



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, September 23, 2025, at 6:00 pm

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

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

If you choose not to attend the City Council meeting but wish to submit a written comment for the Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, September 23, 2025.

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

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

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

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

1. **ROLL CALL:**

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

2. **PLEDGE OF ALLEGIANCE**

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

4. AGENDA REVIEW

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

5. COMMUNITY PARTICIPATION FORUM

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

6. CEREMONIAL CALENDAR

- A. National Voter Registration Day – September 16, 2025, Proclamation
- B. Hispanic Heritage Month - September 15 – October 15, 2025, Proclamation

7. CONSENT CALENDAR (A-H)

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 September 12, 2025.
- C. Approve the Minutes of the City Council regular meeting of September 9, 2025.
- D. Approve the annual “Peace, Love and Hope Around the World” holiday season parade scheduled for Saturday, December 13, 2025, by Kiwanis Club of Guadalupe.
- E. Adopt Resolution No. 2025-49 approving the list of qualified consultants for On-call Inspection and Construction Management services.
- F. Adopt Resolution No. 2025-50 authorizing the Mayor to sign the Easement Deed to Pacific Gas and Electric Company (PG&E), allowing electrical service to the new electric vehicle charging stations at the Guadalupe Transit Hub (Amtrak Station).
- G. Adopt Resolution No. 2025-51 authorizing the Mayor to execute Contract Amendment No. 1 to the agreement between the City of Guadalupe and the Wallace Group for inspections services for the Highway 1 Lift Station Project.
- H. Adopt Resolution No. 2025-52 approving a two-year agreement with Rainscape, A Landscape Service Company, for landscape maintenance services within the Pasadera Subdivision.

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for September 23, 2025

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

- A. Director of Public Safety report for September 23, 2025
- B. Police Department report for July and August 2025
- C. Fire Department report for July and August 2025
- D. Code Compliance report for July and August 2025

10. RECREATION SERVICES MANAGER: *(Information Only)*

- A. Recreation and Parks report for August 2025

11. HUMAN RESOURCES MANAGER: *(Information Only)*

- A. Human Resources report for August 2025

REGULAR BUSINESS

12. Proclamation of emergency regarding Supervisory Control and Data Acquisition (SCADA) system.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2025-53 proclaiming the existence of a public facilities emergency pursuant to Guadalupe Municipal Code section 4.04.030.F. and California Public Contracts Code section 22035 associated with the partial failure of the City of Guadalupe's Supervisory Control and Data Acquisition (SCADA) system.

13. FUTURE AGENDA ITEMS

14. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

15. 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 18th day of September 2025.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject		Department	Agenda Category
Tuesday, October 14, 2025, at 6:00 p.m. / Regular Meeting			
Breast Cancer Awareness Month Proclamation			Ceremonial Calendar
Filipino American History Month Proclamation			Ceremonial Calendar
Farmers Market MOU		City Attorney	Consent Calendar
Award Bid – Royal Theater Project		City Engineer	Consent Calendar
Tuesday, October 28, 2025, at 6:00 p.m. / Regular Meeting			
Las Mujeres Park Rehab Project – Award Bid		City Engineer	Consent Calendar
Guadalupe Transit Hub Project – Award Bid		City Engineer	Consent Calendar
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
Master Fee Schedule Update		Finance Director	
Food Truck Regulations		Planning Department	
SLO CAL Root One –Community Benefit Fee		Administration Dept	
Building Code Update	11-25-2025	Building Department	
Royal Theater and Additional Funding		Thomas Brandeberry	
Cost Allocation Plan			

City of Guadalupe



Guadalupe, California

Proclamation

National Voter Registration Day, September 2025

WHEREAS, Voting is both a right and privilege in the United States and the essence of our democracy; and

WHEREAS, the value of voting in local, state and national elections is an opportunity to express a citizen's voice on community, state and national issues; and

WHEREAS, National Voter Registration Day is a nonpartisan, civic holiday celebrated throughout the United States to create awareness of voter rights and opportunities; and

WHEREAS, National Voter Registration Day is celebrated on September 16, 2025. This year the ballot will include a Special Election in November 2025 and in March 2026, primary elections for local and state offices; and

WHEREAS, the local League of Women Voters encourages voting and expanding voter rights and will be conducting public forums in advance of the November Special Election.

NOW, THEREFORE, BE IT RESOLVED, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, declare September 16, 2025, as National Voter Registration Day and encourages its residents to support activities to secure all voting rights and full access for its residents.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Guadalupe, California to be affixed this 23rd day of September 2025.



/S/

Ariston Julian, Mayor
City of Guadalupe

City of Guadalupe



Guadalupe, California

Proclamation

HISPANIC HERITAGE MONTH SEPTEMBER 15 – OCTOBER 15, 2025

WHEREAS, the City of Guadalupe recognizes and honors the contributions of all members of our community; and

WHEREAS, the observation of Hispanic Heritage Week started in 1968 under President Lyndon Johnson and was expanded by President Ronald Reagan in 1988 to cover a 30-day period starting on September 15th and ending on October 15th. It was enacted into law on August 17, 1988; and

WHEREAS, September 15th is the anniversary of independence for five Latin America countries: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua; and on September 16th, Mexico achieved independence, and on September 18th, Chile achieved independence; and

WHEREAS, Hispanic Americans brings a rich cultural heritage representing many countries, ethnicities and religious traditions which contribute to America's future; and

WHEREAS, during National Hispanic Heritage Month, the United States celebrated the culture and traditions of Spanish-speaking residents who trace their roots to Spain, Mexico, Central America, South America, and the Caribbean; and

WHEREAS, throughout the history of the United States, members of the Hispanic community have helped shape the social, political, and economic landscape of this Country and our community; and

WHEREAS, the City of Guadalupe invites all members of the community to celebrate 2025 Hispanic Heritage Month.

NOW, THEREFORE, BE IT RESOLVED, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize September 15 to October 15 as

Hispanic Heritage Month 2025

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Guadalupe, California to be affixed this 23rd day of September 2025.



/s/

Ariston Julian, Mayor
City of Guadalupe



Proclamation

MES DE LA HERENCIA HISPANA 15 DE SEPTIEMBRE – 15 DE OCTUBRE DE 2025

POR CUANTO, la Ciudad de Guadalupe reconoce y honra las contribuciones de todos los miembros de nuestra comunidad; y

POR CUANTO, la celebración de la Semana de la Herencia Hispana comenzó en 1968 bajo el presidente Lyndon Johnson y fue ampliada por el presidente Ronald Reagan en 1988 para cubrir un período de 30 días comenzando el 15 de septiembre y finalizando el 15 de octubre. Fue promulgada como ley el 17 de agosto de 1988; y

POR CUANTO, que el 15 de septiembre es el aniversario de la independencia de cinco países latinoamericanos: Costa Rica, El Salvador, Guatemala, Honduras y Nicaragua; y el 16 de septiembre México logró la independencia, y el 18 de septiembre Chile logró la independencia; y

POR CUANTO, que los hispanoamericanos aportan una rica herencia cultural que representa muchos países, etnias y tradiciones religiosas que contribuyen al futuro de Estados Unidos; y

POR CUANTO, que, durante el Mes Nacional de la Herencia Hispana, Estados Unidos celebró la cultura y las tradiciones de los residentes de habla hispana que tienen sus raíces en España, México, Centroamérica, Sudamérica y el Caribe; y

POR CUANTO, que, a lo largo de la historia de los Estados Unidos, los miembros de la comunidad hispana han ayudado a dar forma al panorama social, político y económico de este país y nuestra comunidad; y

POR CUANTO, la Ciudad de Guadalupe invita a todos los miembros de la comunidad a celebrar el Mes de la Herencia Hispana 2025.

AHORA, POR LO TANTO, SE RESUELVE, que en virtud de la autoridad que me ha sido conferida como Alcalde y en nombre del Concejo Municipal de la Ciudad de Guadalupe, yo, Aristón Julián, por la presente reconozco del 15 de septiembre al 15 de octubre como

Mes de la Herencia Hispana 2025

EN FE DE LO CUAL, firmo el presente y hago que se coloque el sello de la ciudad de Guadalupe, California, el día 23 de septiembre de 2025.



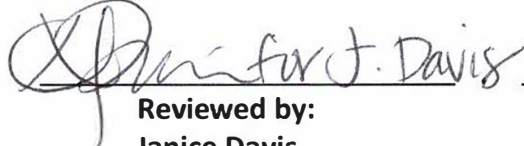
/s/


Ariston Julian, Mayor
City of Guadalupe



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 23, 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 September 12, 2025, to be ratified for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and ratify the listing of hand checks and warrants to be paid on September 24, 2025.

BACKGROUND:

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



City of Guadalupe

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00662 - **09.23.2025 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: ABH01 - AETNA RESOURCES FOR LIVING										Vendor Total: 50.32
E0352445	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	50.32	0.00	0.00	0.00	50.32
ADM - CAPITATION FOR PERIOD OF OCT 2025						Warr Bank Acct - Warrants Bank Account	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CAPITATION FOR PERIOD OF OCT 2025		NA		0.00	0.00	50.32	0.00	0.00	0.00	50.32
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4140-0450		Other Benefits				50.32	100.00%			

Vendor: AGD01 - ANDREW GOODWIN DESIGNS										Vendor Total: 7,863.25
825-08	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	7,863.25	0.00	0.00	0.00	7,863.25
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	7,863.25	0.00	0.00	0.00	7,863.25
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
079-4542-2166		Activity				7,863.25	100.00%			

Vendor: AMA02 - AMAZON BUSINESS										Vendor Total: 57.08
1M9X-H16P-6PGP	Invoice	9/3/2025	9/3/2025	9/3/2025	9/3/2025	18.48	0.00	0.00	0.00	18.48
WWTP - ACCT#:A19RD4DAF93AUQ - ZEP BLEACH RESISTANT						Warr Bank Acct - Warrants Bank Account	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:A19RD4DAF93AUQ - ZEP BLEACH RESISTANT		NA		0.00	0.00	18.48	0.00	0.00	0.00	18.48
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-1550		Operating Supplies & Exp.				18.48	100.00%			

1PXP-YCMQ-XGYJ	Invoice	8/30/2025	8/30/2025	8/30/2025	8/30/2025	38.60	0.00	0.00	0.00	38.60
P&R - ACCT#:A19RD4DAF93AUQ						Warr Bank Acct - Warrants Bank Account	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:A19RD4DAF93AUQ		NA		0.00	0.00	38.60	0.00	0.00	0.00	38.60
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-1550		Operating Supplies & Exp.				38.60	100.00%			

Vendor: AQU01 - AQUA-METRIC SALES COMPANY										Vendor Total: 5,579.58
INV0109802	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	544.65	0.00	0.00	0.00	544.65
WATER - AG 6590 AUTOGUN EXT 90 DEGREES						Warr Bank Acct - Warrants Bank Account	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - AG 6590 AUTOGUN EXT 90 DEGREES		NA		0.00	0.00	544.65	0.00	0.00	0.00	544.65
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1500		Equipment Replacement				544.65	100.00%			

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV0109945	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	2,555.04	0.00	0.00	0.00	2,555.04
WATER - 5/8"X3/4" IPERL TR/PL 100CF		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 5/8"X3/4" IPERL TR/PL 100CF	NA		0.00	0.00	2,555.04	0.00	0.00	0.00	2,555.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1535	Meters				2,555.04	100.00%				
INV0109987	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	2,456.06	0.00	0.00	0.00	2,456.06
WATER - 2" OMNI C2 100CF		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 2" OMNI C2 100CF	NA		0.00	0.00	2,456.06	0.00	0.00	0.00	2,456.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1535	Meters				2,456.06	100.00%				
INV0109988	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	23.83	0.00	0.00	0.00	23.83
WATER - FREIGHT TO SENSUS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - FREIGHT TO SENSUS	NA		0.00	0.00	23.83	0.00	0.00	0.00	23.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1500	Equipment Replacement				23.83	100.00%				

Vendor: [ARC01 - ARCLIGHT MEDIA](#)

Vendor Total: 245.00

12527	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	245.00	0.00	0.00	0.00	245.00
ADM - CITYS WEBSITE MAINTENANCE - AUG 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITYS WEBSITE MAINTENANCE - AUG 2025	NA		0.00	0.00	245.00	0.00	0.00	0.00	245.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				245.00	100.00%				

Vendor: [AWP01 - AWP SAFETY](#)

Vendor Total: 659.09

03025830	Invoice	9/8/2025	9/8/2025	9/8/2025	9/8/2025	202.18	0.00	0.00	0.00	202.18
PW - JUMBO HEAD DRIVE RIVET STEEL INCL 3/8 WASHER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JUMBO HEAD DRIVE RIVET STEEL INCL 3/8 WASHER	NA	0.00	0.00	202.18	0.00	0.00	0.00	202.18		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				202.18	100.00%				

03025846	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	456.91	0.00	0.00	0.00	456.91
PW - 12"X18" TEMP NO PARKING DATE/T		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - 12"X18" TEMP NO PARKIN...	NA	0.00	0.00	456.91	0.00	0.00	0.00	456.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				456.91	100.00%				

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Vendor: BEE02 - BEE SAFE LOCK & KEY INC.									Vendor Total:	2,350.90
0118566	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	528.37	0.00	0.00	0.00	528.37
PW - SCHLAGE GATR KNOB		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - SCHLAGE GATR KNOB Distributions		NA		0.00	0.00	528.37	0.00	0.00	0.00	528.37
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-2150		Professional Services				528.37	100.00%			
117765	Invoice	9/30/2023	9/30/2023	9/30/2023	9/30/2023	373.82	0.00	0.00	0.00	373.82
PW - MORTISE GLIDER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - MORTISE GLIDER Distributions		NA		0.00	0.00	373.82	0.00	0.00	0.00	373.82
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-2150		Professional Services				373.82	100.00%			
117795	Invoice	10/17/2023	10/17/2023	10/17/2023	10/17/2023	195.68	0.00	0.00	0.00	195.68
PW - CABINET KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - CABINET KEY Distributions		NA		0.00	0.00	195.68	0.00	0.00	0.00	195.68
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-2150		Professional Services				195.68	100.00%			
117956	Invoice	12/20/2023	12/20/2023	12/20/2023	12/20/2023	252.07	0.00	0.00	0.00	252.07
PW - SERVICE CALL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - SERVICE CALL Distributions		NA		0.00	0.00	252.07	0.00	0.00	0.00	252.07
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-2150		Professional Services				252.07	100.00%			
118437	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	335.04	0.00	0.00	0.00	335.04
PW - 2018 CHEVY COLORADO		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 2018 CHEVY COLORADO Distributions		NA		0.00	0.00	335.04	0.00	0.00	0.00	335.04
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-2150		Professional Services				335.04	100.00%			
119066	Invoice	9/9/2024	9/9/2024	9/9/2024	9/9/2024	293.95	0.00	0.00	0.00	293.95
PW - KEYS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - KEYS, ORIGINAL RIM Distributions		NA		0.00	0.00	293.95	0.00	0.00	0.00	293.95
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-2150		Professional Services				293.95	100.00%			
119678	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	13.02	0.00	0.00	0.00	13.02
PW - DUPLICATE KEY		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - DUPLICATE KEY Distributions	NA		0.00	0.00	13.02	0.00	0.00	0.00	13.02	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		13.02	100.00%						
119992	Invoice	3/27/2025	3/27/2025	3/27/2025	3/27/2025	19.51	0.00	0.00	0.00	19.51
PW - KEYS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - KEYS Distributions	NA		0.00	0.00	19.51	0.00	0.00	0.00	19.51	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		19.51	100.00%						
120356	Invoice	6/27/2025	6/27/2025	6/27/2025	6/27/2025	30.32	0.00	0.00	0.00	30.32
PW - REG KEYS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - REG KEYS Distributions	NA		0.00	0.00	30.32	0.00	0.00	0.00	30.32	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		30.32	100.00%						
120398	Invoice	7/16/2025	7/16/2025	7/16/2025	7/16/2025	309.12	0.00	0.00	0.00	309.12
PW - B&GC - SERVICE CALL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - B&GC - SERVICE CALL Distributions	NA		0.00	0.00	309.12	0.00	0.00	0.00	309.12	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		309.12	100.00%						

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

Vendor Total: 2,158.69

1628	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	2,158.69	0.00	0.00	0.00	2,158.69
WWTP - BIOAUGMENTATION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - BIOAUGMENTATION Distributions	NA		0.00	0.00	2,158.69	0.00	0.00	0.00	2,158.69	
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		2,158.69	100.00%						

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

Vendor Total: 96.98

991450	Invoice	7/30/2025	7/30/2025	7/30/2025	7/30/2025	96.98	0.00	0.00	0.00	96.98
PW - 72" MULCH MOWER BLADE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 72" MULCH MOWER BLADE Distributions	NA		0.00	0.00	96.98	0.00	0.00	0.00	96.98	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		96.98	100.00%						

Vendor: [CAR09 - CARDMEMBER SERVICE](#)

Vendor Total: 774.92

0730	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	15.98	0.00	0.00	0.00	15.98
ADM - LA FAVORITA SUPERMARKET		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
ADM - LA FAVORITA SUPERMARKET	NA	0.00	0.00	15.98	0.00	0.00	0.00	15.98				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
001-4105-2150	Professional Services			15.98	100.00%							
0807	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	18.64	0.00	0.00	0.00	18.64		
HR - GROCERY OUTLET - QUARTERLY	Warr Bank Acct - Warrants Bank Account	No										
EMPLOYEES LUNCHEON												
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
HR - GROCERY OUTLET - QUARTERLY	NA	0.00	0.00	18.64	0.00	0.00	0.00	18.64				
EMPLOYEES LUNCHEON												
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
001-4140-1300	Business Expense/Training			18.64	100.00%							
2471	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	31.40	0.00	0.00	0.00	31.40		
ADM - UNITED STATES POSTAL SERVICE	Warr Bank Acct - Warrants Bank Account	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
ADM - UNITED STATES POSTAL SERVICE	NA	0.00	0.00	31.40	0.00	0.00	0.00	31.40				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
001-4105-1200	Office Supplies & Postage			31.40	100.00%							
3895	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	390.92	0.00	0.00	0.00	390.92		
HR - TWO GUYS PIZZA	Warr Bank Acct - Warrants Bank Account	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
HR - QUARTERLY EMPLOYEES LUNCHEON	NA	0.00	0.00	390.92	0.00	0.00	0.00	390.92				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
001-4140-1300	Business Expense/Training			390.92	100.00%							
4070	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	97.85	0.00	0.00	0.00	97.85		
HR - ALBERTSONS - QUARTERLY EMPLOYEES	Warr Bank Acct - Warrants Bank Account	No										
LUNCHEON												
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
HR - ALBERTSONS - QUARTERLY	NA	0.00	0.00	97.85	0.00	0.00	0.00	97.85				
EMPLOYEES LUNCHEON												
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
001-4140-1300	Business Expense/Training			97.85	100.00%							
5105	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	199.09	0.00	0.00	0.00	199.09		
ADM - CULLIGAN	Warr Bank Acct - Warrants Bank Account	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
ADM - CULLIGAN	NA	0.00	0.00	199.09	0.00	0.00	0.00	199.09				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
001-4105-2150	Professional Services			199.09	100.00%							
7425	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	2.05	0.00	0.00	0.00	2.05		
ADM - BACKBLAZE INC	Warr Bank Acct - Warrants Bank Account	No										

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - BACKBLAZE INC Distributions	NA		0.00	0.00	2.05	0.00	0.00	0.00	2.05	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-1550	Operating Supplies & Exp.		2.05	100.00%						
7511	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	18.99	0.00	0.00	0.00	18.99
ADM - DREAMHOST	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - DREAMHOST Distributions	NA		0.00	0.00	18.99	0.00	0.00	0.00	18.99	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-1350	Memberships, Dues & Subs		18.99	100.00%						

Vendor: [CCW01 - CENTRAL COAST WATER AUTH.](#)

Vendor Total: 3,028.17

09012025	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	3,028.17	0.00	0.00	0.00	3,028.17
ADM - STATE WATER DELIVERIES 08/01/25-12/30/25	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - STATE WATER DELIVERIES 08/01/25-12/30/25 Distributions	NA		0.00	0.00	3,028.17	0.00	0.00	0.00	3,028.17	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1553	State Water		3,028.17	100.00%						

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

Vendor Total: 6,210.25

CINV-000210	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	6,210.25	0.00	0.00	0.00	6,210.25
PD - CONNECTION & MAINT SUPPORT DISPATCH	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - CONNECTION & MAINT SUPPORT DISPATCH Distributions	NA		0.00	0.00	4,197.16	0.00	0.00	0.00	4,197.16	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2350	Services by other Agencies		4,197.16	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - CONNECTION & MAINT SUPPORT DISPATCH Distributions	NA		0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-2350	Services by other Agencies		2,013.09	100.00%						

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

Vendor Total: 2,782.34

38246625	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	9.00	0.00	0.00	0.00	9.00
PW - PEST AWAY SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PEST AWAY SERVICE Distributions	NA		0.00	0.00	9.00	0.00	0.00	0.00	9.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		9.00	100.00%						
38319035	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	2,773.34	0.00	0.00	0.00	2,773.34
PW - BURROWING PEST CONTROL	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BURROWING PEST CONTROL	NA	0.00	0.00	2,773.34	0.00	0.00	0.00	2,773.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				2,773.34	100.00%				

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

Vendor Total: 5,303.46

84060	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	5,303.46	0.00	0.00	0.00	5,303.46
WWTP - JETTED	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WWTP - JETTED	NA		0.00	0.00	5,303.46	0.00	0.00	0.00		5,303.46
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				5,303.46	100.00%				

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

Vendor Total: 390.00

1016972	Invoice	9/9/2025	9/9/2025	9/9/2025	9/9/2025	390.00	0.00	0.00	0.00	390.00
WATER - COLIFROM BACTERIA TESTING		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-BACTEROLOGICAL WATER		NA		0.00	0.00	390.00	0.00	0.00	0.00	390.00
SYSTEM MONITORING -8/25										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-2150		Professional Services				390.00	100.00%			

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

Vendor Total: 41.40

126372	Invoice	8/31/2025	8/31/2025	8/31/2025	8/31/2025	1.40	0.00	0.00	0.00	1.40
ADM - WATER DELIVERY	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - WATER DELIVERY		NA		0.00	0.00	1.40	0.00	0.00	0.00	1.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4105-2150		Professional Services				1.40	100.00%			

126614	Invoice	8/31/2025	8/31/2025	8/31/2025	8/31/2025	40.00	0.00	0.00	0.00	40.00
FIRE - DI 9" STRONGBASE TANK RENTAL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - DI 9" STRONGBASE TANK RENTAL		NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-1460		Vehicle Maintenance				40.00	100.00%			

