRUCTION SCHEDULE ASSUMPTIONS

START DATE	MIDPOINT	COMPLETION DATE
May-2025	Oct'2025	Mar-2026

### (3) ASSUMPTIONS & EXCLUSIONS

- This document should be read in association with Appendix 1 which outlines assumptions, project understanding, approach, and cost management methodology.

#### Assumptions:

- Prevailing wage rates
- contractor grade finish
- Project completed in a single phase
- Historic preservatons applies to areas indicated in plan only

#### Exclusions:

- Furnishing & equipment
- Travel & per diem costs
- Dewatering of excavations
- Hazardous material abatement

### (4) SUMMARY OF COST FINDINGS

ELEMENT	BLDG AREA (SF)	COST / SF	TOTAL
BUILDING	13,407	\$542	\$7,260,353
SITE	13,407	\$183	\$2,457,533
TOTAL BASE CONSTRUCTION BUDGET	13,407	\$725	\$9,717,886

## ESTIMATE SUMMARY

# Guadalupe Royal Theater

## Bid Set Cost Estimate



3480 S. Higuera, Suite 130  
San Luis Obispo, CA 93401  
Phone: 805 995 4195  
[www.PrecisionES.com](http://www.PrecisionES.com)

### PROJECT BREAKDOWN

#### BUILDING PARAMETERS

Existing building floor area	5,088	SF
Building addition floor area	8,319	SF
Total building floor area	13,407	SF

#### SITE PARAMETERS

Size of project site	19,338	SF
Square feet of new hardscape	13,500	SF
Square feet of new softscape	5,838	SF
Number of stalls in new parking area	4	EA

#### COST BREAKDOWN

Direct cost per total floor area	\$498 / SF
Total cost per total floor area	\$725 / SF

Direct Cost Subtotal	\$6,671,370
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General Requirements	\$533,710
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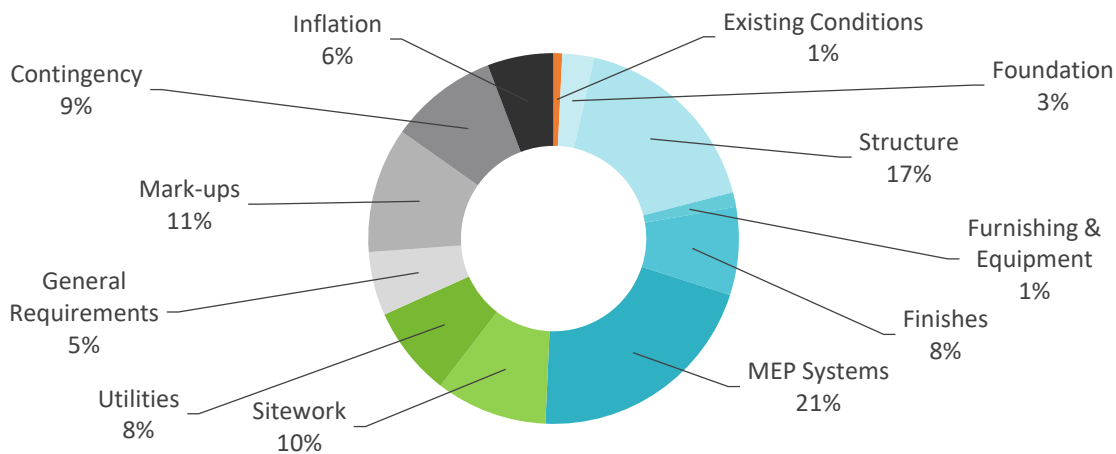
Mark-up Cost	\$1,051,408
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Contingency Cost	\$1,461,398
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<b>TOTAL BASE PROJECT BUDGET</b>	<b>\$9,717,886</b>
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<b>TOTAL BID OPTION BUDGET</b>	<b>\$1,182,297</b>
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### Distribution of Project Costs





# Guadalupe Royal Theater

## Bid Set Cost Estimate



3480 S. Higuera, Suite 130  
San Luis Obispo, CA 93401  
Phone: 805.995.4195  
[www.PrecisionES.com](http://www.PrecisionES.com)

### DIVISION COST SUMMARY

ITEM		TOTAL COST / SF	DIRECT COSTS
02 40 00	Demolition & Structure Moving	\$49	\$73,449
03 00 00	Concrete Division	\$179	\$265,079
05 00 00	Metals Division	\$416	\$618,081
06 00 00	Wood, Plastic, & Composites	\$264	\$392,218
07 00 00	Thermal & Moisture Protection	\$119	\$176,807
07 40 00	Roofing & Side Panels	\$93	\$137,745
07 70 00	Roofing Specialties & Accessories	\$7	\$10,403
08 10 00	Doors & Frames	\$102	\$150,845
08 40 00	Entrances, Storefronts & Curtain Walls	\$126	\$186,922
08 50 00	Windows	\$2	\$3,240
09 20 00	Lath & Plaster	\$95	\$141,248
09 29 00	Gypsum Board	\$64	\$95,192
09 30 00	Tiling	\$56	\$82,544
09 50 00	Ceilings	\$92	\$136,494
09 60 00	Flooring	\$108	\$160,496
09 70 00	Wall Panels	\$23	\$34,394
09 90 00	Painting & Coating	\$59	\$86,880
10 00 00	Specialties	\$78	\$116,299
12 00 00	Furnishings	\$83	\$122,553
14 00 00	Conveying Systems	\$148	\$218,970
21 00 00	Fire Suppression	\$129	\$191,050
22 00 00	Plumbing	\$166	\$246,354
23 00 00	Heating, Ventilation & Air Conditioning	\$287	\$425,945
26 00 00	Electrical	\$516	\$766,261
28 00 00	Fire Safety & Security	\$98	\$144,796
31 20 00	Earthwork & Grading	\$67	\$99,462
31 25 00	Erosion & Sedimentation Controls	\$5	\$7,800
32 12 00	Flexible Paving	\$17	\$25,625
32 13 00	Rigid Paving	\$104	\$153,998
32 16 00	Curb & Gutters	\$16	\$23,613
32 17 00	Paving Specialties	\$18	\$27,378
32 30 00	Site Improvements	\$42	\$62,834
32 31 00	Fences & Gates	\$16	\$24,183
32 32 00	Retaining Walls	\$272	\$403,239
32 80 00	Irrigation	\$12	\$17,457
32 90 00	Planting	\$60	\$89,537
33 10 00	Water Utilities	\$53	\$79,080
33 30 00	Sanitary Sewerage Utilities	\$315	\$467,558
33 40 00	Storm Drain	\$116	\$172,420
33 50 00	Fuel Distribution Utilities	\$22	\$32,924

## Guadalupe Royal Theater

### Bid Set Cost Estimate



3480 S. Higuera, Suite 130  
San Luis Obispo, CA 93401  
Phone: 805.995.4195  
[www.PrecisionES.com](http://www.PrecisionES.com)

<b>TOTAL DIRECT COSTS</b>	<b>\$4,495</b>	<b>\$6,671,370</b>
General Requirements	8.0%	\$533,710
Bonding & Insurance	2.5%	\$166,784
Contractor Fee (OH&P)	12.0%	\$884,624
<b>CONSTRUCTION COST SUBTOTAL</b>		<b>\$8,256,488</b>
Design Contingency	5.0%	\$412,824
Construction Contingency	6.0%	\$495,389
Escalation to Midpoint of Construction	6.7%	\$553,185
<b>TOTAL BASE PROJECT BUDGET</b>		<b>\$9,717,886</b>
<b>BID OPTIONS COST SUMMARY</b>		
ITEM		DIRECT COSTS
Kitchen equipment and Furnishings		\$390,000
Audio, Visual, and Stage Lighting		\$275,000
URM Crack Repair		\$155,000
<b>BID OPTIONS DIRECT COST</b>		<b>\$820,000</b>
General Requirements	8.0%	\$65,600
Bonding & Insurance	2.5%	\$20,500
Contractor Fee (OH&P)	12.0%	\$98,400
<b>CONSTRUCTION COST SUBTOTAL</b>		<b>\$1,004,500</b>
Design Contingency	5.0%	\$50,225
Construction Contingency	6.0%	\$60,270
Escalation to Midpoint of Construction	6.7%	\$67,302
<b>TOTAL BID OPTIONS BUDGET</b>		<b>\$1,182,297</b>

DETAILED  
ESTIMATE

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>02 40 00 DEMOLITION AND STRUCTURE MOVING</b>					<b>\$73,449</b>
Structure Demolition					
Demo main panelboard at second floor	1	EA	\$1,065	\$1,065	
Demo meter to main panelboard	1	EA	\$938	\$938	
Remove concessions counter for replacement	21	LF	\$70	\$1,470	
Remove door	11	EA	\$107	\$1,177	
Remove post	1	EA	\$81	\$81	
Remove roof mounted equipment, patch and repair roof	1	EA	\$2,875	\$2,875	
Remove stairs	67	SF	\$19	\$1,256	
Remove urinal	2	EA	\$119	\$238	
Remove wall	273	LF	\$28	\$7,508	
Remove water closet	4	EA	\$132	\$528	
Remove (e) roof system, assess underlayment and replace if necessary	4,700	SF	\$1.20	\$5,640	
Remove existing drain system	6	EA	\$132	\$792	
Remove existing scupper box and rain water leader	1	EA	\$244	\$244	
Remove plumbing vent	5	EA	\$132	\$660	
Remove roof vent, patch and repair (n) plywood and membrane roof	8	EA	\$107	\$856	
Gut interiors of fittings, fixtures, and finishes	5,088	SF	\$4.10	\$20,861	
Salvage, Recycle and Disposal of Debris					
Disposal of construction debris	1	LS	\$27,260	\$27,260	

