



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, October 28, 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, October 28, 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. CONSENT CALENDAR (A-G)

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending October 17, 2025.
- C.** Approve the Minutes of the City Council regular meeting of October 14, 2025.
- D.** Adopt Resolution No. 2025-58 authorizing the Director of Public Works, David Trujillo, as the authorized agent and signatory for Guadalupe transit grants, documents, and related periodic reports, effective immediately.
- E.** Adopt Resolution No. 2025-59 approving a Contractor Services Agreement with SW Construction, Inc. for las Mujeres Park Renovation Project; and Adopt Resolution No. 2025-60 approving a Consultant Services Agreement with Cannon Corporation for construction management and inspection services for Las Mujeres Park Renovation Project.
- F.** Adopt Resolution No. 2025-61 approving a Contractor Services Agreement with The J.F. Will Company, Inc. for the Guadalupe Transit Hub Project; and Adopt Resolution No. 2025-62 approving a Consultant Services with Filippin Engineering (FE) for construction and inspection services for the Transit Hub Project.
- G.** Approval of need for continuing emergency regarding Supervisory Control and Data Acquisition (SCADA) system.

MANAGEMENT REPORTS

7. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for October 28, 2025

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

- A. Director of Public Safety report for October 28, 2025
- B. Police Department report for September 2025
- C. Fire Department report for September 2025
- D. Code Compliance report for September 2025

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

- A. Human Resources report for September 2025

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

- A. Recreation and Parks report for September 2025

REGULAR BUSINESS

11. Appointment to fill a vacancy on the Recreation and Parks Commission.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council appoint one of the three interested applicants to the Recreation and Parks Commission to fill the current vacancy. The selected individual will serve a four-year term beginning October 30, 2025, and ending October 29, 2029.

12. Appointment of Interim City Administrator.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2025-63 approving the appointment of Public Works Director, David Trujillo as Interim City Administrator effective December 1, 2025.

13. Resolution implementing Government Code Section 21221(h) regarding the appointment of Annette Munoz as Interim Finance Director.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2025-64 appointing Annette Munoz as Interim Finance Director pursuant to Government Code Section 21221(h) of the Public Employees' Retirement Law.

14. Approval of Executive Salary Schedules.

Written report: Sylvia Estrada, Human Resources Manager

Recommendation: That the City Council adopt Resolution No. 2025-65 approving the Executive Salary Schedules for all unrepresented management and executive positions, for the years 2019 through 2026, in compliance with the requirements of the California Public Employees' Retirement System (CalPERS) rules and statutes.

15. Approval of Employment Agreement with Michael Cash, Director of Public Safety.

Written report: Sylvia Estrada, Human Resources Manager

Recommendation: That the City Council approve a new Employment Agreement with Michael Cash as Director of Public Safety and authorize the Mayor to sign on behalf of the City.

16. FUTURE AGENDA ITEMS

17. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

18. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 24th day of October 2025.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category
Tuesday, November 11, 2025, at 6:00 p.m. / Regular Meeting – CANCELLED		
Tuesday, November 25, 2025, at 6:00 p.m. / Regular Meeting		
Guadalupe Climate Action Plan Update	Dr. Cornelius Nuworsoo	Presentation
Building Code Update	JAS Building Official	Regular Business
MOU between the City of Guadalupe and Guadalupe Business Association regarding operation of a Farmers Market at Le Roy Park.	City Attorney	Regular Business

Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
Personnel Manual Update			New Business
Pasadera Development Annual Update		City Engineer	
Water and Sewer Rate Study		City Administrator	New Business
Master Fee Schedule Update		Finance Director	
Food Truck Regulations		Planning Department	
SLO CAL Root One –Community Benefit Fee		Administration Dept	
Royal Theater and Additional Funding		Thomas Brandeberry	
Cost Allocation Plan			

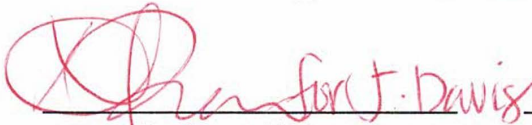


Agenda Item No. 6B

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of October 28, 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 October 17, 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 October 29, 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: APPKT00709 - **10.28.2025 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: AES01 - ALPHA ELECTRICAL SERVICE										Vendor Total: 1,574.94
12303	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	1,574.94	0.00	0.00	0.00	1,574.94
WWTP - SERVICE CALL - TROUBLESHOOT		Warr Bank Acct - Warrants Bank Account			No					
ISSUE										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - SERVICE CALL - TROUBLESHOOT	NA	0.00	0.00	1,574.94	0.00	0.00	0.00	1,574.94		
ISSUE										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				1,574.94	100.00%				
Vendor: ALLO2 - ALL AMERICAN SCREEN PRINT										Vendor Total: 105.49
0002374	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	105.49	0.00	0.00	0.00	105.49
PD - EMBROIDERY (2)		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - EMBROIDERY (2)	NA	0.00	0.00	105.49	0.00	0.00	0.00	105.49		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-0450	Other Benefits				105.49	100.00%				
Vendor: AMA02 - AMAZON BUSINESS										Vendor Total: 890.29
11RX-YYDL-CXWD	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	9.30	0.00	0.00	0.00	9.30
P&R-ACCT#:A19RD4DAF93AUQ-BERNAT		Warr Bank Acct - Warrants Bank Account			No					
SOFTEE CHUNKY YARN										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:A19RD4DAF93AUQ-BERNAT	NA	0.00	0.00	9.30	0.00	0.00	0.00	9.30		
SOFTEE CHUNKY YARN										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				9.30	100.00%				
11W7-CMQC-1TJL	Invoice	10/11/2025	10/11/2025	10/11/2025	10/11/2025	78.39	0.00	0.00	0.00	78.39
FINANCE - ACCT#:A19RD4DAF93AUQ - RING		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:A19RD4DAF93AUQ - RING	NA	0.00	0.00	78.39	0.00	0.00	0.00	78.39		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				78.39	100.00%				
14R9-TC96-37P6	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	103.25	0.00	0.00	0.00	103.25
PW - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:A19RD4DAF93AUQ	NA	0.00	0.00	34.43	0.00	0.00	0.00	34.43		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				34.43	100.00%				

Payable Register

Packet: APPKT00709 - 10.28.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:A19RD4DAF93AUQ Distributions	NA		0.00	0.00	34.41	0.00	0.00	0.00	34.41	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		34.41	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:A19RD4DAF93AUQ Distributions	NA		0.00	0.00	34.41	0.00	0.00	0.00	34.41	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		34.41	100.00%						
1CG9-Y1TM-LKW9	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	227.18	0.00	0.00	0.00	227.18
PD - ACCT#:A19RD4DAF93AUQ - SWINGLINE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STAPLER, TOILET PAPER, COPY PAPER, TOWEL	NA		0.00	0.00	227.18	0.00	0.00	0.00	227.18	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1200	Office Supplies & Postage		227.18	100.00%						
1GG9-P3C6-R6RH	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	20.65	0.00	0.00	0.00	20.65
FIRE - ACCT#:A19RD4DAF93AUQ - BATTERY REPLACEMENT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:A19RD4DAF93AUQ - BATTERY REPLACEMENT	NA		0.00	0.00	20.65	0.00	0.00	0.00	20.65	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1400	Equipment Maintenance		20.65	100.00%						
1HHF-CC6V-1GL4	Invoice	9/29/2025	9/29/2025	9/29/2025	9/29/2025	17.98	0.00	0.00	0.00	17.98
PD - ACC#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACC#:A19RD4DAF93AUQ Distributions	NA		0.00	0.00	17.98	0.00	0.00	0.00	17.98	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		17.98	100.00%						
1NV4-9HGP-L76T	Invoice	10/10/2025	10/10/2025	10/10/2025	10/10/2025	150.83	0.00	0.00	0.00	150.83
PW - ACCT#:A19RD4DAF93AUQ - DARK LIGHT BULK DISPOS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:A19RD4DAF93AUQ - DARK LIGHT BULK DISPOS	NA		0.00	0.00	150.83	0.00	0.00	0.00	150.83	
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		150.83	100.00%						
1V7D-FDT3-6JTM	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	152.22	0.00	0.00	0.00	152.22
PW - YAMTIC HEAVY DUTY GARDEN HOSE (2)	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - YAMTIC HEAVY DUTY GARDEN HOSE (2)	NA		0.00	0.00	152.22	0.00	0.00	0.00	152.22	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
012-4425-1550	Operating Supplies & Exp.					152.22	100.00%			
1YK1-17H4-FJXX	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	130.49	0.00	0.00	0.00	130.49
ADM -MICROWAVE REPLACEMENT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM -MICROWAVE REPLACEMENT	NA		0.00	0.00	130.49	0.00	0.00	0.00	130.49	
Distributions										
Account Number	Account Name		Project		Account Key	Amount	Percent			
001-4105-1550	Operating Supplies & Exp.					130.49	100.00%			

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

Vendor Total: 2,158.69

1632	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	2,158.69	0.00	0.00	0.00	2,158.69
WWTP - BIOLOGY FOR OUR PONDS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - BIOLOGY FOR OUR PONDS		NA		0.00	0.00	2,158.69	0.00	0.00	0.00	2,158.69
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				2,158.69	100.00%			

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

Vendor Total: 1,000.00

RR100925BF	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	1,000.00	0.00	0.00	0.00	1,000.00
PD - POST OFFER PRE EMPLOYMENT		Warr Bank Acct - Warrants Bank Account			No					
PSYCHOLOGICAL EVA										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - POST OFFER PRE EMPLOYMENT	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
PSYCHOLOGICAL EVA										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				1,000.00	100.00%				

Vendor: [CDT01 - CALIFORNIA DEPARTMENT OF TRANSPORTATION](#)

Vendor Total: 239,493.00

26001766	Invoice	9/26/2025	9/26/2025	9/26/2025	9/26/2025	14,333.00	0.00	0.00	0.00	14,333.00
PW - BILLING FOR 4TH FIXED AMOUNT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - BILLING FOR 4TH FIXED AMOUNT		NA		0.00	0.00	14,333.00	0.00	0.00	0.00	14,333.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-2350		Services by Other Agencies				14,333.00	100.00%			
26001767	Invoice	9/26/2025	9/26/2025	9/26/2025	9/26/2025	116,660.00	0.00	0.00	0.00	116,660.00
PW - BILLING FOR A 4TH FIXED AMOUNT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - BILLING FOR A 4TH FIXED AMOUNT		NA		0.00	0.00	116,660.00	0.00	0.00	0.00	116,660.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-2350		Services by Other Agencies				116,660.00	100.00%			
26001770	Invoice	9/26/2025	9/26/2025	9/26/2025	9/26/2025	108,500.00	0.00	0.00	0.00	108,500.00
PW - BILLING FOR 4TH FIXED AMOUNT		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - BILLING FOR 4TH FIXED AMOUNT Distributions	NA	0.00	0.00	108,500.00	0.00	0.00	0.00	108,500.00			
Account Number	Account Name	Project Account Key			Amount	Percent					
071-4454-2350	Services by Other Agencies				108,500.00	100.00%					

Vendor: [CEN11 - CENTRAL CITY TOOL SUPPLY](#)

Vendor Total: 339.52

124109	Invoice	3/24/2025	3/24/2025	3/24/2025	3/24/2025	8.68	0.00	0.00	0.00	8.68
PW - DIABLO MULTI MATERIAL 5/23		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - DIABLO MULTI MATERIAL 5/23		NA		0.00	0.00	8.68	0.00	0.00	0.00	8.68
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				8.68	100.00%			

125985	Invoice	8/5/2025	8/5/2025	8/5/2025	8/5/2025	80.24	0.00	0.00	0.00	80.24
PW - 71PM3 64E LOOP CHAIN		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 71PM3 64E LOOP CHAIN		NA		0.00	0.00	80.24	0.00	0.00	0.00	80.24
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				80.24	100.00%			

126096	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	197.89	0.00	0.00	0.00	197.89
PW - 5/8"X13" SDS MAX 4 CUTTER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 5/8"X13" SDS MAX 4 CUTTER		NA		0.00	0.00	197.89	0.00	0.00	0.00	197.89
Distributions										
Account Number		Account Name			Project Account Key		Amount	Percent		
071-4454-1550		Operating Supplies & Exp.					197.89	100.00%		

126679	Invoice	9/24/2025	9/24/2025	9/24/2025	9/24/2025	35.33	0.00	0.00	0.00	35.33
PW - 12" BIM BFD 12" RECIP BLADE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 12" BIM BFD 12" RECIP BLADE		NA		0.00	0.00	35.33	0.00	0.00	0.00	35.33
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				35.33	100.00%			

127032	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	17.38	0.00	0.00	0.00	17.38
WATER - PILOT BIT FOR CT7 HOLE SAW		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - PILOT BIT FOR CT7 HOLE SAW		NA		0.00	0.00	17.38	0.00	0.00	0.00	17.38
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				17.38	100.00%			

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

Vendor Total: 21,243.48

CINV-000219	Invoice	7/15/2025	7/15/2025	7/15/2025	7/15/2025	7,503.32	0.00	0.00	0.00	7,503.32
PW - FUEL USAGE	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - FUEL USAGE Distributions	NA		0.00	0.00	7,503.32	0.00	0.00	0.00	7,503.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-1560	Fuel & lubricants				7,503.32	100.00%				
CINV-000422	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	6,579.85	0.00	0.00	0.00	6,579.85
PW - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - FUEL CHARGES Distributions	NA		0.00	0.00	6,579.85	0.00	0.00	0.00	6,579.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-1560	Fuel & lubricants				6,579.85	100.00%				
CINV-000697	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	6,134.25	0.00	0.00	0.00	6,134.25
PD - CONNECTION & MAINTENANCE SUPPORT	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - CONNECTION & MAINTENANCE SUPPORT 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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - CONNECTION & MAINTENANCE SUPPORT Distributions	NA		0.00	0.00	1,937.09	0.00	0.00	0.00	1,937.09	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				1,937.09	100.00%				
CINV-000698	Invoice	9/15/2025	9/15/2025	9/15/2025	9/15/2025	1,026.06	0.00	0.00	0.00	1,026.06
PD - MDC SERVICES SEPT 2025	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - MDC SERVICES SEPT 2025 Distributions	NA		0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				1,026.06	100.00%				

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

Vendor Total: 360.00

1017788	Invoice	10/10/2025	10/10/2025	10/10/2025	10/10/2025	360.00	0.00	0.00	0.00	360.00
WATER - BACTERIOLOGICAL WEEKLY ANALYSIS -SEPT 2025	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - BACTERIOLOGICAL WEEKLY ANALYSIS -SEPT 2025 Distributions	NA		0.00	0.00	360.00	0.00	0.00	0.00	360.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				360.00	100.00%				

Vendor: [CON01 - CONSOLIDATED ELECTRICAL D](#)

Vendor Total: 279.49

7839-1023118	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	279.49	0.00	0.00	0.00	279.49
PW - SOLAR LIGHT, 20 N 1 IMPACT DRVR SET	Warr Bank Acct - Warrants Bank Account			No						

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - SOLAR LIGHT, 20 N 1 IMPACT DRVR SET	NA		0.00	0.00	279.49	0.00	0.00	0.00	279.49	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		279.49	100.00%						

Vendor: [CPP02 - COMMANDER PRINTED PRODUCT](#)

Vendor Total: 2,080.69

BR69004357A	Invoice	11/8/2025	11/8/2025	11/8/2025	11/8/2025	1,218.40	0.00	0.00	0.00	1,218.40
FINANCE - ENVELOPES #10 WINDOW	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ENVELOPES #10 WINDOW	NA		0.00	0.00	609.20	0.00	0.00	0.00	609.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		609.20	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ENVELOPES #10 WINDOW	NA		0.00	0.00	609.20	0.00	0.00	0.00	609.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		609.20	100.00%						

BR69004358A	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	862.29	0.00	0.00	0.00	862.29
FINANCE - ENVELOPES #9 REGULAR	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ENVELOPES #9 REGULAR	NA		0.00	0.00	431.15	0.00	0.00	0.00	431.15	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		431.15	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ENVELOPES #9 REGULAR	NA		0.00	0.00	431.14	0.00	0.00	0.00	431.14	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		431.14	100.00%						

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

Vendor Total: 95.71

125360	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	26.81	0.00	0.00	0.00	26.81
SS - 5 GALLON DELIVERY	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SS - 5 GALLON DELIVERY	NA		0.00	0.00	26.81	0.00	0.00	0.00	26.81	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-2150	Profl Services		26.81	100.00%						

127251	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	28.90	0.00	0.00	0.00	28.90
ADM - ADMIN WATER DELIVERY - SEPT 2025	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ADMIN WATER DELIVERY - SEPT 2025	NA		0.00	0.00	28.90	0.00	0.00	0.00	28.90	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-2150	Professional Services		28.90	100.00%						

Payable Register

Packet: APPKT00709 - 10.28.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
127392	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	40.00	0.00	0.00	0.00	40.00
PD - DI 9" STONGBASE TANK RENTAL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - DI 9" STONGBASE 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			
001-4200-1550		Operating Supplies & Exp.				40.00	100.00%			

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

Vendor Total: 1,313.29

INV994695	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	1,313.29	0.00	0.00	0.00	1,313.29
PD - RUDY ALVARA - OUTER VEST		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - RUDY ALVARA - OUTER VEST		NA		0.00	0.00	1,313.29	0.00	0.00	0.00	1,313.29
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1500		Equipment Replacement				1,313.29	100.00%			

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

Vendor Total: 151.38

2174A15829	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	151.38	0.00	0.00	0.00	151.38
PW - RAC V LINE LAZER TIP 621		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - RAC V LINE LAZER TIP 621		NA		0.00	0.00	151.38	0.00	0.00	0.00	151.38
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				151.38	100.00%			

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

Vendor Total: 135.00

07012025-58	Invoice	7/1/2025	7/1/2025	7/1/2025	7/1/2025	135.00	0.00	0.00	0.00	135.00
PW-UL LISTED FIRE ALARM MONITORING		Warr Bank Acct - Warrants Bank Account			No					
QUARTER BILLING										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-UL LISTED FIRE ALARM MONITORING	NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
QUARTER BILLING										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				135.00	100.00%				

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

Vendor Total: 439.00

850994	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	439.00	0.00	0.00	0.00	439.00
PD - FINGERPRINT APPS, FINGERPRINT FBI		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - FINGERPRINT APPS, FINGERPRINT FBI		NA		0.00	0.00	439.00	0.00	0.00	0.00	439.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-2350		Services by other Agencies				439.00	100.00%			

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

Vendor Total: 91,401.28

2025-242	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	370.00	0.00	0.00	0.00	370.00
ADM - GENERAL CITY ENGINEERING		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - GENERAL CITY ENGINEERING Distributions	NA	0.00	0.00	123.33	0.00	0.00	0.00	123.33		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		123.33	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - GENERAL CITY ENGINEERING Distributions	NA	0.00	0.00	123.33	0.00	0.00	0.00	123.33		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		123.33	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - GENERAL CITY ENGINEERING Distributions	NA	0.00	0.00	123.34	0.00	0.00	0.00	123.34		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		123.34	100.00%						
2025-243	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	4,830.00	0.00	0.00	0.00	4,830.00
ADM - 2025 PAVEMENT REHABILITATION	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - 2025 PAVEMENT REHABILITATION Distributions	NA	0.00	0.00	4,830.00	0.00	0.00	0.00	4,830.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3069	Street Rehab FY24 (089-312)		4,830.00	100.00%						
2025-244	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	3,290.00	0.00	0.00	0.00	3,290.00
ADM - AMTRAK TRANSIT HUB	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - AMTRAK TRANSIT HUB Distributions	NA	0.00	0.00	3,290.00	0.00	0.00	0.00	3,290.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3097	Amtrak Station Rehab Design		3,290.00	100.00%						
2025-245	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	930.00	0.00	0.00	0.00	930.00
PW - HWY 1 LIFT STATION	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - HWY 1 LIFT STATION Distributions	NA	0.00	0.00	930.00	0.00	0.00	0.00	930.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3084	Hwy 1 Lift Station		930.00	100.00%						
2025-246	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	665.00	0.00	0.00	0.00	665.00
PW - CALTRANS PROJECTS	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CALTRANS PROJECTS Distributions	NA	0.00	0.00	665.00	0.00	0.00	0.00	665.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		665.00	100.00%						
2025-247	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	4,935.00	0.00	0.00	0.00	4,935.00
PW - JR HIGH SIDEWALK PROJECT	Warr Bank Acct - Warrants Bank Account			No						

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - JR HIGH SIDEWALK PROJECT	NA		0.00	0.00	4,935.00	0.00	0.00	0.00	4,935.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3098	Sidewalk Repair (089-309)				4,935.00	100.00%				
2025-248	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	2,470.00	0.00	0.00	0.00	2,470.00
ADM - ROYAL THEATER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ROYAL THEATER	NA		0.00	0.00	2,470.00	0.00	0.00	0.00	2,470.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-2166	Activity				2,470.00	100.00%				
2025-249	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	1,135.00	0.00	0.00	0.00	1,135.00
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	1,135.00	0.00	0.00	0.00	1,135.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3053	Central Park (089-205)				1,135.00	100.00%				
2025-250	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	1,670.00	0.00	0.00	0.00	1,670.00
ADM - CITY HALL REPAIR PROJECT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITY HALL REPAIR PROJECT	NA		0.00	0.00	1,670.00	0.00	0.00	0.00	1,670.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3075	Building Improvements (089-108)				1,670.00	100.00%				
2025-251	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	95.00	0.00	0.00	0.00	95.00
ADM - PIONEER LIFT STATION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PIONEER LIFT STATION	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%				
2025-252	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	5,345.00	0.00	0.00	0.00	5,345.00
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	5,345.00	0.00	0.00	0.00	5,345.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3104	308 Obispo Street Site Improvem...				5,345.00	100.00%				
2025-253	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	902.50	0.00	0.00	0.00	902.50
ADM - MEASURE A MISCELLANEOUS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - MEASURE A MISCELLANEOUS	NA		0.00	0.00	902.50	0.00	0.00	0.00	902.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-2150	Professional Services				902.50	100.00%				