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

Vendor Total: 218.59

INV975205	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	218.59	0.00	0.00	0.00	218.59
PD -LE BLUE DUTY RADIO RACO U-MOUNT - R,ALVARA		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD -LE BLUE DUTY RADIO RACO U-MOUNT - R,ALVARA		NA		0.00	0.00	218.59	0.00	0.00	0.00	218.59
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1500		Equipment Replacement				218.59	100.00%			

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

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

Vendor: [DEC01 - DUNN-EDWARDS CORPORATION](#)

Vendor Total: 70.48

2174A14879	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	36.60	0.00	0.00	0.00	36.60
PW - EVERSIELD EXT FL L BASE			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - EVERSIELD EXT FL L BASE	NA	0.00	0.00	36.60	0.00	0.00	0.00	36.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		36.60	100.00%

2174A15217	Invoice	9/10/2025	9/10/2025	9/10/2025	9/10/2025	33.88	0.00	0.00	0.00	33.88
PW - SPARTANSHIELD EXT LS U BASE			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - SPARTANSHIELD EXT LS U BASE	NA	0.00	0.00	33.88	0.00	0.00	0.00	33.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		33.88	100.00%

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

Vendor Total: 138.00

836688	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	138.00	0.00	0.00	0.00	138.00
PD - FINGERPRINT APPS			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - FINGERPRINT APPS	NA	0.00	0.00	138.00	0.00	0.00	0.00	138.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2350	Services by other Agencies		138.00	100.00%

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

Vendor Total: 37,927.66

2025-184	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	95.00	0.00	0.00	0.00	95.00
ADM - ELECTRIC BUS PURCHASE			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ELECTRIC BUS PURCHASE	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3103	AMI Phase 2 (base station and tran...		95.00	100.00%

2025-219	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	190.00	0.00	0.00	0.00	190.00
PW - GENERAL CITY ENGINEERING			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - GENERAL CITY ENGINEERING	NA	0.00	0.00	63.33	0.00	0.00	0.00	63.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		63.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - GENERAL CITY ENGINEERING	NA	0.00	0.00	63.33	0.00	0.00	0.00	63.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		63.33	100.00%

Payable Register
Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - GENERAL CITY ENGINEERING Distributions	NA	0.00	0.00	63.34	0.00	0.00	0.00	63.34		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		63.34	100.00%						
2025-220	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	8,785.00	0.00	0.00	0.00	8,785.00
ADM - 2025 PAVEMENT REHABILITATION	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - 2025 PAVEMENT REHABILITATION Distributions	NA	0.00	0.00	8,785.00	0.00	0.00	0.00	8,785.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3069	Street Rehab FY24 (089-312)		8,785.00	100.00%						
2025-221	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	2,850.00	0.00	0.00	0.00	2,850.00
ADM - AMTRAK TRANSIT HUB	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - AMTRAK TRANSIT HUB Distributions	NA	0.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3097	Amtrak Station Rehab Design		2,850.00	100.00%						
2025-222	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	285.00	0.00	0.00	0.00	285.00
ADM - HWY 1 LIFT STATION	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - HWY 1 LIFT STATION 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						
089-4444-3084	Hwy 1 Lift Station		285.00	100.00%						
2025-223	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	746.33	0.00	0.00	0.00	746.33
ADM - WWTP IMPROVEMENTS	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - WWTP IMPROVEMENTS Distributions	NA	0.00	0.00	746.33	0.00	0.00	0.00	746.33		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3105	WWTP Improvements		746.33	100.00%						
2025-224	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	380.00	0.00	0.00	0.00	380.00
PW - CALTRANS PROJECTS	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CALTRANS PROJECTS Distributions	NA	0.00	0.00	380.00	0.00	0.00	0.00	380.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		380.00	100.00%						
2025-225	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	380.00	0.00	0.00	0.00	380.00
ADM - ROYAL THEATER PROJECT	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ROYAL THEATER PROJECT Distributions	NA	0.00	0.00	380.00	0.00	0.00	0.00	380.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
079-4542-2166	Activity		380.00	100.00%						

Payable Register
Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
2025-226	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	380.00	0.00	0.00	0.00	380.00
ADM - LEROY PARK PHASE II	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - LEROY PARK PHASE II	NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3054	LeRoy Park Phase 2 (089-204)				380.00	100.00%				
2025-227	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	2,375.00	0.00	0.00	0.00	2,375.00
ADM - CENTRAL PARK PROJECT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CENTRAL PARK PROJECT	NA		0.00	0.00	2,375.00	0.00	0.00	0.00	2,375.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3053	Central Park (089-205)				2,375.00	100.00%				
2025-228	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	95.00	0.00	0.00	0.00	95.00
PW - PROJECT MANAGEMENT SUBMITTAL REVIEW	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PROJECT MANAGEMENT SUBMITTAL REVIEW	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3082	Pioneer Lift Station (089-511)				95.00	100.00%				
2025-229	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	2,565.00	0.00	0.00	0.00	2,565.00
PW -303 OBISPO EV/BUS CHARGING	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -303 OBISPO EV/BUS CHARGING	NA		0.00	0.00	2,565.00	0.00	0.00	0.00	2,565.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3104	308 Obispo Street Site Improvemen...				2,565.00	100.00%				
2025-230	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	1,235.00	0.00	0.00	0.00	1,235.00
PW - DEVELOPMENT - MISC	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - DEVELOPMENT - MISC	NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-2150	Professional Services				380.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - DEVELOPMENT - MISC	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2048	Building Permit Deposits		2024004LS		285.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - DEVELOPMENT - MISC	NA		0.00	0.00	570.00	0.00	0.00	0.00	570.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2048	Building Permit Deposits		2022-088-VM		570.00	100.00%				

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
2025-231	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	190.00	0.00	0.00	0.00	190.00
ADM - PROJECT MANAGEMENT - REVIEW		Warr Bank Acct - Warrants Bank Account			No					
AND PROCESS MONT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PROJECT MANAGEMENT - REVIEW	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
AND PROCESS MONT										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3109	Water Tank Recoating				190.00	100.00%				
2025-232	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	95.00	0.00	0.00	0.00	95.00
PW - URBAN FORESTRY PLAN		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - URBAN FORESTRY PLAN	NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
111-4020-2164	General Admin				95.00	100.00%				
2025-233	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	4,649.04	0.00	0.00	0.00	4,649.04
ADM - MKN GENERAL ENGINEERING		Warr Bank Acct - Warrants Bank Account			No					
SUPPORT SERVICE										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - MKN GENERAL ENGINEERING	NA		0.00	0.00	4,649.04	0.00	0.00	0.00	4,649.04	
SUPPORT SERVICE										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				4,649.04	100.00%				
2025-234	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	12,632.29	0.00	0.00	0.00	12,632.29
ADM - MKN- CROSS CONNECTION CONTROL		Warr Bank Acct - Warrants Bank Account			No					
PLAN										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - MKN- CROSS CONNECTION	NA		0.00	0.00	12,632.29	0.00	0.00	0.00	12,632.29	
CONTROL PLAN										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3110	Cross Connection Control Plan				12,632.29	100.00%				

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

Vendor Total: 9,700.74

58X00101	Invoice	8/31/2025	8/31/2025	8/31/2025	8/31/2025	9,700.74	0.00	0.00	0.00	9,700.74
WWTP - WASTE HANDLING		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - WASTE HANDLING		NA		0.00	0.00	9,700.74	0.00	0.00	0.00	9,700.74
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				9,700.74	100.00%			

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

Vendor Total: 366.82

91212218	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	366.82	0.00	0.00	0.00	366.82
SS - TT US 4056 2-PLY 3.3X1000' - STOCK		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SS - TT US 4056 2-PLY 3.3X1000' - STOCK	NA		0.00	0.00	366.82	0.00	0.00	0.00	366.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				366.82	100.00%				
91214753	Credit Memo	8/27/2025	8/27/2025	8/27/2025	8/27/2025	-684.75	0.00	0.00	0.00	-684.75
PW - TTDISPDISC SNTRY TWLS & TISS SSPNR	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - TTDISPDISC SNTRY TWLS & TISS SSPNR	NA		0.00	0.00	-684.75	0.00	0.00	0.00	-684.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				-684.75	100.00%				
91218044	Invoice	9/3/2025	9/3/2025	9/3/2025	9/3/2025	684.75	0.00	0.00	0.00	684.75
PW - RT DISP TRK5510282 ELEVATION BLK - DROP	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - RT DISP TRK5510282 ELEVATION BLK - DROP	NA		0.00	0.00	684.75	0.00	0.00	0.00	684.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				684.75	100.00%				
Vendor: FAI01 - FAILSAFE TESTING, LLC										Vendor Total: 934.46
14417	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	934.46	0.00	0.00	0.00	934.46
FIRE - TOTAL FEET OF GROUND LADDERS TESTED	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - TOTAL FEET OF GROUND LADDERS TESTED	NA		0.00	0.00	934.46	0.00	0.00	0.00	934.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1400	Equipment Maintenance				934.46	100.00%				
Vendor: FAM01 - FAMCON PIPE & SUPPLY INC.										Vendor Total: 931.99
S100163320.001	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	931.99	0.00	0.00	0.00	931.99
WATER - BF13777WNL VALVE, BALL MTR. FLG X FIP 2"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - BF13777WNL VALVE, BALL MTR. FLG X FIP 2"	NA		0.00	0.00	931.99	0.00	0.00	0.00	931.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				931.99	100.00%				
Vendor: GAL01 - GALL'S LLC										Vendor Total: 86.13
032233014	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	86.13	0.00	0.00	0.00	86.13
PD - SABRE DEFENSE MKIV WATER BASE STREA	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - SABRE DEFENSE MKIV WATER BASE	NA		0.00	0.00	86.13	0.00	0.00	0.00	86.13	
STREA										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				86.13	100.00%				

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

Vendor Total: 820.05

1200316	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	19.00	0.00	0.00	0.00	19.00
WATER - BEARKAT 3 CLEAR ANTI FOG	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - BEARKAT 3 CLEAR ANTI FOG	NA		0.00	0.00	19.00	0.00	0.00	0.00	19.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				19.00	100.00%				

1200332	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	3.59	0.00	0.00	0.00	3.59
WATER - 1/2X2 SCH 80 PVC NIPPLE	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 1/2X2 SCH 80 PVC NIPPLE	NA		0.00	0.00	3.59	0.00	0.00	0.00	3.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				3.59	100.00%				

1200345	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	40.20	0.00	0.00	0.00	40.20
PW -STREETS - PLIER 9" VISE GRIP L NOSE	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - PLIER 9" VISE GRIP L NOSE	NA		0.00	0.00	40.20	0.00	0.00	0.00	40.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				40.20	100.00%				

1200392	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	1.42	0.00	0.00	0.00	1.42
PW -STREETS - 3/8-16 GR C LOCK NUT ZINC	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - 3/8-16 GR C LOCK NUT	NA		0.00	0.00	1.42	0.00	0.00	0.00	1.42	
ZINC										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				1.42	100.00%				

1200398	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	31.50	0.00	0.00	0.00	31.50
PW - BUILDING - BLACK MAMBA DIS 6 MIL GL	Warr Bank Acct - Warrants Bank Account				No					

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Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - BLACK MAMBA DIS 6	NA		0.00	0.00	31.50	0.00	0.00	0.00	31.50	
MIL GL - L										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				31.50	100.00%				

1200420	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	15.73	0.00	0.00	0.00	15.73
WATER - BC 3/8 BRASS SQUARE PLUG	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - BC 3/8 BRASS SQUARE PLUG	NA		0.00	0.00	15.73	0.00	0.00	0.00	15.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		15.73	100.00%						
1200448	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	54.35	0.00	0.00	0.00	54.35
PW -STREET - 3M PAINT PRJT RESPIRATR	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREET - 3M PAINT PRJC...	NA		0.00	0.00	54.35	0.00	0.00	0.00	54.35	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		54.35	100.00%						
1200493	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	5.26	0.00	0.00	0.00	5.26
WATER - GENERAL KEY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - GENERAL KEY	NA		0.00	0.00	5.26	0.00	0.00	0.00	5.26	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		5.26	100.00%						
1200566	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	105.81	0.00	0.00	0.00	105.81
PW -STREETS - PRE-MIX STUCCO PATCH GAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - PRE-MIX STUCCO PATCH GAL	NA		0.00	0.00	105.81	0.00	0.00	0.00	105.81	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		105.81	100.00%						
1200696	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	18.48	0.00	0.00	0.00	18.48
PW - CONTRACTOR BAG 55G 15PK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - CONTRACTOR BAG 55G 15PK	NA		0.00	0.00	18.48	0.00	0.00	0.00	18.48	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		18.48	100.00%						
1200704	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	97.86	0.00	0.00	0.00	97.86
PW - BUILDING - ELEC HEARING PRTCTR 25DB	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - ELEC HEARING PRTCTR 25DB	NA		0.00	0.00	97.86	0.00	0.00	0.00	97.86	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		97.86	100.00%						
1200740	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	84.26	0.00	0.00	0.00	84.26
PW -STREETS - GOOF OFF SPRAY VOC 12OZ	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - GOOF OFF SPRAY VOC 12OZ Distributions	NA		0.00	0.00	84.26	0.00	0.00	0.00	84.26	
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		84.26	100.00%						
1200759	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	16.88	0.00	0.00	0.00	16.88
WATER - PAINT TRAY LINER CLR 1QT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - PAINT TRAY LINER CLR 1QT Distributions	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		16.88	100.00%						
1200800	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	34.79	0.00	0.00	0.00	34.79
WATER - SPADE TRENCHING	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - SPADE TRENCHING Distributions	NA		0.00	0.00	34.79	0.00	0.00	0.00	34.79	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		34.79	100.00%						
1200840	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	4.33	0.00	0.00	0.00	4.33
PW -STREETS - GENERAL KEY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - GENERAL KEY Distributions	NA		0.00	0.00	4.33	0.00	0.00	0.00	4.33	
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		4.33	100.00%						
1200895	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	4.44	0.00	0.00	0.00	4.44
PW - #8 X 5/8 PAN PHIL SDS P-PAK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - #8 X 5/8 PAN PHIL SDS P-PAK Distributions	NA		0.00	0.00	4.44	0.00	0.00	0.00	4.44	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		4.44	100.00%						
1200948	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	7.60	0.00	0.00	0.00	7.60
WATER - CARWASH ARMR ALL 64OZ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - CARWASH ARMR ALL 64OZ Distributions	NA		0.00	0.00	7.60	0.00	0.00	0.00	7.60	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		7.60	100.00%						
1201100	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	41.23	0.00	0.00	0.00	41.23
PW -STREETS - GENERAL KEY	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - GENERAL KEY Distributions	NA		0.00	0.00	41.23	0.00	0.00	0.00	41.23	
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				41.23	100.00%				
1201112	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	51.09	0.00	0.00	0.00	51.09
WATER - SOLO PUMP SPRAYER 1 GALLON	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - SOLO PUMP SPRAYER ... Distributions	NA		0.00	0.00	51.09	0.00	0.00	0.00	51.09	
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				51.09	100.00%				
1201150	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	4.33	0.00	0.00	0.00	4.33
PW - GENERAL KEY (CART/TRUCK/HOUSE)	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - GENERAL KEY (CART/TRUCK/HOUSE) Distributions	NA		0.00	0.00	4.33	0.00	0.00	0.00	4.33	
Account Number	Account Name	Project	Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				4.33	100.00%				
1201228	Invoice	9/3/2025	9/3/2025	9/3/2025	9/3/2025	54.34	0.00	0.00	0.00	54.34
PW - TIE DOWN STRAP 12' 4PK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - TIE DOWN STRAP 12' 4PK Distributions	NA		0.00	0.00	54.34	0.00	0.00	0.00	54.34	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				54.34	100.00%				
12013088	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	47.59	0.00	0.00	0.00	47.59
WATER - 5/8-11 HEX NUT 18-8SS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 5/8-11 HEX NUT 18-8SS Distributions	NA		0.00	0.00	47.59	0.00	0.00	0.00	47.59	
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				47.59	100.00%				
1201384	Invoice	9/17/2025	9/17/2025	9/17/2025	9/17/2025	39.13	0.00	0.00	0.00	39.13
PW - BUILDING - FLR SQUG RPLAC BLADE 24"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - FLR SQUG RPLAC BLADE 24" Distributions	NA		0.00	0.00	39.13	0.00	0.00	0.00	39.13	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				39.13	100.00%				
1201515	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	27.17	0.00	0.00	0.00	27.17
PW - PAINT THINNER GL CARB	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PAINT THINNER GL CARB Distributions	NA		0.00	0.00	27.17	0.00	0.00	0.00	27.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				27.17	100.00%				
1201574	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	9.67	0.00	0.00	0.00	9.67
PD - 1/4 BARB TEE 25/PAK	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - 1/4 BARB TEE 25/PAK Distributions	NA		0.00	0.00	9.67	0.00	0.00	0.00	9.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				9.67	100.00%				

Vendor: [HEA03 - HEALTH EQUITY](#)

Vendor Total: 880.60

INV8191250	Invoice	9/3/2025	9/3/2025	9/3/2025	9/3/2025	880.60	0.00	0.00	0.00	880.60
ADM - VISA CARD PAYMENTS - HCFSA 2025	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - VISA CARD PAYMENTS - HCFSA 2025 Distributions	NA		0.00	0.00	880.60	0.00	0.00	0.00	880.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-0400	Medical Insurance				880.60	100.00%				

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

Vendor Total: 1,784.32

218753	Invoice	8/31/2025	8/31/2025	8/31/2025	8/31/2025	349.31	0.00	0.00	0.00	349.31
FIRE - ACCT#:1197 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:1197 - FUEL CHARGES Distributions	NA		0.00	0.00	349.31	0.00	0.00	0.00	349.31	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1560	Fuels and Lubricants				349.31	100.00%				
218755	Invoice	8/31/2025	8/31/2025	8/31/2025	8/31/2025	288.46	0.00	0.00	0.00	288.46
WATER - ACCT#:1202 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ACCT#:1202 - FUEL CHARGES Distributions	NA		0.00	0.00	288.46	0.00	0.00	0.00	288.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1560	Fuel & lubricants				288.46	100.00%				
218756	Invoice	8/31/2025	8/31/2025	8/31/2025	8/31/2025	182.50	0.00	0.00	0.00	182.50
WWTP - ACCT#:1207 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:1207 - FUEL CHARGES Distributions	NA		0.00	0.00	182.50	0.00	0.00	0.00	182.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1560	Fuel & lubricants				182.50	100.00%				
218757	Invoice	8/31/2025	8/31/2025	8/31/2025	8/31/2025	431.38	0.00	0.00	0.00	431.38
PW - ACCT#:1208 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:1208 - UNIFORM SERVICE Distributions	NA		0.00	0.00	431.38	0.00	0.00	0.00	431.38	
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1560	Fuels & Lubricants		431.38	100.00%						
218765	Invoice	8/31/2025	8/31/2025	8/31/2025	8/31/2025	532.67	0.00	0.00	0.00	532.67
PW - ACCT#:1228 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:1228 - FUEL CHARGES Distributions	NA		0.00	0.00	532.67	0.00	0.00	0.00	532.67	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1560	Fuel & lubricants		532.67	100.00%						

Vendor: [IBP01 - INSTALLED BUILDING PRODUCTS, LLC](#)

Vendor Total: 38.96

09012025	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	38.96	0.00	0.00	0.00	38.96
FINANCE - BUSINESS LICENSE OVERPAYMENT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - BUSINESS LICENSE OVERPAYMENT Distributions	NA		0.00	0.00	38.96	0.00	0.00	0.00	38.96	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2259	Business License Ovrpmt		38.96	100.00%						

Vendor: [INT05 - INTOXIMETERS INC](#)

Vendor Total: 3,203.12

795425	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	3,203.12	0.00	0.00	0.00	3,203.12
PD - AS FST (F381-02)3S BRAC LOW LOSS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - AS FST (F381-02)3S BRAC LOW LOSS Distributions	NA		0.00	0.00	3,203.12	0.00	0.00	0.00	3,203.12	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		3,203.12	100.00%						

Vendor: [ITE01 - ITECH SOLUTIONS](#)

Vendor Total: 10,428.81

15211	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	2,129.00	0.00	0.00	0.00	2,129.00
ADM - MICROSOFT LICENSES - SEPT 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - MICROSOFT LICENSES - SEPT 2025 Distributions	NA		0.00	0.00	2,129.00	0.00	0.00	0.00	2,129.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2151	Information Technology Svcs		2,129.00	100.00%						
15248	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	7,799.81	0.00	0.00	0.00	7,799.81
ADM - IT SERVICES - SEPT 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - IT SERVICES - SEPT 2025 Distributions	NA		0.00	0.00	7,799.81	0.00	0.00	0.00	7,799.81	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2151	Information Technology Svcs		7,799.81	100.00%						

15292	Invoice	8/31/2025	8/31/2025	8/31/2025	8/31/2025	500.00	0.00	0.00	0.00	500.00
ADM - ONBOARDING CHARGE FOR INTERM FD	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ONBOARDING CHARGE FOR INTERM FD Distributions	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2150	Professional services				250.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ONBOARDING CHARGE FOR WWTP EMPLOYEE Distributions	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				250.00	100.00%				

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

Vendor Total: 2,250.00

49028	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	2,250.00	0.00	0.00	0.00	2,250.00
ADM - CITY HALL CLEANING SERVICES - SEPT 2025	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITY HALL CLEANING SERVICES - SEPT 2025	NA		0.00	0.00	297.75	0.00	0.00	0.00	297.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-2150	Professional Services				297.75	100.00%				

Items

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITY HALL CLEANING SERVICES - SEPT 2025	NA		0.00	0.00	284.05	0.00	0.00	0.00	284.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2150	Professional services				284.05	100.00%				

Items

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITY HALL CLEANING SERVICES - SEPT 2025	NA		0.00	0.00	126.99	0.00	0.00	0.00	126.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-2150	Professional services				126.99	100.00%				

Items

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITY HALL CLEANING SERVICES - SEPT 2025	NA		0.00	0.00	1,046.63	0.00	0.00	0.00	1,046.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				1,046.63	100.00%				

Items

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITY HALL CLEANING SERVICES - SEPT 2025	NA		0.00	0.00	24.06	0.00	0.00	0.00	24.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2150	Professional Services				24.06	100.00%				

Items

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITY HALL CLEANING SERVICES - SEPT 2025	NA		0.00	0.00	220.56	0.00	0.00	0.00	220.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				220.56	100.00%				