**03 00 00 CONCRETE DIVISION** **\$265,079**

Structure Foundation					
New building foundations, including:	1	LS	\$65,860	\$65,860	
Continuous footing, 1'6x2'6 (min), 21/S2.1	39	LF			
Continuous footing, 2'-0"x2'-0"D(min), curb 5-1/2"widex6"tall, 12/S2.1	35	LF			
Continuous footing, 2'6x2'6 (min), 21/S2.1	9	LF			
Continuous footing, 3'-0"x2'-0"D(min), curb for double framed wall x 8"tall, 22/S2.2	22	LF			
Continuous footing, 3'-6"x3'-0"D(min), 30/S2.1	34	LF			
Continuous footing, 4'x3'(min), 6/S2.2	42	LF			
Pad footing, 13'3x8'	2	EA			
Pad footing, 1'6x1'6	2	EA			
Pad footing, 2'6x1'6	1	EA			
Pad footing, 2'x2'	1	EA			
Pad footing, 3'3x3'3	2	EA			
Pad footing, 3'9x3'9	1	EA			
Pad footing, 4'3x4'3	1	EA			
Pad footing, 4'6x4'6	1	EA			
Pad footing, 4'6x8'	2	EA			
Pad footing, 4'9x4'9	1	EA			
Pad footing, 5'6x5'6	1	EA			
Pad footing, 7'x7'	1	EA			
Helical anchors	4	EA	\$4,435	\$17,740	
Drill and dowel anchors into existing foundation and slab	1	LS	\$2,560	\$2,560	
Concrete embedded hardware	1	LS	\$7,860	\$7,860	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
Slab-On-Grade					
New slab on grade	3,622	SF	\$12	\$44,370	
Pour-back concrete slab	416	SF	\$19	\$7,904	
Cast-In-Place Concrete					
Raised concrete floor over existing slab	2,571	SF	\$8.10	\$20,825	
CIP concrete stairs, 3'8 wide, 4 risers	11	SF	\$327	\$3,597	
Concrete shear wall, 10" thick	34	LF	\$434	\$14,756	
Free-standing concrete wall	42	LF	\$419	\$17,598	
Elevator pit and slab, 9'2"x10'3"	1	LS	\$11,310	\$11,310	
Concrete wall	121	LF	\$419	\$50,699	

No dewatering of footings included In costs.

Excavation of footings included in cost. Off haul of spoils are included under the Earthworks division

**05 00 00 METALS DIVISION** **\$618,081**

Structural Steel Framing					
Structural steel improvements, including:	1	LS	\$387,250	\$387,250	
Column, HSS12x8x5/8	6	EA			
Column, HSS14X4X1/2	16	EA			
Column, HSS16X4X5/8	4	EA			
Column, HSS5	20	EA			
Column, HSS6X6X1/2	68	EA			
Column, HSs6X8X5/8	8	EA			
W14x53	4	EA			
W14x82	4	EA			
W14x53	38	LF			
W12x45	38	LF			
HSS14x6x1/2	24	LF			
W16x67	25	LF			
W14x48	24	LF			
W12x26	11	LF			
W14x23	17	LF			
W14x90	34	LF			
W14x38	38	LF			
W18x76	28	LF			
W18x76	22	LF			
W14x53	29	LF			
Steel Stud Framing					
Interior wall, (2) 4" 20ga steel studs@16"o.c., 1" airgap, (2)layers sound insulation	87	LF	\$108	\$9,396	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
Steel Fabrications					
Access ladder at elevator shaft, 7'x1'5	1	EA	\$6,795	\$6,795	
Prefab metal stair package, including:	1	LS	\$134,850	\$134,850	
Prefab metal stairs, 10 risers, 4'-0" wide	34	SF			
Prefab metal stairs, 12 risers and 14 risers, 4'-8" wide, 1 intermediate landings 5'6x5'4	342	SF			
Prefab metal stairs, 12 risers, 4'-0" wide	41	SF			
Prefab metal stairs, 12 risers, 4'-8" wide	43	SF			
Prefab metal stairs, 16 risers, 4'-0" wide	53	SF			
Prefab metal stairs, 2 risers, 3'-2" wide	4	SF			
Prefab metal stairs, 4 risers, 3'-2" wide	18	SF			
Prefab metal stairs, 7 risers, 3'-2" wide	17	SF			
Prefab metal stairs, 7 risers, 4'-0" wide	23	SF			
27"H max barrier under stairs	19	LF			
6" Curb barrier under stair	20	LF			
Noseguard w/ abrasive contrasting color striping	69	LF			
Guardrail, 42" high, prefab	343	LF	\$102	\$34,986	
Handrail, 36" H, 1-1/2"	379	LF	\$61	\$23,024	
Libart Panora Kinetic Telescopic Windbreak, A5.06	55	LF	\$396	\$21,780	

**06 00 00 WOOD, PLASTIC, COMPOSITES** **\$392,218**

Floor and Deck Framing					
Structural wood framing members	1	LS	\$64,880	\$64,880	
Floor framing	5,902	SF	\$15	\$85,579	
Built-up wood floor	111	SF	\$19	\$2,109	
Wall Framing					
Exterior wall, 2x6@16" o.c., R-19 cellulose insulation by Greenfiber, INS541LD	250	LF	\$72	\$17,938	
Exterior wall, 2x6@16" o.c., R-19 cellulose insulation by Greenfiber, INS541LD, 2HR rated	126	LF	\$72	\$9,041	
Furring wall, 6" w/ 6"x6" HSS@4'o.c., R-21 batt insulation	24	LF	\$51	\$1,224	
Furring wall, 6" w/ 6"x6" HSS@4'o.c., R-21 batt insulation, height varies from 18' to 20'	114	LF	\$72	\$8,237	
Interior wall, 2x4@16"o.c., R-13 Knauf Ecobatt sound batt insulation	27	LF	\$45	\$1,208	
Interior wall, 2x6@16"o.c., 5" Thermafiber SAFB, STC50, UL DES U327, 1HR rated	219	LF	\$62	\$13,523	
Interior wall, 2x6@16"o.c., R-13 Knauf Ecobatt sound batt insulation	390	LF	\$62	\$24,083	
Interior wall, 2x6@16"o.c., R-13 Knauf Ecobatt sound batt insulation w/ 2x flat stud fur wall	26	LF	\$92	\$2,379	
Interior wall, 2x6@16"o.c., R-13 Knauf Ecobatt sound batt insulation, (2)layers of gypsum ea side	53	LF	\$62	\$3,273	
Roof and Soffit Framing					
Supplemental roof joists at high roof, 24" o.c. 38' span	56	EA	\$860	\$48,160	
Supplemental roof joists at high roof, 32" o.c. 38' span	41	EA	\$702	\$28,782	
Roof framing	2,664	SF	\$14	\$37,962	
Stair Framing					
Wood stairs, 5 risers, 3'3wide, 1 landing 3'x3'3	22	SF	\$125	\$2,750	
Structural Panels, Sheathing and Decking					
Floor sheathing	708	SF	\$7.10	\$5,027	
Roof sheathing at slope change and new roof	4,878	SF	\$3.90	\$19,024	
Wall sheathing	7,409	SF	\$2.30	\$17,041	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>07 00 00 THERMAL AND MOISTURE PROTECTION</b>					<b>\$176,807</b>
Thermal Insulation					
Exterior wall batt insulation	6,168	SF	\$5.10	\$31,457	
Interior wall sound batt insulation	5,952	SF	\$3.90	\$23,213	
Floor sound batt insulation	5,902	SF	\$6.30	\$37,183	
Floor sound mat	5,902	SF	\$5.20	\$30,690	
Roof batt insulation	2,664	SF	\$7.00	\$18,648	
Closed-cell spray foam insulation at existing roof	5,088	SF	\$7.00	\$35,616	
<b>07 40 00 ROOFING AND SIDING PANELS</b>					<b>\$137,745</b>
Shingle and Tile Roofing					
Raised concrete tile roof system o/ sloped TPO membrane roof	662	SF	\$31	\$20,357	
Membrane Roofing					
Membrane roofing, TPO, low slope, mulehide or equivalent	4,216	SF	\$13	\$52,700	
Wall Panels					
Exterior screen wall, shading fins	1,931	SF	\$34	\$64,689	
<b>07 70 00 ROOFING SPECIALTIES AND ACCESSORIES</b>					<b>\$10,403</b>
Flashing and Coping					
Sheet metal flashing & counterflashing	1	LS	\$5,305	\$5,305	
Roofing Specialties					
Downspout	3	EA	\$702	\$2,106	
Gutter, 26ga	44	LF	\$68	\$2,992	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>08 10 00 DOORS AND FRAMES</b>					<b>\$150,845</b>
Exterior Doors					
Single leaf door, 3' - 6"x7' - 0", hollow metal, type A, rated 45 MIN.	1	EA	\$5,285	\$5,285	
Single leaf door, 3' - 0"x8' - 0", hollow metal, type A, rated 45 MIN.	3	EA	\$5,825	\$17,475	
Double leaf door, 6' - 0"x8' - 0", hollow metal, type B, rated 45 MIN.	1	EA	\$9,405	\$9,405	
Single leaf door, 3' - 0"x6' - 8", hollow metal, type A, rated 45 MIN.	1	EA	\$5,105	\$5,105	
Interior Doors					
Double leaf door, 6' - 0"x7' - 0", hollow metal, type B	3	EA	\$3,320	\$9,960	
Single leaf door, 3' - 0"x6' - 8", hollow metal, type A	6	EA	\$2,195	\$13,170	
Single leaf door, 3' - 0"x6' - 8", hollow metal, type A, rated 45 MIN.	3	EA	\$2,195	\$6,585	
Single leaf door, 3' - 0"x7' - 0", hollow metal, type A	6	EA	\$2,255	\$13,530	
Single leaf door, 3' - 0"x8' - 0", hollow metal, type A, rated 45 MIN.	3	EA	\$2,425	\$7,275	
Double leaf door, 6' - 0"x7' - 0", hollow metal, type D, rated 45 MIN.	1	EA	\$3,365	\$3,365	
Double leaf door, 5' - 6"x8' - 0", hollow metal, type C	1	EA	\$3,235	\$3,235	
Specialty Doors					
Roll-up door, 12' - 0"x12' - 0", hollow metal, rated 60 MIN.	1	EA	\$5,905	\$5,905	
Specialty Door Hardware					
Door hardware package	30	EA	\$1,685	\$50,550	