Payable Register

Packet: APPKT00709 - 10.28.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
2025-254	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	13,616.50	0.00	0.00	0.00	13,616.50
ADM - PASADERA	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PASADERA Distributions	NA		0.00	0.00	13,616.50	0.00	0.00	0.00	13,616.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2004	D.J. FARMS				13,616.50	100.00%				
2025-256	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	285.00	0.00	0.00	0.00	285.00
ADM - WATER DIVISION - GENERAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - WATER DIVISION - GENERAL Distributions	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				285.00	100.00%				
2025-257	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	190.00	0.00	0.00	0.00	190.00
ADM - ASSESSMENT DISTRICTS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ASSESSMENT DISTRICTS Distributions	NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-2150	Professional services				190.00	100.00%				
2025-258	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	33,333.55	0.00	0.00	0.00	33,333.55
ADM - WATER TANK RECOATING PROJECT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - WATER TANK RECOATING PROJECT Distributions	NA		0.00	0.00	33,333.55	0.00	0.00	0.00	33,333.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3109	Water Tank Recoating				33,333.55	100.00%				
2025-259	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	4,480.00	0.00	0.00	0.00	4,480.00
ADM - 2026 SLURRY SEAL PROJECT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - 2026 SLURRY SEAL PROJECT Distributions	NA		0.00	0.00	4,480.00	0.00	0.00	0.00	4,480.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3069	Street Rehab FY24 (089-312)				4,480.00	100.00%				
2025-260	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	3,181.20	0.00	0.00	0.00	3,181.20
PW - WASTEWATER DIVISION - GENERAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - WASTEWATER DIVISION - GENERAL Distributions	NA		0.00	0.00	3,181.20	0.00	0.00	0.00	3,181.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				3,181.20	100.00%				
2025-261	Invoice	10/4/2025	10/4/2025	10/4/2025	10/4/2025	635.80	0.00	0.00	0.00	635.80
ADM - WWTP IMPROVEMENTS	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - WWTP IMPROVEMENTS Distributions	NA		0.00	0.00	635.80	0.00	0.00	0.00	635.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3105	WWTP Improvements				635.80	100.00%				
2025-267	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	4,326.30	0.00	0.00	0.00	4,326.30
ADM - CROSS CONNECTION CONTROL PLAN	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CROSS CONNECTION CONTROL PLAN	NA		0.00	0.00	4,326.30	0.00	0.00	0.00	4,326.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3110	Cross Connection Control Plan				4,326.30	100.00%				
2025-268	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	4,715.43	0.00	0.00	0.00	4,715.43
PW - MKN-TANK 1 RECOATING JULY INVOICE	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - MKN-TANK 1 RECOATING JULY INVOICE	NA		0.00	0.00	4,715.43	0.00	0.00	0.00	4,715.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3109	Water Tank Recoating				4,715.43	100.00%				

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

Vendor Total: 13,724.04

59X00003	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	13,724.04	0.00	0.00	0.00	13,724.04
WWTP - ROLL OFF - TRUCKING HOUR		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ROLL OFF - TRUCKING HOUR		NA		0.00	0.00	13,724.04	0.00	0.00	0.00	13,724.04
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				13,724.04	100.00%			

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

Vendor Total: 2,110.15

1818	Invoice	12/15/2025	12/15/2025	12/15/2025	12/15/2025	2,110.15	0.00	0.00	0.00	2,110.15
WWTP - REMOVE AND REPLACE BEARINGS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - REMOVE AND REPLACE BEARINGS		NA		0.00	0.00	2,110.15	0.00	0.00	0.00	2,110.15
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				2,110.15	100.00%			

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

Vendor Total: 862.58

1203014	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	13.03	0.00	0.00	0.00	13.03
PW -STREETS-PNT RLR CVR S/F 3/8X9"		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW -STREETS-PNT RLR CVR S/F 3/8X9"		NA		0.00	0.00	13.03	0.00	0.00	0.00	13.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					13.03	100.00%			

Payable Register

Packet: APPKT00709 - 10.28.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
1203029	Invoice	9/19/2025	9/19/2025	9/19/2025	9/19/2025	15.20	0.00	0.00	0.00	15.20
WATER - LIGHT BACK-UP KIT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - LIGHT BACK-UP KIT	NA		0.00	0.00	15.20	0.00	0.00	0.00	15.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				15.20	100.00%				
1203181	Invoice	9/22/2025	9/22/2025	9/22/2025	9/22/2025	15.20	0.00	0.00	0.00	15.20
PW -STREETS - BLACK MAMBA DIS 6 MIL GL-XL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - BLACK MAMBA DIS 6 MIL GL-XL	NA		0.00	0.00	15.20	0.00	0.00	0.00	15.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				15.20	100.00%				
1203199	Invoice	9/22/2025	9/22/2025	9/22/2025	9/22/2025	5.19	0.00	0.00	0.00	5.19
PW -BUILDINGS - SWNG PIPE 3/4 MNPT ELBOW		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -BUILDINGS - SWNG PIPE 3/4 MNPT ELBOW	NA		0.00	0.00	5.19	0.00	0.00	0.00	5.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				5.19	100.00%				
1203262	Invoice	9/22/2025	9/22/2025	9/22/2025	9/22/2025	19.54	0.00	0.00	0.00	19.54
WATER - WIRE BRUSH 7-1/4" SS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - WIRE BRUSH 7-1/4" SS	NA		0.00	0.00	19.54	0.00	0.00	0.00	19.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				19.54	100.00%				
1203296	Invoice	9/22/2025	9/22/2025	9/22/2025	9/22/2025	1.62	0.00	0.00	0.00	1.62
WATER - PTO LOCK-PIN 3/8"X2-1/4" SQUARE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - PTO LOCK-PIN 3/8"X2-1/4" SQUARE	NA		0.00	0.00	1.62	0.00	0.00	0.00	1.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				1.62	100.00%				
1203344	Invoice	9/23/2025	9/23/2025	9/23/2025	9/23/2025	4.99	0.00	0.00	0.00	4.99
PD - 3M 4'-1/4- CLR SHRINK TUBE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - 3M 4'-1/4- CLR SHRINK TUBE	NA		0.00	0.00	4.99	0.00	0.00	0.00	4.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				4.99	100.00%				
1203453	Invoice	9/24/2025	9/24/2025	9/24/2025	9/24/2025	83.16	0.00	0.00	0.00	83.16
PW -STREETS - MED DUTY HOSE 5/8"X25'		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00709 - 10.28.2025 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 -STREETS - MED DUTY HOSE 5/8"X25'	NA	0.00	0.00	83.16	0.00	0.00	0.00	83.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		83.16	100.00%						
1203458	Invoice	9/24/2025	9/24/2025	9/24/2025	9/24/2025	15.19	0.00	0.00	0.00	15.19
PW -BUILDINGS- LBMN WINDOW SQUEEGEE 9"	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -BUILDINGS- LBMN WINDOW SQUEEGEE 9"	NA	0.00	0.00	15.19	0.00	0.00	0.00	15.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		15.19	100.00%						
1203460	Invoice	9/24/2025	9/24/2025	9/24/2025	9/24/2025	19.56	0.00	0.00	0.00	19.56
WATER - CONTRACTOR BAG 55G 15PK	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - CONTRACTOR BAG 55G 15PK	NA	0.00	0.00	19.56	0.00	0.00	0.00	19.56		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		19.56	100.00%						
1203498	Invoice	9/24/2025	9/24/2025	9/24/2025	9/24/2025	72.84	0.00	0.00	0.00	72.84
WATER - TORCH KIT HIGH HEAT	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - TORCH KIT HIGH HEAT	NA	0.00	0.00	72.84	0.00	0.00	0.00	72.84		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		72.84	100.00%						
1203529	Invoice	9/24/2025	9/24/2025	9/24/2025	9/24/2025	61.43	0.00	0.00	0.00	61.43
WATER - CARBIDE TEETH EXTRM MTRL 3PK	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - CARBIDE TEETH EXTRM MTRL 3PK	NA	0.00	0.00	61.43	0.00	0.00	0.00	61.43		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		61.43	100.00%						
1203691	Invoice	9/26/2025	9/26/2025	9/26/2025	9/26/2025	64.86	0.00	0.00	0.00	64.86
PW -STREETS-PROTECTANT ARMOR ALL 100Z	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS-PROTECTANT ARMOR ALL 100Z	NA	0.00	0.00	64.86	0.00	0.00	0.00	64.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		64.86	100.00%						
1203723	Invoice	9/26/2025	9/26/2025	9/26/2025	9/26/2025	17.31	0.00	0.00	0.00	17.31
WATER - 1/4" SLOTTED 4 CHN GRIP SD USA	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 1/4" SLOTTED 4 CHN GRIP SD USA	NA		0.00	0.00	17.31	0.00	0.00	0.00	17.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				17.31	100.00%				
1204030	Invoice	9/29/2025	9/29/2025	9/29/2025	9/29/2025	16.30	0.00	0.00	0.00	16.30
PW -BUILDINGS-FLEA FOGGER 2OZ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -BUILDINGS-FLEA FOGGER 2OZ	NA		0.00	0.00	16.30	0.00	0.00	0.00	16.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				16.30	100.00%				
1204132	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	23.91	0.00	0.00	0.00	23.91
PW -BUILDINGS-PADLOCK COMBINATION 2"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -BUILDINGS-PADLOCK COMBINATION 2"	NA		0.00	0.00	23.91	0.00	0.00	0.00	23.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				23.91	100.00%				
1204187	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	6.46	0.00	0.00	0.00	6.46
PW -STREETS -XL DIESEL GLOVE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS -XL DIESEL GLOVE	NA		0.00	0.00	6.46	0.00	0.00	0.00	6.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				6.46	100.00%				
1204395	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	37.18	0.00	0.00	0.00	37.18
PW - STREETS - 1/2 SPLIT L/W Z	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STREETS - 1/2 SPLIT L/W Z	NA		0.00	0.00	37.18	0.00	0.00	0.00	37.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				37.18	100.00%				
1204396	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	16.63	0.00	0.00	0.00	16.63
PW -DRILL 1/2 COBALT HANSON	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -DRILL 1/2 COBALT HANSON	NA		0.00	0.00	16.63	0.00	0.00	0.00	16.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				16.63	100.00%				
1204397	Invoice	10/2/2025	10/2/2025	10/2/2025	10/2/2025	54.35	0.00	0.00	0.00	54.35
PW - CP -FUNCTION HAND HELD	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CP -FUNCTION HAND HELD Distributions	NA	0.00	0.00	54.35	0.00	0.00	0.00	54.35		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			54.35	100.00%					
1204657	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	13.27	0.00	0.00	0.00	13.27
PW -STREETS - 3/8 LONG LAG SCREW SHIELD	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - 3/8 LONG LAG SCREW SHIELD Distributions	NA	0.00	0.00	13.27	0.00	0.00	0.00	13.27		
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			13.27	100.00%					
1204695	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	8.16	0.00	0.00	0.00	8.16
PD - 7/8-9 SQUARE NUT PLAIN	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - 7/8-9 SQUARE NUT PLAIN Distributions	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.			8.16	100.00%					
1204705	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	12.17	0.00	0.00	0.00	12.17
PW -STREETS-9/16 FLAT WASHER 5 LBS Z 110CT	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS-9/16 FLAT WASHER 5 LBS Z 110CT Distributions	NA	0.00	0.00	12.17	0.00	0.00	0.00	12.17		
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			12.17	100.00%					
1204811	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	83.80	0.00	0.00	0.00	83.80
PW -STREETS - CEMENT ROOF WET/DRY 100Z	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - CEMENT ROOF WET/DRY 100Z Distributions	NA	0.00	0.00	83.80	0.00	0.00	0.00	83.80		
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			83.80	100.00%					
1204905	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	19.88	0.00	0.00	0.00	19.88
PW-BUILDINGS-28GA LIGHT PLUMBERS TAPE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-BUILDINGS-28GA LIGHT PLUMBERS TAPE Distributions	NA	0.00	0.00	19.88	0.00	0.00	0.00	19.88		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			19.88	100.00%					
1205014	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	59.76	0.00	0.00	0.00	59.76
PW -STREETS - TRASH BAG CNCH33GL 20CT	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - TRASH BAG CNCH33GL 20CT	NA	0.00	0.00	59.76	0.00	0.00	0.00	59.76		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			59.76	100.00%					
1205061	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	9.78	0.00	0.00	0.00	9.78
PD - GOOF OFF SPRAY VOC 12OZ	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - GOOF OFF SPRAY VOC 12OZ	NA	0.00	0.00	9.78	0.00	0.00	0.00	9.78		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.			9.78	100.00%					
1205066	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	11.36	0.00	0.00	0.00	11.36
PW-STREETS- 5/8 SQ PLATE WASH 2 1/2 X 1/4	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS- 5/8 SQ PLATE WASH 2 1/2 X 1/4	NA	0.00	0.00	11.36	0.00	0.00	0.00	11.36		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			11.36	100.00%					
1205071	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	5.01	0.00	0.00	0.00	5.01
PW - STREETS - 3/8-16X3 1/2 HEX BOLT GR 5 Z	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - STREETS - 3/8-16X3 1/2 HEX BOLT GR 5 Z	NA	0.00	0.00	5.01	0.00	0.00	0.00	5.01		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			5.01	100.00%					
1205098	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	43.61	0.00	0.00	0.00	43.61
PW -STREETS - 3/4 GAL COUPLING	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - 3/4 GAL COUPLING	NA	0.00	0.00	43.61	0.00	0.00	0.00	43.61		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			43.61	100.00%					
1205112	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	15.21	0.00	0.00	0.00	15.21
WWTP - GASKET MAKER BLACK 3OZ	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - GASKET MAKER BLACK 3OZ	NA	0.00	0.00	15.21	0.00	0.00	0.00	15.21		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			15.21	100.00%					
1205116	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	9.61	0.00	0.00	0.00	9.61
PW - STREETS - 1/2-13 HEX FIN NUT (P-PACK) Z	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - 1/2-13 HEX FIN NUT (P-PACK) Z	NA		0.00	0.00	9.61	0.00	0.00	0.00	9.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				9.61	100.00%				
1205915	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	7.01	0.00	0.00	0.00	7.01
FIRE - 3/64/15/32 RANGE PANEL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - 3/64/15/32 RANGE PANEL	NA		0.00	0.00	7.01	0.00	0.00	0.00	7.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1460	Vehicle Maintenance				7.01	100.00%				

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

Vendor Total: 150.00

SIN054208	Invoice	9/25/2025	9/25/2025	9/25/2025	9/25/2025	150.00	0.00	0.00	0.00	150.00
FINANCE-CONTRACT SERVICES - SALES TAX		Warr Bank Acct - Warrants Bank Account			No					
JULY-SEPT 25										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FINANCE-CONTRACT SERVICES - SALES	NA		0.00	0.00	150.00	0.00	0.00	0.00		150.00
TAX JULY-SEPT 25										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-2150	Professional Services				150.00	100.00%				

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

Vendor Total: 4,918.51

219486	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	1,875.80	0.00	0.00	0.00	1,875.80
PD - ACCT#:1280 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - ACCT#:1280 - FUEL CHARGES	NA	0.00	0.00	1,875.80	0.00	0.00	0.00	1,875.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				1,875.80	100.00%				
219825	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	268.97	0.00	0.00	0.00	268.97
FIRE - ACCT#:1197 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:1197 - FUEL CHARGES	NA	0.00	0.00	268.97	0.00	0.00	0.00	268.97		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1560	Fuels and Lubricants				268.97	100.00%				
219827	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	350.78	0.00	0.00	0.00	350.78
WATER - ACCT#:1202 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FUEL FOR WATER DEPT VEHICLES (JOE & JAIME)	NA	0.00	0.00	350.78	0.00	0.00	0.00	350.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1560	Fuel & lubricants				350.78	100.00%				
219828	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	533.13	0.00	0.00	0.00	533.13
PW - ACCT#:1208 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - FUEL CHARGES	NA		0.00	0.00	533.13	0.00	0.00	0.00	533.13	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1560	Fuels & Lubricants		533.13	100.00%						
219834	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	483.61	0.00	0.00	0.00	483.61
PW - ACCT#:1228 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:1228 - FUEL CHARGES	NA		0.00	0.00	483.61	0.00	0.00	0.00	483.61	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1560	Fuel & lubricants		483.61	100.00%						
219844	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	1,406.22	0.00	0.00	0.00	1,406.22
PD - ACCT#:1280 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:1280 - FUEL CHARGES	NA		0.00	0.00	1,406.22	0.00	0.00	0.00	1,406.22	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1560	Fuel & lubricants		1,406.22	100.00%						

Vendor: [ICO01 - ICONIX WATERWORKS \(US\) IN](#)

Vendor Total: 952.50

U2516042157	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	952.50	0.00	0.00	0.00	952.50
WATER - 1X2 5/8 AY 74620 METER COUPLING	Warr Bank Acct - Warrants Bank Account				No					
W/HOLE NL										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 1X2 5/8 AY 74620 METER	NA		0.00	0.00	952.50	0.00	0.00	0.00	952.50	
COUPLING W/HOLE NL										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		952.50	100.00%						

Vendor: [JAC02 - JACK'S ALL AMERICAN PLUM](#)

Vendor Total: 457.19

24573969	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	457.19	0.00	0.00	0.00	457.19
PW - LABOR AND CABLE MACHINE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - LABOR AND CABLE MACHINE	NA		0.00	0.00	457.19	0.00	0.00	0.00	457.19	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		457.19	100.00%						

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

Vendor Total: 4,785.00

B115153	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	3,705.00	0.00	0.00	0.00	3,705.00
ADM - BUILDING INSPECTIONS - SEPT 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - BUILDING INSPECTIONS - SEPT 2025	NA		0.00	0.00	3,705.00	0.00	0.00	0.00	3,705.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		3,705.00	100.00%						

PC7725	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	1,080.00	0.00	0.00	0.00	1,080.00
ADM - PLAN CHECK SERVICES - SEPT 2025	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - PLAN CHECK SERVICES - SEP...	NA		0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-2150	Professional Services				1,080.00	100.00%				

Vendor: [JAY01 - JAY CEE TROPHY CO., INC.](#)

Vendor Total: 68.14

473779	Invoice	8/2/2025	8/2/2025	8/2/2025	8/2/2025	31.54	0.00	0.00	0.00	31.54
PD - 2 BADGES, 2 TAGS	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - 2 BADGES, 2 TAGS	NA	0.00	0.00	31.54	0.00	0.00	0.00	31.54
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4200-1550	Operating Supplies & Exp.			31.54	100.00%			

473798	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	36.60	0.00	0.00	0.00	36.60
PD - 2 REP PLATES	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - 2 REP PLATES Distributions	NA	0.00	0.00	36.60	0.00	0.00	0.00	36.60
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4200-1550	Operating Supplies & Exp.				36.60	100.00%		

Vendor: [LIM01 - CARLOS LIMON](#)

Vendor Total: 151.58

10212025	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	151.58	0.00	0.00	0.00	151.58
PD - BUSINESS LUNCH REIMBURSEMENT - SMPD CHIEF MEET	Warr Bank Acct - Warrants Bank Account				No					

Items

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SMPD CHIEF AND STAFF MEETING	NA	0.00	0.00	151.58	0.00	0.00	0.00	151.58
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4200-1300	Business Expense/Training			151.58	100.00%			

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

Vendor Total: 871.00

28	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	871.00	0.00	0.00	0.00	871.00
ADM - SUCCESS AGENCY LEGAL SERVICES - SEPT 2025	Warr Bank Acct - Warrants Bank Account				No					

Items

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SUCCESS AGENCY LEGAL SERVICES	NA	0.00	0.00	871.00	0.00	0.00	0.00	871.00
- SEPT 2025								
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
026-4500-2150	Professional Services			871.00	100.00%			

Vendor: [NEW01 - NEWTERRA](#)

Vendor Total: 4,752.38

PSINC-010206	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	4,752.38	0.00	0.00	0.00	4,752.38
WWTP - TORNADO REBUILD	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - TORNADO REBUILD Distributions	NA	0.00	0.00	4,752.38	0.00	0.00	0.00	4,752.38
Account Number	Account Name	Project Account Key			Amount	Percent		
012-4425-1400	Equipment Maintenance				4,752.38	100.00%		

Payable Register

Packet: APPKT00709 - 10.28.2025 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: [NOB02 - NOBLE SAW INC.](#)

Vendor Total: 154.35

663005	Invoice	9/16/2025	9/16/2025	9/16/2025	9/16/2025	154.35	0.00	0.00	0.00	154.35
PW - SF HEAD 400 CLAMSHELL		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - SF HEAD 400 CLAMSHELL	NA	0.00	0.00	154.35	0.00	0.00	0.00	154.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		154.35	100.00%

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

Vendor Total: 18,781.01

1752	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	1,056.13	0.00	0.00	0.00	1,056.13
PW - GUAD LS & TRUNK MAIN HWY 1 ESDC		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - GUAD LS & TRUNK MAIN HWY 1 ESDC	NA	0.00	0.00	1,056.13	0.00	0.00	0.00	1,056.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3084	Hwy 1 Lift Station		1,056.13	100.00%