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
ADM - CITY HALL CLEANING SERVICES - SEPT 2025	NA	0.00	0.00	124.98	0.00	0.00	0.00	124.98				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
010-4420-2150	Professional Services			124.98	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
ADM - CITY HALL CLEANING SERVICES - SEPT 2025	NA	0.00	0.00	124.98	0.00	0.00	0.00	124.98				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
012-4425-2150	Professional Services			124.98	100.00%							

Vendor: [LEX01 - LEXIPOL](#)

INVLEX11254300	Invoice	6/12/2025	6/12/2025	6/12/2025	6/12/2025	1,757.70	0.00	0.00	0.00	1,757.70
FIRE - ANNUAL FIRE PROCEDURES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ANNUAL FIRE PROCEDURES		NA		0.00	0.00	1,757.70	0.00	0.00	0.00	1,757.70
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-1300		Business Expense/Training				1,757.70	100.00%			

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

27	Invoice	9/6/2025	9/6/2025	9/6/2025	9/6/2025	1,005.00	0.00	0.00	0.00	1,005.00
ADM - SUCCESSOR AGENCY LEGAL SERVICES - AUG 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SUCCESSOR AGENCY LEGAL SERVICES - AUG 2025		NA		0.00	0.00	1,005.00	0.00	0.00	0.00	1,005.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
026-4500-2150		Professional Services				1,005.00	100.00%			

Vendor: [MOO01 - MOODY WESTERN COOLING, INC](#)

MOO0002	Invoice	9/17/2025	9/17/2025	9/17/2025	9/17/2025	200.00	0.00	0.00	0.00	200.00
FINANCE - BUSINESS LICENSE OVERPAYMENT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - BUSINESS LICENSE OVERPAYMENT		NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-2259		Business License Ovrpmt				200.00	100.00%			

Vendor: [NAP01 - NAPA, RAYS AUTO PARTS](#)

675259	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	78.30	0.00	0.00	0.00	78.30
PW - ACW DIGITAL TRIGGER	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACW DIGITAL TRIGGER	NA	0.00	0.00	78.30	0.00	0.00	0.00	78.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1460	Vehicle Maintenance				78.30	100.00%				

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

Vendor Total: 813.55

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
53040	Invoice	9/3/2025	9/3/2025	9/3/2025	9/3/2025	813.55	0.00	0.00	0.00	813.55
PW-GATOR - 24X9.50-10 - CARLISLE ALL TRAIL				Warr Bank Acct - Warrants Bank Account		No				
II 4PLY Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-GATOR - 24X9.50-10 - CARLISLE ALL TRAIL II 4PLY		NA	0.00	0.00	813.55	0.00	0.00	0.00	813.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1460	Vehicle maintenance				813.55	100.00%				

Vendor: [PHD01 - SBC PUBLIC HEALTH DEPARTMENT](#)

Vendor Total: 277.86

FA0022815E-07182025	Invoice	7/18/2025	7/18/2025	7/18/2025	7/18/2025	277.86	0.00	0.00	0.00	277.86
ADM - SENIOR CENTER PUBLIC HEALTH		Warr Bank Acct - Warrants Bank Account			No					
PERMIT (ANNUAL)										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - SENIOR CENTER PUBLIC HEALTH	NA		0.00	0.00	277.86	0.00	0.00	0.00	277.86	
PERMIT (ANNUAL)										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
107-4018-2166	Activity				277.86	100.00%				

Vendor: [POL02 - POLYDYNE INC.](#)

Vendor Total: 8,758.14

1931105	Invoice	5/23/2025	5/23/2025	5/23/2025	5/23/2025	4,271.64	0.00	0.00	0.00	4,271.64
PW - CLARIFLOC WE-1289						Warr Bank Acct - Warrants Bank Account				
Items						No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - CLARIFLOC WE-1289	NA		0.00	0.00	4,271.64	0.00	0.00	0.00	4,271.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				4,271.64	100.00%				

1945418	Invoice	7/15/2025	7/15/2025	7/15/2025	7/15/2025	4,486.50	0.00	0.00	0.00	4,486.50
PW - CLARIFLOC WE-1289						Warr Bank Acct - Warrants Bank Account				
Items						No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - CLARIFLOC WE-1289	NA		0.00	0.00	4,486.50	0.00	0.00	0.00	4,486.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				4,486.50	100.00%				

Vendor: [QUI02 - MARIA QUINTANILLA](#)

Vendor Total: 739.00

09112025	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	739.00	0.00	0.00	0.00	739.00
BUILDING - CANCELLATION OF APPLICATION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - CANCELLATION OF APPLICATION		NA		0.00	0.00	739.00	0.00	0.00	0.00	739.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-2048		Building Permit Deposits		2025-003-PA		739.00	100.00%			

Vendor: [RAA01 - RAVATT ALBRECHT & ASSOCIATES, INC](#)

Vendor Total: 22,359.75

725-916REV	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	22,359.75	0.00	0.00	0.00	22,359.75
PW - PROFESSIONAL SERVICES THROUGH JULY 31,25						Warr Bank Acct - Warrants Bank Account				
Items						No				

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - PROFESSIONAL SERVICES THROUGH JULY 31,25	NA	0.00	0.00	22,359.75	0.00	0.00	0.00	22,359.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3075	Building Improvements (089-108)				22,359.75	100.00%				

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

Vendor Total: 509.42

6144	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	207.42	0.00	0.00	0.00	207.42
PW - CHANGED COOLANT - VEH:16CGSBEA2J1231905	Warr Bank Acct - Warrants Bank Account	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - CHANGED COOLANT - VEH:16CGSBEA2J1231905	NA	0.00	0.00	69.15	0.00	0.00	0.00	69.15
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
071-4454-0100	Salaries - Regular		69.15	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - CHANGED COOLANT - VEH:16CGSBEA2J1231905	NA	0.00	0.00	69.07	0.00	0.00	0.00	69.07
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
010-4420-0100	Salaries - Regular		69.07	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - CHANGED COOLANT - VEH:16CGSBEA2J1231905	NA	0.00	0.00	69.20	0.00	0.00	0.00	69.20
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
012-4425-0100	Salaries - Regular		69.20	100.00%				

6149	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	302.00	0.00	0.00	0.00	302.00
PD - COOLANT RECOVERY TANK	Warr Bank Acct - Warrants Bank Account	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - COOLANT RECOVERY TANK	NA	0.00	0.00	302.00	0.00	0.00	0.00	302.00
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
001-4200-1460	Vehicle Maintenance		302.00	100.00%				

Vendor: [RSO01 - ROCKWELL SOLUTIONS](#)

Vendor Total: 15,670.35

3633	Invoice	9/8/2025	9/8/2025	9/8/2025	9/8/2025	15,670.35	0.00	0.00	0.00	15,670.35
PW -LOBEPRO SS16P ROTARY LOBE PUMP	Warr Bank Acct - Warrants Bank Account	No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW -LOBEPRO SS16P ROTARY LOBE PUMP	NA	0.00	0.00	15,670.35	0.00	0.00	0.00	15,670.35
INLINE ASSEMBLY								
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
012-4425-1500	Equipment Replacement		15,670.35	100.00%				

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

Vendor Total: 114.42

AS09250440	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	114.42	0.00	0.00	0.00	114.42
FIRE - IRIDIUM SIM CARD	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - IRIDIUM SIM CARD	NA		0.00	0.00	57.21	0.00	0.00	0.00	57.21	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4200-1150	Communications				57.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - IRIDIUM SIM CARD	NA		0.00	0.00	57.21	0.00	0.00	0.00	57.21	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4220-1150	Communications				57.21	100.00%				

Vendor: [SHA01 - SHAVER SECURITY GATES](#)

Vendor Total: 262.00

32268	Invoice	6/3/2025	6/3/2025	6/3/2025	6/3/2025	262.00	0.00	0.00	0.00	262.00
WATER - LABOR										
	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - LABOR	NA		0.00	0.00	262.00	0.00	0.00	0.00	262.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-4420-2150	Professional Services				262.00	100.00%				

Vendor: [SSS01 - SIMPSON SANDBLASTING & SPECIAL COATING, INC.](#)

Vendor Total: 308,756.79

4045	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	308,756.79	0.00	0.00	0.00	308,756.79
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	NA		0.00	0.00	308,756.79	0.00	0.00	0.00	308,756.79	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
089-4444-3109	Water Tank Recoating				308,756.79	100.00%				

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

Vendor Total: 180.33

6005147211	Invoice	7/2/2025	7/2/2025	7/2/2025	7/2/2025	44.13	0.00	0.00	0.00	44.13
FINANCE - 918 OBISPO ST										
	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - 918 OBISPO ST	NA		0.00	0.00	44.13	0.00	0.00	0.00	44.13	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4120-2150	Professional services				44.13	100.00%				

6005147826	Invoice	7/2/2025	7/2/2025	7/2/2025	7/2/2025	68.10	0.00	0.00	0.00	68.10
ADM - ALARM - AUGUST 2025										
	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ALARM - AUGUST 2025	NA		0.00	0.00	68.10	0.00	0.00	0.00	68.10	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4105-2150	Professional Services				68.10	100.00%				

6005259297	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	68.10	0.00	0.00	0.00	68.10
ADM - ALARM - OCTOBER 2025										
	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ALARM - OCTOBER 2025 Distributions	NA	0.00	0.00	68.10	0.00	0.00	0.00	68.10		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-2150	Professional Services				68.10	100.00%				

Vendor: [TEO01 - TESLA ENERGY OPERATIONS](#)

Vendor Total: 96.00

09172025	Invoice	9/17/2025	9/17/2025	9/17/2025	9/17/2025	96.00	0.00	0.00	0.00	96.00
FINANCE - BUSINESS LICENSE OVERPAYMENT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - BUSINESS LICENSE OVERPAYMENT		NA		0.00	0.00	96.00	0.00	0.00	0.00	96.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-2259		Business License Ovrpmt				96.00	100.00%			

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

Vendor Total: 5,679.50

10458	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	832.50	0.00	0.00	0.00	832.50
ADM - CCWA RELATED - AUG 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CCWA RELATED - AUG 2025		NA		0.00	0.00	832.50	0.00	0.00	0.00	832.50
Distributions										
Account Number		Account Name			Project Account Key		Amount	Percent		
010-4420-2150		Professional Services					832.50	100.00%		

10459	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	4,329.00	0.00	0.00	0.00	4,329.00
ADM - LEGAL SERVICES - AUGUST 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - LEGAL SERVICES - AUGUST 2025		NA		0.00	0.00	4,329.00	0.00	0.00	0.00	4,329.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4110-2150		Professional services				4,329.00	100.00%			

10460	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	518.00	0.00	0.00	0.00	518.00
ADM - ROYAL THEATER PROJECT LEGAL		Warr Bank Acct - Warrants Bank Account		No						
SERVICES- 09/25										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROYAL THEATER PROJECT LEGAL		NA		0.00	0.00	518.00	0.00	0.00	0.00	518.00
SERVICES- 09/25										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
079-4542-2164		General Admin				518.00	100.00%			

Vendor: [TMU01 - T-MOBILE USA INC](#)

Vendor Total: 205.80

986681929-09192025	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	205.80	0.00	0.00	0.00	205.80
PD - CITY CAMERAS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CITY CAMERAS Distributions		NA		0.00	0.00	205.80	0.00	0.00	0.00	205.80
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1150		Communications				205.80	100.00%			

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

Vendor Total: 5,000.00

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
24035	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	5,000.00	0.00	0.00	0.00	5,000.00
ADM - CONSULTING SERVICES FOR THE		Warr Bank Acct - Warrants Bank Account		No						
MONTH SEPT 2025										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CONSULTING SERVICES FOR THE	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
MONTH SEPT 2025										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-2150	Professional Services				1,500.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CONSULTING SERVICES FOR THE	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
MONTH SEPT 2025										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				1,500.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CONSULTING SERVICES FOR THE	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
MONTH SEPT 2025										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				1,500.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CONSULTING SERVICES FOR THE	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
MONTH SEPT 2025										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2150	Professional Services				500.00	100.00%				
Vendor: ULT01 - ULTREX										
									Vendor Total:	806.50
4452797-CAL	Invoice	8/29/2025	8/29/2025	8/29/2025	8/29/2025	7.74	0.00	0.00	0.00	7.74
ADM - PUBLIC WORKS COPIER METER		Warr Bank Acct - Warrants Bank Account		No						
READING - AUG 2025										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PUBLIC WORKS COPIER METER	NA		0.00	0.00	2.58	0.00	0.00	0.00	2.58	
READING - AUG 2025										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				2.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PUBLIC WORKS COPIER METER	NA		0.00	0.00	2.58	0.00	0.00	0.00	2.58	
READING - AUG 2025										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				2.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PUBLIC WORKS COPIER METER	NA		0.00	0.00	2.58	0.00	0.00	0.00	2.58	
READING - AUG 2025										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				2.58	100.00%				
4452798-CAL										
Invoice		8/29/2025	8/29/2025	8/29/2025	8/29/2025	798.76	0.00	0.00	0.00	798.76
ADM - COPIES		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COPIES Distributions	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-1550	Operating Supplies & Exp.				55.99	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COPIES Distributions	NA	0.00	0.00	88.32	0.00	0.00	0.00	88.32		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				88.32	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COPIES Distributions	NA	0.00	0.00	204.81	0.00	0.00	0.00	204.81		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				204.81	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COPIES Distributions	NA	0.00	0.00	21.75	0.00	0.00	0.00	21.75		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				21.75	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COPIES Distributions	NA	0.00	0.00	418.04	0.00	0.00	0.00	418.04		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				418.04	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COPIES Distributions	NA	0.00	0.00	9.85	0.00	0.00	0.00	9.85		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				9.85	100.00%				

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

Vendor Total: 2,812.35

INV00711162	Invoice	5/14/2025	5/14/2025	5/14/2025	5/14/2025	395.54	0.00	0.00	0.00	395.54
WWTP - GLASS FIBER TSS	Warr Bank Acct - Warrants Bank Account					No				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - GLASS FIBER TSS Distributions	NA	0.00	0.00	395.54	0.00	0.00	0.00	395.54
Account Number	Account Name	Project Account Key		Amount	Percent			
012-4425-1550	Operating Supplies & Exp.			395.54	100.00%			

INV00814298	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	811.15	0.00	0.00	0.00	811.15
WATER - REPLACEMENT MODULE 103591-02	Warr Bank Acct - Warrants Bank Account					No				

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - REPLACEMENT MODULE 103591-02	NA	0.00	0.00	811.15	0.00	0.00	0.00	811.15
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-4420-1550	Operating Supplies & Exp.			811.15	100.00%			

INV00814482	Invoice	9/2/2025	9/2/2025	9/2/2025	9/2/2025	1,349.16	0.00	0.00	0.00	1,349.16
WWTP - 20FT 2-WIRE SPST NO SUSPENDED	Warr Bank Acct - Warrants Bank Account					No				

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - 20FT 2-WIRE SPST NO SUSPENDED Distributions	NA		0.00	0.00	1,349.16	0.00	0.00	0.00	1,349.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				1,349.16	100.00%				
INV00820383	Invoice	9/8/2025	9/8/2025	9/8/2025	9/8/2025	256.50	0.00	0.00	0.00	256.50
PW - REPLACEMENT CAP FOR LD0101XXINTELLICAL PROBES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - REPLACEMENT CAP FOR LD0101XXINTELLICAL PROBES	NA		0.00	0.00	256.50	0.00	0.00	0.00	256.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				256.50	100.00%				

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

Vendor Total: 727.74

5020875915	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	143.67	0.00	0.00	0.00	143.67
PW - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	3.17	0.00	0.00	0.00	3.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				3.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	10.40	0.00	0.00	0.00	10.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				10.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	3.62	0.00	0.00	0.00	3.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-1550	Operating Supplies & Exp.				3.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	3.62	0.00	0.00	0.00	3.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
065-4485-1550	Operating Supplies & Exp.				3.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	122.86	0.00	0.00	0.00	122.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				122.86	100.00%				
5020875916	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	18.47	0.00	0.00	0.00	18.47
WWTP - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	18.47	0.00	0.00	0.00	18.47		
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-2150	Professional Services			18.47	100.00%					
5020875917	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	55.68	0.00	0.00	0.00	55.68
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	55.68	0.00	0.00	0.00	55.68		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-2150	Professional Services			55.68	100.00%					
5020875918	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	240.44	0.00	0.00	0.00	240.44
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	144.28	0.00	0.00	0.00	144.28		
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			144.28	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	24.04	0.00	0.00	0.00	24.04		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			24.04	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	24.04	0.00	0.00	0.00	24.04		
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			24.04	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	24.04	0.00	0.00	0.00	24.04		
Account Number	Account Name	Project	Account Key	Amount	Percent					
060-4490-1550	Operating Supplies & Exp.			24.04	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	24.04	0.00	0.00	0.00	24.04		
Account Number	Account Name	Project	Account Key	Amount	Percent					
065-4485-1550	Operating Supplies & Exp.			24.04	100.00%					
5020880336	Invoice	9/8/2025	9/8/2025	9/8/2025	9/8/2025	143.67	0.00	0.00	0.00	143.67
PW - ACCT#:170454000 - UNIFORM SERICE	Warr Bank Acct - Warrants Bank Account			No						

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description		Bank Code		On Hold								
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
PW - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	3.17	0.00	0.00	0.00	3.17				
SERVICE												
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
001-4145-1550	Operating Supplies & Exp.				3.17	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
PW - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	10.40	0.00	0.00	0.00	10.40				
SERVICE												
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
001-4300-1550	Operating Supplies & Exp.				10.40	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
PW - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	3.62	0.00	0.00	0.00	3.62				
SERVICE												
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
060-4490-1550	Operating Supplies & Exp.				3.62	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
PW - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	3.62	0.00	0.00	0.00	3.62				
SERVICE												
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
065-4485-1550	Operating Supplies & Exp.				3.62	100.00%						
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
PW - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	122.86	0.00	0.00	0.00	122.86				
SERVICE												
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
001-4145-2150	Professional Services				122.86	100.00%						
5020880337	Invoice	9/8/2025	9/8/2025	9/8/2025	9/8/2025	11.96	0.00	0.00	0.00	11.96		
WWTP - ACCT#:170454000 - UNIFORM	Warr Bank Acct - Warrants Bank Account			No								
SERVICE												
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
WWTP - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	11.96	0.00	0.00	0.00	11.96				
SERVICE												
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
012-4425-2150	Professional Services				11.96	100.00%						
5020880338	Invoice	9/8/2025	9/8/2025	9/8/2025	9/8/2025	61.43	0.00	0.00	0.00	61.43		
WATER - ACCT#:170454000 - UNIFORM	Warr Bank Acct - Warrants Bank Account			No								
SERVICE												
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
WATER - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	61.43	0.00	0.00	0.00	61.43				
SERVICE												
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
010-4420-2150	Professional Services				61.43	100.00%						
5020880339	Invoice	9/8/2025	9/8/2025	9/8/2025	9/8/2025	52.42	0.00	0.00	0.00	52.42		
PW-STREETS-ACCT#:170454000 - UNIFORM	Warr Bank Acct - Warrants Bank Account			No								
SERVICE												

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	31.46	0.00	0.00	0.00	31.46		
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			31.46	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	5.24	0.00	0.00	0.00	5.24		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			5.24	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	5.24	0.00	0.00	0.00	5.24		
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			5.24	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	5.24	0.00	0.00	0.00	5.24		
Account Number	Account Name	Project	Account Key	Amount	Percent					
060-4490-1550	Operating Supplies & Exp.			5.24	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	5.24	0.00	0.00	0.00	5.24		
Account Number	Account Name	Project	Account Key	Amount	Percent					
065-4485-1550	Operating Supplies & Exp.			5.24	100.00%					

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

Vendor Total: 4,553.32

14913	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	4,553.32	0.00	0.00	0.00	4,553.32
WATER-FIX WATERLINE AS DIRECTRED, PAVE TRENCHLINE		Warr Bank Acct - Warrants Bank Account		No						

TRENCHLINE Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-FIX WATERLINE AS DIRECTRED, PAVE TRENCHLINE Distributions	NA	0.00	0.00	4,553.32	0.00	0.00	0.00	4,553.32
Account Number	Account Name	Project Account Key		Amount	Percent			
010-4420-2150	Professional Services			4,553.32	100.00%			

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

Vendor Total: 206.15

5426366	Invoice	8/31/2025	8/31/2025	8/31/2025	8/31/2025	206.15	0.00	0.00	0.00	206.15
ADM - SHREDDING SERVICES - SEPT 2025		Warr Bank Acct - Warrants Bank Account		No						

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SHREDDING SERVICES - SEPT 2025 Distributions	NA	0.00	0.00	51.53	0.00	0.00	0.00	51.53
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4105-2150	Professional Services			51.53	100.00%			

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
Payable Description	Bank Code	On Hold										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
ADM - SHREDDING SERVICES - SEPT 2025	NA	0.00	0.00	51.54	0.00	0.00	0.00	51.54				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
001-4405-2150	Professional Services			51.54	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
ADM - SHREDDING SERVICES - SEPT 2025	NA	0.00	0.00	51.54	0.00	0.00	0.00	51.54				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
001-4120-2150	Professional services			51.54	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
ADM - SHREDDING SERVICES - SEPT 2025	NA	0.00	0.00	51.54	0.00	0.00	0.00	51.54				
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
001-4200-2150	Professional services			51.54	100.00%							
Items												

Vendor: [WHI01 - WHITE CAP](#)

[50032984623](#) Invoice 8/20/2025 8/20/2025 8/20/2025 8/20/2025 71.66 0.00 0.00 0.00 71.66

WATER - XL ORANGE CL3 BLACK SERIES Warr Bank Acct - Warrants Bank Account No

WINDBREAKER ML

Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - XL ORANGE CL3 BLACK SERIES	NA			0.00	0.00	71.66	0.00	0.00	0.00	71.66
WINDBREAKER ML Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
010-4420-1550	Operating Supplies & Exp.					71.66	100.00%			
50033319122	Invoice	9/10/2025	9/10/2025	9/10/2025	9/10/2025		97.11	0.00	0.00	0.00
WATER - 10"X10" HAND TAMPER AMES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 10"X10" HAND TAMPER AMES	NA			0.00	0.00	97.11	0.00	0.00	0.00	97.11
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
010-4420-1550	Operating Supplies & Exp.					97.11	100.00%			

[50033319122](#) Invoice 9/10/2025 9/10/2025 9/10/2025 9/10/2025 97.11 0.00 0.00 0.00 97.11

WATER - 10"X10" HAND TAMPER AMES Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 10"X10" HAND TAMPER AMES Distributions	NA	0.00	0.00	97.11	0.00	0.00	0.00	97.11
Account Number 010-4420-1550	Account Name Operating Supplies & Exp.	Project Account Key			Amount 97.11	Percent 100.00%		

Vendor: [WML01 - W.M. LYLES CO](#)

[54.9257-003](#)