<b>08 40 00 ENTRANCES, STOREFRONTS AND CURTAIN WALLS</b>					<b>\$186,922</b>
Entrances and Storefronts					
Aluminum storefront door, tempered glass, 4'-6"x10'-9", type D	1	EA	\$7,255	\$7,255	
Aluminum storefront, tempered glass, 17'-0"x10'-9", type WW1	1	EA	\$29,540	\$29,540	
Aluminum storefront, tempered glass, 17'-0"x10'-0", type WW2	1	EA	\$31,340	\$31,340	
Aluminum storefront, tempered glass, 10'-0"x8'-0", type WW3	1	EA	\$11,440	\$11,440	
Aluminum storefront, tempered glass, height varies, type WW4	1	EA	\$25,630	\$25,630	
Aluminum storefront, tempered glass, 5' - 4"x2' - 9", type WW5	1	EA	\$2,455	\$2,455	
Aluminum storefront, tempered glass, 10' - 8"x13' - 1", type WW6	2	EA	\$19,330	\$38,660	
Aluminum storefront, tempered glass, 10' - 8"x7' - 10", type WW7	2	EA	\$11,870	\$23,740	
Aluminum storefront, interior, 5' - 0"x5' - 0", type INT. 1	2	EA	\$3,375	\$6,750	
Aluminum storefront, interior, 4' - 0"x5' - 0", type INT. 2	2	EA	\$2,785	\$5,570	
Aluminum storefront, interior, 0' - 10"x0' - 10", type INT. 3	3	EA	\$794	\$2,382	
Aluminum storefront, interior, 5' - 0"x3' - 0", type INT. 4	1	EA	\$2,160	\$2,160	



**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>08 50 00 WINDOWS</b>					<b>\$3,240</b>

Metal Windows

Historic ticket window, to be preserved	1	EA			
Existing, protect in place	3	EA			
Existing, protect in place	1	EA			
Fixed aluminum window, tempered glass, 5'-0"x10'-0", type A	1	EA	\$1,340	\$1,340	
Fixed aluminum window, tempered glass, 1'-8"x10'-0", type B	1	EA	\$625	\$625	
Fixed aluminum window, 3'-0"x6'-0", type C	1	EA	\$651	\$651	
Fixed aluminum window, tempered glass, 2'-0"x8'-0", type E	1	EA	\$624	\$624	

<b>09 20 00 LATH AND PLASTER</b>	<b>\$141,248</b>
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Cement Plastering

3-Layer cement plaster w/ fiberglass mesh	8,828	SF	\$16	\$141,248	
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<b>09 29 00 GYPSUM BOARD</b>	<b>\$95,192</b>
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Gypsum board panels

5/8" Gypsum board at interior walls, level 4 finish	23,328	SF	\$3.20	\$74,650	
(2) layers of 5/8" gypsum board at ceiling, hard lid, type X	57	SF	\$6.50	\$371	
5/8" gypsum board at ceiling, hard lid, type X	4,920	SF	\$4.10	\$20,172	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>09 30 00 TILING</b>					<b>\$82,544</b>

Tile Backing Board and Underlayment					
1/2" Backerboard at wall tile	2,472	SF	\$5.00	\$12,360	
Anti-fracture membrane and moisture barrier	943	SF	\$1.20	\$1,132	
Ceramic and Porcelain Tiling					
T-1, 12x12 tile	114	SF	\$15	\$1,739	
T-2, 12x12 tile	190	SF	\$15	\$2,898	
T-3, 2" tile matte	50	SF	\$15	\$725	
T-4, 24x24 tile	589	SF	\$14	\$7,952	
S-2, daltile, no size spec'd	492	SF	\$21	\$10,332	
S-3, daltile, no size spec'd	288	SF	\$21	\$6,048	
S-4, daltile, 12x12 matte	180	SF	\$22	\$3,915	
S-5, daltile, 4x4	834	SF	\$21	\$17,514	
S-6, daltile, 3x6	678	SF	\$21	\$14,238	
B-2, daltile, 6x12 covebase	187	LF	\$20	\$3,693	

<b>09 50 00 CEILINGS</b>					<b>\$136,494</b>
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Acoustical Ceiling Assemblies					
Arktura Vaporsoft Cora ceiling panel w/ backlighting, t-grid system	112	SF	\$23	\$2,604	
Arktura Vaporsoft Cora ceiling panel w/ soft sound acoustic backer, t-grid system, 12mm thick 150mm air gap, NRC	1,115	SF	\$17	\$18,676	
Decoustics Claro Finish acoustic ceiling, 2x4 panels, matte black finish, running bond finish, 1-1/6" thick, NRC 0.9	3,357	SF	\$29	\$97,353	
Heavy duty T-bar ceiling, 2x2, see 11,12,24/ A5.10	464	SF	\$13	\$6,148	
Specialty Ceilings					
Tongue-and-groove wood soffit	291	SF	\$40	\$11,713	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>09 60 00 FLOORING</b>					<b>\$160,496</b>
Specialty Flooring					
M-1, terrazzo, match existing	296	SF	\$68	\$20,128	
B-3, terrazzo, match existing	113	LF	\$38	\$4,294	
F-1, stagestep, springstep IV floating wood subfloor	922	SF	\$18	\$16,827	
F-2, Interface, step this way, 106325 ebony, monolithic	1,153	SF	\$22	\$25,654	
F-3, coretec lvp, charter oak	4,205	SF	\$14	\$59,921	
Resilient Floor Base					
B-1, burke mercer flooring, rubber baseboard, paint color of wall	485	LF	\$6.10	\$2,960	
Fluid Applied Flooring					
F-4, epoxy, sealed concrete	1,890	SF	\$16	\$30,713	

<b>09 70 00 WALL PANELS</b>					<b>\$34,394</b>
Wall Coverings					
Decoustics wall panel	402	SF	\$41	\$16,281	
S-1, art deco wallpaper	1,610	SF	\$11	\$18,113	

<b>09 90 00 PAINTING AND COATING</b>					<b>\$86,880</b>
Exterior and Interior Painting					
Painting package	1	LS	\$86,880	\$86,880	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>10 00 00 SPECIALTIES</b>					<b>\$116,299</b>
Restroom Accessories					
Restroom accessory package, including:	1	LS	\$11,130	\$11,130	
Changing station	3	EA			
Grab bar, 36	6	EA			
Grab bar, 42	6	EA			
Hand dryer	3	EA			
Metal Display Case per 34/ A5.04	2	EA			
Mirror, 24x26	6	EA			
Partition, urinal	2	EA			
Sanitary napkin disposal	5	EA			
Soap dispenser	7	EA			
Stall, ADA	4	EA			
Stall, standard	3	EA			
Toilet paper dispenser double	9	EA			
Toilet seat cover dispenser	8	EA			
Waste receptacle/ paper towel dispenser combo, recessed	6	EA			
Partitions					
Folding partition wall, 28'-0"x9'-6" w/ man door, type F	27	LF	\$542	\$14,634	
Signage					
Restroom door signage	6	EA	\$174	\$1,044	
Raised lettering signage "Guadalupe Visual and Performing Arts Center"	1	EA	\$8,095	\$8,095	
Signage package	13	EA	\$202	\$2,626	
Restore existing marque	1	LS	\$75,000	\$75,000	
Miscellaneous Specialties					
Fire extinguisher, recessed	10	EA	\$377	\$3,770	
<b>12 00 00 FURNISHINGS</b>					<b>\$122,553</b>
Cabinets and Casework					
Concessions counter at lobby and entry	28	LF	\$650	\$18,200	
Stainless steel countertop, built-in	21	LF	\$315	\$6,615	
Dressing room countertop	10	LF	\$217	\$2,062	
Other Furnishing					
Restore and reinstall theater chairs	204	EA	\$469	\$95,676	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>14 00 00 CONVEYING SYSTEMS</b>					<b>\$218,970</b>