1753	Invoice	9/5/2025	9/5/2025	9/5/2025	9/5/2025	2,312.63	0.00	0.00	0.00	2,312.63
PW - GUAD PIONEER LS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - GUAD PIONEER LS	NA	0.00	0.00	2,312.63	0.00	0.00	0.00	2,312.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3082	Pioneer Lift Station (089-511)		2,312.63	100.00%

1959	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	1,432.25	0.00	0.00	0.00	1,432.25
PW - GUAD PIONEET LS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - GUAD PIONEET LS	NA	0.00	0.00	1,432.25	0.00	0.00	0.00	1,432.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3082	Pioneer Lift Station (089-511)		1,432.25	100.00%

1960	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	1,538.25	0.00	0.00	0.00	1,538.25
PW - TASK GROUP -GUAD LS & TRUNK MAIN HWY 1 ESDC		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - TASK GROUP -GUAD LS & TRUNK MAIN HWY 1 ESDC	NA	0.00	0.00	1,538.25	0.00	0.00	0.00	1,538.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3084	Hwy 1 Lift Station		1,538.25	100.00%

1987	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	6,890.00	0.00	0.00	0.00	6,890.00
PW - GUAD WW CONSULTING SERV SEWER MP		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - GUAD WW CONSULTING SERV SEWER MP	NA	0.00	0.00	6,890.00	0.00	0.00	0.00	6,890.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3105	WWTP Improvements		6,890.00	100.00%

Payable Register

Packet: APPKT00709 - 10.28.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
A2022-0127	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	5,551.75	0.00	0.00	0.00	5,551.75
PW - GUAD WW CONSULTING SERV SEWER		Warr Bank Acct - Warrants Bank Account			No					
MP										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - GUAD WW CONSULTING SERV		NA	0.00	0.00	5,551.75	0.00	0.00	0.00	5,551.75	
SEWER MP										
Distributions										
Account Number		Account Name	Project Account Key			Amount	Percent			
089-4444-3105		WWTP Improvements				5,551.75	100.00%			
Vendor: QUI01 - QUILL CORPORATION									Vendor Total:	378.29
45790687	Invoice	9/16/2025	9/16/2025	9/16/2025	9/16/2025	32.71	0.00	0.00	0.00	32.71
WATER - COLORED MEMO BOOK 3X5		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - COLORED MEMO BOOK 3X5		NA	0.00	0.00	32.71	0.00	0.00	0.00	32.71	
Distributions										
Account Number		Account Name	Project Account Key			Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				32.71	100.00%			
45929558	Invoice	9/25/2025	9/25/2025	9/25/2025	9/25/2025	186.80	0.00	0.00	0.00	186.80
ADM - ACCT#:1033042 - COPY PAPER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ACCT#:1033042 - COPY PAPER		NA	0.00	0.00	101.20	0.00	0.00	0.00	101.20	
Distributions										
Account Number		Account Name	Project Account Key			Amount	Percent			
001-4105-1200		Office Supplies & Postage				101.20	100.00%			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ACCT#:1033042 - COPY PAPER		NA	0.00	0.00	85.60	0.00	0.00	0.00	85.60	
Distributions										
Account Number		Account Name	Project Account Key			Amount	Percent			
001-4300-1200		Office Supplies & Postage				85.60	100.00%			
45968602	Invoice	9/29/2025	9/29/2025	9/29/2025	9/29/2025	54.40	0.00	0.00	0.00	54.40
ADM - 11X17 COPY PAPER FOR BUILDING		Warr Bank Acct - Warrants Bank Account			No					
DEPT										
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - 11X17 COPY PAPER FOR BUILDING		NA	0.00	0.00	54.40	0.00	0.00	0.00	54.40	
DEPT										
Distributions										
Account Number		Account Name	Project Account Key			Amount	Percent			
001-4405-1200		Office Supplies & Postage				54.40	100.00%			
46045132	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	104.38	0.00	0.00	0.00	104.38
PW - LASER WHITE LABEL 1X2-5/8		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - LASER WHITE LABEL 1X2-5/8		NA	0.00	0.00	31.31	0.00	0.00	0.00	31.31	
Distributions										
Account Number		Account Name	Project Account Key			Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				31.31	100.00%			
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - LASER WHITE LABEL 1X2-5/8		NA	0.00	0.00	31.31	0.00	0.00	0.00	31.31	
Distributions										
Account Number		Account Name	Project Account Key			Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				31.31	100.00%			

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - LASER WHITE LABEL 1X2-5/8	NA		0.00	0.00	31.31	0.00	0.00	0.00	31.31	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				31.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - LASER WHITE LABEL 1X2-5/8	NA		0.00	0.00	5.21	0.00	0.00	0.00	5.21	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
060-4490-1550	Operating Supplies & Exp.				5.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - LASER WHITE LABEL 1X2-5/8	NA		0.00	0.00	5.24	0.00	0.00	0.00	5.24	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
065-4485-1550	Operating Supplies & Exp.				5.24	100.00%				

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

Vendor Total: 15,533.54

925-916	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	15,533.54	0.00	0.00	0.00	15,533.54
PW - PROFESSIONAL SERVICES THROUGH	Warr Bank Acct - Warrants Bank Account				No					
SEPT 30-25										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PROFESSIONAL SERVICES THROUGH	NA		0.00	0.00	15,533.54	0.00	0.00	0.00	15,533.54	
SEPT 30-25										
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
089-4444-3075	Building Improvements (089-108)				15,533.54	100.00%				

Vendor: [RAI02 - RAINSCAPE](#)

Vendor Total: 9,054.00

077222	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	7,924.00	0.00	0.00	0.00	7,924.00
PW - LANDSCAPE MAINTENANCE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - LANDSCAPE MAINTENANCE	NA		0.00	0.00	7,924.00	0.00	0.00	0.00	7,924.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
063-4472-2150	Professional services				7,924.00	100.00%				
124304	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	1,130.00	0.00	0.00	0.00	1,130.00
PW - COMPLETION OF PROPOSAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - COMPLETION OF PROPOSAL	NA		0.00	0.00	1,130.00	0.00	0.00	0.00	1,130.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
063-4472-2150	Professional services				1,130.00	100.00%				

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

Vendor Total: 2,346.28

53908	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	2,001.28	0.00	0.00	0.00	2,001.28
WATER - OIL FILTER, FILTER FUEL	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00709 - 10.28.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - OIL FILTER, FILTER FUEL Distributions	NA		0.00	0.00	2,001.28	0.00	0.00	0.00	2,001.28	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		2,001.28	100.00%						

[53909](#) Invoice 10/15/2025 10/15/2025 10/15/2025 10/15/2025 345.00 0.00 0.00 0.00 345.00

WATER - LABOR SERVICES - SERVICE CALL 10-10-25 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - LABOR SERVICES - SERVICE CALL 10-10-25 Distributions	NA	0.00	0.00	345.00	0.00	0.00	0.00	345.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
010-4420-2150	Professional Services		345.00	100.00%					

Vendor: [SBC01 - SANTA BARBARA COUNTY PUBL](#)

Vendor Total: 503.13

[EH-FDA-25-000120](#) Invoice 10/1/2025 10/1/2025 10/1/2025 10/1/2025 503.13 0.00 0.00 0.00 503.13

ADM - ROYAL THEATER PROJECT - PUBLIC Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
REPLACEMENT Distributions	NA	0.00	0.00	503.13	0.00	0.00	0.00	503.13	
Account Number	Account Name	Project Account Key	Amount	Percent					
079-4542-2150	Professional Services		503.13	100.00%					

Vendor: [SIG01 - SIGNS OF SUCCESS INC.](#)

Vendor Total: 2,010.72

[79486](#) Invoice 10/10/2025 10/10/2025 10/10/2025 10/10/2025 670.24 0.00 0.00 0.00 670.24

PD - UNIT 25-01 VINYL LETTERING ON VEHICLE Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - UNIT 25-01 VINYL LETTERING ON VEHICLE Distributions	NA	0.00	0.00	670.24	0.00	0.00	0.00	670.24	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.		670.24	100.00%					

[79502](#) Invoice 10/14/2025 10/14/2025 10/14/2025 10/14/2025 670.24 0.00 0.00 0.00 670.24

PD - POLICE INTECEPTOR SUV UNITS - UNIT#: 25-02 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - POLICE INTECEPTOR SUV UNITS - UNIT#: 25-02 Distributions	NA	0.00	0.00	670.24	0.00	0.00	0.00	670.24	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.		670.24	100.00%					

[79516](#) Invoice 10/15/2025 10/15/2025 10/15/2025 10/15/2025 670.24 0.00 0.00 0.00 670.24

PD - POLICE INTERCEPTOR SUV UNITS Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - POLICE INTERCEPTOR SUV UNITS Distributions	NA	0.00	0.00	670.24	0.00	0.00	0.00	670.24	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.		670.24	100.00%					

Payable Register

Packet: APPKT00709 - 10.28.2025 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: [SMI01 - SMITH PIPE & SUPPLY](#)

Vendor Total: 329.19

4282354	Invoice	7/15/2025	7/15/2025	7/15/2025	7/15/2025	117.42	0.00	0.00	0.00	117.42
PW - HUNTER 1-STA CONTROL LESS SOL	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - HUNTER 1-STA CONTROL LESS SOL	NA	0.00	0.00	117.42	0.00	0.00	0.00	117.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		117.42	100.00%

4282844	Invoice	7/16/2025	7/16/2025	7/16/2025	7/16/2025	52.72	0.00	0.00	0.00	52.72
ADM - HARDIE DC LATCHING SOLENOID	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - HARDIE DC LATCHING SOLENOID	NA	0.00	0.00	52.72	0.00	0.00	0.00	52.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		52.72	100.00%

4284985	Invoice	7/22/2025	7/22/2025	7/22/2025	7/22/2025	159.05	0.00	0.00	0.00	159.05
PW - ROUNDUP PRO MAX 2.5 GAL CONC	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ROUNDUP PRO MAX 2.5 GAL CONC	NA	0.00	0.00	159.05	0.00	0.00	0.00	159.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		159.05	100.00%

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

Vendor Total: 127,090.20

4057	Invoice	9/22/2025	9/22/2025	9/22/2025	9/22/2025	127,090.20	0.00	0.00	0.00	127,090.20
PW - INTERIOR RECOATING	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - INTERIOR RECOATING	NA	0.00	0.00	127,090.20	0.00	0.00	0.00	127,090.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3109	Water Tank Recoating		127,090.20	100.00%

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

Vendor Total: 276.09

6005313798	Invoice	10/5/2025	10/5/2025	10/5/2025	10/5/2025	207.99	0.00	0.00	0.00	207.99
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	207.99	0.00	0.00	0.00	207.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		207.99	100.00%

6005323461	Invoice	10/5/2025	10/5/2025	10/5/2025	10/5/2025	68.10	0.00	0.00	0.00	68.10
ADM - 918 OBISPO ST	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-918 OBISPO ST-CITY HALL-ALARM SYSTEM NOV 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%

Payable Register

Packet: APPKT00709 - 10.28.2025 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: [TMU01 - T-MOBILE USA INC](#)

Vendor Total: 411.60

986681929-10202025	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	411.60	0.00	0.00	0.00	411.60
PD - CITY CAMERAS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CITY CAMERAS	NA	0.00	0.00	411.60	0.00	0.00	0.00	411.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1150	Communications		411.60	100.00%

Vendor: [TYL01 - TYLER TECHNOLOGIES, INC.](#)

Vendor Total: 500.93

106000	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	500.93	0.00	0.00	0.00	500.93
FINANCE - BLANK TOP CHECK HEAT ICON		Warr Bank Acct - Warrants Bank Account			No					

VOID

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - BLANK TOP CHECK HEAT ICON	NA	0.00	0.00	500.93	0.00	0.00	0.00	500.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1550	Operating Supplies & Exp.		500.93	100.00%

Vendor: [ULT01 - ULTREX](#)

Vendor Total: 645.50

4476320-CAL	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	615.50	0.00	0.00	0.00	615.50
ADM - COPIES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPIES	NA	0.00	0.00	68.73	0.00	0.00	0.00	68.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-1550	Operating Supplies & Exp.		68.73	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPIES	NA	0.00	0.00	69.27	0.00	0.00	0.00	69.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		69.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPIES	NA	0.00	0.00	195.86	0.00	0.00	0.00	195.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1550	Operating Supplies & Exp.		195.86	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPIES	NA	0.00	0.00	36.51	0.00	0.00	0.00	36.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		36.51	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPIES	NA	0.00	0.00	227.64	0.00	0.00	0.00	227.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1550	Operating Supplies & Exp.		227.64	100.00%

Payable Register

Packet: APPKT00709 - 10.28.2025 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	17.49	0.00	0.00	0.00	17.49		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				17.49	100.00%				
4482680	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	15.00	0.00	0.00	0.00	15.00
ADM - TONER BOX SHIPPING COST	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - TONER BOX SHIPPING COST Distributions	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1200	Office Supplies & Postage				15.00	100.00%				
4482696	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	15.00	0.00	0.00	0.00	15.00
FINANCE - KONS WX-107 WASTE TONER BOX	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - KONS WX-107 WASTE TONER BOX Distributions	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				15.00	100.00%				
Vendor: VES01 - VESTIS GROUP, INC.										
5020902260	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	134.07	0.00	0.00	0.00	134.07
PW - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account			No						

Payable Register

Packet: APPKT00709 - 10.28.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	111.95	0.00	0.00	0.00	111.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				111.95	100.00%				
5020897858	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	134.07	0.00	0.00	0.00	134.07
P&R - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	2.82	0.00	0.00	0.00	2.82		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				2.82	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	11.06	0.00	0.00	0.00	11.06		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				11.06	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12		
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-1550	Operating Supplies & Exp.				4.12	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12		
Account Number	Account Name	Project Account Key			Amount	Percent				
065-4485-1550	Operating Supplies & Exp.				4.12	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	111.95	0.00	0.00	0.00	111.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				111.95	100.00%				
5020897859	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	18.05	0.00	0.00	0.00	18.05
WWTP - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	18.05	0.00	0.00	0.00	18.05		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				18.05	100.00%				
5020897860	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	68.70	0.00	0.00	0.00	68.70
WATER - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00709 - 10.28.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	68.70	0.00	0.00	0.00	68.70		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-2150	Professional Services			68.70	100.00%					
5020897861	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	30.95	0.00	0.00	0.00	30.95
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	18.55	0.00	0.00	0.00	18.55		
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			18.55	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.10	0.00	0.00	0.00	3.10		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			3.10	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.10	0.00	0.00	0.00	3.10		
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			3.10	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.10	0.00	0.00	0.00	3.10		
Account Number	Account Name	Project	Account Key	Amount	Percent					
060-4490-1550	Operating Supplies & Exp.			3.10	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.10	0.00	0.00	0.00	3.10		
Account Number	Account Name	Project	Account Key	Amount	Percent					
065-4485-1550	Operating Supplies & Exp.			3.10	100.00%					
5020902261	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	18.05	0.00	0.00	0.00	18.05
WWTP - ACCT#:170454000 - UNIFORM SERVICE Distributions	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	18.05	0.00	0.00	0.00	18.05		
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-2150	Professional Services			18.05	100.00%					
5020902262	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	68.45	0.00	0.00	0.00	68.45
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00709 - 10.28.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	68.45	0.00	0.00	0.00	68.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		68.45	100.00%						
5020902263	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	31.02	0.00	0.00	0.00	31.02
PW - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	18.62	0.00	0.00	0.00	18.62		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		18.62	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.10	0.00	0.00	0.00	3.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		3.10	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.10	0.00	0.00	0.00	3.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		3.10	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.10	0.00	0.00	0.00	3.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-1550	Operating Supplies & Exp.		3.10	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.10	0.00	0.00	0.00	3.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
065-4485-1550	Operating Supplies & Exp.		3.10	100.00%						
5020906601	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	134.07	0.00	0.00	0.00	134.07
PW - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	2.82	0.00	0.00	0.00	2.82		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		2.82	100.00%						

Payable Register

Packet: APPKT00709 - 10.28.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	11.06	0.00	0.00	0.00	11.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		11.06	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12		
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-1550	Operating Supplies & Exp.		4.12	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12		
Account Number	Account Name	Project Account Key	Amount	Percent						
065-4485-1550	Operating Supplies & Exp.		4.12	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	111.95	0.00	0.00	0.00	111.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		111.95	100.00%						
5020906602	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	18.05	0.00	0.00	0.00	18.05
WWTP - ACCT#:170454000 - UNIFORM SERVICE Items	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	18.05	0.00	0.00	0.00	18.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		18.05	100.00%						
5020906604	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	69.87	0.00	0.00	0.00	69.87
PW -STREETS-ACCT#:170454000 - UNIFORM SERVICE Items	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	41.91	0.00	0.00	0.00	41.91		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		41.91	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	6.99	0.00	0.00	0.00	6.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		6.99	100.00%						

Payable Register

Packet: APPKT00709 - 10.28.2025 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	6.99	0.00	0.00	0.00	6.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		6.99	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	6.99	0.00	0.00	0.00	6.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-1550	Operating Supplies & Exp.		6.99	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	6.99	0.00	0.00	0.00	6.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
065-4485-1550	Operating Supplies & Exp.		6.99	100.00%						

Vendor: [WEL01 - WELLS FARGO VENDOR FINANC](#)

Vendor Total: 1,355.60

5036133468	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	817.17	0.00	0.00	0.00	817.17
ADM - COPY MACHINES LEASE PAYMENT OCT 2025						No				
Warr Bank Acct - Warrants Bank Account										

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPY MACHINES LEASE PAYMENT OCT 2025	NA	0.00	0.00	817.17	0.00	0.00	0.00	817.17
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4140-4150	Lease Purchase			817.17	100.00%			

5036133469	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	77.66	0.00	0.00	0.00	77.66
PW - FIRE COPY MACHINE -LEASE PAYMENT - OCT 2025						No				
Warr Bank Acct - Warrants Bank Account										

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - FIRE COPY MACHINE -LEASE PAYMENT - OCT 2025	NA	0.00	0.00	77.66	0.00	0.00	0.00	77.66
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4140-4150	Lease Purchase			77.66	100.00%			

5036133470	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	107.81	0.00	0.00	0.00	107.81
ADM - AP MACHINE LEASE PAYMENT - OCT 2025						No				
Warr Bank Acct - Warrants Bank Account										

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - AP MACHINE LEASE PAYMENT - OCT 2025	NA	0.00	0.00	107.81	0.00	0.00	0.00	107.81
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4140-4150	Lease Purchase			107.81	100.00%			

5036133471	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	174.80	0.00	0.00	0.00	174.80
PW-SENIOR CENTER COPY MACHINE LEASE PAYMENT-OCT 25						No				
Warr Bank Acct - Warrants Bank Account										

Payable Register

Packet: APPKT00709 - 10.28.2025 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-SENIOR CENTER COPY MACHINE LEASE PAYMENT-OCT 25	NA	0.00	0.00	174.80	0.00	0.00	0.00	174.80		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
107-4018-2150	Profl Services			174.80	100.00%					
5036133472	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	178.16	0.00	0.00	0.00	178.16
ADM - PW COPY MACHINE LESE PAYMENT - OCT 2025	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PW COPY MACHINE LESE PAYMENT - OCT 2025	NA	0.00	0.00	59.38	0.00	0.00	0.00	59.38		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-4150	Lease Purchase			59.38	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PW COPY MACHINE LESE PAYMENT - OCT 2025	NA	0.00	0.00	59.39	0.00	0.00	0.00	59.39		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-4150	Lease Purchase			59.39	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PW COPY MACHINE LESE PAYMENT - OCT 2025	NA	0.00	0.00	59.39	0.00	0.00	0.00	59.39		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-2150	Professional Services			59.39	100.00%					

Vendor: [WHI01 - WHITE CAP](#)

Vendor Total: 1,454.85

10022379979	Invoice	9/8/2025	9/8/2025	9/8/2025	9/8/2025	105.16	0.00	0.00	0.00	105.16
PW - ACCT#:10005508474 - WHITE LUMBER	Warr Bank Acct - Warrants Bank Account			No						
CRAYON DIXON										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:10005508474 - WHITE LUMBER CRAYON DIXON	NA	0.00	0.00	105.16	0.00	0.00	0.00	105.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				105.16	100.00%				
10022480492	Invoice	9/24/2025	9/24/2025	9/24/2025	9/24/2025	288.71	0.00	0.00	0.00	288.71
PW-ACCT#:10005508474-12"-8TPI CARBIDE	Warr Bank Acct - Warrants Bank Account			No						
RECIP BLADE										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:10005508474-12"-8TPI CARBIDE RECIP BLADE	NA	0.00	0.00	288.71	0.00	0.00	0.00	288.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				288.71	100.00%				
10022488554	Invoice	9/25/2025	9/25/2025	9/25/2025	9/25/2025	225.51	0.00	0.00	0.00	225.51
PW - ACCT#:10005508474 - 6 CUBIC FOOT STEEL TRAY	Warr Bank Acct - Warrants Bank Account			No						

Payable Register

Packet: APPKT00709 - 10.28.2025 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 - Distributions	NA		0.00	0.00	225.51	0.00	0.00	0.00	225.51	
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				225.51	100.00%				
50033049449	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	402.83	0.00	0.00	0.00	402.83
PW - 5/8"X24"X29" REBAR DEMON SDS MAX	Warr Bank Acct - Warrants Bank Account				No					
4 CUTTER										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 5/8"X24"X29" REBAR DEMON SDS	NA		0.00	0.00	402.83	0.00	0.00	0.00	402.83	
MAX 4 CUTTER										
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				402.83	100.00%				
50033482731	Invoice	9/22/2025	9/22/2025	9/22/2025	9/22/2025	432.64	0.00	0.00	0.00	432.64
PW-ACCT#:10005508474-M12 GREEN CORSS	Warr Bank Acct - Warrants Bank Account				No					
LINE & PLUMB										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:10005508474-M12 GREEN	NA		0.00	0.00	432.64	0.00	0.00	0.00	432.64	
CORSS LINE & PLUMB										
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				432.64	100.00%				