Invoice

8/1/2025

8/1/2025

8/1/2025

8/1/2025

331,179.88

0.00

0.00

0.00

331,179.88

PW-CITY OF GUAD HIGHWAY 1 LIFT STATION REPLACEMENT
Items

Warr Bank Acct - Warrants Bank Account

No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-CITY OF GUAD HIGHWAY 1 LIFT STATION REPLACEMENT Distributions	NA	0.00	0.00	331,179.88	0.00	0.00	0.00	331,179.88
Account Number 089-4444-3084	Account Name Hwy 1 Lift Station	Project Account Key			Amount 331,179.88	Percent 100.00%		

Vendor: [WML01 - W.M. LYLES CO](#)

[54.9257-003](#) Invoice 8/1/2025 8/1/2025 8/1/2025 8/1/2025 331,179.88 0.00 0.00 0.00 331,179.88

PW-CITY OF GUAD HIGHWAY 1 LIFT STATION Warr Bank Acct - Warrants Bank Account No

REPLACEMENT

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-CITY OF GUAD HIGHWAY 1 LIFT STATION REPLACEMENT	NA	0.00	0.00	331,179.88	0.00	0.00	0.00	331,179.88
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
089-4444-3084	Hwy 1 Lift Station			331,179.88	100.00%			

Vendor: [WWT01 - WASTE WATER TREATMENT MET](#)

[0434200-1082-9](#) Invoice 9/2/2025 9/2/2025 9/2/2025 9/2/2025 202.09 0.00 0.00 0.00 202.09

PW-40 YD GREEN/YARD WASTE DISPOSAL Warr Bank Acct - Warrants Bank Account No

PER TON GRN/YDW

Payable Register

Packet: APPKT00662 - 09.23.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-40 YD GREEN/YARD WASTE DISPOSAL PER TON GRN/YDW Distributions	NA	0.00	0.00	67.36	0.00	0.00	0.00	67.36		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			67.36	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-40 YD GREEN/YARD WASTE DISPOSAL PER TON GRN/YDW Distributions	NA	0.00	0.00	67.36	0.00	0.00	0.00	67.36		
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			67.36	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-40 YD GREEN/YARD WASTE DISPOSAL PER TON GRN/YDW Distributions	NA	0.00	0.00	67.37	0.00	0.00	0.00	67.37		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			67.37	100.00%					

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

Vendor Total: 410.00

25143	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	410.00	0.00	0.00	0.00	410.00
PW - KITCHEN / LAV SINKS	Warr Bank Acct - Warrants Bank Account					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - KITCHEN / LAV SINKS Distributions	NA	0.00	0.00	410.00	0.00	0.00	0.00	410.00
Account Number	Account Name	Project	Account Key	Amount	Percent			
001-4145-2150	Professional Services			410.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-684.75	0.00	0.00	0.00	-684.75	0.00	-684.75
Invoice	149	821,587.62	0.00	0.00	0.00	821,587.62	0.00	821,587.62
Grand Total:		820,902.87	0.00	0.00	0.00	820,902.87	0.00	820,902.87

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
2022-088-VM	Trudy Brands	1	2022-088-VM	Deposits/Expenses toward Buildi...	570.00
				Project 2022-088-VM Total:	570.00
2024-004-LS	G.Alvarez 4513 11th Street L...	1	2024004LS	G.Alvarez 4513 11th Street Lot Spl..	285.00
				Project 2024-004-LS Total:	285.00
2025-003-PA	4575 Ninth Street (Victor Ear...	1	2025-003-PA	Deposits/Expenses toward Buildi...	739.00
				Project 2025-003-PA Total:	739.00
				Grand Total:	1,594.00

Account Summary

Account	Name	Amount
001-2048	Building Permit Deposits	1,594.00
001-2259	Business License Ovrpmt	334.96
001-4105-1200	Office Supplies & Postage	31.40
001-4105-1550	Operating Supplies & Exp.	420.09
001-4105-2150	Professional Services	701.95
001-4110-2150	Professional services	4,329.00
001-4120-1550	Operating Supplies & Exp.	204.81
001-4120-2150	Professional services	629.72
001-4140-0400	Medical Insurance	880.60
001-4140-0450	Other Benefits	50.32
001-4140-1300	Business Expense/Training	507.41
001-4140-1350	Memberships, Dues & Subs	18.99
001-4140-2150	Professional Services	524.06
001-4140-2151	Information Technology Svs	10,173.81
001-4145-1550	Operating Supplies & Exp.	764.77
001-4145-1560	Fuel & lubricants	532.67
001-4145-2150	Professional Services	6,835.59
001-4200-1150	Communications	263.01
001-4200-1460	Vehicle Maintenance	302.00
001-4200-1500	Equipment Replacement	218.59
001-4200-1550	Operating Supplies & Exp.	3,387.24
001-4200-2150	Professional services	51.54
001-4200-2350	Services by other Agencies	4,335.16
001-4220-1150	Communications	57.21
001-4220-1300	Business Expense/Training	1,757.70
001-4220-1400	Equipment Maintenance	934.46
001-4220-1460	Vehicle Maintenance	40.00
001-4220-1550	Operating Supplies & Exp.	21.75
001-4220-1560	Fuels and Lubricants	349.31
001-4220-2350	Services by other Agencies	2,013.09
001-4300-1550	Operating Supplies & Exp.	69.25
001-4300-2150	Professional services	126.99
001-4405-1550	Operating Supplies & Exp.	55.99
001-4405-2150	Professional Services	652.10
Total:		43,169.54

Account	Name	Amount
010-4420-0100	Salaries - Regular	69.07
010-4420-1500	Equipment Replacement	568.48
010-4420-1535	Meters	5,011.10
010-4420-1550	Operating Supplies & Exp.	2,212.67
010-4420-1553	State Water	3,028.17
010-4420-1560	Fuel & lubricants	288.46
010-4420-2150	Professional Services	7,843.24
Total:		19,021.19

Account	Name	Amount
012-4425-0100	Salaries - Regular	69.20
012-4425-1460	Vehicle maintenance	813.55
012-4425-1500	Equipment Replacement	15,670.35
012-4425-1550	Operating Supplies & Exp.	10,814.01
012-4425-1560	Fuel & lubricants	182.50
012-4425-2150	Professional Services	23,780.67
Total:		51,330.28

Account Summary

Account	Name	Amount
026-4500-2150	Professional Services	1,005.00
Total:		1,005.00

Account	Name	Amount
060-4490-1550	Operating Supplies & Exp.	36.52
Total:		36.52

Account	Name	Amount
065-4485-1550	Operating Supplies & Exp.	36.52
Total:		36.52

Account	Name	Amount
071-4454-0100	Salaries - Regular	69.15
071-4454-1460	Vehicle Maintenance	78.30
071-4454-1550	Operating Supplies & Exp.	1,352.50
071-4454-1560	Fuels & Lubricants	431.38
071-4454-2150	Professional Services	1,943.34
Total:		3,874.67

Account	Name	Amount
079-4542-2164	General Admin	518.00
079-4542-2166	Activity	8,243.25
Total:		8,761.25

Account	Name	Amount
089-4444-3053	Central Park (089-205)	2,375.00
089-4444-3054	LeRoy Park Phase 2 (089-204)	380.00
089-4444-3069	Street Rehab FY24 (089-312)	8,785.00
089-4444-3075	Building Improvements (089-108)	22,359.75
089-4444-3082	Pioneer Lift Station (089-511)	95.00
089-4444-3084	Hwy 1 Lift Station	331,464.88
089-4444-3097	Amtrak Station Rehab Design	2,850.00
089-4444-3103	AMI Phase 2 (base station and transmitter upgrades	95.00
089-4444-3104	308 Obispo Street Site Improvements(089-607)	2,565.00
089-4444-3105	WWTP Improvements	746.33
089-4444-3109	Water Tank Recoating	308,946.79
089-4444-3110	Cross Connection Control Plan	12,632.29
Total:		693,295.04

Account	Name	Amount
107-4018-2166	Activity	277.86
Total:		277.86

Account	Name	Amount
111-4020-2164	General Admin	95.00
Total:		95.00



City of Guadalupe

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00661 - **09.15.2025 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: CHA03 - CHARTER COMMUNICATIONS										Vendor Total: 2,406.02
0042998082225	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	311.45	0.00	0.00	0.00	311.45
PW - ACCT#:8413120790042998 - 4545 10TH ST Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW - ACCT#:8413120790042998 - 4545 10TH ST	NA		0.00	0.00		311.45	0.00	0.00	0.00	311.45
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4145-1150	Communications					311.45	100.00%			
119116501082125										
Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	8/21/2025	1,153.91	0.00	0.00	0.00	1,153.91
PW - ACCT#:119116501 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW - ACCT#:119116501	NA		0.00	0.00		1,153.91	0.00	0.00	0.00	1,153.91
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4145-1150	Communications					1,153.91	100.00%			
170585001090125										
Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	9/1/2025	119.99	0.00	0.00	0.00	119.99
PW - ACCT#:170585001 - 5125 W MAIN ST Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170585001 - 5125 W MAIN ST	NA		0.00	0.00		119.99	0.00	0.00	0.00	119.99
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4145-1150	Communications					119.99	100.00%			
170585101090125										
Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	9/1/2025	171.67	0.00	0.00	0.00	171.67
PW - ACCT#:170585101 - 918 OBISPO ST Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170585101 - 918 OBISPO ST	NA		0.00	0.00		171.67	0.00	0.00	0.00	171.67
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4145-1150	Communications					171.67	100.00%			
170585201090125										
Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	9/1/2025	649.00	0.00	0.00	0.00	649.00
PW - ACCT#:170585201 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170585201	NA		0.00	0.00		649.00	0.00	0.00	0.00	649.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4145-1150	Communications					649.00	100.00%			
Vendor: CIT08 - CITY OF GUADALUPE (FINANC										Vendor Total: 16,044.46
09222025-B	Invoice	9/22/2025	9/22/2025	9/22/2025	9/22/2025	16,044.46	0.00	0.00	0.00	16,044.46
PW - CITY WATER UTILITY BILLS Warr Bank Acct - Warrants Bank Account No										

Payable Register

Packet: APPKT00661 - 09.15.2025 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		
PW - CITY WATER UTILITY BILLS Distributions	NA	0.00	0.00	35.65	0.00	0.00	0.00	35.65		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1000	Utilities		35.65	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CITY WATER UTILITY BILLS Distributions	NA	0.00	0.00	213.90	0.00	0.00	0.00	213.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1000	Utilities		213.90	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CITY WATER UTILITY BILLS Distributions	NA	0.00	0.00	12,484.06	0.00	0.00	0.00	12,484.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1000	Utilities		12,484.06	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CITY WATER UTILITY BILLS Distributions	NA	0.00	0.00	142.60	0.00	0.00	0.00	142.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-1000	Utilities		142.60	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CITY WATER UTILITY BILLS Distributions	NA	0.00	0.00	979.79	0.00	0.00	0.00	979.79		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1000	Utilities		979.79	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CITY WATER UTILITY BILLS Distributions	NA	0.00	0.00	93.26	0.00	0.00	0.00	93.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
079-4542-1000	Utilities		93.26	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CITY WATER UTILITY BILLS Distributions	NA	0.00	0.00	619.52	0.00	0.00	0.00	619.52		
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-1000	Utilities		619.52	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CITY WATER UTILITY BILLS Distributions	NA	0.00	0.00	1,475.68	0.00	0.00	0.00	1,475.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-1000	Utilities		1,475.68	100.00%						

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#)

Vendor Total: 167.89

80534314510719755-09012025	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	167.89	0.00	0.00	0.00	167.89
PW - ACCT#:805-343-1451-071975-5	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:805-343-1451-071975-5 Distributions	NA	0.00	0.00	167.89	0.00	0.00	0.00	167.89
Account Number	Account Name	Project Account Key	Amount	Percent				
001-4145-1150	Communications		167.89	100.00%				

Payable Register

Packet: APPKT00661 - 09.15.2025 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: [PAC01 - PACIFIC GAS & ELECTRIC](#)

Vendor Total: 66,280.66

04066865389-08282025	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	1,335.47	0.00	0.00	0.00	1,335.47
PW - ACCT#:0406686538-9	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:0406686538-9	NA	0.00	0.00	1,335.47	0.00	0.00	0.00	1,335.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-1000	Utilities		1,335.47	100.00%

27527772449-08272025	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	19,606.53	0.00	0.00	0.00	19,606.53
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	19,606.53	0.00	0.00	0.00	19,606.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1000	Utilities		19,606.53	100.00%

34721461480-08262025	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	39,659.40	0.00	0.00	0.00	39,659.40
ACCT#:3472146148-0	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ACCT#:3472146148-0	NA	0.00	0.00	39,659.40	0.00	0.00	0.00	39,659.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1000	Utilities		39,659.40	100.00%

37314910755-08282025	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	337.65	0.00	0.00	0.00	337.65
PW - ACCT#:3731491075-5	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:3731491075-5	NA	0.00	0.00	337.65	0.00	0.00	0.00	337.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		337.65	100.00%

53981763310-08282025	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	1,549.70	0.00	0.00	0.00	1,549.70
PW - ACCT#:5398176331-0	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:5398176331-0	NA	0.00	0.00	1,549.70	0.00	0.00	0.00	1,549.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		1,549.70	100.00%

54020320641-08252025	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	3,791.91	0.00	0.00	0.00	3,791.91
PW - ACCT#5402032064-1	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#5402032064-1	NA	0.00	0.00	3,791.91	0.00	0.00	0.00	3,791.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		3,791.91	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	84,899.03	0.00	0.00	0.00	84,899.03	0.00	84,899.03
Grand Total:		84,899.03	0.00	0.00	0.00	84,899.03	0.00	84,899.03

Account Summary

Account	Name	Amount
001-4145-1000	Utilities	6,659.05
001-4145-1150	Communications	2,573.91
001-4300-1000	Utilities	12,484.06
Total:		21,717.02

Account	Name	Amount
010-4420-1000	Utilities	19,606.53
Total:		19,606.53

Account	Name	Amount
012-4425-1000	Utilities	39,695.05
Total:		39,695.05

Account	Name	Amount
060-4490-1000	Utilities	142.60
Total:		142.60

Account	Name	Amount
063-4472-1000	Utilities	3,430.67
Total:		3,430.67

Account	Name	Amount
071-4454-1000	Utilities	213.90
Total:		213.90

Account	Name	Amount
079-4542-1000	Utilities	93.26
Total:		93.26

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, September 9, 2025, at 6:00 pm
City Hall, Council Chambers, 918 Obispo Street, Guadalupe CA 93434

1. ROLL CALL:

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

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

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES

Council Member Villegas wanted to mention that long-time resident of Guadalupe Vera Rodriguez passed away last week. Many may remember her as waitress and bartender at La Simpatia. Mayor Julian added she was a strong member of the Comite Civico Mexicano de Guadalupe and gave condolences to her family.

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. *Deek Seqovia represented American Legion Post 371 and spoke on the topic of a lawsuit with the city that was started in 2022. Mr. Segovia also stated there was never any truth about the City of Guadalupe being anti-veteran. The community is invited to an open house on the second Saturday of October.*
2. *Deborah Sykes spoke about the loose dogs on Tognazzini Ave that bit a young girl riding her bike and the mail carrier has also been bitten which may result in the loss of their door-to-door service.*

3. *Jazmine Moreno spoke about the recently installed speed bumps and the safety of the children near the school in Guadalupe's Pasadera neighborhood. Ms. Moreno stated the residents want a balance of safety for the students as well as the daily transportation needs of residents, which include emergency services. And the residents are bearing the burden of vehicle repairs, fuel and wear and tear to their vehicles.*
4. *Derrick Ruiz spoke on the excessive amount of speed bumps in the Pasadera home subdivision. Mr. Ruiz stated the speed bumps will increase the response time of emergency vehicles and driving over the raised bumps could result in a cracked engine or broken axle which was confirmed by the Guadalupe Fire Captain and the fire truck driver.*
5. *Yadria Ruiz spoke on the speed bumps in Pasadera homes. Mrs. Ruiz stated during her 26 years of being an educator and working in several school districts she has never come across there being so many and the wrong kind of speed bumps these are for parking lots not residential areas.*
6. *Meredith Valenzuela spoke on the speed bumps in the Pasadera Community. Ms. Valenzuela stated studies from organizations like the Institute of Transportation Engineers suggest that while speed bumps can reduce speeds by 20 to 25% overuse leads to frustration and increased emissions from constant breaking and accelerating.*
7. *Richard Polichetti spoke on the speed bumps in Pasadera homes. Mr. Polichetti stated the speed bumps cause a headache as he has scoliosis of the spine. He is concerned about other people with disabilities and the pain this may cause them.*
8. *Tina Moreno sent her comments via email. Mrs. Moreno stated speed bumps are not generally allowed on roadways and if they are, they are not permitted on primary attack routes for emergency vehicles. First responders are unable to access roads without having to stop completely before passing over each bump losing precious time in the event of an emergency. There is only currently one entry into Pasadera's neighborhood that is now being impeded due to speed bumps. *Fire Prevention Division of SB county. Chapter 11 article 2.2 At no time shall speed control devices be installed on roadways considered as primary attack routes for emergency equipment.*

6. **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 August 29, 2025.
- C. Approve the Minutes of the City Council regular meeting of August 26, 2025.

Motion was made by Council Member Costa Jr., seconded by Council Member Furness to approve the consent calendar. Motion Passed. 5-0.

MANAGEMENT REPORTS

7. CITY ADMINISTRATOR: (Information Only)

- A. City Administrator's report for September 9, 2025
- B. Planning Department report for August 2025
- C. Building Department report for August 2025

8. DIRECTOR OF PUBLIC SAFETY: (Information Only)

- A. Director of Public Safety report for September 9, 2025

9. DIRECTOR OF PUBLIC WORKS: (Information Only)

- A. Public Works/Engineering report for August 2025

REGULAR BUSINESS

10. Consider dissolution of Capital Campaign Committee and establishment of Oversight Committee.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council consider rescinding its creation of the Royal Theater Capital Campaign Committee and consider instead the creation of a citizen oversight committee that would focus on an advisory role for the City Council concerning the capital campaign and other matters related to the Royal Theater project.

Council Member Furness commented that City Attorney Philip Sinco mentioned that part of the oversight committee's purpose was to provide more community involvement. Attorney Sinco encouraged people to come to attend the meetings, but she didn't think that's the intention of the GCAC and the possibly formal capital campaign committees by requesting oversight committee. The intent is to ensure greater transparency and access to information that we have been unable to get still. This isn't about increasing community participation, it's about addressing the lack of information and establishing a better, more reliable process for receiving it.

Council Member Villegas asked who right now on staff is performing an oversight function or task.

Council Member Hernandez stated she believes a committee would be great to oversee this. We see that a lot of individuals have comments. She also asked City Administrator Todd Bodem if there is any way Council Member Furness' questions could be answered.

Mayor Julian agreed with forming the committee outlined on page two, noting its tasks of reviewing for projects ensuring alignment, advising on design, facilitating the process, and confirming appropriate membership.

Motion was made by Council Member Villegas and seconded by Council Member Furness to move to rescind its prior action creating the capital campaign committee. Motion passed. 5-0.

Motion was made by Council Member Furness and second by Council Member Hernandez to create an oversight committee that would serve as an advisory body, the temporary jurisdiction over the Royal Theatre project including the project details like timelines budgets, fundraising objections, facilitating communication with stakeholders and city staff and to clarify the members would be appointed at a future meeting. Motion passed. 4-1

Ayes: 4

Noes: 1 Villegas

11. FUTURE AGENDA ITEMS

12. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

Council Member Hernandez attended Hancock Honors, Bull Dogs game and an art exhibit at Hancock College. There will be a Bulldog Gala at the end of the month and Cosecha Farmers Market event at the Social Club on the 21st.

Council Member Villegas attended a United Way function for literacy.

Mayor Julian stated the food bank had 173 families and wished good health to Harry Masatani.

13. ADJOURNMENT

Motion was made by Council Member Villegas and seconded by Costa Jr., to adjourn the meeting. Motion passed. 5-0.

Prepared by:

Approved by:

Judy Wilson, City Clerk

Ariston Julian, Mayor



Kiwanis®

David Rodriquez, President
Charlene Estabillo, President Elect
Irma Pardo, Treasurer
Diana Arriola, Secretary

September 5, 2025

Mayor Ariston Julian and Council Members
City of Guadalupe
918 Obispo Street
Guadalupe Ca 93434

Honorable Mayor Julian and Council:

In the spirit of the upcoming Holiday Season, the Kiwanis Club of Guadalupe would like to request the City's support in this year's holiday celebration. Events are planned for Saturday, December 13, 2025.

It is our hope that the community and businesses will participate in this year's celebration. The holiday theme will focus on "Peace, Love and Hope Around the World."

If you have any questions or concerns, please contact Diana Arriola, at (805) 345-0618.

Sincerely,

David Rodriquez, President

:da



Agenda Item No. 7E

REPORT TO THE GUADALUPE CITY COUNCIL Agenda of September 23, 2025

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: On-Call Inspection and Construction Management Services

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2025-49 approving the list of qualified consultants for on-call Inspection and Construction Management services.

BACKGROUND:

The City utilizes professional consulting firms to provide licensed technical expertise in various disciplines, supporting the implementation of the City's Capital Improvement Program (CIP) as well as other non-CIP projects and initiatives. These services are necessary to supplement City staff and ensure timely, cost-effective project delivery, particularly for work that requires specialized skills or additional capacity. The use of pre-qualified on-call consultant services is the standard for agencies that prioritize both efficient staffing levels and productivity.

DISCUSSION:

The City publicly solicited proposals on July 17, 2025, for On-call Inspection and Construction Management consulting services. Six consultants submitted proposals for the disciplines requested from City staff by the due date of August 22, 2025. Submittals were evaluated based on qualifications, relevant experience, and demonstrated ability to perform the services requested. The six consultants who submitted proposals were deemed to be qualified.

The professional services covered under the on-call categories include:

- Inspection services
 - The work includes inspecting Capital Improvement Projects for compliance with the plans and specifications. The City generally uses the City of Santa Maria and Caltrans Standards. The Consultant must have experience with Caltrans standards.
- Construction management services
 - The work may include the following:
 - Oversee construction and post-construction
 - Regular communication with City staff regarding projects.
 - Attend project meetings and prepare meeting agendas and action items.

- Coordination with engineering consultants, other agencies, and utility companies.
- Development and maintenance of project schedules
- Coordinating contractors and subcontractors, ensuring construction quality, safety, and keeping the project on schedule and within budget.

This proposed list will serve as the basis for assigning work for CIP and other projects requiring technical expertise in the areas listed above. The list of recommended firms is in **Attachment A** of the Resolution.