Elevators				
Traction elevator, 3 stop	1	EA	\$170,350	\$170,350
Lifts				
ADA chair lift	1	EA	\$13,690	\$13,690
Dumb waiter, 500 lb capacity	1	EA	\$34,930	\$34,930

<b>21 00 00 FIRE SUPPRESSION</b>					<b>\$191,050</b>
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Sprinkler System				
Install new fire sprinkler system	13,407	SF	\$14	\$191,050

<b>22 00 00 PLUMBING</b>					<b>\$246,354</b>
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Plumbing Piping Distribution				
Water distribution	553	LF	\$59	\$32,627
Plumbing grease waste line	63	LF	\$83	\$5,198
Plumbing vent line	331	LF	\$51	\$16,798
Plumbing waste line	269	LF	\$95	\$25,622
Clean out	10	EA	\$299	\$2,990
Floor drain	9	EA	\$1,440	\$12,960
Rainwater Drainage				
Primary and overflow drains, Zurn Z165 or equiv	4	EA	\$1,930	\$7,720
Storm line distribution	364	LF	\$49	\$17,836
Plumbing Equipment				
Electric water heater, 17 gal. capacity	1	EA	\$10,330	\$10,330
Hood vent ANSUL fire suppression system	1	EA	\$9,850	\$9,850
Incinerator "Evolution Compact" disposer	1	EA	\$3,770	\$3,770
Instant gas water heater	1	EA	\$836	\$836
Zurn #375XL backflow preventer	3	EA	\$4,125	\$12,375
Gas meter	1	EA	\$1,480	\$1,480

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
Plumbing Fixtures					
Floor sink	6	EA	\$917	\$5,502	
ADA Water closet	6	EA	\$1,335	\$8,010	
Dual height drinking fountain	1	EA	\$1,140	\$1,140	
Mop sink	1	EA	\$1,515	\$1,515	
Urinal	3	EA	\$1,225	\$3,675	
Wall mounted lavatory	7	EA	\$1,355	\$9,485	
Water closet	3	EA	\$1,185	\$3,555	
Plumbing fixture rough-ins	27	EA	\$1,440	\$38,880	
Testing and Commissioning					
Test, purge, and sterilize	1	LS	\$4,700	\$4,700	
Sub-contractor commissioning	1	LS	\$9,500	\$9,500	

**23 00 00 HVAC** **\$425,945**

Mechanical Distribution and Controls					
Ducting general distribution	6,251	SF	\$16	\$100,016	
Grease duct, 9" diameter	30	LF	\$16	\$465	
Refrigerant and condensate piping	6,251	SF	\$3.50	\$21,879	
Registers, grilles, dampers	6,251	SF	\$3.40	\$21,253	
Duct smoke detector	5	EA	\$897	\$4,485	
Thermostat	13	EA	\$897	\$11,661	
CO2 Sensor	1	EA	\$897	\$897	
S&P filter box and backdraft damper	2	EA	\$3,160	\$6,320	
18" Sq. access panel	1	EA	\$213	\$213	
Access panel	4	EA	\$213	\$852	
4'x6' Roof vents	2	EA	\$5,855	\$11,710	
Mechanical Equipment					
Gas heating, electric cooling packaged unit, 15 tons	1	EA	\$37,560	\$37,560	
Gas heating, electric cooling packaged unit, 5 tons	1	EA	\$18,640	\$18,640	
Gas heating, electric cooling packaged unit, 3 tons	1	EA	\$11,190	\$11,190	
Economizer and power exhaust, 5,200 CFM, centrifugal type, 315 lb	1	EA	\$19,110	\$19,110	
Exhaust fans	13	EA	\$1,070	\$13,910	
Fan coils	12	EA	\$6,460	\$77,520	
Heat recovery condensing unit	2	EA	\$14,670	\$29,340	
Intake hood	6	EA	\$334	\$2,004	
Kitchen exhaust hood, 80 inches, 800 CFM, 175 lbs	1	EA	\$12,420	\$12,420	
Testing and Commissioning					
Testing and balancing	1	LS	\$8,100	\$8,100	
Sub-contractor commissioning	1	LS	\$16,400	\$16,400	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>26 00 00 ELECTRICAL</b>					<b>\$766,261</b>

Power and Distribution

Distribution panel, 1,000A, 3-phase, 4 wire, NEMA 1 enclosure, 65KAIC	1	EA	\$33,610	\$33,610	
Pad mounted switchgear, 1,000 A, 3-phase, 4 wire, NEMA 3R enclosure, 65KAIC	1	EA	\$100,850	\$100,850	
Underground pull section to MSB	1	EA	\$5,165	\$5,165	
MSB meter section and 1,000A meter socket	1	EA	\$3,450	\$3,450	
Disconnect switch, 100AFS/FF70A	1	EA	\$933	\$933	
Power and equipment feeders	1	LS	\$52,000	\$52,000	
Panel breaker, 100A 3P	2	EA	\$5,105	\$10,210	
Panel breaker, 160A 3P	1	EA	\$6,600	\$6,600	
Panel breaker, 200A 3P	1	EA	\$9,100	\$9,100	
Panel breaker, 250A 3P	1	EA	\$10,420	\$10,420	
Panel breaker, 400A 3P	1	EA	\$13,230	\$13,230	
Panel breaker, 50A 3P	1	EA	\$4,855	\$4,855	
Emergency lighting inverter, 750VA/750W, 120V	2	EA	\$44,230	\$88,460	
Shunt trip	1	EA	\$4,100	\$4,100	
Surge protection device, 1,000A	1	EA	\$3,600	\$3,600	
Add new breaker, 200A 3P	1	EA	\$404	\$404	
Add new breaker, 20A 1P	1	EA	\$164	\$164	
Add new breaker, 25A 1P	1	EA	\$171	\$171	
Add new breaker, 400A 3P	1	EA	\$664	\$664	
lighting control panel	2	EA	\$3,005	\$6,010	

General Distribution

Electrical devices, general distribution, lighting controls	13,407	SF	\$13	\$174,291	
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Lighting Fixtures

Lighting package	13,407	SF	\$18	\$237,974	
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General distribution expense includes pathways for audio, video, and security devices.

Lighting package includes exterior lighting and exterior lighting distribution.

<b>28 00 00 FIRE SAFETY AND SECURITY</b>					<b>\$144,796</b>
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Fire and Safety System

Fire alarm system	13,407	SF	\$6.30	\$84,464	
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Security

Security alarm and camera system	13,407	SF	\$4.50	\$60,332	
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**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>31 20 00 EARTHWORK AND GRADING</b>					<b>\$99,462</b>
Equipment Mobilization					
Mobilize and demobilize equipment		1 LS	\$4,800	\$4,800	
Earth Clearing and Grading					
Rough grading	19,338	SF	\$0.67	\$12,956	
Finish grading	19,338	SF	\$0.97	\$18,758	
Excavation and Fill					
Cut & fill operations	860	CY	\$37	\$31,820	
Import native fill	210	LCY	\$43	\$8,978	
Import and placement of class II base	179	CY	\$124	\$22,150	

<b>31 25 00 EROSION AND SEDIMENTATION CONTROLS</b>					<b>\$7,800</b>
Sedimentation Controls					
Install, maintain, and remove SWPPP measures around campgrounds		1 LS	\$7,800	\$7,800	

<b>32 12 00 FLEXIBLE PAVING</b>					<b>\$25,625</b>
Asphalt Paving					
Asphalt patch-back, 24" wide		58 SF	\$26	\$1,523	
Gravel Surfacing					
Gravel surfacing	5,356	SF	\$4.50	\$24,102	