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

25345	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	851.00	0.00	0.00	0.00	851.00
PW - 4545 10TH	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 4545 10TH	NA		0.00	0.00	851.00	0.00	0.00	0.00	851.00	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
107-4018-2150	Profl Services				851.00	100.00%				

Vendor Total: 851.00

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	161	579,265.95	0.00	0.00	0.00	579,265.95	0.00	579,265.95
Grand Total:		579,265.95	0.00	0.00	0.00	579,265.95	0.00	579,265.95

Account Summary

Account	Name	Amount
001-2004	D.J. FARMS	13,616.50
001-4105-1200	Office Supplies & Postage	116.20
001-4105-1550	Operating Supplies & Exp.	358.13
001-4105-2150	Professional Services	247.00
001-4120-1200	Office Supplies & Postage	78.39
001-4120-1550	Operating Supplies & Exp.	711.79
001-4120-2150	Professional services	207.99
001-4140-4150	Lease Purchase	1,002.64
001-4145-1550	Operating Supplies & Exp.	502.18
001-4145-1560	Fuel & lubricants	483.61
001-4145-2150	Professional Services	928.04
001-4200-0450	Other Benefits	105.49
001-4200-1150	Communications	411.60
001-4200-1200	Office Supplies & Postage	227.18
001-4200-1300	Business Expense/Training	151.58
001-4200-1500	Equipment Replacement	1,313.29
001-4200-1550	Operating Supplies & Exp.	2,229.04
001-4200-1560	Fuel & lubricants	3,282.02
001-4200-2350	Services by other Agencies	8,599.31
001-4220-1400	Equipment Maintenance	20.65
001-4220-1460	Vehicle Maintenance	7.01
001-4220-1550	Operating Supplies & Exp.	36.51
001-4220-1560	Fuels and Lubricants	268.97
001-4300-1200	Office Supplies & Postage	85.60
001-4300-1550	Operating Supplies & Exp.	59.97
001-4405-1200	Office Supplies & Postage	54.40
001-4405-1550	Operating Supplies & Exp.	68.73
001-4405-2150	Professional Services	4,785.00
Total:		39,958.82

Account	Name	Amount
010-4420-1550	Operating Supplies & Exp.	2,329.35
010-4420-1560	Fuel & lubricants	350.78
010-4420-2150	Professional Services	3,251.76
010-4420-4150	Lease Purchase	59.38
Total:		5,991.27

Account	Name	Amount
012-4425-1400	Equipment Maintenance	4,752.38
012-4425-1550	Operating Supplies & Exp.	1,403.10
012-4425-2150	Professional Services	22,926.50
012-4425-4150	Lease Purchase	59.39
Total:		29,141.37

Account	Name	Amount
023-4461-1560	Fuel & lubricants	14,083.17
Total:		14,083.17

Account	Name	Amount
026-4500-2150	Professional Services	871.00
Total:		871.00

Account	Name	Amount
060-4490-1550	Operating Supplies & Exp.	30.76

Account Summary

Account	Name	Amount
		Total: 30.76

Account	Name	Amount
063-4472-2150	Professional services	9,244.00
	Total:	9,244.00

Account	Name	Amount
065-4485-1550	Operating Supplies & Exp.	30.79
	Total:	30.79

Account	Name	Amount
071-4454-1550	Operating Supplies & Exp.	2,986.84
071-4454-1560	Fuels & Lubricants	533.13
071-4454-2150	Professional Services	1,750.23
071-4454-2350	Services by Other Agencies	239,493.00
	Total:	244,763.20

Account	Name	Amount
079-4542-2150	Professional Services	503.13
079-4542-2166	Activity	2,470.00
	Total:	2,973.13

Account	Name	Amount
089-4444-3053	Central Park (089-205)	1,135.00
089-4444-3069	Street Rehab FY24 (089-312)	9,310.00
089-4444-3075	Building Improvements (089-108)	17,203.54
089-4444-3082	Pioneer Lift Station (089-511)	3,839.88
089-4444-3084	Hwy 1 Lift Station	3,524.38
089-4444-3097	Amtrak Station Rehab Design	3,290.00
089-4444-3098	Sidewalk Repair (089-309)	4,935.00
089-4444-3104	308 Obispo Street Site Improvements(089-607)	5,345.00
089-4444-3105	WWTP Improvements	13,077.55
089-4444-3109	Water Tank Recoating	165,139.18
089-4444-3110	Cross Connection Control Plan	4,326.30
	Total:	231,125.83

Account	Name	Amount
107-4018-2150	Profl Services	1,052.61
	Total:	1,052.61



City of Guadalupe

Payment Register

APPKT00718 - 10.28.25 BIWEEKLY RUN - CHECKS

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name					Total Vendor Amount
<u>AES01</u>	ALPHA ELECTRICAL SERVICE					1,574.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	1,574.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12303</u>	WWTP - SERVICE CALL - TROUBLESHOOT ISSUE	10/21/2025	10/21/2025	0.00	1,574.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALLO2</u>	ALL AMERICAN SCREEN PRINT					105.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	105.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0002374</u>	PD - EMBROIDERY (2)	10/20/2025	10/20/2025	0.00	105.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AMA02</u>	AMAZON BUSINESS					890.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	890.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11RX-YYDL-CXWD</u>	P&R-ACCT#:A19RD4DAF93AUQ-BERNAT SOFTEE CHUNKY	10/06/2025	10/06/2025	0.00	9.30	
<u>11W7-CMQC-1TJL</u>	FINANCE - ACCT#:A19RD4DAF93AUQ - RING	10/11/2025	10/11/2025	0.00	78.39	
<u>14R9-TC96-37P6</u>	PW - ACCT#:A19RD4DAF93AUQ	10/14/2025	10/14/2025	0.00	103.25	
<u>1CG9-Y1TM-LKW9</u>	PD - ACCT#:A19RD4DAF93AUQ - SWINGLINE COMMERCIAL	10/08/2025	10/08/2025	0.00	227.18	
<u>1GG9-P3C6-R6RH</u>	FIRE - ACCT#:A19RD4DAF93AUQ - BATTERY REPLACEMENT	10/03/2025	10/03/2025	0.00	20.65	
<u>1HHF-CC6V-1GL4</u>	PD - ACC#:A19RD4DAF93AUQ	09/29/2025	09/29/2025	0.00	17.98	
<u>1NV4-9HGP-L76T</u>	PW - ACCT#:A19RD4DAF93AUQ - DARK LIGHT BULK DISPC	10/10/2025	10/10/2025	0.00	150.83	
<u>1V7D-FDT3-6JTM</u>	PW - YAMTIC HEAVY DUTY GARDEN HOSE (2)	10/14/2025	10/14/2025	0.00	152.22	
<u>1YK1-17H4-FJXX</u>	ADM -MICROWAVE REPLACEMENT	10/08/2025	10/08/2025	0.00	130.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BIO01</u>	BIOALCHEMY INC.					2,158.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	2,158.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1632</u>	WWTP - BIOLOGY FOR OUR PONDS	10/01/2025	10/01/2025	0.00	2,158.69	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CCE01</u>	CENTRAL COAST EVALUTATION SERVICES					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>RR100925BF</u>	PD - POST OFFER PRE EMPLOYMENT PSYCHOLOGICAL EV	10/09/2025	10/09/2025	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CDT01</u>	CALIFORNIA DEPARTMENT OF TRANSPORTATION					239,493.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	239,493.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>26001766</u>	PW - BILLING FOR 4TH FIXED AMOUNT	09/26/2025	09/26/2025	0.00	14,333.00	
<u>26001767</u>	PW - BILLING FOR A 4TH FIXED AMOUNT	09/26/2025	09/26/2025	0.00	116,660.00	
<u>26001770</u>	PW - BILLING FOR 4TH FIXED AMOUNT	09/26/2025	09/26/2025	0.00	108,500.00	

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APPKT00718 - 10.28.25 BIWEEKLY RUN - CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>CEN11</u>	CENTRAL CITY TOOL SUPPLY,					339.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	339.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>124109</u>	PW - DIABLO MULTI MATERIAL 5/23	03/24/2025	03/24/2025	0.00	8.68	
<u>125985</u>	PW - 71PM3 64E LOOP CHAIN	08/05/2025	08/05/2025	0.00	80.24	
<u>126096</u>	PW - 5/8"X13" SDS MAX 4 CUTTER	08/12/2025	08/12/2025	0.00	197.89	
<u>126679</u>	PW - 12" BIM BFD 12" RECIP BLADE	09/24/2025	09/24/2025	0.00	35.33	
<u>127032</u>	WATER - PILOT BIT FOR CT7 HOLE SAW	10/20/2025	10/20/2025	0.00	17.38	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CIT14</u>	CITY OF SANTA MARIA - FINANCE DIVISION					21,243.48
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	21,243.48			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>CINV-000219</u>	PW - FUEL USAGE	07/15/2025	07/15/2025	0.00	7,503.32	
<u>CINV-000422</u>	PW - FUEL CHARGES	08/15/2025	08/15/2025	0.00	6,579.85	
<u>CINV-000697</u>	PD - CONNECTION & MAINTENANCE SUPPORT	09/19/2025	09/19/2025	0.00	6,134.25	
<u>CINV-000698</u>	PD - MDC SERVICES SEPT 2025	09/15/2025	09/15/2025	0.00	1,026.06	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CLI01</u>	CLIN.LAB-SAN BERNADINO IN					360.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	360.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1017788</u>	WATER - BACTERIOLOGICAL WEEKLY ANALYSIS -SEPT 202	10/10/2025	10/10/2025	0.00	360.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CON01</u>	CONSOLIDATED ELECTRICAL D					279.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	279.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7839-1023118</u>	PW - SOLAR LIGHT, 20 N 1 IMPACT DRVR SET	10/03/2025	10/03/2025	0.00	279.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CPP02</u>	COMMANDER PRINTED PRODUCT					2,080.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	2,080.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BR69004357A</u>	FINANCE - ENVELOPES #10 WINDOW	11/08/2025	11/08/2025	0.00	1,218.40	
<u>BR69004358A</u>	FINANCE - ENVELOPES #9 REGULAR	10/08/2025	10/08/2025	0.00	862.29	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CULO1</u>	CULLIGAN/CENTRAL COAST WA					95.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	95.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>125360</u>	SS - 5 GALLON DELIVERY	07/31/2025	07/31/2025	0.00	26.81	
<u>127251</u>	ADM - ADMIN WATER DELIVERY - SEPT 2025	09/30/2025	09/30/2025	0.00	28.90	
<u>127392</u>	PD - DI 9" STONGBASE TANK RENTAL	09/30/2025	09/30/2025	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CUR05</u>	CURTIS BLUE LINE					1,313.29
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	1,313.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV994695</u>	PD - RUDY ALVARA - OUTER VEST	09/30/2025	09/30/2025	0.00	1,313.29	

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APPKT00718 - 10.28.25 BIWEEKLY RUN - CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>DECO1</u>	DUNN-EDWARDS CORPORATION					151.38
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	151.38			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2174A15829</u>	PW - RAC V LINE LAZER TIP 621	10/06/2025	10/06/2025	0.00	151.38	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEPO4</u>	DEEP BLUE INTEGRATION, IN					135.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	135.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07012025-58</u>	PW-UL LISTED FIRE ALARM MONITORING QUARTER BILLI	07/01/2025	07/01/2025	0.00	135.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEPO9</u>	DEPARTMENT OF JUSTICE					439.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	439.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>850994</u>	PD - FINGERPRINT APPS, FINGERPRINT FBI	10/06/2025	10/06/2025	0.00	439.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>EIKO1</u>	EIKHOF DESIGN GROUP INC.					91,401.28
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	91,401.28			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2025-242</u>	ADM - GENERAL CITY ENGINEERING	10/04/2025	10/04/2025	0.00	370.00	
<u>2025-243</u>	ADM - 2025 PAVEMENT REHABILITATION	10/04/2025	10/04/2025	0.00	4,830.00	
<u>2025-244</u>	ADM - AMTRAK TRANSIT HUB	10/04/2025	10/04/2025	0.00	3,290.00	
<u>2025-245</u>	PW - HWY 1 LIFT STATION	10/04/2025	10/04/2025	0.00	930.00	
<u>2025-246</u>	PW - CALTRANS PROJECTS	10/04/2025	10/04/2025	0.00	665.00	
<u>2025-247</u>	PW - JR HIGH SIDEWALK PROJECT	10/04/2025	10/04/2025	0.00	4,935.00	
<u>2025-248</u>	ADM - ROYAL THEATER	10/04/2025	10/04/2025	0.00	2,470.00	
<u>2025-249</u>	ADM - CENTRAL PARK PROJECT	10/04/2025	10/04/2025	0.00	1,135.00	
<u>2025-250</u>	ADM - CITY HALL REPAIR PROJECT	10/04/2025	10/04/2025	0.00	1,670.00	
<u>2025-251</u>	ADM - PIONEER LIFT STATION	10/04/2025	10/04/2025	0.00	95.00	
<u>2025-252</u>	PW - 303 OBISPO EV/BUS CHARGING	10/04/2025	10/04/2025	0.00	5,345.00	
<u>2025-253</u>	ADM - MEASURE A MISCELLANEOUS	10/04/2025	10/04/2025	0.00	902.50	
<u>2025-254</u>	ADM - PASADERA	10/04/2025	10/04/2025	0.00	13,616.50	
<u>2025-256</u>	ADM - WATER DIVISION - GENERAL	10/04/2025	10/04/2025	0.00	285.00	
<u>2025-257</u>	ADM - ASSESSMENT DISTRICTS	10/04/2025	10/04/2025	0.00	190.00	
<u>2025-258</u>	ADM - WATER TANK RECOATING PROJECT	10/04/2025	10/04/2025	0.00	33,333.55	
<u>2025-259</u>	ADM - 2026 SLURRY SEAL PROJECT	10/04/2025	10/04/2025	0.00	4,480.00	
<u>2025-260</u>	PW - WASTEWATER DIVISION - GENERAL	10/04/2025	10/04/2025	0.00	3,181.20	
<u>2025-261</u>	ADM - WWTP IMPROVEMENTS	10/04/2025	10/04/2025	0.00	635.80	
<u>2025-267</u>	ADM - CROSS CONNECTION CONTROL PLAN	10/07/2025	10/07/2025	0.00	4,326.30	
<u>2025-268</u>	PW - MKN-TANK 1 RECOATING JULY INVOICE	08/08/2025	08/08/2025	0.00	4,715.43	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ENG02</u>	ENGEL & GRAY, INC.					13,724.04
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	13,724.04			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>59X00003</u>	WWTP - ROLL OFF - TRUCKING HOUR	09/30/2025	09/30/2025	0.00	13,724.04	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ERE01</u>	ER ELECTRIC & MECHANICAL					2,110.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	2,110.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1818</u>	WWTP - REMOVE AND REPLACE BEARINGS	12/15/2025	12/15/2025	0.00	2,110.15	

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Vendor Number	Vendor Name						Total Vendor Amount
<u>GUA02</u>	GUADALUPE HARDWARE COMPAN						862.58
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/22/2025	862.58				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1203014</u>	PW -STREETS-PNT RLR CVR S/F 3/8X9"	09/19/2025	09/19/2025	0.00	13.03		
<u>1203029</u>	WATER - LIGHT BACK-UP KIT	09/19/2025	09/19/2025	0.00	15.20		
<u>1203181</u>	PW -STREETS - BLACK MAMBA DIS 6 MIL GL-XL	09/22/2025	09/22/2025	0.00	15.20		
<u>1203199</u>	PW -BUILDINGS - SWNG PIPE 3/4 MNPT ELBOW	09/22/2025	09/22/2025	0.00	5.19		
<u>1203262</u>	WATER - WIRE BRUSH 7-1/4" SS	09/22/2025	09/22/2025	0.00	19.54		
<u>1203296</u>	WATER - PTO LOCK-PIN 3/8"X2-1/4" SQUARE	09/22/2025	09/22/2025	0.00	1.62		
<u>1203344</u>	PD - 3M 4'-1/4- CLR SHRINK TUBE	09/23/2025	09/23/2025	0.00	4.99		
<u>1203453</u>	PW -STREETS - MED DUTY HOSE 5/8"X25'	09/24/2025	09/24/2025	0.00	83.16		
<u>1203458</u>	PW -BUILDINGS- LBMN WINDOW SQUEEGEE 9"	09/24/2025	09/24/2025	0.00	15.19		
<u>1203460</u>	WATER - CONTRACTOR BAG 55G 15PK	09/24/2025	09/24/2025	0.00	19.56		
<u>1203498</u>	WATER - TORCH KIT HIGH HEAT	09/24/2025	09/24/2025	0.00	72.84		
<u>1203529</u>	WATER - CARBIDE TEETH EXTRM MTRL 3PK	09/24/2025	09/24/2025	0.00	61.43		
<u>1203691</u>	PW -STREETS-PROTECTANT ARMOR ALL 100Z	09/26/2025	09/26/2025	0.00	64.86		
<u>1203723</u>	WATER - 1/4" SLOTTED 4 CHN GRIP SD USA	09/26/2025	09/26/2025	0.00	17.31		
<u>1204030</u>	PW -BUILDINGS-FLEA FOGGER 20Z	09/29/2025	09/29/2025	0.00	16.30		
<u>1204132</u>	PW -BUILDINGS-PADLOCK COMBINATION 2"	09/30/2025	09/30/2025	0.00	23.91		
<u>1204187</u>	PW -STREETS -XL DIESEL GLOVE	10/01/2025	10/01/2025	0.00	6.46		
<u>1204395</u>	PW - STREETS - 1/2 SPLIT L/W Z	10/02/2025	10/02/2025	0.00	37.18		
<u>1204396</u>	PW -DRILL 1/2 COBALT HANSON	10/02/2025	10/02/2025	0.00	16.63		
<u>1204397</u>	PW - CP -FUNCTION HAND HELD	10/02/2025	10/02/2025	0.00	54.35		
<u>1204657</u>	PW -STREETS - 3/8 LONG LAG SCREW SHIELD	10/06/2025	10/06/2025	0.00	13.27		
<u>1204695</u>	PD - 7/8-9 SQUARE NUT PLAIN	10/06/2025	10/06/2025	0.00	8.16		
<u>1204705</u>	PW -STREETS-9/16 FLAT WASHER 5 LBS Z 110CT	10/06/2025	10/06/2025	0.00	12.17		
<u>1204811</u>	PW -STREETS - CEMENT ROOF WET/DRY 100Z	10/07/2025	10/07/2025	0.00	83.80		
<u>1204905</u>	PW-BUILDINGS-28GA LIGHT PLUMBERS TAPE	10/08/2025	10/08/2025	0.00	19.88		
<u>1205014</u>	PW -STREETS - TRASH BAG CNCH33GL 20CT	10/09/2025	10/09/2025	0.00	59.76		
<u>1205061</u>	PD - GOOF OFF SPRAY VOC 12OZ	10/09/2025	10/09/2025	0.00	9.78		
<u>1205066</u>	PW-STREETS- 5/8 SQ PLATE WASH 2 1/2 X 1/4	10/09/2025	10/09/2025	0.00	11.36		
<u>1205071</u>	PW - STREETS - 3/8-16X3 1/2 HEX BOLT GR 5 Z	10/09/2025	10/09/2025	0.00	5.01		
<u>1205098</u>	PW -STREETS - 3/4 GAL COUPLING	10/09/2025	10/09/2025	0.00	43.61		
<u>1205112</u>	WWTP - GASKET MAKER BLACK 3OZ	10/09/2025	10/09/2025	0.00	15.21		
<u>1205116</u>	PW - STREETS - 1/2-13 HEX FIN NUT (P-PACK) Z	10/09/2025	10/09/2025	0.00	9.61		
<u>1205915</u>	FIRE - 3/64/15/32 RANGE PANEL	10/17/2025	10/17/2025	0.00	7.01		

Vendor Number	Vendor Name						Total Vendor Amount
<u>HDL01</u>	HINDERLITER DE LLAMAS & A						150.00
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/22/2025	150.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>SIN054208</u>	FINANCE-CONTRACT SERVICES - SALES TAX JULY-SEPT 25	09/25/2025	09/25/2025	0.00	150.00		