Some of the upcoming projects requiring inspection and construction management include the following:

- 303 Obispo Site Improvement – EV/Bus Charging Facility
- Las Mujeres Park (formerly Central Park) Renovation Project
- Guadalupe Transit Center
- Leroy Park Phase II
- Pioneer Lift Station
- 2025 Pavement Rehabilitation Project
- City Hall Renovation Project

The City will execute agreements on an as-needed basis for each project. Once the need for inspection or construction management services is identified, proposals will be requested from each approved firm. If the Consultant chooses to submit a proposal, it will include a description of the scope of work, their methods, and a cost and schedule for completion. City Staff will review each proposal and make a selection of the firm based on factors that include price, experience, methods, and schedule. A consultant services agreement will then be brought to the City Council for approval.

While the on-call consultant list provides flexibility and efficiency for a wide range of projects, it is not intended for large or complex efforts such as water/wastewater utility projects. For projects of that scale and complexity, the City will issue a separate Request for Proposals to select a dedicated team tailored specifically to the project's needs.

Staff recommends the Council adopt a resolution approving the list of qualified consultants for on-call Inspection and Construction Management services.

FISCAL IMPACT:

There is no initial fiscal impact related to this report. The approval of the lists does not obligate the City to enter into any agreement with any firm on the list. Future agreements approved by the City Council will be funded by the specific project budget.

ATTACHMENTS:

1. Resolution No. 2025-49

RESOLUTION NO. 2025-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING THE LIST OF QUALIFIED CONSULTANTS FOR ON-CALL INSPECTION AND CONSTRUCTION MANAGEMENT SERVICES

WHEREAS, the City utilizes professional consulting firms to provide licensed technical expertise in a variety of disciplines that support the implementation of the City's Capital Improvement Program (CIP) as well as other non-CIP projects and initiatives; and

WHEREAS, the use of pre-qualified on-call consultant services is the standard for agencies that prioritize both efficient staffing levels and productivity; and

WHEREAS, the City publicly solicited proposals on July 17, 2025, for On-call Inspection and Construction Management Services and received proposals from six consultants by the August 22, 2025, due date; and

WHEREAS, the proposals were evaluated based on qualifications, relevant experience, and demonstrated ability to perform the services requested, and the consultants who submitted proposals were deemed to be qualified; and

WHEREAS, the list of approved On-call Inspection and Construction Management consulting services will serve as the basis for awarding work for projects requiring technical expertise.

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

SECTION 1: The list for On-call Inspection and Construction Management Services in Attachment A is approved.

SECTION 2: City Staff and the City Engineer are authorized to solicit and review proposals from the approved Consultants as needed, and recommend the approval of individual project contracts to the City Council.

SECTION 3: The City Clerk is hereby authorized to make minor changes herein to address clerical errors so long as substantial conformance to 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 23rd day of September, 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. 2025-49**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 23, 2025, and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

ATTACHMENT A

CITY OF GUADALUPE ON-CALL INSPECTION AND CONSTRUCTION MANAGEMENT SERVICES

Approved qualified list of Engineering firms (Consultant) to provide On-Call Inspection and Construction Management Services.

Engineering Firm	Inspection Service	Construction Management
Cannon Corporation	Approved	Approved
CLAD Consulting, Inc	Approved	Approved
Fillippin Engineering, Inc	Approved	Approved
Kitchell/CEM Inc	-----	Approved
Pavement Engineering Inc	Approved	Approved
Wallace Group, Inc	Approved	Approved



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 23, 2025

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: PG&E Utility Easement at the Guadalupe Transit Facility (Amtrak Station)

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2025-50, authorizing the Mayor to sign the Easement Deed to Pacific Gas and Electric Company (PG&E), allowing electrical service to the new electric vehicle charging stations at the Guadalupe Transit Hub (Amtrak Station).

BACKGROUND:

The City Council approved funding for a project to upgrade the City's Amtrak station to a multimodal transit hub. The project includes a public restroom, electric vehicle charging infrastructure, bicycle amenities, pervious pavers, improved signage, and site beautification upgrades. The site is designed for an average of 140 daily train passengers per day that ride the City's fixed route bus system, which includes the need for electric charging station facilities.

DISCUSSION:

The Guadalupe Transit Hub Project is currently out to Bid. The project includes EV charging, which requires additional power to the site. To provide the electrical service to the site, PG&E has requested a utility easement for the maintenance of its facilities. City staff have been coordinating with PG&E, which provided the Easement Deed for signature.

FISCAL IMPACT:

Approval of the resolution will result in insignificant impacts to the general fund.

ATTACHMENTS:

1. Resolution No. 2025-50
2. Easement Deed

RESOLUTION NO. 2025-50

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE GRANTING AN EASEMENT TO
PACIFIC GAS AND ELECTRICAL THE GUADALUPE TRANSIT HUB**

WHEREAS, the City Council of the City of Guadalupe previously approved funding for a project to upgrade the City's Amtrak station to a multimodal transit hub located at 330 Guadalupe Street; and

WHEREAS, electrical upgrades must be completed on the site for the future electric vehicle charging stations; and

WHEREAS, a Utility Easement is necessary for Pacific Gas and Electric Company to supply electricity to the electric vehicle charging station; and

WHEREAS, Pacific Gas and Electric Company has prepared an Easement Deed for the City's approval, which grants them a 10-foot-wide utility easement.

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

SECTION 1: The 10-foot-wide Utility Easement at 330 Guadalupe Street (Amtrak Station) for Pacific Gas and Electric is hereby approved.

SECTION 2: The Mayor is hereby authorized to sign the Easement Deed granting the Utility Easement on behalf of the City.

SECTION 3: The City Clerk is hereby authorized to make minor changes herein to address clerical errors so long as substantial conformance to 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 23rd day of September 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. 2025-50**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 23, 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

RECORDING REQUESTED BY AND RETURN TO:

PACIFIC GAS AND ELECTRIC COMPANY
300 Lakeside Drive, Suite 210
Oakland, CA 94612
Attn: Land Rights Library

Location: City/County _____ Guadalupe _____

Recording Fee \$ _____

Document Transfer Tax \$ _____ N/A _____

☒ This is a conveyance where the consideration and Value is less than \$100.00 (R&T 11911).

☐ Computed on Full Value of Property Conveyed, or

☐ Computed on Full Value Less Liens

& Encumbrances Remaining at Time of Sale

☐ Exempt from the fee per GC 27388.1 (a) (2); This document is subject to Documentary Transfer Tax

(SPACE ABOVE FOR RECORDER'S USE ONLY)

 Signature of declarant or agent determining tax

LD# 3410-35-

EASEMENT DEED

CITY OF GUADALUPE, a municipal corporation,

hereinafter called Grantor, hereby grants to PACIFIC GAS AND ELECTRIC COMPANY, a California corporation, hereinafter called Grantee, the right from time to time to excavate for, construct, reconstruct, replace (of initial or any other size), remove, maintain, inspect, and use facilities and associated equipment for public utility purposes, including, but not limited to electric, gas, and communication facilities, together with a right of way therefor, on, over, and under the easement area as hereinafter set forth, and also ingress thereto and egress therefrom, over and across the lands of Grantor situated in the City of Guadalupe, County of Santa Barbara, State of California, described as follows:

(APN 115-010-019)

The parcel of land described in the deed from Southern Pacific Transportation Company, a Delaware corporation to the City of Guadalupe, a municipal corporation dated October 15, 1997 and recorded as Document No. 97-068866, Santa Barbara County Records.

The easement area is described as follows:

The strips of land of the uniform width of 10 feet, lying 5 feet on each side of the alignment of the facilities as initially installed hereunder; and the parcels of land of the uniform width and length of 20 feet centered on the facilities as initially installed hereunder. The approximate locations of said facilities are shown upon the print of Grantee's Drawing No. 35645761 attached hereto and made a part hereof.

Grantee agrees that on receiving a request in writing, it will at Grantor's expense, survey, prepare and record a "Notice of Final Description" referring to this instrument and setting forth a description of said strips of land.

Grantor further grants to Grantee the right, from time to time, to trim or to cut down, without Grantee paying compensation, any and all trees and brush now or hereafter within said easement area, and shall have the further right, from time to time, to trim and cut down trees and brush along each side of said easement area which now or hereafter in the opinion of Grantee may interfere with or be a hazard to the facilities installed hereunder, or as Grantee deems necessary to comply with applicable state or federal regulations.

Grantor also grants to Grantee the right to use such portion of said lands contiguous to said easement area as may be reasonably necessary in connection with the excavation, construction, reconstruction, replacement, removal, maintenance and inspection of said facilities.

Grantor hereby covenants and agrees not to place or construct, nor allow a third party to place or construct, any building or other structure, or store flammable substances, or drill or operate any well, or construct any reservoir or other obstruction within said easement area, or diminish or substantially add to the ground level within said easement area, or construct any fences that will interfere with the maintenance and operation of said facilities.

Grantor further grants to Grantee the right to apportion to another public utility (as defined in Section 216 of the California Public Utilities Code) the right to excavate for, construct, reconstruct, replace, remove, maintain, inspect, and use the communications facilities within said easement area including ingress thereto and egress therefrom.

Grantor acknowledges that they have read the "Grant of Easement Disclosure Statement", Exhibit "A", attached hereto and made a part hereof.

This document may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument.

The provisions hereof shall inure to the benefit of and bind the successors and assigns of the respective parties hereto, and all covenants shall apply to and run with the land.

Dated: _____, _____.

CITY OF GUADALUPE, a municipal corporation

I hereby certify that a resolution was adopted on the ____ day of _____, 20____, by the _____ authorizing the foregoing grant of easement.

By _____

By _____
Name
Title

By _____
Name
Title

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of _____)

On _____, before me, _____, Notary Public,
Insert name
personally appeared _____

_____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature of Notary Public

(Seal)

CAPACITY CLAIMED BY SIGNER

- ☐ Individual(s) signing for oneself/themselves
- ☐ Corporate Officer(s) of the above named corporation(s)
- ☐ Trustee(s) of the above named Trust(s)
- ☐ Partner(s) of the above named Partnership(s)
- ☐ Attorney(s)-in-Fact of the above named Principal(s)
- ☐ Other _____

Pacific Gas and Electric Company



EXHIBIT "A"

GRANT OF EASEMENT DISCLOSURE STATEMENT

This Disclosure Statement will assist you in evaluating the request for granting an easement to Pacific Gas and Electric Company (PG&E) to accommodate a utility service extension to PG&E's applicant. **Please read this disclosure carefully before signing the Grant of Easement.**

- You are under no obligation or threat of condemnation by PG&E to grant this easement.
- The granting of this easement is an accommodation to PG&E's applicant requesting the extension of PG&E utility facilities to the applicant's property or project. Because this easement is an accommodation for a service extension to a single customer or group of customers, PG&E is not authorized to purchase any such easement.
- By granting this easement to PG&E, the easement area may be used to serve additional customers in the area and **may be used to install additional utility facilities**. Installation of any proposed facilities outside of this easement area will require an additional easement.
- Removal and/or pruning of trees or other vegetation on your property may be necessary for the installation of PG&E facilities. You have the option of having PG&E's contractors perform this work on your property, if available, or granting permission to PG&E's applicant or the applicant's contractor to perform this work. Additionally, in order to comply with California fire laws and safety orders, PG&E or its contractors will periodically perform vegetation maintenance activities on your property as provided for in this grant of easement in order to maintain proper clearances from energized electric lines or other facilities.
- The description of the easement location where PG&E utility facilities are to be installed across your property must be satisfactory to you.
- The California Public Utilities Commission has authorized PG&E's applicant to perform the installation of certain utility facilities for utility service. In addition to granting this easement to PG&E, your consent may be requested by the applicant, or applicant's contractor, to work on your property. Upon completion of the applicant's installation, the utility facilities will be inspected by PG&E. When the facility installation is determined to be acceptable the facilities will be conveyed to PG&E by its applicant.

By signing the Grant of Easement, you are acknowledging that you have read this disclosure and understand that you are voluntarily granting the easement to PG&E. Please return the signed and notarized Grant of Easement with this Disclosure Statement attached to PG&E. The duplicate copy of the Grant of Easement and this Disclosure Statement is for your records.

Attach to LD: 3410-35-

Area: 4, Los Padres

Land Service Office: San Luis Obispo

Line of Business: Electric Distribution (43)

Business Doc Type: Easements

MTRSQ: (34.10.35.09.42) – Rancho Guadalupe

FERC License Number: N/A

PG&E Drawing Number: 35645761

Plat No.: Electric TT3524

LD of Affected Documents: N/A

LD of Cross Referenced Documents: N/A

Type of interest: Electric Underground Easements (4), Utility Easement (86)

SBE Parcel: N/A

% Being Quitclaimed: N/A

PM: 35645761

JCN: N/A

County: Santa Barbara

Utility Notice Number: N/A

851 Approval Application No.: N/A; Decision: N/A

Prepared By: N2HK

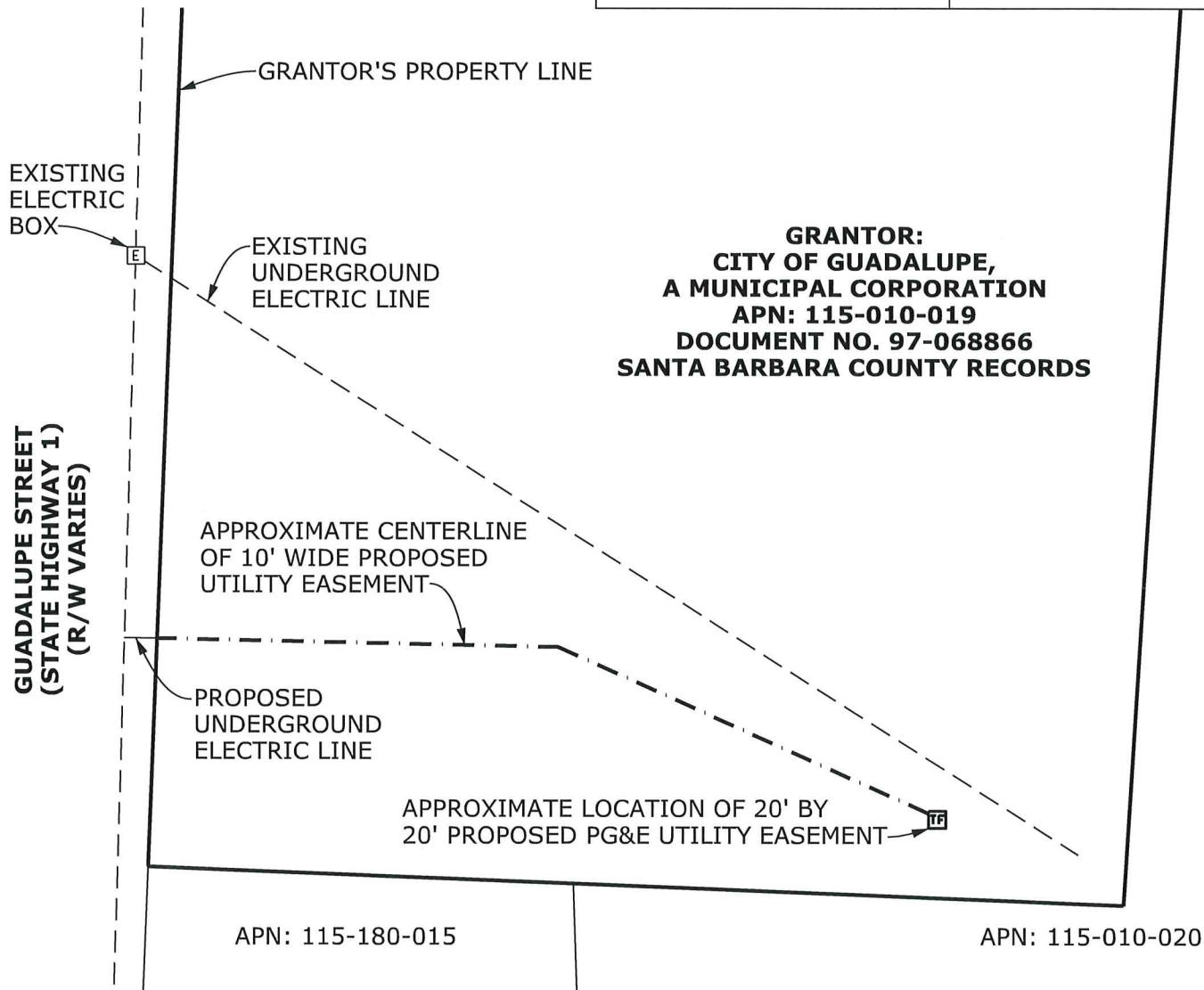
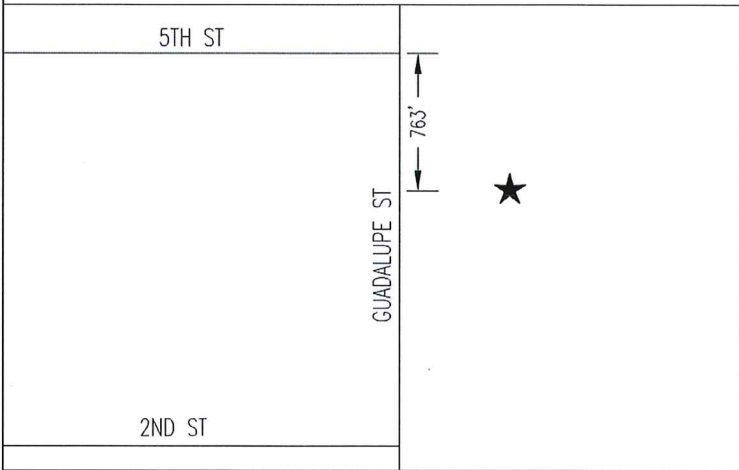
Checked By: RSW

VICINITY MAP



(SE 1/4 OF THE
NW 1/4 OF SEC. 9)
RANCHO GUADALUPE

8/15/2025



GRANTOR:
CITY OF GUADALUPE,
A MUNICIPAL CORPORATION
APN: 115-010-019
DOCUMENT NO. 97-068866
SANTA BARBARA COUNTY RECORDS

UNLESS OTHERWISE SHOWN ALL COURSES EXTEND TO OR ALONG ALL BOUNDARIES OR LINES.

Applicant:				CITY OF GUADALUPE UTILITY EASEMENT, SANTA BARBARA COUNTY			SCALE N.T.S.	DATE 8/12/2025
SECTION (9)	TOWNSHIP (10 N.)	RANGE (35 W.)	MERIDIAN (S.B.B.&M.)	COUNTY OF: SANTA BARBARA	CITY OF: GUADALUPE			
				F.B.:N/A		DR.BY:N2HK	CH.BY: RSW	
PLAT MAP REFERENCES	ELECTRIC TT3524 N/A			PG&E	LOS PADRES DIVISION	131043411 AUTHORIZ	35645761 DRAWING NO.	



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 23, 2025

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Authorize Contract Amendment #1 for the Highway 1 Lift Station Project with the Wallace Group for material testing services

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2025-51, authorizing the Mayor to execute a contract amendment #1 with the Wallace Group for material testing services.

BACKGROUND:

The 2014 Wastewater Master Plan identified the need to replace the Highway 1 Lift Station. On February 28, 2023, the City Council approved funding for the Highway 1 Lift Station Replacement Project and executed a contract with Wallace Group for inspection services in the amount of \$94,614.00. The City later received a Community Development Block Grant to cover the costs of the project.

DISCUSSION:

The original Inspection Services Agreement with Wallace Group did not include geotechnical inspection and testing. The City Engineer requested and received a proposal from Wallace Group to include these services in their scope of work. The work includes compaction testing of soils/base rock, concrete cylinders, and compression tests, and HMA compaction and material testing. This work is necessary to ensure that the Highway 1 Lift Station Project is constructed in accordance with the project's requirements.

FISCAL IMPACT:

Approval of the resolution will result in the following expenses:

Original Budget:	\$ 94,614.00
Additional Budget Requested:	<u>\$ 30,957.00</u>
New Contract Amount:	\$125,571.00

The work will be paid for by the CDBG funds approved for this project.

ATTACHMENTS:

1. Resolution No. 2025-51
2. Contract Amendment No. 1- Wallace Group- Project No. 0075-0039

RESOLUTION NO. 2025-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF GUADALUPE AND THE WALLACE GROUP FOR CONTRACT INSPECTION SERVICES FOR THE HIGHWAY 1 LIFT STATION PROJECT

WHEREAS, the City Council by Resolution No. 2023-12 entered into an agreement with Wallace Group for inspection services for the Highway 1 Lift Station Project for a total of \$94,614.00; and,

WHEREAS, the original inspection services agreement did not include the necessary geotechnical inspection and testing for the Highway 1 Lift Station Project; and

WHEREAS, the City Engineer requested and received a Contract Amendment from Wallace Group to add necessary geotechnical inspection and testing services to their agreement,

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

SECTION 1: That Amendment No. 1 to the Agreement between the City of Guadalupe and the Wallace Group for \$30,957.00 is hereby approved.

SECTION 2: The Mayor is authorized to sign Amendment No. 1 on behalf of the City.

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

SECTION 4: The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance to 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 23rd day of September 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. 2025-51**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 23, 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

CONTRACT AMENDMENT

Project Name: Highway 1 Lift Station Replacement Project	CA No. 01
Client Name: City of Guadalupe	Project/Phase No. 0075-0039
Attention: Jeff van den Eikhof	Date: 8/21/25
Address: 918 Obispo Street, Guadalupe, California, 93434	



Wallace Group requests the Client's authorization to proceed with revisions to the contract agreement for the above referenced project as herein described. Approval below incorporates this document as a part of the original contract signed February 28, 2023. If approved, please return one signed original Contract Amendment to Wallace Group.

Description and Purpose of the Revision(s)

As requested by the City, Wallace Group is requesting additional budget of \$30,957.00 to provide materials testing services as requested by the City. This scope of work was not part of the original proposal. The materials testing will be performed by our subconsultant, Earth Systems, as shown in the attached proposal dated August 4, 2025. This scope will include compaction testing of soils/base rock, concrete cylinders and compressions tests, and HMA compaction and material testing. This work will be performed by our subconsultant on a time and materials basis with any unused budget being returned to the City.

This item will be tracked in a new task 00400 - QA Materials Testing with a budget of \$30,957.00.