**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK		QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>32 13 00 RIGID PAVING</b>						<b>\$153,998</b>
Concrete Paving						
	6' wide concrete v-gutter	423	SF	\$18	\$7,614	
	Concrete driveway	255	SF	\$20	\$5,100	
	Concrete paving	4,092	SF	\$15	\$61,380	
	Concrete stairs	30	SF	\$90	\$2,708	
	Concrete vehicular paving	1,500	SF	\$17	\$25,125	
	Trash enclosure with apron	226	SF	\$29	\$6,441	
Unit Pavers						
	Concrete unit pavers	1,560	SF	\$29	\$45,630	
<b>32 16 00 CURBS AND GUTTERS</b>						<b>\$23,613</b>
Concrete Curbs						
	Concrete curb, 6" wide	344	LF	\$38	\$13,158	
	Containment curb	203	LF	\$52	\$10,455	
<b>32 17 00 PAVING SPECIALTIES</b>						<b>\$27,378</b>
Parking Bumpers						
	Wheel stop	4	EA	\$93	\$372	
	Concrete filled bollard	29	EA	\$778	\$22,562	
Markings and Signage						
	Signage, ADA	1	EA	\$413	\$413	
	Signage, address	1	EA	\$413	\$413	
	Signage, No Parking	2	EA	\$413	\$826	
	Striping	430	LF	\$1.70	\$731	
	Striping, handicap symbol	2	EA	\$85	\$171	
	Striping, Lettering	5	EA	\$27	\$136	
	Paint curbs	144	LF	\$5.50	\$792	
Tactile Warning						
	Truncated domes	25	SF	\$39	\$963	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>32 30 00 SITE IMPROVEMENTS</b>					<b>\$62,834</b>
Site Furnishing					
8' Concrete bench	3	EA	\$1,655	\$4,965	
Bike rack	1	EA	\$674	\$674	
Round planter	3	EA	\$5,385	\$16,155	
Trash receptacles	2	EA	\$1,125	\$2,250	
Accent wall	1	EA	\$5,000	\$5,000	
Mural wall	2	EA	\$10,000	\$20,000	
Site Structures					
Trash enclosure, 11'9"x11'6", double gate + single door	1	EA	\$13,790	\$13,790	
<b>32 31 00 FENCES AND GATES</b>					<b>\$24,183</b>
Metal Fence					
Handrail	11	LF	\$93	\$1,023	
Controlled access gate, 10' wide	1	EA	\$16,920	\$16,920	
Rolling gate and tracks, 6' wide	1	EA	\$6,240	\$6,240	
<b>32 32 00 RETAINING WALLS</b>					<b>\$403,239</b>
Concrete Retaining Wall					
Concrete curved seat walls	168	LF	\$326	\$54,768	
Retaining wall	511	LF	\$430	\$219,730	
Retaining wall, 6' tall	41	LF	\$430	\$17,630	
Concrete Retaining Wall					
Retaining wall, Breeze block wall	273	LF	\$407	\$111,111	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>32 80 00 IRRIGATION</b>					<b>\$17,457</b>

Drip and Sprinkler Irrigation					
Drip irrigation	4,594	SF	\$3.80	\$17,457	

<b>32 90 00 PLANTING</b>					<b>\$89,537</b>
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Planting Preparation					
Tree pit preparation	9	EA	\$362	\$3,258	
Planting bed preparation	4,594	SF	\$4.80	\$22,051	
Tree planting					
36" Box tree	6	EA	\$1,145	\$6,870	
15 Gallon tree	3	EA	\$435	\$1,305	
Shrubs, Perennials, Annuals					
Irrigated planter bed	385	SF	\$2.60	\$1,001	
Planter bed	3,439	SF	\$1.80	\$6,190	
Vegetated swale	501	SF	\$2.30	\$1,152	
Landscaped area	269	SF	\$1.80	\$484	
Landscape Accessories & Maintenance					
2' Boulder	22	EA	\$1,210	\$26,620	
3' Boulder	13	EA	\$1,585	\$20,605	

<b>33 10 00 WATER UTILITIES</b>					<b>\$79,080</b>
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Water Distribution					
Connect to existing system	1	LS	\$12,500	\$12,500	
2" Water line	187	LF	\$79	\$14,726	
4" Fire lateral line	224	LF	\$122	\$27,328	
1" Irrigation water meter	1	EA	\$931	\$931	
2" water meter	1	EA	\$2,570	\$2,570	
Double detector check backflow, 4" size	1	EA	\$4,125	\$4,125	
Reduced pressure backflow, 4" size	2	EA	\$8,450	\$16,900	

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>33 30 00 SANITARY SEWERAGE UTILITIES</b>					<b>\$467,558</b>
Sanitary Sewer Piping					
Connect to existing system	1	LS	\$15,000	\$15,000	
4" PVC SDR 35 sewer line	256	LF	\$168	\$43,008	
5'6"x4' valve box, 5' deep	1	EA	\$2,840	\$2,840	
Grease interceptor	1	EA	\$48,100	\$48,100	
Sanitary sewer manhole	1	EA	\$16,010	\$16,010	
Sanitary Sewer Assemblies					
Sanitary sewer pump lift station, 15' deep	1	LS	\$342,600	\$342,600	
<b>33 40 00 STORM DRAIN</b>					<b>\$172,420</b>
Stormwater Conveyance					
4" PVC SDR 35 storm drain pipe	20	LF	\$35	\$705	
6" PVC SDR 35 storm drain pipe	485	LF	\$40	\$19,279	
Trench drain	47	LF	\$258	\$12,126	
Trench drain, slot drain 9000 series	60	LF	\$258	\$15,480	
12" Drop inlet	1	EA	\$6,320	\$6,320	
Area drain	18	EA	\$1,580	\$28,440	
Stormwater Management					
Stormtech MC-3500 infiltration chamber	1	EA	\$90,070	\$90,070	
<b>33 50 00 FUEL DISTRIBUTION UTILITIES</b>					<b>\$32,924</b>
Fuel Distribution					
Connection to existing system	1	LS	\$12,500	\$12,500	
Gas line	184	LF	\$111	\$20,424	

## BID OPTIONS

**Guadalupe Royal Theater**  
**Bid Set Cost Estimate**

SCOPE OF WORK	QTY	UNIT	UNIT PRICE	LINE COST	TOTAL
<b>BID OPTIONS</b>					
Kitchen equipment and Furnishings					\$390,000
Allowance: Kitchen appliances	1	LS	\$75,000	\$75,000	
Allowance: Kitchen furnishings and working counters	1	LS	\$40,000	\$40,000	
Audio, Visual, and Stage Lighting					\$275,000
Allowance: Audio and visual package	1	LS	\$125,000	\$125,000	
Allowance: Stage lighting package	1	LS	\$150,000	\$150,000	
Allowance: Repair URM cracks and repoint grout					
URM Crack Repair					\$155,000
Allowance: Repair URM cracks and repoint grout	1	LS	\$155,000	\$155,000	
<hr/>					
<b>BID OPTIONS DIRECT COST</b>					<b>\$820,000</b>
General Requirements				8.0%	\$65,600
Bonding & Insurance				2.5%	\$20,500
Contractor Fee (OH&P)				12.0%	\$98,400
<b>CONSTRUCTION COST SUBTOTAL</b>					<b>\$1,004,500</b>
Design Contingency				5.0%	\$50,225
Construction Contingency				6.0%	\$60,270
Escalation to Midpoint of Construction				6.7%	\$67,302
<b>TOTAL BID OPTIONS BUDGET</b>					<b>\$1,182,297</b>

## APPENDIX

## APPENDIX

### PLANNING BASIS

<b>Method of Procurement:</b>	This estimate is based on a lump-sum, low-bid method of procurement. The estimate assumes that the Project will be competitively bid, with a minimum of 4-5 qualified bidding contractors.
<b>Wage Determination:</b>	This cost estimate has been prepared with the understanding that all work performed on site will be subject to Davis-Bacon prevailing wage rates.

### COST BASIS

<b>Sources for Pricing:</b>	This estimate has been prepared by Precision's team of qualified cost consultants, who are experienced in estimating construction costs at each design milestone. These cost consultants have used pricing data from Precision's database(s) for construction, updated to reflect current conditions specific to the Project location.
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### MARKUP BASIS

<b>State &amp; Local Taxes:</b>	Applicable State, County, City & Special Taxes included within each line item.
<b>Bonds &amp; Insurance:</b>	Bond premium assumed at 2% and insurance assumed at 0.5%
<b>General Contractor Fee:</b>	Includes both overhead & profit.
<b>Design Contingency:</b>	Per AACE standards, the recommended Design Contingency is based on the stage of design development.
<b>Construction Contingency:</b>	Recommended allowance based on size, scope, and complexity of project.
<b>Escalation to Midpoint of Construction:</b>	Based on a construction start date of May-2025 and a midpoint of construction in Oct'2025

### ESTIMATE STRUCTURE

<b>Basis for Unit Costs:</b>	Unit costs as contained herein are based on current bid prices with respect to the geographical region of the Project. Subcontractor mark-ups for overhead and profit are included in each line item unit cost. These mark-ups cover each subcontractor's costs for labor, burden, materials, equipment, sales taxes, field overhead, home office overhead, and profit. The general contractor's overhead and profit is broken out separately in this report.
<b>Contingency:</b>	Contingency represents the recommended amount to be added to an estimate to allow for uncertainty and to mitigate risk within a project. The AACE recommends holding a contingency in most estimates, with the expectation that the contingency allowance will be expended. Items included within contingency consist of minor price fluctuations (outside of general escalation), development of the design and changes within the scope, as well as field changes.
<b>Design Contingency:</b>	An allowance for undeveloped design details and potential design changes.
<b>Construction Contingency:</b>	It is standard practice for contractors to mitigate risk by accounting for unintentional bid errors and omissions by including a contingency factor within line item prices. Construction Contingency is a necessary element to this cost estimate as it (in conjunction with the direct costs and other mark-ups referenced herein) will be factored into contractor pricing and increase bid amounts.
<b>Escalation:</b>	All subcontract prices are reflective of current bid prices within the geographical region of the Project. As an additional markup, escalation has been included to account for natural price increases over time.
<b>General Requirements:</b>	Required project costs that cannot be directly attributed to any single element of the Project. General Requirements are not standardized within the construction industry. As a result, line items carried within this construction division can vary from contractor to contractor. Common examples include project management & site supervision; material testing; temporary utilities (water, power, lighting); temporary office trailers, restrooms, & site fencing; temporary job support equipment (generators, cranes, scaffolding, trench plates); as well as site cleanup.