Vendor Number	Vendor Name						Total Vendor Amount
<u>HEN01</u>	EAGLE ENERGY, INC						4,918.51
Payment Type	Payment Number	Payment Date	Payment Amount				
Check		10/22/2025	4,918.51				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>219486</u>	PD - ACCT#:1280 - FUEL CHARGES	09/30/2025	09/30/2025	0.00	1,875.80		
<u>219825</u>	FIRE - ACCT#:1197 - FUEL CHARGES	10/15/2025	10/15/2025	0.00	268.97		
<u>219827</u>	WATER - ACCT#:1202 - FUEL CHARGES	10/15/2025	10/15/2025	0.00	350.78		
<u>219828</u>	PW - ACCT#:1208 - FUEL CHARGES	10/15/2025	10/15/2025	0.00	533.13		
<u>219834</u>	PW - ACCT#:1228 - FUEL CHARGES	10/15/2025	10/15/2025	0.00	483.61		
<u>219844</u>	PD - ACCT#:1280 - FUEL CHARGES	10/15/2025	10/15/2025	0.00	1,406.22		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>JCO01</u>	ICONIX WATERWORKS (US) IN					952.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/22/2025	952.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>U2516042157</u>	WATER - 1X2 5/8 AY 74620 METER COUPLING W/HOLE N	10/09/2025	10/09/2025	0.00	952.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAC02</u>	JACK'S ALL AMERICAN PLUM					457.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/22/2025	457.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>24573969</u>	PW - LABOR AND CABLE MACHINE	10/15/2025	10/15/2025	0.00	457.19	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAS01</u>	JAS PACIFIC, INC.					4,785.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/22/2025	4,785.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BI15153</u>	ADM - BUILDING INSPECTIONS - SEPT 2025	10/06/2025	10/06/2025	0.00	3,705.00	
<u>PC7725</u>	ADM - PLAN CHECK SERVICES - SEPT 2025	10/06/2025	10/06/2025	0.00	1,080.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>JAY01</u>	JAY CEE TROPHY CO., INC.					68.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/22/2025	68.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>473779</u>	PD - 2 BADGES, 2 TAGS	08/02/2025	08/02/2025	0.00	31.54	
<u>473798</u>	PD - 2 REP PLATES	10/16/2025	10/16/2025	0.00	36.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LIM01</u>	CARLOS LIMON					151.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/22/2025	151.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10212025</u>	PD - BUSINESS LUNCH REIMBURSEMENT - SMPD CHIEF ME	10/21/2025	10/21/2025	0.00	151.58	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LMM01</u>	LEIBOLD MCCLENDON & MANN					871.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/22/2025	871.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>28</u>	ADM - SUCCESS AGENCY LEGAL SERVICES - SEPT 2025	10/09/2025	10/09/2025	0.00	871.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NEW01</u>	NEWTERRA					4,752.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/22/2025	4,752.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>PSINC-010206</u>	WWTP - TORNADO REBUILD	09/30/2025	09/30/2025	0.00	4,752.38	
Vendor Number	Vendor Name					Total Vendor Amount
<u>NOB02</u>	NOBLE SAW INC.					154.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/22/2025	154.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>663005</u>	PW - SF HEAD 400 CLAMSHELL	09/16/2025	09/16/2025	0.00	154.35	

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Vendor Number	Vendor Name					Total Vendor Amount	
NUN01	MICHAEL K. NUNLEY & ASSOC					18,781.01	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/22/2025	18,781.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1752	PW - GUAD LS & TRUNK MAIN HWY 1 ESDC	09/05/2025	09/05/2025	0.00	1,056.13		
1753	PW - GUAD PIONEER LS	09/05/2025	09/05/2025	0.00	2,312.63		
1959	PW - GUAD PIONEET LS	10/07/2025	10/07/2025	0.00	1,432.25		
1960	PW - TASK GROUP -GUAD LS & TRUNK MAIN HWY 1 ESDC	10/07/2025	10/07/2025	0.00	1,538.25		
1987	PW - GUAD WW CONSULTING SERV SEWER MP	10/08/2025	10/08/2025	0.00	6,890.00		
A2022-0127	PW - GUAD WW CONSULTING SERV SEWER MP	09/11/2025	09/11/2025	0.00	5,551.75		
Vendor Number	Vendor Name					Total Vendor Amount	
QUI01	QUILL CORPORATION					378.29	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/22/2025	378.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
45790687	WATER - COLORED MEMO BOOK 3X5	09/16/2025	09/16/2025	0.00	32.71		
45929558	ADM - ACCT#:1033042 - COPY PAPER	09/25/2025	09/25/2025	0.00	186.80		
45968602	ADM - 11X17 COPY PAPER FOR BUILDING DEPT	09/29/2025	09/29/2025	0.00	54.40		
46045132	PW - LASER WHITE LABEL 1X2-5/8	10/03/2025	10/03/2025	0.00	104.38		
Vendor Number	Vendor Name					Total Vendor Amount	
RAA01	RAVATT ALBRECHT & ASSOCIATES, INC					15,533.54	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/22/2025	15,533.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
925-916	PW - PROFESSIONAL SERVICES THROUGH SEPT 30-25	10/20/2025	10/20/2025	0.00	15,533.54		
Vendor Number	Vendor Name					Total Vendor Amount	
RAIO2	RAINSCAPE					9,054.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/22/2025	9,054.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
077222	PW - LANDSCAPE MAINTENANCE	10/01/2025	10/01/2025	0.00	7,924.00		
124304	PW - COMPLETION OF PROPOSAL	10/14/2025	10/14/2025	0.00	1,130.00		
Vendor Number	Vendor Name					Total Vendor Amount	
SAN25	SAN LUIS POWER HOUSE,INC					2,346.28	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/22/2025	2,346.28
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
53908	WATER - OIL FILTER, FILTER FUEL	10/15/2025	10/15/2025	0.00	2,001.28		
53909	WATER - LABOR SERVICES - SERVICE CALL 10-10-25	10/15/2025	10/15/2025	0.00	345.00		
Vendor Number	Vendor Name					Total Vendor Amount	
SBC01	SANTA BARBARA COUNTY PUBL					503.13	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/22/2025	503.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
EH-FDA-25-000120	ADM - ROYAL THEATER PROJECT - PUBLIC HEALTH REVIEW	10/01/2025	10/01/2025	0.00	503.13		
Vendor Number	Vendor Name					Total Vendor Amount	
SIG01	SIGNS OF SUCCESS INC.					2,010.72	
Payment Type	Payment Number					Payment Date	Payment Amount
Check						10/22/2025	2,010.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
79486	PD - UNIT 25-01 VINYL LETTERING ON VEHICLE	10/10/2025	10/10/2025	0.00	670.24		
79502	PD - POLICE INTECEPTOR SUV UNITS - UNIT#: 25-02	10/14/2025	10/14/2025	0.00	670.24		
79516	PD - POLICE INTERCEPTOR SUV UNITS	10/15/2025	10/15/2025	0.00	670.24		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SMI01</u>	SMITH PIPE & SUPPLY					329.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	329.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4282354</u>	PW - HUNTER 1-STA CONTROL LESS SOL	07/15/2025	07/15/2025	0.00	117.42	
<u>4282844</u>	ADM - HARDIE DC LATCHING SOLENOID	07/16/2025	07/16/2025	0.00	52.72	
<u>4284985</u>	PW - ROUNDUP PRO MAX 2.5 GAL CONC	07/22/2025	07/22/2025	0.00	159.05	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SSS01</u>	SIMPSON SANDBLASTING & SPECIAL COATING, INC.					127,090.20
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	127,090.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4057</u>	PW - INTERIOR RECOATING	09/22/2025	09/22/2025	0.00	127,090.20	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STC01</u>	SECURITAS TECHNOLOGY CORPORATION					276.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	276.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6005313798</u>	FINANCE - 918 OBISPO ST	10/05/2025	10/05/2025	0.00	207.99	
<u>6005323461</u>	ADM - 918 OBISPO ST	10/05/2025	10/05/2025	0.00	68.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TMU01</u>	T-MOBILE USA INC					411.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	411.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>986681929-10202025</u>	PD - CITY CAMERAS	10/20/2025	10/20/2025	0.00	411.60	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TYL01</u>	TYLER TECHNOLOGIES, INC.					500.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	500.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>106000</u>	FINANCE - BLANK TOP CHECK HEAT ICON VOID	09/30/2025	09/30/2025	0.00	500.93	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ULT01</u>	ULTREX					645.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	645.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4476320-CAL</u>	ADM - COPIES	09/30/2025	09/30/2025	0.00	615.50	
<u>4482680</u>	ADM - TONER BOX SHIPPING COST	10/07/2025	10/07/2025	0.00	15.00	
<u>4482696</u>	FINANCE - KONS WX-107 WASTE TONER BOX	10/07/2025	10/07/2025	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VES01</u>	VESTIS GROUP, INC.					725.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		10/22/2025	725.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5020902260</u>	PW - ACCT#:170454000 - UNIFORM SERVICE	10/13/2025	10/13/2025	0.00	134.07	
<u>5020897858</u>	P&R - ACCT#:170454000 - UNIFORM SERVICE	10/06/2025	10/06/2025	0.00	134.07	
<u>5020897859</u>	WWTP - ACCT#:170454000 - UNIFORM SERVICE	10/06/2025	10/06/2025	0.00	18.05	
<u>5020897860</u>	WATER - ACCT#:170454000 - UNIFORM SERVICE	10/06/2025	10/06/2025	0.00	68.70	
<u>5020897861</u>	PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	10/06/2025	10/06/2025	0.00	30.95	
<u>5020902261</u>	WWTP - ACCT#:170454000 - UNIFORM SERVICE	10/13/2025	10/13/2025	0.00	18.05	
<u>5020902262</u>	WATER - ACCT#:170454000 - UNIFORM SERVICE	10/13/2025	10/13/2025	0.00	68.45	
<u>5020902263</u>	PW - ACCT#:170454000 - UNIFORM SERVICE	10/13/2025	10/13/2025	0.00	31.02	
<u>5020906601</u>	PW - ACCT#:170454000 - UNIFORM SERVICE	10/20/2025	10/20/2025	0.00	134.07	
<u>5020906602</u>	WWTP - ACCT#:170454000 - UNIFORM SERVICE	10/20/2025	10/20/2025	0.00	18.05	

Payment Register

<u>5020906604</u>	PW -STREETS-ACCT#:170454000 - UNIFORM SERVICE	10/20/2025	10/20/2025	0.00	69.87
Vendor Number	Vendor Name	Total Vendor Amount			
<u>WEL01</u>	WELLS FARGO VENDOR FINANC	1,355.60			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/22/2025	1,355.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5036133468</u>	ADM - COPY MACHINES LEASE PAYMENT OCT 2025	10/07/2025	10/07/2025	0.00	817.17
<u>5036133469</u>	PW - FIRE COPY MACHINE -LEASE PAYMENT - OCT 2025	10/07/2025	10/07/2025	0.00	77.66
<u>5036133470</u>	ADM - AP MACHINE LEASE PAYMENT - OCT 2025	11/01/2025	11/01/2025	0.00	107.81
<u>5036133471</u>	PW-SENIOR CENTER COPY MACHINE LEASE PAYMENT-OC	11/01/2025	11/01/2025	0.00	174.80
<u>5036133472</u>	ADM - PW COPY MACHINE LESE PAYMENT - OCT 2025	11/01/2025	11/01/2025	0.00	178.16

Vendor Number	Vendor Name	Total Vendor Amount			
<u>WHI01</u>	WHITE CAP	1,454.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/22/2025	1,454.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>10022379979</u>	PW - ACCT#:10005508474 - WHITE LUMBER CRAYON DIX	09/08/2025	09/08/2025	0.00	105.16
<u>10022480492</u>	PW-ACCT#:10005508474-12"-8TPI CARBIDE RECIP BLADE	09/24/2025	09/24/2025	0.00	288.71
<u>10022488554</u>	PW - ACCT#:10005508474 - 6 CUBIC FOOT STEEL TRAY	09/25/2025	09/25/2025	0.00	225.51
<u>50033049449</u>	PW - 5/8"X24"X29" REBAR DEMON SDS MAX 4 CUTTER	08/25/2025	08/25/2025	0.00	402.83
<u>50033482731</u>	PW-ACCT#:10005508474-M12 GREEN CORSS LINE & PLUI	09/22/2025	09/22/2025	0.00	432.64

Vendor Number	Vendor Name	Total Vendor Amount			
<u>ZIE01</u>	ZIERMAN PLUMBING INC	851.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/22/2025	851.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>25345</u>	PW - 4545 10TH	10/08/2025	10/08/2025	0.00	851.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	161	47	0.00	579,265.95
Packet Totals:		161	47	0.00	579,265.95

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-579,265.95
Packet Totals:		-579,265.95



City of Guadalupe

Check Register

Packet: APPKT00718 - 10.28.25 BIWEEKLY RUN - CHECKS

By Vendor Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
	Void	10/29/2025	Regular	0.00	0.00	841263
	Void	10/29/2025	Regular	0.00	0.00	841267
	Void	10/29/2025	Regular	0.00	0.00	841268
	Void	10/29/2025	Regular	0.00	0.00	841293
	Void	10/29/2025	Regular	0.00	0.00	841294
AES01	ALPHA ELECTRICAL SERVICE	10/29/2025	Regular	0.00	1,574.94	841246
ALL02	ALL AMERICAN SCREEN PRINT	10/29/2025	Regular	0.00	105.49	841247
AMA02	AMAZON BUSINESS	10/29/2025	Regular	0.00	890.29	841248
BIO01	BIOALCHEMY INC.	10/29/2025	Regular	0.00	2,158.69	841249
CCE01	CENTRAL COAST EVALUTATION SER	10/29/2025	Regular	0.00	1,000.00	841250
CDT01	CALIFORNIA DEPARTMENT OF TRAN	10/29/2025	Regular	0.00	239,493.00	841251
CEN11	CENTRAL CITY TOOL SUPPLY,	10/29/2025	Regular	0.00	339.52	841252
CIT14	CITY OF SANTA MARIA - FINANCE DI	10/29/2025	Regular	0.00	21,243.48	841253
CLI01	CLIN.LAB-SAN BERNADINO IN	10/29/2025	Regular	0.00	360.00	841254
CON01	CONSOLIDATED ELECTRICAL D	10/29/2025	Regular	0.00	279.49	841255
CPP02	COMMANDER PRINTED PRODUCT	10/29/2025	Regular	0.00	2,080.69	841256
CUL01	CULLIGAN/CENTRAL COAST WA	10/29/2025	Regular	0.00	95.71	841257
CUR05	CURTIS BLUE LINE	10/29/2025	Regular	0.00	1,313.29	841258
DEC01	DUNN-EDWARDS CORPORATION	10/29/2025	Regular	0.00	151.38	841259
DEP04	DEEP BLUE INTEGRATION, IN	10/29/2025	Regular	0.00	135.00	841260
DEP09	DEPARTMENT OF JUSTICE	10/29/2025	Regular	0.00	439.00	841261
EIK01	EIKHOF DESIGN GROUP INC.	10/29/2025	Regular	0.00	91,401.28	841262
ENG02	ENGEL & GRAY, INC.	10/29/2025	Regular	0.00	13,724.04	841264
ERE01	ER ELECTRIC & MECHANICAL	10/29/2025	Regular	0.00	2,110.15	841265
GUA02	GUADALUPE HARDWARE COMPAN	10/29/2025	Regular	0.00	862.58	841266
HDL01	HINDERLITER DE LLAMAS & A	10/29/2025	Regular	0.00	150.00	841269
HEN01	EAGLE ENERGY, INC	10/29/2025	Regular	0.00	4,918.51	841270
ICO01	ICONIX WATERWORKS (US) IN	10/29/2025	Regular	0.00	952.50	841271
JAC02	JACK'S ALL AMERICAN PLUM	10/29/2025	Regular	0.00	457.19	841272
JAS01	JAS PACIFIC, INC.	10/29/2025	Regular	0.00	4,785.00	841273
JAY01	JAY CEE TROPHY CO., INC.	10/29/2025	Regular	0.00	68.14	841274
LIM01	CARLOS LIMON	10/29/2025	Regular	0.00	151.58	841275
LMM01	LEIBOLD MCLENDON & MANN	10/29/2025	Regular	0.00	871.00	841276
NEW01	NEWTERRA	10/29/2025	Regular	0.00	4,752.38	841277
NOB02	NOBLE SAW INC.	10/29/2025	Regular	0.00	154.35	841278
NUN01	MICHAEL K. NUNLEY & ASSOC	10/29/2025	Regular	0.00	18,781.01	841279
QUI01	QUILL CORPORATION	10/29/2025	Regular	0.00	378.29	841280
RAA01	RAVATT ALBRECHT & ASSOCIATES, II	10/29/2025	Regular	0.00	15,533.54	841281
RAI02	RAINSCAPE	10/29/2025	Regular	0.00	9,054.00	841282
SAN25	SAN LUIS POWER HOUSE, INC	10/29/2025	Regular	0.00	2,346.28	841283
SBC01	SANTA BARBARA COUNTY PUBL	10/29/2025	Regular	0.00	503.13	841284
SIG01	SIGNS OF SUCCESS INC.	10/29/2025	Regular	0.00	2,010.72	841285
SMI01	SMITH PIPE & SUPPLY	10/29/2025	Regular	0.00	329.19	841286
SSS01	SIMPSON SANDBLASTING & SPECIAL	10/29/2025	Regular	0.00	127,090.20	841287
STC01	SECURITAS TECHNOLOGY CORPORA	10/29/2025	Regular	0.00	276.09	841288
TMU01	T-MOBILE USA INC	10/29/2025	Regular	0.00	411.60	841289
TYL01	TYLER TECHNOLOGIES, INC.	10/29/2025	Regular	0.00	500.93	841290
ULT01	ULTREX	10/29/2025	Regular	0.00	645.50	841291
VES01	VESTIS GROUP, INC.	10/29/2025	Regular	0.00	725.35	841292
WEL01	WELLS FARGO VENDOR FINANC	10/29/2025	Regular	0.00	1,355.60	841295
WHI01	WHITE CAP	10/29/2025	Regular	0.00	1,454.85	841296

Check Register

Packet: APPKT00718-10.28.25 BIWEEKLY RUN - CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZIE01	ZIERMAN PLUMBING INC	10/29/2025	Regular	0.00	851.00	841297

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	47	0.00	579,265.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	161	52	0.00	579,265.95

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	10/2025	579,265.95
			579,265.95

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, October 14, 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 Costa Jr. wanted to give condolences to the Masatani family for the passing of Harry Masatani, a longtime resident and an immeasurable contributor to the City of Guadalupe. Mayor Julian wanted to thank all the parties that were able to aid in getting the Gaza and Israeli war to halt.

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.

Public Comment

1. Al Nunez

Mr. Nunez provided events happening in Guadalupe. The museum will be having Halloween at the Old City Jail from 12:00 p.m. - 2:00 p.m. on October 26th. Dia De Los Muertos, Day of the Dead ceremony will be at the cemetery on November 1st from 3:30 p.m. to 5:30 p.m. Veterans Day ceremony at 11:00 a.m. details still being finalized. A Summit of Historical Colleagues within the local

area will be held on November 20th from 12:00 p.m. to 2:00 p.m. Wreaths Across America on December 13th will also be held at the cemetery.

6. CEREMONIAL CALENDAR

Proclamations:

- A. Recognizing October 2025, as Filipino American History Month
- B. Recognizing October 2025, as Breast Cancer Awareness Month
- C. Recognizing October 13, 2025, as Indigenous Peoples Day

7. CONSENT CALENDAR (A-G)

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending October 3, 2025.
- C. Approve the Minutes of the City Council regular meeting of September 23, 2025.
- D. Approve the cancellation of the City Council meeting on November 11, 2025.
- E. Adopt Resolution No. 2025-54 approving a Contractor Services Agreement with Quincon, Inc. for construction of the 303 Obispo Site Improvements – EV/Bus Charging Facility Project; and adopt Resolution No. 2025-55 approving a Consultant Services Agreement with Cannon Corporation for construction management and inspection services for the 303 Obispo Site Improvements Project.
- F. Adopt Resolution No. 2025-56 approving a Landscape Maintenance Agreement (LMA) with Caltrans, which memorializes the City's and Caltrans' maintenance responsibilities within the State right-of-way and authorizing the Mayor to sign the agreement on behalf of the City.
- G. Approval of need for continuing emergency regarding Supervisory Control and Data Acquisition (SCADA) system.

Motion made by Council Member Furness and seconded by Council Member Costa Jr. to approve the consent calendar. Motion passed. AYES 5-0

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR: (Information Only)

- A. City Administrator's report for October 14, 2025
- B. Planning Department report for September 2025
- C. Building Department report for September 2025

9. DIRECTOR OF PUBLIC SAFETY: (Information Only)

A. Director of Public Safety report for October 14, 2025

10. DIRECTOR OF PUBLIC WORKS: (Information Only)

A. Public Works and Engineering report for September 2025

REGULAR BUSINESS

11. Approval of a construction agreement with Pre Con Industries for the renovation of the Royal Theater Project.

Written report: Tom Brandeberry, Project Manager

Recommendation: That the City Council adopt Resolution No. 2025-57 approving a Contractor Services Agreement with Pre Con Industries for the renovation of the Royal Theater Project and authorizing the Mayor to sign the agreement on behalf of the City.

Motion was made by Council Member Villegas and seconded by Council Member Hernandez to approve Resolution No. 2025-57 approving an agreement for contractor services with Pre Con Industries for the Guadalupe Royal Theater Revitalization Project. Motion passed. AYES 5 – 0.

Mayor Julian commented Resolution No. 2025-57 does not include the capital campaign.

Public Comment

1. *Mira Ramirez*

Mrs. Ramirez asked for recommendation from the council to separate the report and its associated issues.

FUTURE AGENDA ITEMS

No additional items were added.

12. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

Council Member Hernandez attended the Guadalupe Bull Dogs Gala on September 28th, October 4th walked Goleta Beach for suicide prevention, October 2nd participated in the food bank, and on October 11th attended the American Legion Open House

Mayor Julian participated in the food bank on October 2nd and attended the Mayor's Ball on October 4th, the Santa Barbara Association of Governments – North Regional Meeting on October 9th, and the SBCAG and Air Pollution District on October 16th and the City Beautification Efforts on October 10th.

13. ADJOURNMENT TO CLOSED SESSION

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adjourn to closed session. 5-0. Motion passed. Meeting adjourned to closed session at 7:28 p.m. Closed session commenced at 7:36 p.m.