Original Budget: \$94,614.00

Additional Budget Requested: \$30,957.00

New Contract Amount: \$125,571.00

CIVIL AND
TRANSPORTATION
ENGINEERING

CONSTRUCTION
MANAGEMENT

LANDSCAPE
ARCHITECTURE

MECHANICAL
ENGINEERING

PLANNING

PUBLIC WORKS
ADMINISTRATION

SURVEYING /
GIS SOLUTIONS

WATER RESOURCES

Revision(s) Represent:

- ☐ a change in previous instructions
☒ a change in Scope of Services
☐ other:

Revision(s) Budget:

- ☒ hourly (time & materials) \$30,957.00
☐ progress billing: \$
☐ not-to-exceed w/o authorization: \$

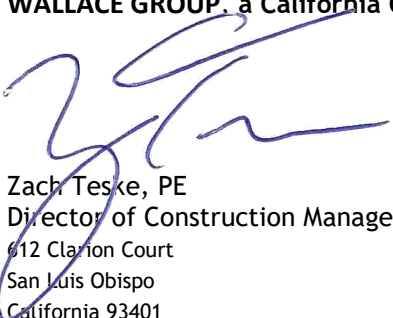
Revision(s) will be invoiced as:

- ☐ increase to an item within the existing contract
☒ a new item added to existing contract

Issued by,

WALLACE GROUP, a California Corporation

APPROVED BY CLIENT:


 Zach Teske, PE
 Director of Construction Management
 612 Clarion Court
 San Luis Obispo
 California 93401
 T 805 544-4011
 F 805 544-4294
 www.wallacegroup.us

 Signature

 Printed Name

 Title

 Date

WALLACE GROUP
 A California Corporation

612 CLARION CT
 SAN LUIS OBISPO
 CALIFORNIA 93401

T 805 544-4011
 F 805 544-4294

www.wallacegroup.us



August 4, 2025

Mr. Anthony Lehman
Wallace Group
612 Clarion Court
San Luis Obispo, CA 93401

PROJECT: CITY OF GUADALUPE HIGHWAY 1 LIFT STATION REPLACEMENT
HIGHWAY 1
GUADALUPE, CALIFORNIA

SUBJECT: Scope and Fee Proposal for Trench Backfill and Materials Sampling
and Testing Services

Dear Mr. Lehman:

As requested, Earth Systems Pacific is pleased to submit this scope and fee proposal to provide field and laboratory materials testing services for the City of Guadalupe Highway 1 Lift Station Replacement Project. The project will consist of installation of a new lift station along Highway 1 just north of 6th Street in Guadalupe, California. An existing wet well will be converted to an approach manhole. A new concrete pad as well as sidewalk and asphalt pavement replacement will also be constructed.

SCOPE OF SERVICES

Our services will be provided in support of the Construction Manager's tasks for the project. An estimate of fees has been prepared, based upon our understanding of the services to be provided. It is our understanding that the project is subject to California Prevailing Wage Law and our review of the project plans and specifications.

We propose to provide compaction testing as requested by the Construction Manager for lift station and trench backfill, as well as subgrade and aggregate base for the concrete construction and pavement reconstruction areas. We have included laboratory testing of backfill, which will primarily be for maximum density/optimum moisture determination, per ASTM D1557 and sieve analysis per ASTM D1140.

We have estimated time for project management and report preparation. This also includes project management time typical for a project of this scope and scale but does not include time to address geotechnical conditions.

Based upon the project plans and our experience on recent projects, we have included time for a technician for 10 days, with an average of 4 hours per day for installations shallower trenches, subgrade, and base grade testing 3 days with an average of 8 hours per day for installations deeper than 8 feet. We have also included 1 day for testing and inspection of the Hot Mix Asphalt (HMA)



paving. We have also included eight maximum and optimum moisture tests and sieve analysis tests, and one theoretical maximum density for the HMA. During the structural concrete construction, we will sample the concrete for compressive strength testing. The field times are portal to portal and include travel time.

FEES

Based on the above scope, we have estimated the following fees:

Principal Professional	14 hours @ \$245.00/hr	\$3,340.00
Project Professional	12 hours @ \$190.00/hr	2,280.00
Technician	72 hours @ \$160.00/hr.....	11,520.00
Technician – Sample Pick-up	4 hours @ \$115.00/hr.....	460.00
Max. Density and Optimum Moisture	8 each @ \$330.00/ea.....	2,640.00
Sieve Analysis	6 each @ \$160.00/ea.....	960.00
HMA Theoretical Max. Density	2 each @ \$170.00/ea.....	340.00
HMA Binder Content	2 each @ \$275.00/ea.....	550.00
HMA Binder Content-Correction Factor	2 each @ \$890.00/ea.....	1,780.00
HMA Core Specific Gravity	6 each @ \$80.00/ea.....	480.00
Concrete Compression Tests	10 each @ \$45.00/ea.....	450.00
Nuclear Density Tests	60 each @ \$10.00/ea.....	600.00
Certified Payroll	12 each @ \$100.00/ea.....	1,200.00
Mileage	15 trips @ \$21.25/trip.	<u>318.75</u>
Estimated Total.....		<u>\$26,918.75</u>

CONDITIONS

The fees and conditions of this proposal will remain in effect for a period of 120 days from the date of issue. Our technicians and inspectors will attempt, wherever practicable, to test multiple areas during site visits, in order to keep the final bill as low as practicable. However, as the presence of our personnel at the site will depend upon the contractor's schedule and the progress of the work, the fees presented above are to be considered as estimates only and shall not be construed as guaranteed maximum fees. It is important to note that we cannot control the construction process or the contractor's schedule.

This estimate is based on services provided during regular working hours (0700 to 1700), Monday through Friday. Services provided between 1700 and 0700 on Monday through Friday, and all day Saturday, will be subject to an overtime rate at 1.5 times the regular rate. All field inspections and visits will be subject to a 4-hour minimum charge, billed in 1-hour increments. Services provided on Sundays and Holidays will be subject to a double time rate of 2.0 times the regular rate. The estimate



does not include charges for services beyond what has been specifically noted above. Any services not listed herein will be charged in accordance with Earth Systems Pacific's fee schedule in effect at the time that the service was performed.

When testing services are required, this firm should be contacted a minimum of 24 hours in advance by the client or whom the client designates the responsibility for contacting this firm. The dispatch phone number is 805-544-3276 ext. 1. The client or client's agent is to supply latest plans and specifications and notify us of any changes pertinent to the performance of testing and observations. Previously failed areas may be retested or reinspected after rework, if required. Charges for retests or reinspections due to failing results or improper work, or when tests or inspections are requested but the contractor is not ready and does not cancel scheduled testing the day before will be billed at the hourly rates listed previously. This firm shall not be responsible for backcharging contractors for retests or reinspections.

It is our understanding that the project is subject to California Prevailing Wage Law. In order to upload certified payrolls to the State's website, the project's DIR number is necessary. Please complete the attached SB 854 DIR and eCPR Compliance Information Request form and return it to our office at your earliest convenience.

If the client finds the scope of work, terms, and fee satisfactory, the return of the attached Work Order indicating the legal entity that will be our client, signed and dated by the party responsible for payment, will constitute authorization for work to begin. This agreement can be terminated by either party upon notification in writing. Earth Systems Pacific's responsibility for the project will end upon completion of the services described herein or termination of the agreement unless authorization to perform additional work and agreement for payment thereof is provided by the client.

Based upon our current work load, the lead engineer will be the undersigned for the stated services. We thank you for your consideration of our firm for this project. If you have any questions or require additional information, please contact the undersigned at your convenience.

Sincerely,

Earth Systems Pacific

Robert Down, PE
Senior Vice President

Sydney Johnson
Project Manager

Attachments: Work Order
Terms
Prevailing Wage and Accounts Payable Information Request Form

Doc. No.: SLO-2508-001.PRP/pm



WORK ORDER

EARTH SYSTEMS PACIFIC ("CONSULTANT") AND CLIENT AGREE TO A WORK ASSIGNMENT FOR EARTH SYSTEMS PACIFIC AS FOLLOWS:

Date: August 4, 2025 **Doc. No.:** SLO-2508-001.PRP

Name of Project: CITY OF GUADALUPE HIGHWAY 1 LIFT STATION REPLACEMENT

Order Received by: Robert W. Down

Client Name: Wallace Group

Client Address: 612 Clarion Court, San Luis Obispo, California

Location of Project: El Camino Real, Atascadero, California

Scope of Services: Per Proposal dated August 4, 2025

Fees to be Charged: Per Proposal dated August 4, 2025*

I have read and agree to all terms of this document, including the attached terms for services (7/2017).

AGREED TO AND ACCEPTED:

Earth Systems Pacific

DIR Public Works Registration No. 1000003643

Robert W. Down, PE 70206
Senior Vice President

August 4, 2025

Date

Client (Party responsible for payment)

by Authorized Representative (please print)

Signature and Title

Date

Telephone Number

Email Address

**PLEASE RETURN A SIGNED COPY
TO EARTH SYSTEMS PACIFIC**

IF THE CLIENT DOES NOT OWN THE PROPERTY, PLEASE FILL IN THE PROPERTY OWNER'S NAME AND ADDRESS:

Name: _____

Address: _____

* Rates are subject to change due to changes in prevailing wage law or its application. In the event that it is determined or alleged that Prevailing Wage Law applies to any additional aspect of the project, the client agrees to pay Earth Systems Pacific (Consultant) any and all additional compensation necessary to adjust Consultant's wage, to pay any penalties that may be levied against Consultant due to alleged noncompliance with the Prevailing Wage Law, and to pay for apprentices, supervision, certified payrolls, and other administrative costs as necessary to comply with Prevailing Wage Law. In the event that work thought to be subject to prevailing wage is determined not to be subject to prevailing wage, no refund of fees will be given.

January 2025 Fee Schedule

TERMS FOR SERVICES

1. INVESTIGATION, MONITORING & INSPECTION If the services include monitoring or inspection of soil, construction and/or materials, Client shall authorize and pay for Consultant to provide sufficient observation and professional inspection to permit Consultant to form opinions according to accepted statistical sampling methods as to whether the work has been performed in accordance with recommendations. Such opinions, while statistically valid, do not guaranty uniformity of conditions or materials. Similarly, soils and geology investigations do not guaranty uniformity of subsurface conditions. Client hereby represents and warrants that it has provided and shall provide to Consultant all information and sufficient advance notice necessary in order for Consultant to perform the appropriate level of services. No statement or action of Consultant can relieve Client's contractors of their obligation to perform their work properly. Consultant has no authority to stop the work of others.

2. SITE ACCESS & UTILITIES Client has sole responsibility for securing site access and locating utilities.

3. BILLING AND PAYMENT Client will pay Consultant the proposal amount or, if none is stated, according to the fee schedule attached to the proposal. Payment is due on presentation of invoices, and is delinquent if Consultant has not received payment within thirty (30) days from date of an invoice. Client will pay an additional charge of 1 1/2 (1.5) percent per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount that is disputed in good faith. Each payment will first be applied to accrued interest, costs and fees and then to the principal unpaid amount. All time spent and expenses incurred (including any in-house or outside attorney's fees) in connection with collection of any delinquent amount will be paid by the Client to Consultant per Consultant's current fee schedule. Services to be performed by Consultant hereunder which are not set forth in this proposal and/or Work order are additional services. Any additional services provided by Consultant shall be subject to the terms of this contract and charged per Consultant's current fee schedule.

4. OWNERSHIP OF DOCUMENTS Consultant owns all documents it creates and grants Client limited license to use the documents for the purposes stated in the documents. Consultant reserves the right to withhold delivery of documents to Client until payment in full of current invoices has been received.

5. TERMINATION This agreement may be terminated by either party effective 7 days from the date of written notice, or if the client suspends the work for three (3) months. In the event of termination, Consultant will be paid for services performed prior to the date of termination plus reasonable termination expenses. If Consultant has not received payment for any invoice within 30 days from the date of the invoice, or in the event of anticipatory breach by Client, Consultant may suspend performance of its services immediately and may terminate this contract.

6. RISK ALLOCATION In order for Client to obtain the benefit of a fee which includes a lesser allowance for compensating Consultant for its litigation risk, Client agrees to indemnify, hold harmless and defend Consultant, its agents, employees, or officers, from and against any and all loss, claim, expenses, including attorney's fees, injury, damages, liability or costs arising out of non-design services (i.e., services other than as defined by Civil Code Section 2784) performed by Consultant on this project, except where such loss injury, damage, liability, cost, expenses or claims are the result of the sole negligence or willful misconduct of Consultant. Regarding any loss due to the negligence or willful misconduct of Consultant, or any loss due to design defects, Client agrees to limit the total aggregate liability of Consultant, its agents, employees, and officers to Client, and to all construction contractors and subcontractors on the entire project, to the greater of \$25,000.00 or total fees charged by Consultant. Client further agrees to require of the contractor and his subcontractors an identical limitation of Consultant's liability for damage suffered by the contractor or the subcontractor arising from any alleged breach or negligence of Consultant. You should consult with an attorney experienced in construction contracts and litigation regarding this provision.

7. HAZARDOUS MATERIALS Consultant is responsible only for hazardous materials brought by Consultant onto the site. Client retains ownership and responsibility in all respects for other hazardous materials and associated damage.

8. THIRD PARTIES AND ASSIGNMENT This Contract is intended only to benefit the parties hereto. No person who is not a signatory to this Contract shall have any rights hereunder to rely on this Contract or on any of Consultant's services or reports without the express written authorization of Consultant. This Contract shall not be assigned by Client without the Consultant's written consent. This Contract is binding on any successor companies to Client or Consultant, and on the surviving corporation in the event of a merger or acquisition.

9. GOVERNING LAW, SURVIVAL AND FORUM SELECTION The contract shall be governed by laws of the Federal Government. If any of the provisions contained in this agreement are held invalid, the enforceability of the remaining provisions will not be impaired. Limitations of liability, indemnities, representations and warranties by Client will survive termination of this agreement. The signatories represent and warrant that they are authorized by the entities on whose behalf they sign to enter into this contract and that their principals have filed fictitious business name statements, if required. All disputes between Consultant and client related to this agreement will be submitted to the court of the county where Consultant's principal place of business is located and client waives the right to remove the action to any other county or judicial jurisdiction.



Prevailing Wage and Accounts Payable Information Request

Thank you for this opportunity to be of service on your public works project. Please complete and return this form to allow us to comply with California's prevailing wage requirements, and to prepare Earth Systems' invoices in accordance with your organization's billing requirements in a timely manner. Thank you!

Legal Name of Earth Systems	Earth Systems Pacific
PWC Registration No.	1000003643
Earth Systems Project No.	

PUBLIC WORKS PROJECT REGISTRATION INFORMATION:

CLIENT'S PROJECT NAME	
DIR PROJECT ID (PWC-100)	
APPLICABLE BID ADVERTISEMENT DATE	
CLIENT'S REPRESENTATIVE FOR DIR PROJECT ID INFORMATION	Name: E-mail: Phone No.:
LABOR COMPLIANCE PROGRAM (LCP) APPLICABLE TO THIS PROJECT?	Yes or No If yes, please confirm if Earth Systems will be subject to the LCP and provide a copy of the LCP manual to Earth Systems before start of project.

CLIENT'S BILLING REQUIREMENTS:

PURCHASE ORDER NO. (if applicable)	
ADDITIONAL INFORMATION REQUIRED ON INVOICES	
SPECIFY ANY ADDITIONAL FORMS OR BILLING FORMATS REQUIRED TO BE SUBMITTED WITH INVOICES (please attach example)	
ACCOUNTS PAYABLE CONTACT INFORMATION	Name: E-mail: Phone No.:
INVOICE DELIVERY METHOD	E-mail: Mailing Address:
Date	

Doc. No.: SLO-2508-001.PRP/pm



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 23, 2025

David Trujillo

Prepared by:
David Trujillo, Director of Public Works

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of a Resolution approving of a Two-Year Agreement with Rainscape, A Landscape Service Company, for Landscape Maintenance Services within the Pasadera Subdivision.

RECOMMENDATION:

That the City Council adopt Resolution No. 2025-52 approving a two-year agreement with Rainscape, for landscape maintenance services.

BACKGROUND:

On July 25, 2025, the City issued a Request for Proposals (RFP) inviting qualified and experienced vendors to provide landscape maintenance services for the City. Staff published the required Notice of the RFP in a newspaper of general circulation on July 25, 2025. The deadline for submittal of such proposals was August 15, 2025. The City received five (5) qualified proposals. The top two bidders were interviewed.

DISCUSSION:

City staff is recommending that the City enter into a two-year agreement (with opportunity to renew for two additional two-year terms) for landscape maintenance services with Rainscape for the proposed price of \$7,924 per month.

While the lowest bid was reviewed, the evaluation committee determined that the proposer did not meet the criteria of a responsible bidder as outlined in PCC §1103 and related sections. Specifically, the bidder did not provide evidence of staff certifications critical to landscape maintenance at City facilities, including ISA Certified Arborists, Certified Irrigation Technicians, and Qualified Applicator Licenses for pest management. These certifications are essential to ensure compliance with state water conservation requirements, safety regulations, and sustainable landscape practices.

Awarding solely based on the lowest price would expose the City to risks of poor performance, regulatory non-compliance, and increased long-term costs. The recommended contractor demonstrated superior qualifications, verified certifications, sustainable work practices, and a strong performance history with other agencies. Based on these factors, the City determined that this contractor represents the best value to the public, balancing competitive pricing with the expertise and certifications necessary to protect City assets and ensure long-term cost efficiency.

Attachment "A" is a one-page summary of the five (5) proposals that were submitted as a result of issuing the RFP. Their reference indicated good service, and all members of the interview panel support hiring this firm.

FISCAL IMPACT

The budget for this fiscal year includes sufficient funds to cover both the bid amount and the identified replacement landscaping items. The new vendor will cost \$79,240.00 for the remainder of the year, freeing up 100-man hours monthly allowing staff to focus on other areas of the City. Additional funds are available in the assessment funds that will cover all replacements and repairs.

The Landscape Maintenance Services contract is fully funded through the Pasadera Assessment District, with no impact on the City's General Fund, as all associated costs are covered by assessment district revenues.

ATTACHMENTS:

1. Attachment "A" one-page summary of the five (5) proposals that were submitted as a result of issuing the RFP.
2. Resolution No. 2025-52 approving an agreement between the City of Guadalupe and Rainscape, for Landscape Maintenance Services.
3. Agreement with Rainscape Service Company



ATTACHMENT "A"

Request for Proposals - RFP

**RESPONSES RECEIVED
TO RFP**

Project Name: Landscape Maintenance Services

Contractor:**Bid Amount:**

1.	<i>Rainscape, A Landscape Service Company</i>	\$7,924.00
2.	<i>Snyder and Sons Landscapes Inc.</i>	\$9,244.66
3.	<i>EMTS, Inc. dba Elite Maintenance and Tree Service</i>	\$4,111.00
4.	<i>Martinez Landscaping</i>	\$7,750.00
5.	<i>Your Lucky Blanks, LLC</i>	\$7,500.00
6.		
7.		
8.		
9.		
10.		
11.		
12.		

RESOLUTION NO. 2025-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AN AGREEMENT BETWEEN THE CITY OF GUADALUPE AND RAINSCAPE, FOR LANDSCAPE MAINTENANCE SERVICES

WHEREAS, on July 25, 2025, the City issued a Request for Proposals (RFP) inviting qualified and experienced vendors to provide landscape maintenance services for the City within the Pasadera Subdivision. The deadline for submittal of such proposals was August 15, 2025; and

WHEREAS, the City received five (5) qualified proposals; and

WHEREAS, Rainscape, A Landscape Service Company, submitted the most responsive, cost-effective proposal for landscaping services; and

WHEREAS, Rainscape is the responsible offeror whose proposal is the most advantageous to the City, taking into consideration price and the evaluation factors set forth in the request for proposals, as explained in Attachment "A" to the staff report; and

WHEREAS, City staff is recommending that the City enter into a two-year agreement for landscape maintenance services with Rainscape, for the price of \$7,924/month, with the option of extending the contract for two additional two-year terms upon favorable service.

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

SECTION 1. That the City Council of the City of Guadalupe adopts a resolution approving a two-year agreement between the City of Guadalupe and Rainscape, for landscape maintenance services, with the option of extending the contract for two additional two-year terms upon favorable service.

SECTION 2. 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 23rd day of September 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. 2025-52**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 23, 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 FOR CONTRACTOR SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
RAINSCAPE, A LANDSCAPE SERVICE COMPANY**

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "Agreement") is made and entered into this 9th day of September 2025, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and, Rainscape, A Landscape Service Company a California Licensed ("Contractor").

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

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (2) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

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

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

Section 4. Compensation and Method of Payment.

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

(b) Each month Contractor shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, sub-contractor contracts and miscellaneous expenses. City shall independently review each invoice submitted by Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are

disputed, the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Contractor with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

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

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

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

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

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

Section 7. Contractor's Books and Records.

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

for three (3) years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

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

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

Section 8. Status of Contractor.

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

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

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

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

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

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

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

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

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

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Initials

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

Section 14. Confidential Information; Release of Information.

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

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

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

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

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

Section 15. Indemnification.

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) General Liability Insurance: Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 19. Termination of Agreement.

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

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

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

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

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

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

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

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

To City:	City of Guadalupe Attn: City Administrator 918 Obispo Street P.O. Box 908 Guadalupe, CA 93434
To Contractor:	Rainscape, A Landscape Service Company P.O. Box 4132 San Luis Obispo, CA 93403

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

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

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

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

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

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

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

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

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


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

CITY:

CONTRACTOR:

CITY OF GUADALUPE

By: _____
Ariston Julian, Mayor

By:  _____
Albert Hummell
Title: President _____

APPROVED AS TO FORM:

By: _____

Philip Sinco, City Attorney

Title: _____

EXHIBIT A

RECEIVED

AUG 15 2025

CITY OF GUADALUPE
Administration Department

Name: Albert Hummell Title: President

Company: Rainscape , A Landscape Service Company

Phone Number: 805-541-8536 Fax Number: 805-548-8088

Mailing: P.O. Box 4132 San Luis Obispo, CA 93403
Address: Office: 205 South Street, San Luis Obispo, CA 93401

Email: ahummell@rainscapeslo.com

Qualifications (feel free to include brochure): Included in package

Site	Monthly total this site
1. <u>Pasadera</u>	<u>\$ 7,924.00</u>

References

1. Name: Ryan Betz , City of Atascadero Phone number: (805) 470-3440
2. Name: Jesse Nichols, CHCCC Phone number: (805) 346-3900
3. Name: Brandon Akers, Caltrans Phone number: (805) 459-1953

EXHIBIT A

Guadalupe Landscape Maintenance Scope of Work

General

- The contractor shall coordinate a master schedule on an annual basis with the City's Public Works Director, including anticipated maintenance. Deviations from the schedule due to rain, special events, or other unforeseen circumstances shall be mutually coordinated between the contractor and City's designee.
- All work shall be performed in a good and workmanlike manner by skilled experienced workers. Employees shall be in uniform, with clearly designated vehicle(s) bearing the company name.
- Removal and replacement of dead/dying shrubs, bushes, and trees with City-approved plant material.