### ESTIMATING STANDARDS

<b>Association for the Advancement of Cost Engineers International (AACE):</b>	Precision relies on the code of ethics and standards set forth by the AACE for recommended best practices.
<b>American Society of Professional Estimators (ASPE):</b>	Precision relies on the code of ethics and standards set forth by the ASPE for recommended best practices.



## Evaluation of the Two Construction Estimates from Precisions

5/14/24 Estimate	2/25/25 Estimate
Total floor area 13,407 SF	Total floor area 10,138- The floor area is a big driving cost for divisions like Mechanical, Electrical, Plumbing, and Fire Sprinklers (MEPF)
Direct cost per SF- \$498/SF Total Direct cost- \$6.67M	Direct cost per SF- \$707/SF Total Direct cost- \$7.17M
Total cost per SF- \$725/SF Total cost (less options)- \$9.71M	Total cost per SF- \$986/SF Total cost (less owner allowances)- \$10M
Total contractor fees- \$1.58M Contractor markup- 22.5%	Total contractor fees- \$1.86M Contractor markup- 24.5% We assumed a 4% higher GC markup due to little more complexity, but a 2% lower OH&P mark-up due to a higher dollar value
Contingency allowances- \$1.46M Contingency markup- 17.7%	Contingency allowances- \$966K Contingency markup- 10.7% This is typical to see the mark-ups decrease as a project design progresses
From here on out any dollar values will be referenced in terms of direct cost	
Site Improvements- \$1.68M	Site Improvements- \$1.60M
The biggest decrease in cost is coming from a \$240K decrease in the retaining wall cost. This estimate had 993 LF in walls, where the newest estimate had 512 LF in walls	The biggest add in cost are coming from the Earthwork division, +\$81K, and the addition of site electrical work, +\$75K, which was absent in the 5/14/24 estimate plan set.
Based on feedback we've received on recent projects, our estimate grading and cut & fill operations were significantly underestimated.	Despite having a lower quantity of cut & fill required, because of the underestimated costs in the previous round, we did increase the cost for this division.
Structure divisions 3-9.20 - \$2.0M	Structure divisions 3-9.20 - \$2.3M
Metals -\$47K Doors -\$37K Storefronts -\$47K	Concrete +\$78K Wood framing +\$114K Roofing +\$170K, are the largest drivers
	Concrete is straight forward, with the addition of more slab area
	Floor framing saw a \$50K decrease Wall framing saw a \$11K increase due to an additional 300LF of walls Roof framing saw a \$86K increase Sheathing saw a \$40K increase
	Framing costs have seen an increase in material and labor costs. Additionally, because the scope of

## Evaluation of the Two Construction Estimates from Precisions

## ATTACHMENT B

	framing has decreased, we expect unit rates to increase.
	Roofing costs increased due to a number of factors. This plan set includes the replacement of the existing roof above the theater, adding \$108K. Previously we assumed a TPO roof, which is cheaper than a PVC roof. And the new roof area increased by 1,400 SF.
Interior finishes Division 09.29 – 09.90	
Total interior finish cost \$596K	Total interior finish cost \$743K
	Gypsum added \$34K Unit pricing and square footages roughly stayed the same. The cost increase is being driven by the callout for level 5 finishes, double layered gypsum, and quiet rock type gypsum. These details provided double the cost/SF for gypsum
	Flooring added \$83K We calculated an additional 900 SF of finished flooring in this round. Unit pricing for most items stayed roughly the same, but we did increase the unit price for the carpet due to a lower traffic grade priced previously.
	Wall panels added \$33K The previous estimate did not capture any acoustic wall panes or the stainless-steel panels in the kitchen
MEP divisions 14-28	
Total MEP cost \$1.99M	Total MEP cost \$1.85M
Elevators -\$203K	
	Plumbing +\$85K Half of this cost increase is due to the additional roof drains and drain lines The other half is due to additional plumbing fixtures and the plumbing distribution that comes with those fixtures
	HVAC +\$85K Based on feedback we received recently; we increased all unit costs across the board in this division.
Electrical -\$28K	
Fire Safety & Security -\$51K	

### Estimator's Note on Revised Design (single story)

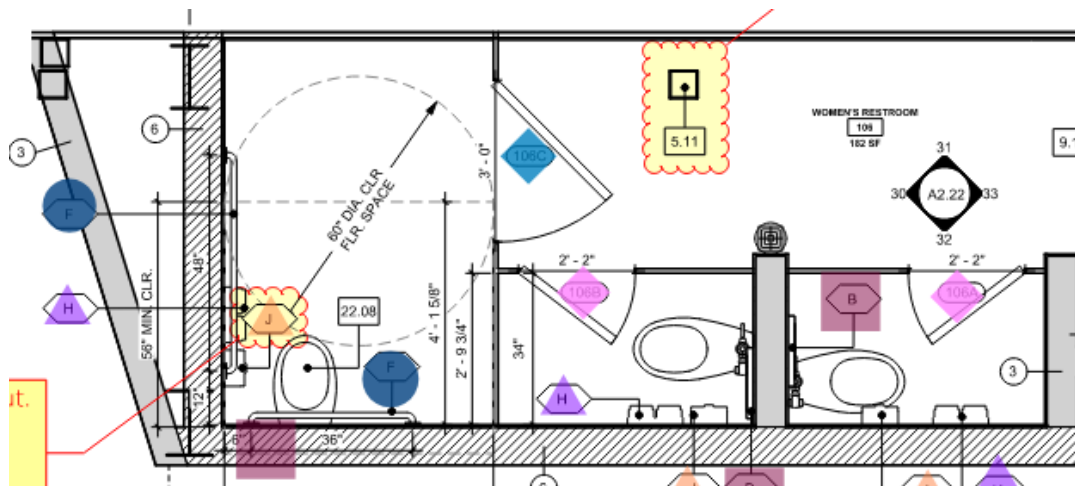
*These notes provided below are what were noted during our estimating process and may not encompass a deep and thorough constructability plan and plan coordination review.*

### 03- Concrete

- 5/S2.2- This detail calls for a minimum thickness of 3”, but plan sheet S1.1 calls for a minimum thickness of 6”. This detail and call out is also vague in the exact thickness of this topping slab and specifies different details for slabs less than 8” and greater than 8” thick. Our estimate assumed a thickness of 6”, but for bidding purposes this detail needs to be better defined.

## 05- Structural Steel

- 55/A2.22- We noted within the women's restroom that there is a steel column in the path of travel. If possible, we would recommend this be moved north and into the wall cavity

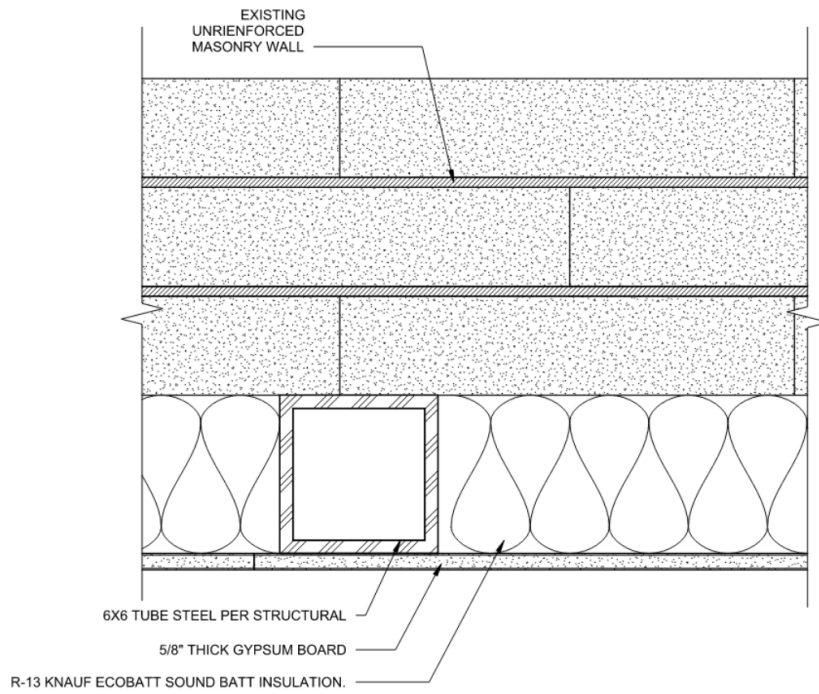


## 06- Framing

- 33/A5.01- Wall type 7, which is the wall furring within the theater space, shows a new gypsum board, but it does not show any support framing system to support/ affix the