14. CLOSED SESSION AGENDA

A. Public Employment

(Subdivision (b) of Gov. Code Section 54957)

Title: Director of Public Safety

15. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Costa Jr. and seconded by Council Member Furness to adjourn to open session. 5-0. Motion passed. Meeting adjourned to open session at 7:59 p.m.

16. CLOSED SESSION ANNOUNCEMENTS

No reportable action.

17. ADJOURNMENT

Motion was made by Council Member Villegas and seconded by Council Member Costa Jr. to adjourn the meeting. Motion passed. Meeting adjourned at 7:59 p.m.

Prepared by:

Approved by:

Judy Wilson, City Clerk

Ariston Julian, Mayor



Agenda Item No. 6D

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of October 28, 2025

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Designating Director of Public Works, David Trujillo, as the Authorized Agent and Signatory for Guadalupe Transit grants, documents, and related periodic reports, effective immediately.

RECOMMENDATION:

That the City Council adopt Resolution No. 2025-58 authorizing Director of Public Works, David Trujillo, as the Authorized Agent and Signatory for Guadalupe Transit grants, documents, and related periodic reports, effective immediately .

BACKGROUND:

The administration of Guadalupe Transit business involves working with a variety of regional, state, and federal agencies. These agencies require that participating municipalities designate, by formal resolution, the individual authorized to act on behalf of that municipality. Specifically, these agencies or activities include, but not limited to:

- * Transportation Development Act (TDA) & State Transit Assistance (STA) Claims, request for funds, and periodic reports.
- * Annual Federal Transit Administration (FTA) 5311 Operating Grant Applications, request for funds, and periodic reports.
- * Various Federal Transit Administration (FTA) operating and capital grants as needed, requests for funds, and periodic reports.
- * Various State of California transit grant applications as needed, requests for funds and related reports.
- * State of California Department of Transportation (DOT) documents and periodic reports.
- * Santa Barbara County Association of Governments (SBCAG) documents and periodic reports.

DISCUSSION:

There are a number of eminent transit related items that will require the City's attention and will require the signature of an authorized agent. City Administrator was designated as the authorized agent by the City Council when it adopted Resolution No. 2024-02 at its January 9, 2024, Council meeting, but Mr. Bodem's tenure as the City Administrator is ending on November 30, 2025, and another person must be designated as the authorized agent. City staff recommends that the City Council adopt the attached

resolution as presented to designate David Trujillo, Director of Public Works effective immediately as the Authorized Agent and Signatory for Guadalupe Transit grants, documents, and related periodic reports. City staff will follow by distributing copies of the executed resolution to the appropriate agencies.

ATTACHMENTS:

1. Resolution No. 2025-58

RESOLUTION NO. 2025-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AUTHORIZING THE DESIGNATION OF AUTHORIZED AGENT AND SIGNATORY FOR GUADALUPE TRANSIT GRANTS, RELATED DOCUMENTATION, & PERIODIC REPORTS EFFECTIVE IMMEDIATELY

WHEREAS, the City of Guadalupe relies on a number of transit agencies and grants for operational and capital funding; and

WHEREAS, these programs require that the City designate and authorize by formal resolution, an individual to serve as the authorized agent and signatory on grant applications, claim forms, request for payments, and periodic reports; and

WHEREAS, with the departure of the individual currently designated as the authorized agent and signatory on grant applications, claim forms, request for payments, and periodic reports, Todd Bodem, who will leave City employment on November 30, 2025; and

WHEREAS, in order for the City and transit staff to continue the proper and timely administration of transit business, it is necessary to designate another individual to serve as the authorized agent and signatory on grant applications, claim forms, request for payments, and periodic reports.

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

SECTION 1. That effective immediately, David Trujillo, Director of Public Works is authorized to execute, sign, and file related report documents on behalf of the City of Guadalupe related to the following, but not limited to, transit programs:

- Transportation Development Act (TDA) & State Transit Assistance (STA) Claims, request for funds, and periodic reports.
- Annual Federal Transit Administration (FTA) 5311 Operating Grant Applications, request for funds, and periodic reports.
- Various Federal Transit Administration (FTA) operating and capital grants as needed, requests for funds, and periodic reports.
- Various State of California transit grant applications as needed, requests for funds, and related reports.
- State of California Department of Transportation (DOT) documents and periodic reports.
- Santa Barbara County Association of Governments (SBCAG) documents and periodic reports.

SECTION 2. A copy of this resolution be transmitted to each of the agencies identified above.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 28th day of October 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. 2025-58**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 28, 2025, and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of October 28, 2025**

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Las Mujeres Park (Formerly Central Park) Renovation Project

RECOMMENDATION:

It is recommended that the City Council:

- Adopt Resolution No. 2025-59, approving a Contractor Services Agreement with SW Construction, Inc., for the Las Mujeres Park Renovation Project; and,
- Adopt Resolution No. 2025-60, approving a Consultant Services Agreement with Cannon Corporation for construction management and inspection services for the above project.

BACKGROUND:

The City has received a \$4.88 million grant from the California State Parks for the renovation of the Las Mujeres (formerly Central) Park. The project involves the construction of a skate park, half basketball court, bocce ball court, dog park, picnic areas, reconstruction of the existing parking lot, installation of a pre-manufactured restroom, landscaping, and other items.

DISCUSSION:

On Thursday, August 28, 2025, the City Engineer solicited formal bids for the Las Mujeres Park Renovation Project. The deadline to receive bids was 2:00 p.m. on Tuesday, October 14, 2025. The City received four (4) bids with an average bid of \$3,475,390.13. SW Construction, Inc. was the low bidder, with a bid of \$3,406,402.50.

On Friday, September 12, 2025, the City Engineer solicited proposals for Construction Management (CM) and Inspection Services from the approved list of On-Call consultants for the above project. The deadline to receive proposals was Friday, September 26, 2025. The City Engineer received three proposals. The City Engineer recommends awarding the CM and Inspection Services contract to Cannon Corporation.

Staff recommends awarding the Las Mujeres Park Renovation Project to SW Construction, Inc. for \$3,406,402.50 and authorizing the City Administrator to approve contract change orders up to 15% of the bid amount. Staff also recommends awarding a consultant services agreement to Cannon Corporation for \$457,164.00 and authorizing the City Administrator to approve contract change orders up to 15% of the approved fees.

FISCAL IMPACT:

The City received a State Parks grant of \$4.88 million for the Las Mujeres Park Renovation Project. Approximately \$480,000 has been expended to date on design and grant administration. The budgeted amount for FY 2025/26 of \$4.70 million includes the remaining grant amount and \$300,000 from the Lighting District fund for the new electrical and lighting work. Based on the construction costs, the allocation from the Lighting District fund will most likely be unnecessary.

FY 2025/26 Budget	\$4,700,000
Construction costs-	(\$3,406,402)
Inspection costs-	<u>(\$ 457,164)</u>
Balance	\$ 836,434

ATTACHMENTS:

1. Bid Results
2. Resolution No. 2025-59
3. Agreement for Contractor Services- SW Construction, Inc.
4. Resolution No. 2025-60
5. Agreement for Consultant Services- Cannon Corporation



BID OPENING REPORT

Bids were opened on: Tuesday, October 14, 2025 at: 2:00 PM

For (Project Name): Las Mujeres Park Renovation Project

Pre-Bid Estimate: _____

Contractor:

Bid Amount:

1. <u>Quincon Inc.</u>	<u>\$ 3,420,579.50</u>
2. <u>Diani Companies</u>	<u>\$ 3,547,090.77</u>
3. <u>V. Lopez Jr. & Sons</u>	<u>\$ 3,527,487.75</u>
4. <u>SW. Construction Inc.</u>	<u>\$ 3,406,402.50</u>
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	

Signed: _____

Date: 10/14/2025

The above bid amounts have not been checked. The bid totals are subject to correction after the bids have been completely reviewed.

RESOLUTION NO. 2025-59

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AN AGREEMENT FOR CONTRACTOR SERVICES WITH SW CONSTRUCTION, INC. FOR THE LAS MUJERES PARK RENOVATION PROJECT AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the FY 25/26 Budget for Capital Improvement Projects allocated \$4.7 million for the Las Mujeres Park Renovation Project, which includes the remainder of a \$4.88 million State Parks grant; and

WHEREAS, the project involves the renovation of Las Mujeres Park (formerly Central Park), including construction of a skate park, half basketball court, bocce ball court, dog park, picnic areas, reconstruction of the existing parking lot, installation of a pre-manufactured restroom, landscaping, and other items; and

WHEREAS, the City Engineer solicited and received bids for the Las Mujeres Park Renovation Project; and

WHEREAS, SW Construction, Inc. was the lower bidder.

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

- SECTION 1:** The agreement for contractor services with SW Construction, Inc. for \$3,406,402.50, attached to the staff report for this item, is hereby approved; and
- SECTION 2:** The Mayor is authorized to sign the agreement with SW Construction, Inc. on behalf of the City; and
- SECTION 3:** The City Administrator is authorized to approve change orders to the contract up to 15% of the quoted price; and
- SECTION 4:** The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 28th day of October 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. 2025-59**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 28, 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
SW CONSTRUCTION, INC.**

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "Agreement") is made and entered into this 28th day of October 2025, by and between the CITY OF GUADALUPE, a municipal corporation ("City"), and SW CONSTRUCTION, Inc., a California Corporation ("Contractor").

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

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

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

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

Section 4. Compensation and Method of Payment.

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

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

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

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

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

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

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

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

Section 7. Contractor's Books and Records.

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

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable

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

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

Section 8. Status of Contractor.

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

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

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

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

persons engaged in providing services similar to those required of Contractor under this Agreement.

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

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

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

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

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

EC
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 \$3,000,000 per occurrence, \$6,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$6,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be

maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

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

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

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

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

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

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Contractor's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 17. Assignment. The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under the Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the

City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize sub contractors.

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

Section 19. Termination of Agreement.

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

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

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

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

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

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

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

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

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

To Contractor: SW Construction
 5303 Woodmere Drive
 Bakersfield, CA 93313

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

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

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

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

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

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation

between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

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

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

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

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

CITY:

CITY OF GUADALUPE

By: _____
Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

CONTRACTOR: SW Construction

By: Thomas Sam
Title: President

By: _____

Title: _____

EXHIBIT A
(SCOPE OF SERVICES)

The work includes the entirety of the Bid Documents, which includes the contract documents, general provisions, special provisions, technical specifications, plans, addenda, and all other associated documents for the construction of the Las Mujeres Park Renovation Project.

**EXHIBIT B
(COMPENSATION)**

Proposal dated 10/14/2025

PROPOSAL
TO
THE CITY OF GUADALUPE
FOR
LAS MUJERES PARK RENOVATION PROJECT
CITY PROJECT NO. 2025-8-1

NAME OF BIDDER SW Construction
BUSINESS P.O. BOX _____
CITY, STATE, ZIP _____
BUSINESS STREET ADDRESS 5803 Woodmere Drive
CITY, STATE, ZIP Bakersfield CA 93313
TELEPHONE NO.: 661.398.2289
FAX NO.: _____
EMAIL ADDRESS: Lindsey.H@SW-ConstructionInc.com
LICENSE NUMBER AND TYPE: 9771158 A, B, C8
DIR NUMBER: 1001096581

The work for which this Proposal is submitted is for construction in accordance with the Special Provisions (including the payment of not less than the State General Prevailing Wage Rates or the Federal minimum wage rates when set forth herein), the Plans described below, including any addenda thereto, the contract annexed hereto, and also in accordance with the Caltrans Standard Specifications dated 2018, and the City of Santa Maria Standard Specifications (adopted by the City of Guadalupe on June 23, 2009, pursuant to Resolution No. 2009-24) insofar as the same may apply, specifications which may be referred to in the Special Provisions or project plans, and the Labor Surcharge And Equipment Rental Rates in effect on the date the work is accomplished.

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

CITY OF GUADALUPE, CALIFORNIA;
LAS MUJERES PARK RENOVATION PROJECT

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

The undersigned as Bidder declares that he/she has carefully examined the location of the proposed work above described, read and examined the Contract Documents, and Addendum/Addenda (List Addenda Received: 1, 2, 3, 4) therefore, read the Notice to Contractors, the Proposal Requirements, including the Caltrans Standard Specifications, and hereby proposes and agrees, if this Proposal is accepted by the City, to furnish all materials and services required to do all the work required to complete the said construction in accordance with the Contract Documents in the time stated herein, for the unit prices given below:

BID SCHEDULE

ITEM NO.	BID ITEMS	TOTAL QUANTITIES	UNIT	UNIT PRICE	TOTAL COST
1	Mobilization	1	LS	241500	241500
2	SWPPP and BMPs	1	LS	41728 ²²	41728 ²²
3	Traffic Control	1	LS	31014 ⁸⁶	31014 ⁸⁶
4	Demolition	1	LS	74276 ²⁰	74276 ²⁰
5	Remove Existing Water Line	169	LF	89 ⁶⁴	15149 ¹⁶
6	Cap And Abandon Existing Well	1	LS	86250	86250
7	Existing Trees Protect In Place -Tree Protection Fencing	16	EA	345	5520
8	Salvage And Relocate Existing Bus Stop	1	LS	7475	7475
9	Clearing And Grubbing	40,607	SF	1 ¹⁸	40607 ¹⁸
10	Storm Drain Utilities	1	LS	46889 ⁴⁵	46889 ⁴⁵
11	Detention/Retention Media	1	LS	20689 ²¹	20689 ²¹
12	Rough Grading (Including Export)	1,159	CY	63 ²⁵	73366 ²⁵
13	1-1/2" Water Service Line	320	LS	50 ⁷⁹	16252 ⁸⁰
14	1-1/2" Water Meter and Meter Box	1	LS	11489 ⁸²	11489 ⁸²
15	1-1/2" Schedule 80 PVC Water Line	325	LF	8 ³⁸	2723 ⁵⁰
16	1-1/2" Domestic Water Service Backflow Preventer and Enclosure	1	EA	3488 ¹²	3488 ¹²
17	1-1/2" Irrigation Water Service Backflow Preventer and Enclosure	1	EA	7267 ⁹⁰	7267 ⁹⁰
18	8" CL 205 DR 14 C900 PVC Water Line	240	LF	97 ⁶⁴	23433 ⁵⁰
19	8" Ductile Iron Gate Valve and Thrust	2	EA	5744 ⁹¹	11489 ⁸²
20	Ductile Iron Bend with Thrust Block	2	EA	3444 ⁹¹	6889 ⁸²
21	1-1/2" Water Blow Off	1	EA	6884 ⁸²	6884 ⁸²
22	4" PVC SDR 35 Sewer Lateral	96	LF	83 ⁷⁰	8035 ²⁰
23	Sewer Cleanout	1	EA	6372 ³⁰	6372 ³⁰
24	Sewer Connection	1	LS	5509 ⁸²	5509 ⁸²
25	Concrete Paving	8,835	SF	16 ⁷⁴	149664 ⁹⁰
26	Concrete Header	792	LF	40 ⁹⁰	32392 ⁸⁰
27	Aluminum Header	542	LF	14 ⁷⁵	7594 ⁵⁰
28	Concrete Curb Ramp (Includes Detectable Warning Surface)	1	EA	8625	8625
29	Concrete Curb	225	LF	43 ⁹³	9884 ²⁵
30	Decomposed Granite Paving	3,934	SF	7 ⁷⁹	31432 ⁶⁷
31	Pea Gravel Dog Park Surfacing	54	CY	341 ⁰⁶	18417 ²⁴

ITEM NO.	BID ITEMS	TOTAL QUANTITIES	UNIT	UNIT PRICE	TOTAL COST
32	Recycled Concrete Slope	444	SF	43 42	19278 48
33	Asphalt Concrete Pavement	3,587	SF	17 95	64386 65
34	Parking Lot Striping and Signage	1	LS	4025 25	4025 25
35	Bocce Court Surfacing	11	TON	1762 14	19383 54
36	Cast-In-Place Concrete Bocce Sidewall/Header	168	LF	64 57	10847 76
37	Basketball Court Surfacing and Striping	1,867	SF	9 16	17101 74
38	PIP Rubberized Play Surfacing	2,662	SF	30 89	82229 18
39	Orchard Parking Pavers and Grate	4	EA	8670 72	34682 88
40	Concrete Unit Pavers	108	SF	32 66	3527 68
41	Skatepark Fine Grading	1,800	SF	64 10	115920 00
42	Skatepark Flatwork	3,900	SF	46 00	179400 00
43	Skatepark Shotcrete	1,800	SF	97 25	175950 00
44	Skatepark Walls	250	LF	59 80	14950 00
45	Skatepark Formwork	950	LF	59 80	56810 00
46	Skatepark Metals and Rails	550	LF	241 50	132825 00
47	Bench	13	EA	4225 12	54934 36
48	Trash/Recycling Receptacles	10	EA	2898 71	28987 10
49	Charcoal Ash Receptacle	2	EA	1570 43	3140 86
50	BBQ	4	EA	1427 21	5711 24
51	Picnic Table	4	EA	5849 61	23398 44
52	Gameboard Table	4	EA	4765 16	19060 64
53	Bike Rack	5	EA	1187 33	5936 65
54	Swings	1	LS	12461 18	12461 18
55	Climber	1	EA	17052 29	17052 29
56	Standing Spinner	1	EA	15604 71	15604 71
57	Spring Bouncer	1	EA	13957 00	13957 00
58	Exercise Equipment: 2-Person Leg Press	1	EA	11694 52	11694 52
59	Exercise Equipment: Accessible Chest Press	1	LS	11694 52	11694 52
60	Exercise Equipment-Elliptical	1	LS	11694 52	11694 52
61	Drinking Fountain with Pet Fountain	1	EA	11699 98	11699 98
62	Drinking Fountain with Bottle Filler	1	EA	11831 98	11831 98
63	Removable Bollard	2	EA	2077 00	4154 00
64	Pet Waste Bag Station	2	EA	1096 26	2192 52
65	Basketball Hoop	1	EA	14375 00	14375 00
66	Monument Sign	1	EA	17389 75	17389 75
67	Prop 68 Sign	1	EA	6319 91	6319 91
68	Restroom (Portland Loo)	1	EA	234729 81	234729 81
69	Restroom Foundation	1	LS	34936 12	34936 12

ITEM NO.	BID ITEMS	TOTAL QUANTITIES	UNIT	UNIT PRICE	TOTAL COST
70	Masonry Public Art Wall (H=4'-8")	145	LF	350.25	50850.12
71	Masonry Public Art Wall at Skatepark (H=5'-6")	145	LF	350.75	50850.25
72	Skatepark Dune Retaining Wall	138	LF	431.15	59475.54
73	Black Vinyl Chain Link Dog Park Fence (H=4'-0")	244	LF	143.75	35075.00
74	Dog Park Fence Gate (H=4'-0")	3	EA	517.50	1552.50
75	Composite Fence (H=6'-0")	209	LF	172.50	36052.50
76	Electrical Meter Enclosure	1	LS	12408.50	12408.50
77	Black Vinyl Chain Link Fence (H=6'-0")	167	LF	201.25	33608.75
78	Black Vinyl Chain Link Fence with Privacy Slats (H=6'-0")	163	LF	201.25	32803.75
79	New Electrical Meter/Main	1	LS	10033.75	10033.75
80	Light Fixture A	2	EA	10838.50	21677.00
81	Light Fixture A1	1	EA	13016.85	13016.85
82	Light Fixture A2	2	EA	11160.75	22321.50
83	Light Fixture A3	1	EA	12679.90	12679.90
84	Light Fixture B (Bollard Light)	12	EA	8560.79	102730.88
85	Restroom Lockable Disconnect	1	EA	2761.15	2761.15
86	Conduit And Wiring	1	LS	81530.40	81530.40
87	Electrical Pull Box	2	EA	5116.92	10233.84
88	Post-Mounted Weatherproof Duplex Outlet	1	LS	3170.55	3170.55
89	Flush Landscape Receptacle Box with Locking Cover	5	EA	2271.25	11356.25
90	NEMA 3R Junction Box	1	EA	3106.15	3106.15
91	Low Voltage Conduit and Wiring	1	LS	10559.30	10559.30
92	Weatherproof IDF Enclosure	1	EA	8748.05	8748.05
93	Ruggedized Cellular Router	1	EA	9944.05	9944.05
94	Hardened PoE+ Managed Switch	1	EA	8942.40	8942.40
95	Security Cameras	4	EA	4242.54	16970.16
96	Planting Irrigation	1	LS	85975.20	85975.20
97	Root Barrier	439	LF	12.13	5325.07
98	Planting Area Soil Preparation & Amendments	18,527	SF	0.35	6484.45
99	Organic Mulch	124	CY	79.02	9798.48
100	Planting Area Fine Grading	18,527	SF	0.35	6484.45
101	Shrubs - 1 gallon	743	EA	17.30	12913.34
102	Shrubs - 5 gallon	147	EA	166.26	24440.22
103	Shrubs - 15 gallon	33	EA	166.26	5486.58
104	Trees - 24" box	25	EA	494.86	12371.50
105	Trees - 15 gallon	9	EA	168.13	1513.17
106	Bioretention Basin (sod)	709	SF	139	98551

ITEM NO.	BID ITEMS	TOTAL QUANTITIES	UNIT	UNIT PRICE	TOTAL COST
107	Turf (sod)	4,430	SF	1 <u>29</u>	6157 <u>70</u>
108	90 Day Plant Establishment and Maintenance Period	18,527	SF	1 <u>24</u>	4446 <u>48</u>
TOTAL BASE BID (ITEMS 1 THROUGH 108)					3406402 ⁵⁰ 3423317 ⁵⁰

*Measurement and Payment can be found in Technical Specifications Section 00 12 00.