Turf Maintenance

- Mow as needed to keep turf no greater than 3 inches in height. Remove trash before mowing.
- Edge turf along all hardscapes.
- Fertilize turf areas three times per year with 1/2 pound nitrogen per 1,000 ft.².
- Keep turf no greater than 10% of weeds.
- Apply four post-emergent herbicides per year.
- Apply two pre-emergent herbicides per year.
- Aerate turf twice per year.
- Turf clippings shall be mulched in place.
- Thatch once per year.

Tree management

- All trees along sidewalks, islands, and parking lots shall be maintained with an 8-foot canopy.
- All trees along the streets shall be maintained with a 10-foot canopy.
- Tree suckers shall be removed as they sprout.
- Trees shall be fertilized three times per year with the broadcast fertilizer ½ pound nitrogen per 1,000 ft.².
- Additional tree maintenance shall be per separate proposal.

Bed management

- Shrubs shall be heavily pruned during the dormant season (November through February), except for spring flowering shrubs which shall be heavily pruned just after flowering.
- Shrubs shall be shaped throughout the season to maintain an orderly look (natural or formal, depending on previous treatment).

- Shrubs shall be maintained so as not to encroach upon sidewalks or parking lots (kept within the planting area).
- Perennials shall be reduced in late May by half by rounding and mounding them to produce greater dense growth and better flowering. They shall be reduced to a height of 4-5 inches in the winter between January 1 and February 15.
- Ground cover shall be maintained in a healthy manner with no dead leaves or long runners. It shall be scalped in February for new growth.
- Ground cover shall be maintained so as not to encroach upon sidewalks or parking areas (maintained within planting area).
- All planted ornamental grasses shall be reduced to a 10% height by February 15 of each year.
- Dead plants shall be reported to the City's designee upon discovery.
- All irrigated beds shall receive a slow-release fertilizer (three-month lifespan) three times per year.
- All beds shall be maintained to be kept weed and trash free.
- Beds shall receive two pre-emergent herbicide treatments each year and all necessary post-emergent herbicides.

Irrigation systems

- Irrigation systems will be monitored each visit, adjusted as appropriate for the season, and battery-operated controllers checked for battery life.
- Sprinkler heads shall be replaced within 24 hours of damage or malfunction.
- Any damage caused by the contractor shall be repaired by the contractor at no cost to the client.
- Irrigation systems will receive a full system check once a month to include adjusting heads, clearing up nozzles, checking for leaks or breaks, and poor coverage. A report shall be submitted to the City's Public Works Director in writing with repairs needed and their monthly cost.
- All irrigation systems shall be maintained so as to avoid runoff and spraying onto impervious pavement.

Weeds

- Broadleaf weeds such as dandelions shall be removed by hand before going to seed.
- Mustard shall be removed by hand before exceeding 10 inches in height.
- All other weeds shall be trimmed before exceeding a height of 10 inches.
- Weeds shall be trimmed to a height of no greater than 4 inches.
- All tree wells shall remain weed free.
- Routine weed abatement in landscaped and unimproved public areas.
- Expansion joints, cracks, and curb lines shall remain weed free.

Chemicals

- All necessary treatments for pest, disease, and weed control shall be included in this contract, excluding bees, rodents, and termites.

- Implement practices that reduce the use and discharge of chemicals, including the use of non-chemical treatment of pesticide, herbicide, and fertilizer use when possible.
- Collect and properly dispose of unused herbicides, pesticides, and fertilizers.

Cleanup

- All sidewalks and parking lots shall be blown free of landscape debris at the end of each visit with trash being removed from the area first.
- All debris should be removed from the site at the end of each visit unless otherwise agreed upon for composting on site.
- Leaves shall be removed from beds during all visits for a crisp clean look.
- Hauling and proper disposal of green waste.

EXHIBIT A



GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY

MONTH OF JULY 2025

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	2	2	0	0
211 PC ROBBERY	0	0	0	0	2	2	2	2
242/245 PC ASSAULT	3	3	7	7	19	17	27	25
459 PC BURGLARY	2	1	1	1	4	2	8	2
484/487 PC THEFT	2	0	3	1	13	2	17	4
10851 VC VEH THEFT	2	1	0	0	7	2	3	1
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	9	5	11	9	47	27	57	34

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	43	88	333	495
TOTAL REQUEST FOR SERVICE	307	302	1740	1,477
TOTAL ACTIVITY FOR THE MONTH	350	390	2073	1972
DOMESTIC VIOLENCE REPORT	2	3	9	17
TOTAL PROPERTY STOLEN	\$0.00	\$10.00	\$13,189.00	\$21,803.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$25.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	5	0	9	0	22	4	25	3
MISDEMINOR	2	0	10	0	35	0	63	0
TOTAL	7	0	19	0	57	4	88	3
23152(a&b) VC ARREST	0		0		10		6	
WARRANT ARREST	2		1		5		8	

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

[illegible]

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

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	1	1	0	0	3	3	0	0
211 PC ROBBERY	0	0	0	0	2	2	2	2
242/245 PC ASSAULT	1	1	5	5	20	18	32	30
459 PC BURGLARY	1	1	1	0	5	3	9	2
484/487 PC THEFT	6	0	1	0	19	2	18	4
10851 VC VEH THEFT	2	1	0	0	9	3	3	1
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	11	4	7	5	58	31	64	39

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	53	45	386	540
TOTAL REQUEST FOR SERVICE	261	244	2001	1721
TOTAL ACTIVITY FOR THE MONTH	314	289	2387	2261
DOMESTIC VIOLENCE REPORT	1	3	10	17
TOTAL PROPERTY STOLEN	\$391.00	\$800.00	\$13,580.00	\$22,603.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	5	0	5	1	27	4	30	4
MISDEMINOR	8	1	5	0	43	1	68	0
TOTAL	13	1	10	1	70	5	98	4
23152(a&b) VC ARREST	6		3		16		9	
WARRANT ARREST	2		1		7		9	

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

MONTH OF AUGUST 2025

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	0	0
METHAMPHETAMINE	0	0	1	1	0	0	2	2
MARIJUANA	0	0	0	0	0	0	0	0
PARAPHERNALIA	0	0	0	0	1	1	2	2
TOTAL	0	0	1	1	1	1	4	4

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICER ASSULTED	0	0	0	1
INJURY ON DUTY	0	0	0	0

[illegible]



GUADALUPE FIRE DEPARTMENT



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

DATE: 08/01/2025

CALLS FOR SERVICE

July 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Medical	24	57	24	36
Structure Fire	0	0	0	1
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	1	2	1	1
Vehicle Fire	0	0	0	0
Grass/Vegetation Fire	0	1	0	3
Other Fire	0	0	0	1
Motor Vehicle Accidents with Injuries	3	3	3	3
Motor Vehicle Accidents No Injuries	2	3	2	0
Motor Vehicle/Pedestrian Accident	0	0	0	0
Hazardous Materials Spill/Release	0	0	0	1
Hazardous Condition Other	2	2	2	0
Water Problem/Leak	1	2	1	1
Animal Problem	0	0	0	0
Search / Rescue	0	0	0	0
Public Assistance	1	4	1	5
Police Matter/Assistance	1	0	1	3
Illegal Burn	0	0	0	1
Smoke/CO Detector Activation	2	2	2	4
Dispatch and Canceled En-route	2	3	2	1
False Alarm	3	1	3	2
TOTAL	42	80	42	63

Additional Information

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

GUADALUPE FIRE DEPARTMENT

Special Assignments / Events / Coverage:

- Community Outreach – Visited Patient (07/03)
- Food Distribution (07/03)
- Hands Only CPR/AED training – WWII/Vietnam Vets (07/12)
- CARE 4 PAWS (07/20)
- Station Visit (07/22)
- Adulting Day at Boys & Girls Club (07/25)
- Wellness Resource Fair – Mary Buren (07/26)
- Station Visit (07/27)

CODE COMPLIANCE CASES

July 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Business License (GMC 5.04.110)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	0
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	1	0	0
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	0
Litter Accumulation (GMC 8.12.020)	4	2	4	6
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	0
Abatement of Weeds and Rubbish (GMC 8.16.010)	5	22	5	35
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	1	1	1	2
Graffiti Abatement (GMC 9.07.060)	2	1	2	1
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	0
Abandoned Vehicles (GMC 10.36.010)	1	1	1	2
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	0
Address Number (GMC 15.08.020 (505.1))	14	9	14	7
Illegal Garage Conversion	0	0	0	1
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	0	0	2
Damage Fence (GMC 18.52.125)	0	0	0	0
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	0	0
Parking on Front Yard Setback (GMC 18.60.040)	7	0	7	2
Landscape Maintenance Required (GMC 18.64.120)	1	0	1	3
Working Without Permits (GMC15.04.020)	0	1	0	1
Complaints (No Violation Found)	0	1	0	0
Apartment Inspections	0	0	0	2
Yearly Business Inspections	7	1	7	1
Other	0	2	0	0
TOTAL	42	42	42	65
Complaints Received	1	1	1	2

Miscellaneous	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Visitors	29	8	29	24
Public Relations	6	1	6	1
School Station Visits	2	0	2	3



GUADALUPE FIRE DEPARTMENT



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

DATE: 09/05/2025

CALLS FOR SERVICE

August 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Medical	34	24	58	68
Structure Fire	0	0	0	2
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	0	1	1	2
Vehicle Fire	1	0	1	0
Grass/Vegetation Fire	2	0	2	3
Other Fire	0	0	0	1
Motor Vehicle Accidents with Injuries	2	3	5	3
Motor Vehicle Accidents No Injuries	1	2	3	2
Motor Vehicle/Pedestrian Accident	0	0	0	0
Hazardous Materials Spill/Release	1	0	1	2
Hazardous Condition Other	0	2	2	1
Water Problem/Leak	1	1	2	2
Animal Problem	0	0	0	0
Search / Rescue	1	0	1	0
Public Assistance	2	1	3	6
Police Matter/Assistance	0	1	1	3
Illegal Burn	1	0	1	1
Smoke/CO Detector Activation	3	2	5	8
Dispatch and Canceled En-route	4	2	6	5
False Alarm	2	3	5	3
TOTAL	55	42	97	112

Additional Information

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

GUADALUPE FIRE DEPARTMENT

Special Assignments / Events / Coverage:

- Gifford Fire Deployment E-681 (08/04 – 08/18)
- Food Distribution (08/07)
- Cleanup Event at Veterans Memorial (08/09)
- First Day of School Event (08/14)

CODE COMPLIANCE CASES

August 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Business License (GMC 5.04.110)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	0
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	0	0	0
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	0
Litter Accumulation (GMC 8.12.020)	0	4	4	9
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	0
Abatement of Weeds and Rubbish (GMC 8.16.010)	5	5	10	43
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	1	1	2
Graffiti Abatement (GMC 9.07.060)	4	2	6	2
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	0
Abandoned Vehicles (GMC 10.36.010)	0	1	1	2
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	0
Address Number (GMC 15.08.020 (505.1))	18	14	32	9
Illegal Garage Conversion	0	0	0	1
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	0	0	2
Damage Fence (GMC 18.52.125)	0	0	0	0
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	0	0
Parking on Front Yard Setback (GMC 18.60.040)	0	7	7	4
Landscape Maintenance Required (GMC 18.64.120)	0	1	1	3
Working Without Permits (GMC15.04.020)	0	0	0	1
Complaints (No Violation Found)	0	0	0	0
Apartment Inspections	0	0	0	2
Yearly Business Inspections	2	7	9	10
Other	0	0	0	1
TOTAL	29	42	71	91
Complaints Received	1	1	2	2

Miscellaneous	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Visitors	18	29	47	47
Public Relations	2	6	8	3
School Station Visits	0	2	2	3

GUADALUPE CODE COMPLIANCE

TO:

FROM:

SUBJECT:



PUBLIC SAFETY DIRECTOR, MICHAEL CASH

CODE COMPLIANCE OFFICER, JOSUE MERAZ

MONTHLY SUMMARY OF CODE ENFORCEMENT CASES

JULY 1, 2025 – JULY 31, 2025

DATE: 8/01/2025

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	1	3
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	1	0	5
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	2
Litter Accumulation (GMC 8.12.020)	1	1	7
Abatement of Weeds and Rubbish (GMC 8.16.010)	2	3	11
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	1	0	1
Unlawful Property Nuisance (GMC 8.50.070)	1	1	8
Graffiti Abatement (GMC 9.07.060)	2	0	7
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	1	0	6
Vacant Commercial Property Registration (GMC 8.80)	0	0	10
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	0
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	0	2
Working Without Permits (GMC15.04.020)	1	1	4
Address Number (GMC 15.08.020 (505.1))	0	0	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	0	0	0
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	3
Prohibition of illicit discharges (GMC 13.24.050)	0	1	2
Landscape Maintenance Required (GMC 18.64.120)	0	0	4
Discharge of illegal fireworks (GMC 8.24.020)	16	0	16
72hr Parking	0	0	6
Code 60 Citations	0	0	0
TOTAL	26	8	97
Complaints Received	7	4	36

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	7
School Visits ()	0	0	0



GUADALUPE CODE COMPLIANCE

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

DATE: 8/01/2025

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	3
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	1	5
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	2
Litter Accumulation (GMC 8.12.020)	3	1	10
Abatement of Weeds and Rubbish (GMC 8.16.010)	1	2	12
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	1	1
Unlawful Property Nuisance (GMC 8.50.070)	2	1	10
Graffiti Abatement (GMC 9.07.060)	1	2	8
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	1	1	7
Vacant Commercial Property Registration (GMC 8.80)	0	0	10
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	0
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	0	2
Working Without Permits (GMC15.04.020)	0	1	4
Address Number (GMC 15.08.020 (505.1))	2	0	2
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	0	0	0
Trailers/Mobile homes as living space (GMC 18.56.030)	1	0	4
Prohibition of illicit discharges (GMC 13.24.050)	0	0	2
Landscape Maintenance Required (GMC 18.64.120)	4	0	8
Discharge of illegal fireworks (GMC 8.24.020)	0	16	16
72hr Parking	0	0	6
Code 60 Citations	0	0	0
TOTAL	15	26	97
Complaints Received	4	7	40

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	8
School Visits ()	0	0	0



Recreation & Parks
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Ph: 805.356.3906
Fax: 805.343.5512
Email: anavarro@ci.guadalupe.ca.us

RECREATION AND PARKS MONTHLY REPORT
For August 2025

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 23/24)	LAST YEAR- TO-DATE (FY 22/23)
Auditorium/Gym	13	4	582	366
O'Connell Park	2	30	170	202
LeRoy Park	12	1	100	90
Senior Center	0	9	0	159
Veterans Memorial Plaza	0	0	6	13
Council Chambers	10	6	210	0
Las Mujeres Park	0	0	0	0
Veterans Hall	3	5	115	112

Recreation & Parks Commission Meeting Minutes

CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION TUESDAY, September 2, 2025

Call to Order: Recreation Commission Chair- Joe Harris called the meeting to order at 6:00 p.m.

- 1. Roll Call:** Recreation Manager, Arnulfo Navarro, noted the Commissioner attendance as follows:

Commission Chair: Joseph Harris- Present
Commissioner: Enrique Ortiz- Absent
Commissioner: Emily Dreiling- Absent
Commissioner: Michael Jimenez- Present
Commissioner: Vacant

- 2. Pledge of Allegiance**

Commissioner Chair Joe Harris was recognized and led the Commission in the pledge of allegiance.

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

A. September meeting was canceled due to lack of quorum.

Regular Business

- 5. Future Activities**

Recreation and Parks plan to hand out 100 mini Mexican flags at the Fiestas Patrias Parade (Sept.14th), our next Movie Night (Sept.19th), next Poetry Jam (Sept.26th), as well as a free Veterinarian Clinic put on by Santa Barbara Humane Society (Aug.27th, Sept.3rd & 24th).

The month of October will feature a community hike(10/4), a community ofrenda(10/15 - 11/2), and Guadowne(10/31).

- 6. Commission Requests, Comments, and Meeting Reports**

September's meeting was canceled due to lack of quorum. August featured a double feature movie night that was held on the 8th.

7. Adjournment

Upcoming Programs & Events

A festive poster for the 102nd Annual Fiesta Patrias. At the top is a decorative banner with alternating green, white, and red squares, each containing a stylized sun or flower. Below this, the text "CLUB COMITÉ CÍVICO MEXICANO DE GUADALUPE" is written in white. The main title "102nd Annual FIESTAS PATRIAS" is prominently displayed in the center, with "102nd Annual" in a white script font and "FIESTAS PATRIAS" in large, bold, green and yellow block letters. On either side of the title are two orange maracas with colorful patterns. Below the title, a table provides event details. The table has three columns: the first column lists the date, the second column lists the time, and the third column lists the location. The first row of the table indicates the event runs from September 14 to September 25, from 12:00 PM to 5:00 PM. The second row specifies the activities: a parade, a performance at Leroy Park, and a dance at Grito 5 Tardeada. At the bottom of the poster, there is a colorful floral border. Above this border, text provides contact information for parade and vendor applications, sponsorships, and general inquiries, directing users to contact the committee via email at COMITECIVICOGUADALUPE@GMAIL.COM.

CLUB COMITÉ CÍVICO MEXICANO DE GUADALUPE

102nd Annual
**FIESTAS
PATRIAS**

SEP 14	12.00 PM - 5.00 PM	20 25
PARADE	LEROY PARK, GUADALUPE	GRITO 5 TARDEADA

FOR PARADE & VENDOR APPLICATION,
SPONSORSHIP, OR GENERAL
INFORMATION, PLEASE CONTACT US @
COMITECIVICOGUADALUPE@GMAIL.COM



MOVIE* NIGHT

IG
R
A
T
I
S!

★ GUADALUPE CITY HALL ★

!SHOWING!

CANTINFLAS
AHÍ ESTÁ EL DETALLE

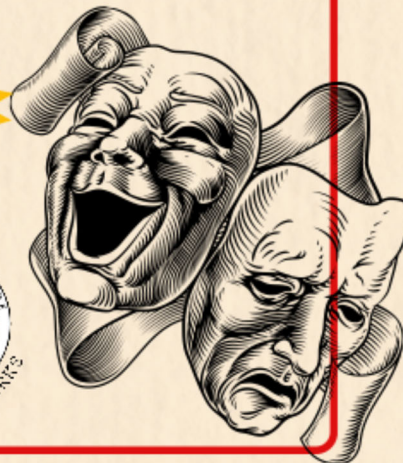


19
SEPT.

FRIDAY @
6:00 P.M.

DOORS @ 5:30 PM

★ **SNACK BAR** ★
AVAILABLE







COMMUNITY HIKE!

RANCHO GUADALUPE BEACH

OCT. 4TH AT 11AM



JOIN US FOR A COMMUNITY HIKE ON SATURDAY, OCTOBER 4TH AT 11:00 AM, MEETING AT THE BEACH PARKING LOT.

WE'LL EXPLORE THE RANCHO GUADALUPE DUNES PRESERVE ON A MODERATE 2-3 MILE HIKE WITH SOME ELEVATION GAIN AND SOFT SAND. BRING WATER, SNACKS, SUNSCREEN, AND A HAT. CLOSED SHOES ARE RECOMMENDED. QUESTIONS OR TO SIGN UP: ANAVARRO@CI.GUADALUPE.CA.US

GUADOWEEN GETDOWN

HALLOWEEN
NITE

5:30PM -
8:30PM

LOW
RIDERS

FOOD
TRUCKS

CARNIVAL
GAMES



OCTOBER 31ST @ CITY HALL

FREE
ENTRY!

TRUNK OR TREAT • COSTUME
CONTEST • PHOTO BOOTH • GIANT
SLIDE • RESOURCE BOOTHS • & MORE!

FREE
CANDY!



OFRENDA COMUNITARIA

Se llevará a cabo en el Ayuntamiento de
Guadalupe. Si le interesa, comuníquese con el
Departamento de Recreación y Parques.
(805) 356-3906

Oct. 15 - Nov. 2

¡Traiga una
fotografía
enmarcada de un
ser querido que
ha fallecido!



¡Ayude a
mantener viva su
memoria en su
comunidad!



Día de los MUERTOS



At the Guadalupe Cemetery
NOV. 1  3:30 - 5:30PM



www.victorvalenciamusic.com

- Live music by Victor Valencia!
- Sweets, champurrado, & marigold flowers for sale!
- Día de los Muertos craft!
- ¡Y más!

*Families from all heritages are encouraged to share a story of a loved one who's passed. Please also participate in decorating their gravesite.



Respectfully,

Arnulfo Navarro III
Recreation Services Manager



HUMAN RESOURCES MONTHLY REPORT

August 2025

RECRUITMENT

Parks and Recreation

Building Attendant Recruitment:

Interviews are currently underway this week and will continue into next week as we work toward securing a qualified candidate for the Building Attendant position. This role is critical in supporting community programs and ensuring facilities are welcoming and well-maintained for public use.

Public Works

Wastewater Operator II Recruitment:

The City continues its focused efforts to recruit for the Wastewater Operator II classification. We are pleased to report that a new hire joined the department effective September 2, 2025, and has begun onboarding and training with the supervisor. Recruitment remains ongoing to fill the replacement position, ensuring adequate staffing to meet operational and regulatory demands.

BENEFITS

Employee Benefits:

The City's annual benefits open enrollment period will take place September 15 through October 10. During this window, employees may enroll, make plan changes, or cancel coverage, with all elections becoming effective January 1, 2026. Premium rates for all medical plans increased, ranging from 4.2% to 13.31%.

Human Resources is coordinating a Health and Wellness Fair, offering vendor presentations, plan information, and direct employee assistance to promote informed benefit decisions.

WORKERS' COMPENSATION

During this reporting period:

- **One injury** was reported in August that required medical treatment. The employee, along with one previously reported case, remain on modified duty with restrictions.
- **Two long-term claims** remain active. Human Resources is working closely with the City's third-party administrator to ensure timely updates, effective case management, and appropriate coordination of care.

TRAINING & DEVELOPMENT

Driver Safety Training:

Human Resources will be coordinating with the Public Works Department Director to schedule mandatory driver safety training for all City employees. This initiative reinforces the City's commitment to employee safety and ensures that all staff members are properly trained to operate City vehicles responsibly.

Mandatory Anti-Harassment Training:

In compliance with state law, mandatory anti-harassment training will be scheduled in October for all newly hired staff. This training is part of the City's ongoing commitment to fostering a safe, respectful, and inclusive workplace.

EMPLOYEE ENGAGEMENT & RECOGNITION

Quarterly Employee Appreciation:

The City's employee recognition program continues to highlight outstanding contributions across departments. For this quarter, **Isaias Rivas of the Finance Department** was honored for his dedication and commitment. The celebration included a pizza lunch enjoyed by employees across departments.