## Estimator's Note on Revised Design (single story)

new gypsum board. We had assumed we would need some sort of support framing

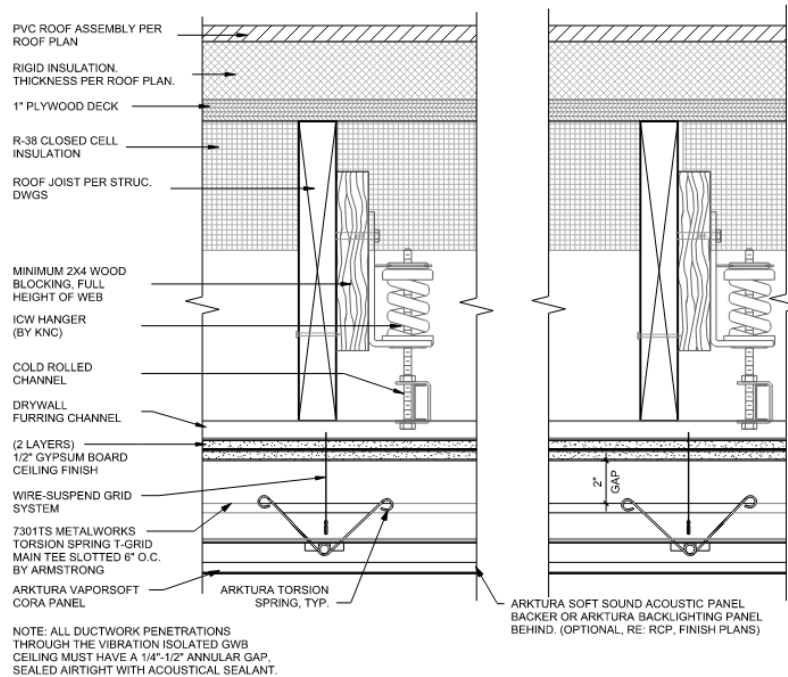


### **33** WALL TYPE 7 - 6X6 TUBE STEEL WALL 3" = 1'-0"

- 15/A5.0- This ceiling detail was not called out anywhere in the plans, so we did not include in our estimate this assembly showing the IWC hangers/ RC channel/

## Estimator's Note on Revised Design (single story)

double layer of drywall.



### 15 NEW ROOF ASSEMBLY

3" = 1'-0"

- S1.2- There is a note that says Framing for the spotlights to be coordinated later with the provider. For bidding purposes this needs to be better defined

Note: (N) Framing TBD for Support of Spotlights to be Coordinated with Provider

Need clarity for bidding

- S1.2- This is a note regarding the structural supports for the reinstallation of the historic Marquee to be evaluated at a later date. For bidding purposes this needs to be better defined

(E) Historic Marquee of Unknown Construction to be Removed, Renovated, and Re-installed in a Similar Configuration. Structural Support to be Evaluated and Submitted After Existing Conditions are Uncovered During Demolition.

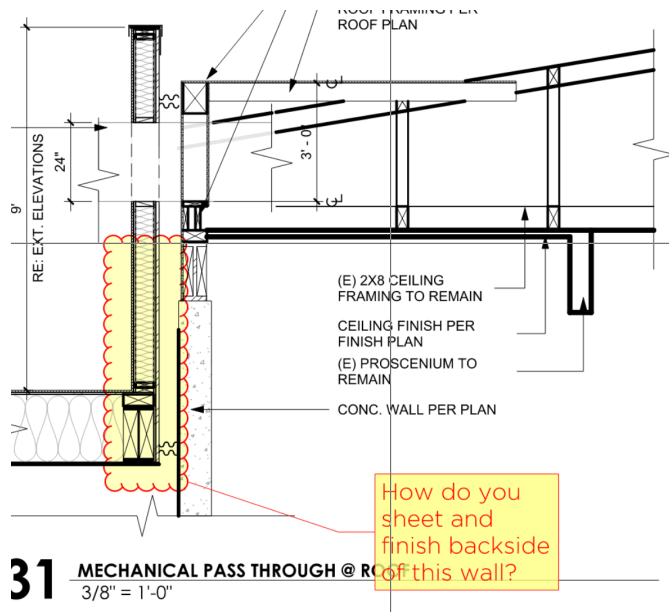
## Estimator's Note on Revised Design (single story)

- 24/A5.03- This detail calls out TPO roofing where all other roofing callouts state PVC roofing. We assumed PVC roofing throughout this project
- 12/A5.01- This detail calls out for the repair and replacement of the existing roof sheathing "as needed". Language stating "as needed" is problematic in a hard bid situation. We included an Owner Allowance in our estimate to cover the replacement of all the roof sheathing. At the time of bid there could be a number of ways in which you could solve for this and we would be happy to discuss these options with you.

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### 07- Siding

- 31/A5.07- The constructability of this detail is a challenge. How does the sheathing get affixed to the roof deck and what is the assumed finish here?

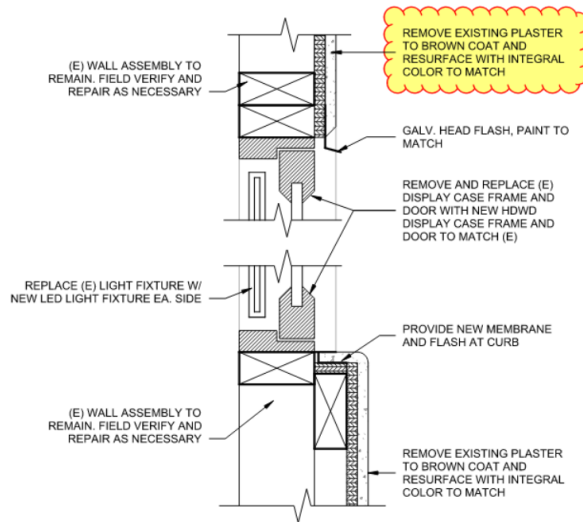


- Adfa

### 09- Stucco

- 13/A5.02- This detail calls out for the existing stucco to be taken down to the brown coat and resurfaced. This is a larger scope of work, and it is our recommendation to have this called out on the plan sheets/ elevation sheets as a keynote so it is not missed by bidders, creating a point of contention. In addition, taking the plaster down to the brown coat is a very difficult task and we would recommend removing the plaster all together, which provides the added benefit of being able to replace the waterproofing layer.

## Estimator's Note on Revised Design (single story)



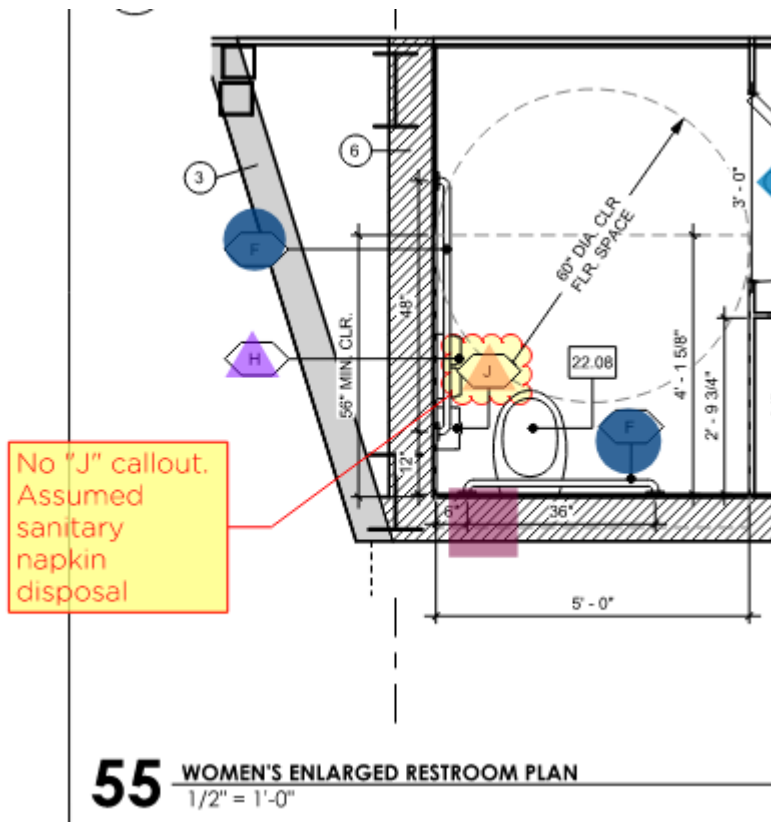
- **13** EXT. DISPLAY CASE  
3" = 1'-0"

- Asdf

### 10- Restroom Accessories

- 55/A2.22- Within the women's restroom there is a callout J shown on plans, but no callout J specifications provided. We assumed this is meant to be a sanitary napkin disposal

## Estimator's Note on Revised Design (single story)



### 12- Furnishing

- A2.01- The plans reference 196 theater chairs, but we counted 195. We assumed the safer 196 in our estimate. We also counted an additional 12 seats throughout the theater.