TOTAL BASE BID IN WORDS:

Three million Four hundred fifty thousand Four hundred two
Total Base Bid Amount shall be shown in both words and figures.

ADD ALTERNATE NO. 1 BID SCHEDULE

ITEM NO.	BID ITEMS	TOTAL QUANTITIES	UNIT	UNIT PRICE	TOTAL COST
A1	Exterior Painting of Historic Jail	700	SF	24 <u>16</u>	16912 ⁰⁰

TOTAL ADD ALTERNATE NO. 1 BID IN WORDS:

Sixteen thousand nine hundred twelve
Total Add Alternate No. 1 Bid Amount shall be shown in both words and figures.

RESOLUTION NO. 2025-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AN AGREEMENT FOR CONSULTANT SERVICES WITH CANNON CORPORATION FOR THE LAS MUJERES PARK RENOVATION PROJECT AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the FY 25/26 Budget for Capital Improvement Projects allocated \$4.7 million for the Las Mujeres Park Renovation Project, which includes the remainder of a \$4.88 million State Parks grant; and

WHEREAS, the project involves the renovation of Las Mujeres Park (formerly Central Park), including construction of a skate park, half basketball court, bocce ball court, dog park, picnic areas, reconstruction of the existing parking lot, installation of a pre-manufactured restroom, landscaping, and other items; and

WHEREAS, the City Engineer solicited proposals to provide construction management and inspection services from the approved list of On-Call consultants; and

WHEREAS, Cannon Corporation was determined to be the most qualified to provide these services.

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

SECTION 1: The agreement for consultant services with Cannon Corporation for \$457,164, attached to the staff report for this item, is hereby approved

SECTION 2: The Mayor is authorized to sign the agreement with Cannon Corporation on behalf of the City; and

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

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

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 28th day of October 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. 2025-60**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 28, 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 CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
CANNON CORPORATION**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "**Agreement**") is made and entered into this 28th day of October 2025, by and between the CITY OF GUADALUPE, a municipal corporation ("City"), and Cannon Corporation ("**Consultant**").

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

Section 1. Term of Agreement. Subject to the provisions of Section 18 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of twelve (12) months from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

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

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

Section 4. Compensation and Method of Payment.

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

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

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

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

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

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

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

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

Section 7. Consultant's Books and Records.

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

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

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

Section 8. Status of Consultant.

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

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

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

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

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

Section 13. Conflicts of Interest. Consultant 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 Consultant 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 Consultant or Consulting 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 Consultant(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 Consultant, except as indicated in Subsection B.

- B. In accomplishing the scope of services of this Agreement, Consultant(s) will be performing a specialized or general service for the City, and there is substantial likelihood that the Consultant's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, the following Consultant(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 Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

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

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

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

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or any other person for, and Consultant shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Consultant, its agents, officers, directors, subconsultants 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 Consultant has agreed to indemnify Indemnitees as provided above, Consultant, upon notice from City, shall defend Indemnitees at Consultant'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 Consultant under Section 16 shall ensure Consultant's obligations under this section, but the limits of such insurance shall not limit the liability of Consultant 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 Consultant for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant, 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. Consultant agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, Consultant and its subconsultants shall maintain insurance in conformance with the requirements set forth below.

Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant 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 Consultant or its subconsultants 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.

Consultant shall provide the following types and amounts of insurance. Without limiting Consultant's indemnification of CITY, and prior to commencement of Work, Consultant 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 Consultant and all risks to such persons under this Agreement.

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

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

(1) General Liability Insurance: Consultant 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: Consultant 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 Consultant 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: Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for Consultant's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Consultant shall require each subconsultant 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 subconsultant's employees. Consultant 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): Consultant 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.

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 Consultant 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 Consultant or CITY will withhold amounts sufficient to pay premium from Consultant 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 Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against CITY, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): Consultant acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform Consultant 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 Consultant maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the Consultant. 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 Consultant'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: Consultant agrees to ensure that its subconsultants, subconsultants, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant 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. Consultant agrees that upon request, all agreements with consultants, subconsultants, 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 Consultant a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the Consultant, the CITY and Consultant may renegotiate Consultant'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: Consultant shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

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

Section 18. Continuity of Personnel. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant'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 Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

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

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

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

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

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

Section 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 Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

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

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

To Consultant: **Cannon Corporation
1050 Southwood Drive
San Luis Obispo, CA 93401**

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

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

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

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

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

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

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

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

Section 30. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

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

CITY:

CITY OF GUADALUPE

By: _____
Ariston D. Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

CONSULTANT:

CANNON CORPORATION

By:  _____

Title: Director, Construction Management



WORK PROGRAM/SCOPE OF WORK

Our Work Program for pre-construction, construction, and post-construction activities is detailed below and includes services for Construction Management, Construction Inspection, and Materials Testing through project completion.

Pre-Construction

Task 1.1 Contract Document Review

Our construction management team will thoroughly review Plans, Specifications, related reports, and documents pertinent to administering the construction of the project. In addition to facilitating our understanding of scope and staging of the project, it will allow us to determine areas that may present challenges during construction. In conjunction with our preliminary review, we will review field conditions and photograph or video the work area and site conditions prior to the start of construction. Noted design issues or potential conflicts, along with questions that arise from our initial plan review, will be discussed with the City's project manager and project engineer.

Task 1.2 Document Control Procedures, Coordination with City Staff

We will establish a working relationship with City staff to implement procedures for the efficient processing and management of project documents.

Task 1.3 Pre-Construction Meeting

Cannon will coordinate and lead the Pre-Construction Meeting, which will include all major subcontractors and other project stakeholders.

Construction

Task 2.1 On-Site Construction Management and Inspection

We will have a dedicated Resident Engineer in charge of construction management operations. Our team will also include a Construction Inspector who will be on-site to monitor the daily construction operations and provide coordination, and an office engineer to facilitate the flow of information between team members.

Task 2.2 Construction Inspection

During observation and monitoring of the quality of the construction work, we will provide the following:

- Maintain daily on-site project reports for inspections, observations and construction activities. Reports will contain a record of weather, work on-site, number of workers, work accomplished, problems encountered, solutions agreed upon, and other similar relevant data as the City may require.
- Maintain photo and video record of construction progress.
- Monitor construction activities to see that elements of project are furnished, installed, and constructed, per contract documents.



- Prepare required notices of non-conformance when materials, construction installation process, or quality of work does not meet the requirements of the contract. Notices will be issued to the contractor stating the nature of the deviation and requiring the contractor to perform corrective action. Non-compliance issues will be documented with photographs and in writing.
- File appropriate reports.
- Monitor contractor's work and recommend special testing, as needed.
- Review storm water BMPs for compliance with approved SWPPP/WPCP/SWMP.

Task 2.3 Scheduling and Progress Meetings

We will coordinate, review, and approve the contractor's proposed schedule for the completion of the project. We will also review the contractor's baseline schedule and update submittals for conformance with the master schedule and contract documents. We will chair weekly progress meetings remotely to discuss project progress, schedule, outstanding submittals and RFI's, and work deficiencies. In addition, we will prepare and distribute Weekly Statement of Working Day reports to maintain an accurate and current record of contract time.

Task 2.4 Change Order Management

We will negotiate and coordinate the implementation of contract change orders during the construction process. We will compile change orders supporting documentation, such as inspection reports, test reports, drawings, sketches, photographs, and other materials as required. We will review and evaluate the appropriateness of proposed change orders and advise the City as to their effect on the contract time and cost, as well as recommend approval or denial to the City.

Task 2.5 Requests for Information (RFIs)

Cannon will provide timely coordination of RFIs with the Engineer of Record and written responses to contractor. We will maintain the RFI log and records.

Task 2.6 Submittal Management

Cannon will provide timely coordination with the Engineer or Record for submittals of materials not supplied by the District. We will maintain the submittal log and records.

Task 2.7 Claims Management

We will maintain a potential claims log. We will prepare a file for each potential claim issue. We will evaluate, analyze, and coordinate negotiations to achieve claims and dispute resolutions in line with City directions.



Task 2.8 Materials Testing

We have partnered with Earth Systems Pacific to provide material sampling and testing, and special inspection for the Project.

Earth Systems' proposed scope of work for Las Mujeres Park includes special inspection and material testing during site grading, utility construction, pedestrian and landscape improvements, as well as special inspection and testing during construction of the planned site structures, which includes a new playground, skate park, electric room, and retaining walls. They will also assist the construction manager with geotechnical engineering insight and review of necessary submittals for compliance with the project specifications, including helping to review material submittals, as applicable to the final design.

Earth Systems will provide geotechnical inspection services during earthwork operations. Special inspection of soils will be performed during site grading, structure backfill, utility backfill operations, amphitheater and seawall foundation construction, building footing excavation and other miscellaneous site grading. Compaction testing on native soil, aggregate base, non-expansive backfill and utility backfill material during construction of the building pad, landscape areas, previously mentioned activities and other miscellaneous items will also be performed.

Earth Systems will also perform laboratory testing associated with grading. Laboratory material testing will include sieve analysis, maximum density vs. optimum moisture, and other associated tests where applicable. Testing will be performed in accordance with the applicable Caltrans Test Method or appropriate ASTM test procedures as listed in the project plans and specifications and City Standards.

Earth Systems will provide special inspection during structural concrete and rebar placement and anchor bolt installation. Further, they will sample the concrete and perform testing on the concrete compressive strength samples for foundations, walls, and piers. They've assumed that acceptance of these materials, as well as cement, by review of certificates if approved by the structural engineer will be allowed. Sampling of non-structural concrete, such as pedestrian flatwork and retaining curbs, will also be performed as requested by the City's representative. Earth Systems will attend a pre-construction meeting, as well as meetings for major work elements, as needed. Compaction test reports, final inspection, and testing reports will be prepared and submitted as required.

Task 2.9 Progress Pay Estimates

We will evaluate the contractor's pay applications. We will verify that the quantities claimed are true and accurate using field measurements, materials tickets, extra work reports, and visual confirmation. We will prepare quantity calculation sheets for each bid item for inclusion in the project records.

Task 2.10 Safety Program

We will monitor the contractor's on-site safety program and compliance with Cal-OSHA Construction Safety Orders. We will also confirm contractor coordinates activities to reduce disruptions to the public.



Task 2.11 Project Records

We will establish and implement procedures for reviewing and processing of project documentation. To maintain that records are organized, complete, and will allow for ease of document retrieval, we will set up project binders and electronic files following procedures outlined in Chapter 5 of the Caltrans Construction Manual.

We will implement procedures for timely delivery of project documentation; expediting RFIs, Submittals and Change Orders; and submittal, review, and approval of Progress Pay Applications. Monitoring logs will be created to track Survey Records, RFIs, Submittals, , Materials incorporated into Project, Materials Testing, Change Orders, Extra Work Reports, Pay Estimates and Potential Claims.

Post-Construction

Task 3.1 Final Inspection and Punch List

We will compile detailed “punch lists” with the City Project Manager and Engineer. We will oversee the complete performance of punch list items and final clean-up before the contractor moves off-site. We will coordinate final testing, documentation, and regulatory inspections.

Task 3.2 Coordinate Close-Out and Submittal of Final Documents

We will monitor the contractor’s, subcontractors’, and designers’ progress to finalize and submit project records and documents. We will obtain record drawings, contract required documents, lien releases, written warranties, record drawings, and O&M manuals (if applicable), and forward them to the City for inclusion in the project files.

Task 3.3 Final Payment

We will evaluate contractor’s final payment application, resolve outstanding matters, and provide approval and recommendation for final payment.

EXHIBIT B



FEES

Fees are based on the rates per the following fee schedule. It is our understanding that this project qualifies for California Prevailing Wages.

Phase	Role	Name	Rate	2025		2026								Est. Hours	Estimated Cost
				Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul			
Pre-Construction															
	Director, Construction Management	Pat Riddell, PE	\$247	4										4	\$988
	Resident Engineer	Matt Scholfield, PE	\$223	48										48	\$10,704
	Construction Inspector III (PW)	Ben Marquart, CPII	\$176	12										12	\$2,112
	Engineering Assistant III	Marcia Bohac	\$133	4										4	\$532
Construction															
	Director, Construction Management	Pat Riddell, PE	\$247		4	4	4	4	4	4	4			28	\$6,916
	Resident Engineer	Matt Scholfield, PE	\$223		80	58	52	58	60	60	42			410	\$91,430
	Construction Inspector III (PW)	Ben Marquart, CPII	\$176		160	168	152	168	176	176	120			1120	\$197,120
	Engineering Assistant III	Marcia Bohac	\$133		8	10	8	10	10	10	4			60	\$7,980
Post-Construction															
	Director, Construction Management	Pat Riddell, PE	\$247								4	2		6	\$1,482
	Resident Engineer	Matt Scholfield, PE	\$223								32	8		40	\$8,920
	Construction Inspector III (PW)	Ben Marquart, CPII	\$176								24	8		32	\$5,632
	Engineering Assistant III	Marcia Bohac	\$133									4	2		6
Total Estimated Hours				68	252	240	216	240	250	250	234	20	1770		
Total Estimated Cost of Labor														\$334,614	
Other Direct Costs															
Earth Systems Pacific - Soil and Materials Testing														\$117,000	
CPSI - Playground Safety Audit and Impact Testing (Safeplay)														\$3,800	
Reimbursable															
Misc. Reimbursable, Reproductions, Inspection Materials & Supplies														\$1,750	
Total Estimated Cost of CM Services														\$457,164	

NOTE:

- 1 Fees are based on a 140 working day construction schedule.
- 2 Hourly rates are subject to change.
- 3 Fees include work during normal working hours. Overtime, night, and weekend work are excluded, but available as an additional service.
- 4 Survey and construction staking is excluded, but are available as additional services.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of October 28, 2025

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Guadalupe Transit Hub Project

RECOMMENDATION:

It is recommended that the City Council:

- Adopt Resolution No. 2025-61, approving a Contractor Services Agreement with The J.F. Will Company, Inc., for the Guadalupe Transit Hub Project; and,
- Adopt Resolution No. 2025-62, approving a Consultant Services Agreement with Filippin Engineering (FE) for construction management and inspection services for the above project.

BACKGROUND:

In July 2022, the City Council approved converting the Amtrak Station into a transit hub, with a regional bus route stopping every hour and a local route stopping every half-hour. The City applied for grants and received approximately \$1.6 million in grant funding for the Transit Hub Renovation Project.

On October 8, 2024, the City Council entered a consultant services agreement with Wallace Group to design the Transit Hub Renovation Project. The proposed work involves removing existing curb and/or gutter, sidewalk/walkways, driveways, curb ramps, asphalt and aggregate base, concrete pavement and aggregate, monument sign, trees, wall and pillars, various utility services, and railroad car. Installing new concrete curbs, driveway, sidewalks, ramps, reinforced concrete pavement, permeable roman pavers, class 2 aggregate base, signing and striping, new utility services, and other work indicated on the plans.

DISCUSSION:

On Saturday, August 30, 2025, the City Engineer solicited formal bids for the Guadalupe Transit Hub Project. The deadline to receive bids was 3:00 p.m. on Tuesday, October 14, 2025. The City received two (2) bids with an average bid of \$1,722,232.90. The J.F. Will Company, Inc. was the low bidder, with a bid of \$1,617,243.80.

On Friday, September 12, 2025, the City Engineer solicited proposals for Construction Management (CM) and Inspection Services from the approved list of On-Call consultants for the above project. The deadline to receive proposals was Friday, September 26, 2025. The City Engineer received three proposals. The

City Engineer recommends awarding the CM and Inspection Services contract to Filippin Engineering (FE).

Staff recommends awarding the Guadalupe Transit Hub Project to The J.F. Will Company, Inc. for \$1,617,243.80 and authorizing the City Administrator to approve contract change orders up to 15% of the bid amount. Staff also recommends awarding a consultant services agreement to Filippin Engineering (FE) for \$218,306.00 and authorizing the City Administrator to approve contract change orders up to 15% of the approved fees.

FISCAL IMPACT:

The FY 25/26 Budget for Capital Improvement Projects allocated approximately \$1.6 million to cover the cost of design and construction for the Guadalupe Transit Hub Project. The budget includes funding from the following sources:

Budget	
AHSC Grant	\$500,000
Clean Air Grant	\$1,004,000
<u>LCTOP</u>	<u>\$100,000</u>
Total Funding	\$1,600,000

Expenses (Current and Future):	
Design and Grant Admin	\$300,000
Construction	\$1,617,250
Inspection/Construction Admin	\$218,300
<u>Construction Contingency (15%)</u>	<u>242,600</u>
Total Costs	\$2,378,150

Funding Gap:	
Budget	\$1,600,000
<u>Expenses</u>	<u>\$2,378,150</u>
Total Gap	-\$778,150

To make up the funding gap, the City Engineer recommends the following:

1. Transfer \$500,000 of the AHSC Grant Funds from the 303 Obispo Street Project. Based on all the contracted costs, the 303 Obispo Street Project will have approximately \$550,000 remaining in the budget upon construction completion.
2. Transfer \$170,000 from the Downtown Street Light Improvement Project. The electrical upgrades and lighting associated with the Transit Hub Project are covered by the Lighting District fund.
3. Transfer \$110,000 of the Measure A funding from the 2025 Pavement Rehabilitation Project. The use of Measure A money on the project will help the City meet its Minimum Alternate Transportation requirements.

Additional Funding:

Transfer from 303 Obispo Project	\$500,000
Transfer from Downtown Street Light	\$170,000
<u>Transfer from Pavement Rehab</u>	<u>\$110,000</u>
Total Additional Funding	\$780,000

The City Engineer is working with the Housing Authority of Santa Barbara County (HASBARCO) and the State to see if additional funding from the \$5.896 million AHSC grant can be reallocated to this project. If successful, the transfers from the Downtown Street Light Improvement Project and the 2025 Pavement Rehabilitation Project are unnecessary. Additionally, the City Engineer will work with the Contractor and the Inspector to keep the project on budget and look for additional savings.

ATTACHMENTS:

1. Bid Results
2. Resolution No. 2025-61
3. Agreement for Contractor Services – The J.F. Will Co.
4. Resolution No. 2025-62
5. Agreement for Consultant Services- Filippin Engineering



BID OPENING REPORT

Bids were opened on: Tuesday, October 14, 2025 at: 3:00 PM

For (Project Name): Guadalupe Transit Hub Project

Pre-Bid Estimate: _____

Contractor:

Bid Amount:

1. <u>The J.F. Will Company Inc.</u>	<u>\$1,617,243.⁸⁰</u>
2. <u>Taylor Jane Construction</u>	<u>\$1,827,222.⁰⁰</u>
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	

Signed: _____

Date: 10/14/2025

The above bid amounts have not been checked. The bid totals are subject to correction after the bids have been completely reviewed.

RESOLUTION NO. 2025-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AN AGREEMENT FOR CONTRACTOR SERVICES WITH THE J.F. WILL COMPANY, INC. FOR THE GUADALUPE TRANSIT HUB PROJECT AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the FY 25/26 Budget for Capital Improvement Projects allocated \$1.6 million for the Guadalupe Transit Hub Project, which includes funding from various grants; and

WHEREAS, In July 2022, the City Council approved converting the Amtrak Station into a transit hub, with a regional bus route stopping every hour and a local route stopping every half-hour; and

WHEREAS, this project will add a restroom, electric vehicle charging, a drinking fountain, a shade structure and seating area, bicycle amenities, and new paving; and

WHEREAS, the City Engineer solicited and received bids for the Guadalupe Transit Hub Project; and

WHEREAS, The J.F. Will Company, Inc. was the lower bidder; and

WHEREAS, the construction costs exceed the current budget.

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

- SECTION 1:** The agreement for contractor services with The J.F. Will Company, Inc. for \$1,617,243.80, attached to the staff report for this item, is hereby approved; and
- SECTION 2:** The Mayor is authorized to sign the agreement with The J.F. Will Company, Inc. on behalf of the City; and
- SECTION 3:** The City Administrator is authorized to approve change orders to the contract up to 15% of the quoted price; and
- SECTION 4:** The Finance Department is authorized to reallocate additional funds to this project (\$500,000 from the 303 Obispo Site Improvements Project, \$170,000 from the Downtown Street Light Improvement Project, and \$110,000 from the 2025 Pavement Rehabilitation Project); and
- SECTION 5:** The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 28th day of October 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. 2025-61**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 28, 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
THE J.F. WILL COMPANY, INC.**

THIS AGREEMENT FOR CONTRACTOR SERVICES (the "Agreement") is made and entered into this 28th day of October 2025, by and between the CITY OF GUADALUPE, a municipal corporation ("City"), and The J.F. Will Company, Inc., a California Corporation ("Contractor").

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

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

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

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

Section 4. Compensation and Method of Payment.

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

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

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

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

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

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

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

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

Section 7. Contractor's Books and Records.

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

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable

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

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

Section 8. Status of Contractor.

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

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

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

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

persons engaged in providing services similar to those required of Contractor under this Agreement.

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

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

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

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

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


Initials

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

Section 14. Confidential Information; Release of Information.

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

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

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

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

to control, direct, or rewrite said response. Contractor shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

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

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

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

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

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

Prior to the beginning of and throughout the duration of the Work, Contractor and its subcontractors shall maintain insurance in conformance with the requirements set forth below. Contractor will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement or endorse the existing coverage to do so. Contractor acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Contractor or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to CITY.