Looking ahead, the next quarterly appreciation recipient will be selected in October continuing to build morale and celebrate the valuable contributions of our team.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 23, 2025**

David Trujillo

Prepared by:
David Trujillo, Public Works Director

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Proclamation of emergency regarding Supervisory Control and Data Acquisition (SCADA) system.

RECOMMENDATION:

That the City Council adopt Resolution No. 2025-53 proclaiming the existence of a public facilities emergency pursuant to Guadalupe Municipal Code section 4.04.030.F. and California Public Contracts Code section 22035 associated with the partial failure of the City of Guadalupe's Supervisory Control and Data Acquisition (SCADA) system; and

BACKGROUND:

The City of Guadalupe operates its water distribution system using an automated SCADA monitoring system that has experienced a partial failure. While essential services remain operational, reliance on this aging and deteriorating system presents growing challenges to efficiency, regulatory compliance, and overall reliability.

Modern SCADA technology is now standard in California municipal water. SCADA systems allow real-time monitoring, data collection, and remote control of pumps, tanks, treatment processes, and distribution systems. These systems improve regulatory compliance, enhance staff response to emergencies, and extend the life of equipment through proactive management.

Neighboring jurisdictions, including the City of Santa Maria and Santa Barbara County facilities, already operate on SCADA, highlighting the gap in Guadalupe's current infrastructure and the risks of reliance on manual operations.

DISCUSSION:

On August 11, 2025, there was a partial failure of the City's SCADA system. While the SCADA system remains partially operational, if complete failure occurs, manual monitoring will be necessary, and if so, there would be an increased operational risk, and emergency response and system reliability will be compromised.

Need for SCADA in Guadalupe:

The City has identified several critical areas where continued SCADA operation would provide immediate and long-term benefits:

1. Regulatory Compliance – The State Water Resources Control Board requires accurate and timely reporting of water quality and wastewater system data. SCADA provides automated reporting tools that reduce the risk of human error and ensure compliance with State and County standards.
2. Operational Efficiency – When failure occurs, staff will physically travel to multiple sites daily to monitor flows, pressures, and equipment status. SCADA enables centralized control, allowing staff to monitor and manage the entire system from a single location or remotely.
3. Emergency Response – Equipment failures, leaks, or power outages may go unnoticed for hours until staff conduct site visits. SCADA provides immediate alerts, reducing downtime, preventing property damage, and protecting public health.
4. Cost Savings – While the upfront replacement cost is \$209,779, SCADA reduces long-term labor and operational costs by streamlining monitoring, extending equipment life, and minimizing overtime hours during emergencies.
5. Future Growth and Integration – Guadalupe is experiencing growth and must prepare its infrastructure accordingly. SCADA positions the City to integrate future technologies, including energy efficiency measures and cybersecurity protections.

Implementation Plan:

The SCADA project would be implemented in phases, beginning with design, procurement of hardware/software, installation, and staff training. Estimated project completion is within 17 weeks of approval.

Emergency Procurement:

Public Works staff believes that the proposed SCADA project is a “public project” as defined under California Public Contracts Code Section 20022, and thus, competitive bidding would normally be required. While this project qualifies for the informal rather than the formal competitive bidding process, staff believes that requiring the SCADA project to undergo competitive bidding would not be in the best interest of the public due to the fact that the current SCADA system could experience a complete failure at any time such that any additional delay presents a risk to public health and welfare. Accordingly, staff believes that this situation qualifies as an “emergency” as that term is defined in Public Contracts Code Section 1102 as “a sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services.” In addition, staff does not believe that competitive bidding would be unlikely to produce a financial advantage for the City due to the highly specialized nature of contractors with the necessary knowledge and experience with SCADA technology and the relative lack of such contractors who can perform this work. City staff was able to obtain two bids from two such contractors, and intends to award the contract to the lower bid if the City Council approves this

emergency resolution. If the contract is awarded, the City Council will be asked to ratify it at a future meeting.

Guadalupe Municipal Code section 4.05.030.F. provides, in relevant part:

F. Emergency Procedures.

1. Authority to Proceed at Once. In cases of emergency when repair or replacements are necessary, the governing body may proceed at once to replace or repair any public facility without adopting plans, specifications, strain sheets, or working details, or giving notice for bids to let contracts.

3. Compliance with Public Contract Code Section 22050. In case of an emergency, if notice for bids to let contracts will not be given, the City shall comply with Public Contract Code Chapter 2.5 (commencing with Section 22050

California Public Contracts Code section 22050 provides, in relevant part:

(a)(1) In the case of an emergency, a public agency, pursuant to a four-fifths vote of its governing body, may repair or replace a public facility, take any directly related and immediate action required by that emergency, and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts.

(2) Before a governing body takes any action pursuant to paragraph (1), it shall make a finding, based on substantial evidence set forth in the minutes of its meeting, that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

(c)(1) If the governing body orders any action specified in subdivision (a), the governing body shall review the emergency action at its next regularly scheduled meeting and, except as specified below, at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action....

(3) When the governing body reviews the emergency action pursuant to paragraph (1) or (2), it shall terminate the action at the earliest possible date that conditions warrant so that the remainder of the emergency action may be completed by giving notice for bids to let contracts.

ALTERNATIVES:

The City Council may elect not to authorize the implementation of SCADA at this time. However, this alternative is not recommended because:

- Guadalupe's current SCADA will has partially failed and if additional failure happens, and manual monitoring begins, there is increased operational risk.

- Regulatory reporting requirements will become more stringent.
- Emergency response and system reliability will be compromised without real-time monitoring.
- Delaying SCADA implementation may increase future costs due to inflation and continued system wear.

FISCAL IMPACT:

The total cost of the SCADA project is estimated at \$209,779. This is based on one of the two bids City staff has already solicited and received. Funding is available through existing Enterprise Fund reserves, and potential CIP fall out funds. This project will not impact the City's General Fund.

Long-term savings from reduced labor, compliance efficiencies, and extended equipment life are expected to offset the investment over time.

IMPACT ON THE COMMUNITY:

The SCADA system will enhance the City's ability to provide reliable and safe water and wastewater services. Residents will benefit from:

- Improved reliability of water delivery and wastewater treatment.
- Faster emergency response and reduced service disruptions.
- Long-term cost savings that help stabilize utility rates.
- Greater transparency and accountability in system performance.

OTHER AGENCY REVIEW:

The proposed SCADA project aligns with Santa Barbara County and State Water Board recommendations for modernizing small municipal systems.

CEQA:

This action does not constitute a project under Section 15301 of the CEQA guidelines as it involves the replacement and modernization of existing public utility infrastructure.

ATTACHMENTS:

1. Received Quotes (2Ea)
2. Resolution No. 2025-53

TO: City of Guadalupe Water Services

DATE: 9/17/2025

ATTN: Jaime Vidales

JVidales@ci.guadalupe.ca.us
SCOPE: SCADA System Modernization

RE: SCADA System Modernization

PROPOSAL #: 252038P

ADDENDA ACKNOWLEDGED: N/A

NVIRO INFORMATION:

CSLB #: 1056567

DIR #: 1000806642

SB #: 2032238

DUNS #: 127016069

We are pleased to quote the following scope of work to **supply & install** the material pertaining to the above-referenced project. Only the materials/services listed in the below scope are quoted in general conformance with the requirements of the applicable portions this project.

BID ITEM	QTY	DESCRIPTION
1	1	SCADA System Upgrade <ul style="list-style-type: none"> a) Ignition Vision Limited 2 Application License. b) New SCADA screens to replicate functionality of old system as closely as possible. c) Configuration of new PC to run Ignition Vision Application d) Removal of any functionality related to Bonita, Tognazini, and 5th St. Sites e) Full off-site PLC and SCADA simulation prior to commissioning. f) Alarming, Reporting, and Trending Functionality implemented into Ignition g) (1) 8 hour training session on new system functionality. Any additional support or training available on a T&M basis.
1	1	PLC Upgrades <ul style="list-style-type: none"> a) Upgrades from older MicroLogix PLCs to newer generation 5069 CompactLogix PLCs <ul style="list-style-type: none"> i) (1) Pasadera Site PLC, (2) Obispo Site PLCs, (1) Elevated Tank Site PLC b) Phased electrical installation of each site's new PLCs utilizing existing wiring. c) Modify existing wiring diagrams to reflect new PLC wiring. d) Establish communications between new PLCs using existing Radio infrastructure. e) Ethernet Cable between all new PLCs and associated existing Radio Modems f) New Ethernet Cable in the existing conduit between two PLCs at Obispo site. g) Startup services: <ul style="list-style-type: none"> i) I/O re-verification ii) System Functionality verification

Price Breakouts:

1. SCADA System Modernization	\$209,779
Sub Total for Project	\$209,779

Exclusions / Clarifications:

1. Assumed that all internet, firewall, server resources, and network switch will be provided in the existing Obispo control room by others.
2. Ignition Vision does not come with mobile support. Mobile support shall be achieved through a remote desktop solution to the Obispo PC.
3. Assumed that all radio communications currently exist between all remote sites and all sites have the MDS iNET 900 or similar radio modem as in the Obispo control room location with ethernet/IP functionality.
4. Assumed a Windows 11 PC and monitor will be provided as a control station at Obispo site.
5. Assumed that Pasadera and Elevated tank sites are of same or lesser complexity as Obispo Main PLC.
6. City of Guadalupe to provide fully commented, existing, MicroLogix 1500 RSS source code files. If not, additional time will be required to upload and analyze undocumented source code from active PLCs.
7. Assumed that existing SCADA application is available to be analyzed for tag data and linkages to existing PLCs.
8. Assumed that all sites can be taken offline during electrical installation of new PLCs.
9. Assumed that existing wire to all PLCs is in the condition to be reused.
10. Excluded is the replacement of any existing panel component other than the PLC and I/O cards (relays, fuses, circuit breakers, etc.)
11. Excluded is any temporary power.
12. Excluded is any wastewater system improvements.
13. Excluded is any performance or payment bond, back bond or Builders Risk Insurance.
14. **Excluded is any sales tax. Sales tax will be added to invoices where applicable.**
15. Any breakout costs are provided for reference. If any scope is removed, Nviro reserves the right to re-proportion the breakout costs accordingly.
16. All services are for/during business days (Monday to Friday) during normal hours.



Terms and Conditions

Quote Validity: This proposal is valid for **thirty (30) days** from the date of issue unless otherwise stated.

Billing Milestones: Project Initialization (15%), Engineered Product Submittals (25%), Successful PLC Installations (25%), Successful SCADA implementation, (25%) Project Closeout (10%)

Intellectual Property & Confidentiality: All information contained within this proposal, including scope and pricing, is the intellectual property of Nviro. It is provided solely for evaluation purposes and shall not be construed as formal design advice or recommendations. This content is protected under applicable copyright laws and contains proprietary and confidential work products developed exclusively by Nviro. Reproduction, distribution, or disclosure of this information—whether in part or whole—is strictly prohibited without prior written consent from Nviro.

Lead Time & Supply Chain Impacts: All lead times referenced in this proposal are estimates. Due to ongoing global supply chain variability, Nviro cannot guarantee delivery dates. Quoted lead times are subject to change based on circumstances outside Nviro's control.

Submittals: Initial equipment and instrumentation submittals are anticipated approximately **6 weeks** after receipt of a formal purchase order, written notice of intent, or notice to proceed. Submittal timelines are contingent upon supply chain availability and material component selection, and therefore are subject to change without notice.

Delivery: Initial on site upgrades are estimated to begin approximately **9 weeks** after approval of all Product/Equipment Submittals. Actual delivery schedules are dependent on supply chain conditions and material availability, and are subject to change. A confirmed delivery schedule will be provided following submittal approval.

Estimated Project Timeline	
After Notice To Proceed	Milestone
Weeks 1 - 6	On Site Data Gathering and Project Submittals
Weeks 6 - 7	City of Guadalupe Review and Approve Submittals*
Weeks 7 - 14	Off Site PLC and SCADA Programming and Testing
Weeks 14 - 15	City of Guadalupe Review and Approve SCADA Screens*
Weeks 15 - 16	On Site PLC Upgrades
Weeks 16 - 17	On Site SCADA Implementation

* Any delays in approvals may shift project timeline



Nviro.com
(888) 88 NVIRO

Job #252038P

Nviro – Payment Terms and Conditions

Storage: If shipment of any product is delayed at the Buyer's request, Nviro may place the equipment in storage at the Buyer's expense and risk.

- No charge will apply if the request is made more than (3) months before the estimated shipping date and the delay does not exceed thirty (30) days.
- A storage charge will apply if the delay exceeds thirty (30) days or is requested within (3) months of the estimated ship date. Storage is billed at \$50.00 per square foot per month based on the equipment footprint.

Shipping: All shipments are FOB Origin per INCOTERMS.

Startup Readiness: If product startup is scheduled and the system is not ready—due to improper installation, lack of power, or other incomplete conditions—a remobilization fee will apply. This fee is equal to eight (8) hours at Nviro's current rates and reimbursable schedule.

Warranty: Nviro warrants its products against defects in design, workmanship, and materials for one (1) year from the date of shipment.

Taxes and Fees: Pricing excludes sales tax, use tax, permits, bonds, or other applicable fees unless otherwise stated. Sales tax will be added to invoices where applicable.

Payment Terms

- **Accounts:** Net thirty (30) days from the invoice date. All milestone payments must be current for shipment release or service deployment. See "**Billing Milestones.**"
- **Late payments:** A finance charge of 12% per annum compounded monthly will be added to all accounts 30 days or more past due. The Buyer is responsible for all reasonable collection costs, including legal fees. Flow-down terms are not accepted.

Price Escalation: If material, labor, freight, or tariff costs increase after the quote date and before procurement release through no fault of Nviro, pricing will be adjusted accordingly. Supporting documentation will be provided upon request.

Cancellations: Cancellation of a contract, order, or scope is subject to a cancellation fee. Nviro will recover all incurred costs, including overhead and margin, plus a fee equal to 10% of the total contract or order value. Standard payment terms apply to cancellation invoices.

Lien Rights: All merchandise is subject to applicable lien laws.

Limitation of Liability: Nviro shall not be held liable for any contractual penalties, including liquidated damages, delay penalties, or damages related to default termination.

Retention: Final retention is due within ten (10) calendar days of project notice of completion.





SPICE Integration
2483 Beach St
Oceano, CA 93445
805.614.4111

Jaime Vidales
Water Department Supervisor
City of Guadalupe

SCADA Software Update and PLC Upgrades

Dear Jaime,

SPICE Integration is pleased to propose engineering services for the update/rework of the City of Guadalupe Water plant PLCs and SCADA.

Our primary tasks will be:

- Replication of the current Lookout SCADA using Inductive Automation's Ignition SCADA
- Write up of a Standard Operating Procedure for Operators post project completion
- Training time for the operations team
- PLC updates for Pasadera, Obispo OPS and KTS, and Elevated Tank
- Project updates for feedback and invoice justification

SPICE Integration proposes this labor be done per the following estimates, totaling \$214,217.22. This is broken down in attached estimates:

- Estimate 1150: SCADA Licensing and programming time (\$88460.26)
- Estimate 1411: PLC Parts Procurement and Programming / Installation time (\$125,756.96)

SPICE Integration will evaluate any of the operator's requests and provide estimation of costs for items that would substantially exceed the scope of replication to fulfill.

This proposal includes subcontracting work from Kevin Seifert of Auto Sys for PLC work. Should any items be requested during the process that are out of his duplication scope, he will estimate and bill the City of Guadalupe directly.

SPICE Integration will provide City of Guadalupe IT with specifications for an acceptable machine to function as both SCADA client and server, as well as SQL database server and storage. SPICE Integration assumes City's IT will provide a machine to the specification, and will provide SPICE Integration with admin credentials to perform installations and modifications necessary for project completion. Additionally, SPICE Integration assumes this machine will be dedicated to the purpose of SCADA and PLC interaction and not used for any other functions.

SPICE Integration assumes existing radio equipment will work with the new PLC installations. Primary needs are a network port on the radios.

SPICE Integration does not assume any responsibility for vulnerabilities of network or machines on site, per the City's IT providing a client machine and services.



SPICE Integration
2483 Beach St
Oceano, CA 93445
805.614.4111

SPICE Integration assumes 1 day of labor for coordination with City's IT for machine specification and setup. Attempts to contact City's IT during business hours that do not yield a response will be allotted in this time.

SPICE Integration will submit monthly progress invoicing.

SPICE Integration expects to be able to complete all associated work within 3 months of project approval. Given the emergency nature of this, we will prioritize and work to complete sooner if possible. Upon completion of install, full access and control to the system access will be given to the City of Guadalupe to be able to directly modify or freely contract modifications.

SPICE Integration Corp will acquire the items from this proposal on behalf of the City of Guadalupe. Upon delivery of physical equipment on site, ownership will become that of the City of Guadalupe, and SPICE Integration Corp will submit invoicing for the hardware on the next month's invoice.

The SCADA Ignition License will be acquired on behalf of the City of Guadalupe. The vendor will be informed the end customer is the City of Guadalupe, and upon acquisition of the digital license number, SPICE Integration Corp will e-mail the license to Jaime Vidales and provide proof of ownership as the end customer representative. Upon completion of this, the cost of the license will be billed on the next month's invoice.

Sincerely,
John Bowers
President

SPICE Integration Corp

2483 Beach St
Oceano, CA 93445 USA
billing@spiceintegration.com

Estimate

ADDRESS
Jaime Vidales
City Of Guadalupe - Water
918 Obispo Street
Guadalupe, Ca 93434 USA

ESTIMATE 1411
DATE 09/02/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Booster OPS PLC	5069 Compact Logix PLC 32 GB Memory 8 I/O Capacity 1MB User Memory	1	5,229.62	5,229.62T
	Booster KTS PLC	5069 Compact Logix PLC 32 GB Memory 8 I/O 1MB User Memory	1	14,386.23	14,386.23T
	Elevated Tank PLC	2x 8 Channel Analog Input 2x 8 Channel Analog Output 1x 16 Channel AC Input 5069 Compact Logix PLC 32 GB Memory 8 I/O 1MB User Memory	1	7,842.24	7,842.24T
	Pasadera PLC	1x 8 Channel Analog Input 1x 16 Channel DC Output 1x 16 Channel DC Input 5069 Compact Logix PLC 32 GB Memory 8 I/O 1MB User Memory	1	10,543.74	10,543.74T
	PLC Programming - AutoSys	1x 8 Channel Analog Input 1x 8 Channel Analog Output 1x 16 Channel DC Input 1x 16 Channel DC Output AutoSys estimation with 10% contingency	1	85,000.00	85,000.00

Please makes checks payable to SPICE Integration Corp

SUBTOTAL	123,001.83
TAX	2,755.13
TOTAL	\$125,756.96

Accepted By

Accepted Date

SPICE Integration Corp

2483 Beach St
Oceano, CA 93445 USA
billing@spiceintegration.com

Estimate

ADDRESS
Jaime Vidales
City Of Guadalupe - Water
918 Obispo Street
Guadalupe, Ca 93434 USA

ESTIMATE 1417
DATE 09/15/2025
EXPIRATION DATE 09/30/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Guadalupe SCADA - Ignition Licensing	Ignition Limited (2) - Vision Module Tag Historian	1	7,570.26	7,570.26
	Guadalupe SCADA - Ignition Programming Time and Physical Installations	Prioritization Project Coordination Phase and Mock ups for confirmation Initial Server setup for overhead, PLC connections, SQL Database setup Screen Creation for Overhead items Duplication of all current (used) screens. Some screen adjustments per operator requests Testing of Alarm Callouts, screen functionality SOP Creation Parallel setup with current system to assure functionality Training/Walkthrough of new system Removal of old system Some milestone progress meetings and confirmations	1	80,890.00	80,890.00

Please makes checks payable to SPICE Integration Corp
Pricing of hardware and licensing subject to change per vendors.

SUBTOTAL	88,460.26
TAX	0.00
TOTAL	\$88,460.26

Accepted By

Accepted Date

RESOLUTION NO. 2025-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE PROCLAIMING THE EXISTENCE OF A PUBLIC FACILITIES EMERGENCY PURSUANT TO GUADALUPE MUNICIPAL CODE SECTION 4.05.030.F. AND CALIFORNIA PUBLIC CONTRACTS CODE SECTION 22035 ASSOCIATED WITH THE FAILURE OF THE CITY OF GUADALUPE'S SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM

WHEREAS, pursuant to City of Guadalupe Municipal Code Section 4.05.030.F. and California Public Contract Code Section 22035, in cases of emergency, the governing body of a public agency may proceed at once to replace or repair any public facility without adopting plans, specifications, strain sheets or working details, or giving notice for bids to let contracts, and such work may be done by day labor under the direction of the governing body, by contractor or by a combination thereof; and

WHEREAS, pursuant to California Public Contract Code Section 22050(a)(1), in cases of emergency, a public agency, pursuant to a four-fifths vote of its governing body, may repair or replace a public facility, take any directly related and immediate action required by that emergency and procure the necessary equipment, services, and supplies for those purposes, without giving notice for bids to let contracts; and

WHEREAS, pursuant to California Public Contract Code Section 22050(a)(2), the governing body of a public agency must make a finding, based on substantial evidence set forth in the minutes of its meeting, that the emergency will not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency, before it can take any action under California Public Contract Code Section 22050(a)(1); and

WHEREAS, the City of Guadalupe operates its water distribution system using an automated Supervisory Control and Data Acquisition (SCADA) monitoring system that has experienced a partial failure; and while essential services remain operational, reliance on this aging and deteriorating system presents growing challenges to efficiency, regulatory compliance, and overall reliability, and the SCADA could experience a complete failure at any time; and

WHEREAS, modern SCADA technology is now standard in California municipal water and the State Water Resources Control Board requires accurate and timely reporting of water quality and wastewater system data which SCADA can provide and which reduces the risk of human error and ensure compliance with State and County standards; and

WHEREAS, the installation of a new SCADA system is statutorily exempt from environmental review under the California Environmental Quality Act ("CEQA") pursuant to the emergency project exemption of Section 15269(b) of the CEQA Guidelines.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF GUADALUPE HEREBY RESOLVES AS FOLLOWS:

SECTION 1: The foregoing recitals are adopted by the City Council as if set forth here.

SECTION 2: The current condition of the City's SCADA system constitutes a public facilities emergency, which will not permit the significant delay that will result from the competitive solicitation of bids, due to the possibility of a complete failure of the SCADA system at any time.

SECTION 3: The City of Guadalupe Public Works Department is hereby authorized to take any and all action necessary to repair, upgrade, or replace the City's current SCADA system pursuant to California Public Contract Code Section 22050.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 23rd day of September 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. 2025-53**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 23, 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