### 13- Specialties

- The restoration of the historic marquee requires a detailed definition of what is required if contractors are expected to include this within their scopes of work. If it does remain within the General Contractor's scope of work it is our recommendation the RFP contains a guideline that can point to an authority in the manner. What we have seen on other projects includes standards for preservation, rehabilitation, restoration, and reconstruction that adheres to the Secretary of the Interior's Standards for the Treatment of Historic Properties.

### 22- Plumbing

- Plumbing fixtures starting with an E (E-1, E-2, E-14, E-21, E-22) are not specified in the plumbing fixture schedule shown on sheet P0.0. Our estimate assumes

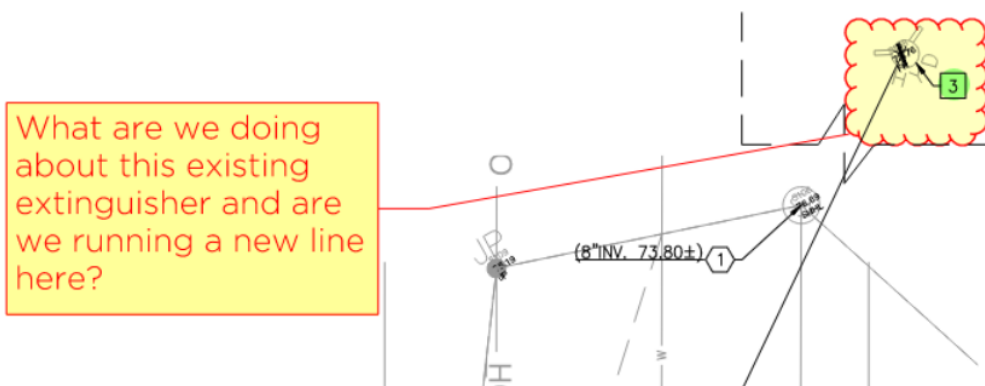


## Estimator's Note on Revised Design (single story)

standard, commercial grade plumbing fixtures and the fixture type is based on how they are rendered on plan.

### 31- Civil

- C3.0- There are several references to sheets that were not provided. For example: Callout 12 & 13 references C6.0, callout 18 references sheet C7.0. We assumed standard details for any of these callouts/ details not provided.
- C3.0- Towards the top right of the sheet there is a fire hydrant with a callout #3. Callout #3 is shown as a proposed sanitary sewer cleanout, which makes no sense in this context. We did not assume any work at this hydrant.



**Total Project Cost, Available Funds and Gap  
Royal Theatre**

<b><u>Costs:</u></b>	<b><u>Construction Costs</u> <u>(Estimate) February 2025</u> <b>One Story</b></b>	<b><u>Bid Amount Received</u> <u>September 2024</u> <b>Three Story</b></b>
Construction	\$11,326,475	\$14,295,000
<b><u>Soft Costs:</u></b>		
City Inspector	\$ 85,000	\$ 85,000
Plan Check	\$ 40,000	\$ 40,000
Design Team	\$ 970,000	\$ 970,000
Project Manager	\$ 300,000	\$ 300,000
Townsend Public Affairs	\$ 5,000	\$ 5,000
Various Legal Services	\$ 100,000	\$ 100,000
Environmental Services	\$ 50,000	\$ 50,000
Lead, Asbestos, Mold	\$ 20,000	\$ 20,000
PG&E	\$ 50,000	\$ 50,000
Lot Merger	\$ 5,000	\$ 5,000
County Public Heath	\$ 4,500	\$ 4,500
Historic Architect	\$ 45,000	\$ 45,000
Historic Consultant	\$ 15,000	\$ 15,000
Public Notices	\$ 4,000	\$ 4,000
Capitalized Reserves	\$ 500,000	\$ 500,000
<b>Total Soft Costs<sup>1</sup></b>	<b>\$ 2,929,111</b>	<b>\$ 2,929,111</b>

<sup>1</sup> There is a \$500,000 increase of soft costs from the start of the project primarily due increase in design costs. Other cost increases are from a second plan check, additional historic architect cost, to name some.

## Attachment D

### Total Project Cost, Available Funds and Gap Royal Theatre

<b>Total Project Costs</b>	\$14,255,586	\$17,224,111
<b><u>Sources of Available Funding</u></b>		
Economic Development Administration (EDA)	\$4,889,121	\$4,889,121
California Arts Council <sup>2</sup>	\$5,000,000	\$5,000,000
RDA (Match)	\$600,000	\$600,000
<b>Total Funds Available</b>	<b>\$10,489,121</b>	<b>\$10,489,121</b>
<b>Funding Gap</b>	<b>\$3,766,465</b>	<b>\$6,734,990</b>
<b><u>Potential Funding</u></b>		
Federal Historic Tax Credits (HTC) <sup>3</sup>	\$850,000	\$850,000
Foundations	Unknown At This Time	Unknown At This Time
Capital Campaign <sup>4</sup>	Unknown At This Time	Unknown At This Time
<b>Total Additional Funding</b>	<b>\$850,000</b>	<b>\$1,730,000</b>
<b>Potential Funding Gap</b>	<b>\$2,036,465</b>	<b>\$5,004,990</b>

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<sup>2</sup> Funds were allocated in the state budget and passed through CAC.

<sup>3</sup> 20% of historic renovation costs (4.5M) \$900,000 minus fees of approximately \$50,000.

<sup>4</sup> At the time of this writing the committee is still to have its first meeting or nominate a chair.

## California Historic Rehabilitation Tax Credit Program

### Synopsis

This is a brief overview of the City's efforts to secure State Historic Rehabilitation Tax Credits (SHRTC). A total of 35 applications were submitted to the Office of Historic Preservation (OHP) at California State Parks. Applicants competed on a first-come, first-served basis for the \$40 million in available tax credit funding from the SHRTC program. This group of applicants was categorized under commercial projects with Qualified Rehabilitation Expenses (QRE) exceeding \$1 million. There were two other funding buckets, both pertaining to housing-related historic rehabilitation.

Applicants were required to submit their applications on or after January 6, 2025, starting at 8:00 AM, with the time received at OHP being the determining factor for first-come, first-served status. The City's application was received at 8:01:09 AM (Attachment B), placing it 21st. For the complete list of applications, see the timestamp in Attachment A.

Among the 35 applicants, most were large cities—8 from Los Angeles and 6 from San Francisco—with the exceptions of 3 unincorporated communities and the City of Guadalupe. Unlike most state funding programs, this initiative had no specific set-aside for rural disadvantaged communities or any other type of set-aside.

It's important to recognize that the email delivery system has inherent issues related to upload and download speeds. Factors such as internet connection stability, server processing times, and email size can affect the time it takes for an email to be sent and received. As shown in the attached emails, the City's application was sent precisely at 8:00 AM (Attachment C) but was received at 8:01:09 AM, one minute and nine seconds later. Sending the application *before* 8:00 AM to improve the receiving time could risk it being considered received before the designated opening time, rendering it ineligible.

The first application received was from the NAS Building 8 (Alameda), which arrived at 8:00 AM. According to the attached application chart, it was the first and only application to be fully funded, while the second project in line, the Hearst Building (San Francisco), received partial funding, was received at 8:00:12 AM.

Additional other information on this funding process will be provided once the Office of Historic Preservation, California State Parks program, responds to a Public Records Act request.

### Attachments:

- 1 list of applicants in the order they were received electronically
- 2 Copy of the email indicating when the City's application was sent
- 3 Copy of the email showing when the City's application was received

### Recommendations

This funding source will be available annually. Since this is their first year, we can assume changes will be made to the process and the rules and regulations. I recommend that the City Council (or whoever the Council

## **California Historic Rehabilitation Tax Credit Program**

chooses to delegate this action to) send a letter to State Parks, OHP and our state representatives outlining the issues mentioned above.

1. Request that future releases of the SHRTC program funds allocate a portion specifically for rural, disadvantaged communities. Only 4 out of the 35 applicants met this criterion for being rural.
2. The program should be required to release the award list (SHRTC Applications) within a reasonable timeframe. The period from January 6<sup>th</sup> to March 21<sup>st</sup> (when the City received the email with the list) is too lengthy, especially since eligibility is essentially determined by one question: who submitted their application first, based on the timestamp.
3. Since the \$40 million in Tax Credit funds was fully awarded to one applicant and partially to another, causing the depletion of funds, this situation needs to be re-evaluated. Consider either increasing the total fund amount or implementing a maximum grant per application.
4. Finally, as all 35 applicants submitted their applications between 8:00 AM and 8:03:44 AM, it appears that the winning applicant had faster internet speeds, enabling them to submit their application to OHP more quickly. Did the City's application include too many attachments, causing delays in submission to OHP? Were the internet speeds insufficient to ever get in first place.