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

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

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

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

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

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

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

(1) General Liability Insurance: Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$3,000,000 per occurrence, \$6,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$6,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that CITY and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted. This insurance and any umbrella or excess liability insurance shall be

maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

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

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

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

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

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

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Contractor's Pollution Liability form or other form acceptable to CITY providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Section 17. Assignment. The expertise and experience of Contractor are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Contractor under the Agreement. In recognition of that interest, Contractor shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Contractor's duties or obligations under this Agreement without the prior written consent of the

City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Contractor, in the performance of its duties pursuant to this Agreement, may utilize sub contractors.

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

Section 19. Termination of Agreement.

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

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

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

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

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

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

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

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

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

To Contractor: The J.F. Will Company, Inc.
 2640 Industrial Pkwy, Suite 100
 Santa Maria, CA 93455

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

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

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

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

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

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation

between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

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

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

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

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

CITY:

CITY OF GUADALUPE

By: _____
Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

CONTRACTOR:

The J.F. Will Company, Inc.

By: Jeff Will
Title: President

By: John F. Will
Title: _____

EXHIBIT A
(SCOPE OF SERVICES)

The work includes the entirety of the Bid Documents, which includes the contract documents, general provisions, special provisions, technical specifications, plans, addenda, and all other associated documents for the construction of the Guadalupe Transit Hub Project.

**EXHIBIT B
(COMPENSATION)**

Proposal dated 10/14/2025

PROPOSAL
TO
THE CITY OF GUADALUPE
FOR
GUADALUPE TRANSIT HUB PROJECT
CITY PROJECT NO. 2025-09-1

NAME OF BIDDER The J.F. Will Co Inc
BUSINESS P.O. BOX none
CITY, STATE, ZIP _____
BUSINESS STREET ADDRESS 2640 INDUSTRIAL Parkway Suite 100
CITY, STATE, ZIP Santa Maria CA 93455
TELEPHONE NO.: 805-938-0760
FAX NO.: 805-938-0762
EMAIL ADDRESS: CONTACT@JFWILLCO.COM
LICENSE NUMBER AND TYPE: 793282 Class A CSLB
DIR NUMBER: 1000001294

The work for which this Proposal is submitted is for construction in accordance with the Special Provisions (including the payment of not less than the State General Prevailing Wage Rates or the Federal minimum wage rates when set forth herein), the Plans described below, including any addenda thereto, the contract annexed hereto, and also in accordance with the Caltrans Standard Specifications dated 2018, and the City of Santa Maria Standard Specifications (adopted by the City of Guadalupe on June 23, 2009, pursuant to Resolution No. 2009-24) insofar as the same may apply, specifications which may be referred to in the Special Provisions or project plans, and the Labor Surcharge And Equipment Rental Rates in effect on the date the work is accomplished.

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

CITY OF GUADALUPE, CALIFORNIA;
GUADALUPE TRANSIT HUB PROJECT

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

The undersigned as Bidder declares that he/she has carefully examined the location of the proposed work above described, read and examined the Contract Documents, and Addendum/Addenda (List Addenda Received: 1, 2, 3,) therefore, read the Notice to Contractors, the Proposal Requirements, including the Caltrans Standard Specifications, and hereby proposes and agrees, if this Proposal is accepted by the City, to furnish all materials and services required to do all the work required to complete the said construction in accordance with the Contract Documents in the time stated herein, for the unit prices given below:

BASE BID SCHEDULE

ITEM NO.	BID ITEMS	TOTAL QUANTITIES	UNIT	UNIT PRICE	TOTAL COST
BASE BID					
SITE PREPARATION & DEMOLITION					
1	Mobilization/Demobilization	1	LS	90,420.00	90,420.00
2	Clearing and Grubbing	1	LS	15,065.00	15,065.00
3	Construction Staking	1	LS	10,525.00	10,525.00
4	Earthwork (Cut 568 CY, Fill 231 CY)	337	CY	59.60	20,085.20
5	Remove Existing Curb & Gutter	198	LF	7.28	1,441.44
6	Remove Existing Curb & Gutter (offsite)	48	LF	7.28	349.44
7	Remove Existing Curb	452	LF	4.30	1,943.60
8	Remove Existing Concrete Sidewalk/Walkway & Aggregate Base	977	SF	3.00	2,931.00
9	Remove Existing Concrete Sidewalk/Walkway & Aggregate Base (offsite)	166	SF	3.00	498.00
10	Remove Existing Concrete Driveway & Aggregate Base (offsite)	187	SF	3.20	598.00
11	Remove Existing Concrete Ramp & Aggregate Base	42	SF	5.00	210.00
12	Remove Existing HMA Pavement & Aggregate Base	13,125	SF	4.20	55,125.00
13	Remove Existing Concrete and Aggregate Base in Drive Aisle	306	SF	3.00	918.00
14	Remove Existing Monument Sign	1	EA	250.00	250.00
15	Remove Existing Sign	3	EA	50.00	150.00
16	Remove Tree & Grind Stump	6	EA	2,420.00	14,520.00
17	Remove Existing Wall and Pillars	60	LF	11.00	660.00
18	Remove Existing Sanitary Sewer Lateral & Riser	1	LS	1,530.00	1,530.00
19	Remove Existing Water Service, Hose Bib & Riser	1	LS	2,635.00	2,635.00
20	Remove Existing Railroad Track & Stairs	1	LS	3,295.00	3,295.00
21	Remove Existing Electrical/Utility Services, Risers & Lighting	1	LS	9,000.00	9,000.00
22	Remove Existing Irrigation	1	LS	460.00	460.00
23	Remove Existing Roof Drain/Curb Thru Drain	4	EA	80.00	320.00
24	Remove and Relocate Existing Clock	1	LS	8,600.00	8,600.00
CONCRETE/PAVEMENT WORK					
25	Concrete Curb & Gutter (Offsite)	48	LF	137.50	6,600.00
26	Concrete Driveway (Offsite)	167	SF	52.70	8,800.90

ITEM NO.	BID ITEMS	TOTAL QUANTITIES	UNIT	UNIT PRICE	TOTAL COST
27	Concrete Vertical Curb at Paver Section (Drive Aisle)	67	LF	122.70	8,220.90
28	Concrete Vertical Curb at Paver Section (Paver Parking Stalls)	231	LF	130.48	30,140.88
29	Concrete Vertical Curb at Concrete Section	222	LF	74.06	16,441.32
30	Concrete Flush Curb at Paver Section	362	LF	90.83	32,880.46
31	Concrete Flush Curb at Concrete Section	44	LF	62.30	2,741.20
32	Concrete Flatwork (Sidewalk)	1,581	SF	22.27	35,208.87
33	Concrete Flatwork (Sidewalk - Offsite)	171	SF	25.75	4,403.25
34	4" Class 2 Aggregate Base (Sidewalk)	65	CY	137.54	8,940.10
35	6" Reinforced Concrete Pavement	8,014	SF	22.00	176,308.00
36	12" Class 2 Aggregate Base	297	CY	158.00	46,926.00
37	Permeable Roman Pavers	3,811	SF	15.00	57,165.00
38	Geotextile Fabric	141	SY	57.73	8,139.93
39	2" ASTM No. 8 Aggregate Base	24	CY	208.00	4,992.00
40	4" ASTM No. 57 Aggregate Base	47	CY	199.00	9,353.00
41	12" Class 2 Aggregate Base (Parking Stalls)	73	CY	186.00	13,578.00
42	16.25" Class 2 Aggregate Base (Drive Aisle)	42	CY	187.00	7,854.00
43	Concrete Accessible Ramp (Form)	124	SF	26.62	3,300.88
44	Landscape Curb	17	LF	20.60	350.20
45	Wheel Stops	11	EA	230.00	2,530.00
46	Detectable Warning Surface	115	SF	65.25	7,503.75
47	Signing and Striping	1	LS	6,615.00	6,615.00
LANDSCAPE					
48	Bike Rack	1	EA	3,240.00	3,240.00
49	Bike Repair Station	1	EA	2,465.00	2,465.00
50	Bike Lockers	6	EA	3,247.00	19,482.00
51	Tree/Shrub Planting - 1 Gallon	247	EA	19.55	4,828.85
52	Planting - 5 Gallon	136	EA	35.65	4,848.40
53	Groundcover	874	SF	3.45	3,015.30
54	Trees - 24" Box	6	EA	690.00	4,140.00
55	Wood Bark Mulch	41	CY	143.75	5,893.75
56	Irrigation System	1	LS	37,455.50	37,455.50
57	Soil Prep	4436	SF	1.73	7,674.28
UTILITIES					
58	4" PVC Sewer Lateral	1	EA	46,195.00	46,195.00
59	Sanitary Sewer Cleanout	1	EA	880.00	880.00
60	1.5" PVC Water Lateral	1	EA	33,932.00	33,932.00
61	1.5" Water Meter & Box	1	EA	920.00	920.00
62	4" PVC Storm Drain	40	LF	38.50	1,540.00
63	6" PVC Storm Drain	120	LF	32.50	3,900.00

ITEM NO.	BID ITEMS	TOTAL QUANTITIES	UNIT	UNIT PRICE	TOTAL COST
64	12"x12" Catch Basin	2	EA	777.50	1,555.00
65	Cobble Energy Dissipator	0.4	CY	5,915.00	2,366.00
66	Connect to Existing 4" Roof Drain	4	EA	100.00	400.00
67	Relocate Existing Telecommunications Vault	1	EA	2,300.00	2,300.00
68	Electrical/Lighting	1	LS	158,050.00	158,050.00
69	Transformer	1	EA	1,500.00	1,500.00
MISCELLANEOUS					
70	Erosion and Sediment Control	1	LS	7,851.00	7,851.00
71	Portland Loo Restroom	1	LS	233,600.00	233,600.00
72	Bike Lockers, Bike Rack & Repair Station with Pump	1	LS	29,408.00	29,408.00
73	Existing Building Upgrades & Pergola	1	LS	245,780.00	245,780.00
74	Bollards	7	EA	1,500	10,500.00
75	Remove Tree in Caltrans Right-of-Way	1	EA	3,000	3,000.00
TOTAL BASE BID (ITEMS 1 THROUGH 75)					1,617,243.80

TOTAL BASE BID IN WORDS:

One Million Six Hundred Seventeen Thousand two hundred forty three and 80/100.
Total Base Bid Amount shall be shown in both words and figures.

The J.F. Will Co Inc

BID ALTERNATIVE SCHEDULE

ITEM NO.	BID ITEMS	TOTAL QUANTITIES	UNIT	UNIT PRICE	TOTAL COST
BID ALTERNATIVE – CONCRETE/PAVEMENT WORK (ITEMS 27-42)					
BID ALTERNATIVE CREDIT (Unit Price and Total Cost for Bid Alternate Credit Item Number must match the corresponding Base Bid Item Number values)					
27	Concrete Vertical Curb at Paver Section (Drive Aisle)	-67	LF	122.70	- 8,220.90
28	Concrete Vertical Curb at Paver Section (Paver Parking Stalls)	-231	LF	130.48	- 30,140.88
29	Concrete Vertical Curb at Concrete Section	-222	LF	74.06	- 16,441.32
30	Concrete Flush Curb at Paver Section	-362	LF	90.83	- 32,880.46
31	Concrete Flush Curb at Concrete Section	-44	LF	62.30	- 2,741.20
32	Concrete Flatwork (Sidewalk)	-1,581	SF	22.27	- 35,208.87
33	Concrete Flatwork (Sidewalk - Offsite)	-171	SF	25.75	- 4,403.25
34	4" Class 2 Aggregate Base (Sidewalk)	-65	CY	137.54	- 8,940.10
35	6" Reinforced Concrete Pavement	-8,014	SF	22.00	- 176,308.00
36	12" Class 2 Aggregate Base	-297	CY	158.00	- 46,926.00
37	Permeable Roman Pavers	-3,811	SF	15.00	- 57,165.00
38	Geotextile Fabric	-141	SY	57.73	- 8,139.93
39	2" ASTM No. 8 Aggregate Base	-24	CY	208.00	- 4,992.00
40	4" ASTM No. 57 Aggregate Base	-47	CY	199.00	- 9,353.00
41	12" Class 2 Aggregate Base (Parking Stalls)	-73	CY	186.00	- 13,578.00
42	16.25" Class 2 Aggregate Base (Drive Aisle)	-42	CY	187.00	- 7,854.00
Bid Alternate Credit Subtotal ⁽¹⁾					- 463,292.91
BID ALTERNATIVE COST					
A27	Concrete Vertical Curb at Paver Section (Drive Aisle)	32	LF	122.70	3,926.40
A28	Concrete Vertical Curb at Paver Section (Paver Parking Stalls)	158	LF	130.48	20,615.84
A29	Concrete Vertical Curb at Concrete Section	45	LF	74.06	3,332.70
A30	Concrete Flush Curb at Paver Section	158	LF	90.83	14,351.14
A31	Concrete Flush Curb at Concrete Section	45	LF	62.30	2,803.50
A32	Concrete Flatwork (Sidewalk)	1,603	SF	22.27	35,698.81
A33	Concrete Flatwork (Sidewalk - Offsite)	79	SF	25.75	2,034.25
A34	4" Class 2 Aggregate Base (Sidewalk)	62	CY	137.54	8,527.48
A35	6" Reinforced Concrete Pavement	2,127	SF	22.00	46,794.00
A36	12" Class 2 Aggregate Base	79	CY	158.00	12,482.00
A37	Permeable Roman Pavers	9,853	SF	15.00	147,795.00
A38	Geotextile Fabric	365	SY	57.73	21,071.45
A39	2" ASTM No. 8 Aggregate Base	61	CY	208.00	12,688.00
A40	4" ASTM No. 57 Aggregate Base	122	CY	199.00	24,278.00
A41	12" Class 2 Aggregate Base (Parking Stalls)	114	CY	186.00	21,204.00

ITEM NO.	BID ITEMS	TOTAL QUANTITIES	UNIT	UNIT PRICE	TOTAL COST
A42	16.25" Class 2 Aggregate Base (Drive Aisle)	488	CY	187.00	91,256.00
Bid Alternate Cost Subtotal ⁽²⁾					468,858.57
BID ALTERNATIVE NET COST *					5,565.66

* Subtract Subtotal⁽¹⁾ from Subtotal⁽²⁾

TOTAL BID ALTERNATE NET COST IN WORDS:

five thousand five hundred sixty five 66/100 \$ dollars
Total Bid Alternate Net Cost shall be shown in both words and figures.

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

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

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

John F. Will Signature John F. Will, President Title

10/14/2025
Date

RESOLUTION NO. 2025-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AN AGREEMENT FOR CONSULTANT SERVICES WITH FILIPPIN ENGINEERING (FE) FOR THE GUADALUPE TRANSIT HUB PROJECT AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT ON BEHALF OF THE CITY

WHEREAS, the FY 25/26 Budget for Capital Improvement Projects allocated \$1.6 million for the Guadalupe Transit Hub Project, which includes funding from various grants; and

WHEREAS, In July 2022, the City Council approved converting the Amtrak Station into a transit hub, with a regional bus route stopping every hour and a local route stopping every half-hour; and

WHEREAS, this project will add a restroom, electric vehicle charging, a drinking fountain, a shade structure and seating area, bicycle amenities, and new paving; and

WHEREAS, the City Engineer solicited proposals to provide construction management and inspection services from the approved list of On-Call consultants; and

WHEREAS, Filippin Engineering (FE) was determined to be the most qualified to provide these services.

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

- SECTION 1:** The agreement for consultant services with Filippin Engineering (FE) for \$218,306, attached to the staff report for this item, is hereby approved
- SECTION 2:** The Mayor is authorized to sign the agreement with Filippin Engineering (FE) on behalf of the City; and
- SECTION 3:** The City Administrator is authorized to approve change orders to the contract up to 15% of the quoted price; and
- SECTION 4:** The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 28th day of October 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. 2025-62**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 28, 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 CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
FILIPPIN ENGINEERING, INC. (FE)**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "**Agreement**") is made and entered into this 28th day of October 2025, by and between the CITY OF GUADALUPE, a municipal corporation ("City"), and Filippin Engineering, Inc. (FE) ("**Consultant**").

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

Section 1. Term of Agreement. Subject to the provisions of Section 18 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of twelve (12) months from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

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

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

Section 4. Compensation and Method of Payment.

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

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

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

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

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

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

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

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

Section 7. Consultant's Books and Records.

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

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

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

Section 8. Status of Consultant.

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

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

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

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

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

Section 13. Conflicts of Interest. Consultant 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 Consultant 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 Consultant or Consulting 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 Consultant(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 Consultant, except as indicated in Subsection B.

- B. In accomplishing the scope of services of this Agreement, Consultant(s) will be performing a specialized or general service for the City, and there is substantial likelihood that the Consultant's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, the following Consultant(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 Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

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

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

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

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or any other person for, and Consultant shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Consultant's performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Consultant, its agents, officers, directors, subconsultants 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 Consultant has agreed to indemnify Indemnitees as provided above, Consultant, upon notice from City, shall defend Indemnitees at Consultant'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 Consultant under Section 16 shall ensure Consultant's obligations under this section, but the limits of such insurance shall not limit the liability of Consultant 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 Consultant for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant, 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. Consultant agrees to provide City with copies of required policies upon request. Prior to the beginning of and throughout the duration of the Work, Consultant and its subconsultants shall maintain insurance in conformance with the requirements set forth below.

Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Consultant agrees to amend, supplement or endorse the existing coverage to do so. Consultant 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 Consultant or its subconsultants 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.

Consultant shall provide the following types and amounts of insurance. Without limiting Consultant's indemnification of CITY, and prior to commencement of Work, Consultant 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 Consultant and all risks to such persons under this Agreement.

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

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

(1) General Liability Insurance: Consultant 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: Consultant 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 Consultant 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: Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for Consultant's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Consultant shall require each subconsultant 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 subconsultant's employees. Consultant 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): Consultant 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.

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 Consultant 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 Consultant or CITY will withhold amounts sufficient to pay premium from Consultant 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 Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against CITY, and shall require similar written express waivers.

(5) Enforcement of Contract Provisions (non estoppel): Consultant acknowledges and agrees that any actual or alleged failure on the part of the CITY to inform Consultant 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 Consultant maintains higher limits than the minimums shown above, the CITY requires and shall be entitled to coverage for the higher limits maintained by the Consultant. 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 Consultant'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: Consultant agrees to ensure that its subconsultants, subconsultants, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant 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. Consultant agrees that upon request, all agreements with consultants, subconsultants, 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 Consultant a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the Consultant, the CITY and Consultant may renegotiate Consultant'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: Consultant shall give CITY prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

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

Section 18. Continuity of Personnel. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant'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 Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

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

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

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

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

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

Section 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 Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

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

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

To Consultant: **Filippin Engineering, Inc. (FE)
994 Mill Street, Suite 230
San Luis Obispo, CA 93401**

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

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

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

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

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

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

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

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

Section 30. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

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

CITY:

CITY OF GUADALUPE

By: _____
Ariston D. Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

CONSULTANT:

FILIPPIN ENGINEERING, INC. (FE)

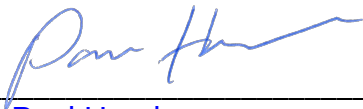
By:  _____
Paul Henderson
Title: Vice President

Exhibit A
(Scope of Services)



CONSTRUCTION MANAGEMENT GUADALUPE TRANSIT HUB PROJECT AND INSPECTION SERVICES



PROJECT MANAGEMENT & APPROACH

Effective project outcomes stem from proper scoping, ongoing communication, and regular evaluation. FE recognizes the importance of establishing efficient procedures early in a project to optimize budget and schedule, ensure quality, and manage risks and claims. We will initiate success by conducting a coordination meeting with the City to align team roles, scope, budget, schedule, and goals. Throughout the project, our PM and team will maintain close coordination with City staff to meet expectations and funding requirements, leveraging clear communication and a structured approach.

FE has developed a Corporate Quality Assurance Plan to document the company's best business practices, better satisfy the requirements and expectations of our clients, and improve overall management of the company. FE believes the following characteristics indicate the quality of our product deliverables and our services:

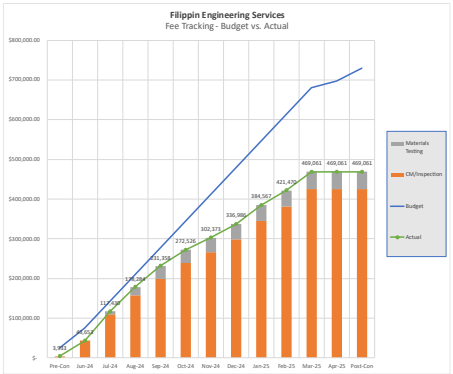
- **Complete** – Our deliverables will be accurate and thorough and include all relevant project details.
- **Consistent** – Our project administration, products, and deliverables will be consistent with City standards and requirements and will comply with all applicable guidelines as specified in the Contract Documents
- **Clear** – Correspondence and documentation will be clear and concise.

Successful project management requires strong team leadership, expertise from a wide variety of technical disciplines, proactive problem identification and resolutions, and effective execution and coordination of many work activities. FE is poised to execute these tasks with knowledge, experience, and professionalism. Recognition and understanding of the technicalities, attention to the organization of the details throughout the work, and emphasis on thorough planning/sequencing at the start of and during all project phases are critical aspects of a successful project. These processes not only keep the project on schedule, but also allow for budget forecasting and tracking.

COST CONTROL AND BUDGETING METHODOLOGY

FE ensures cost control through transparent communication with the City regarding current and projected budgets for Construction Management and Inspection services. The PM will track costs weekly and provide monthly reports to the City. If the remaining budget does not align with the remaining work, such as time extensions due to contract changes, the PM will promptly notify the City with a report outlining three options: (1) additional budget, (2) hybrid staffing, or (3) reduced staffing.

The PM will also maintain ongoing communication about FE's staffing approach, collaborating with the City to adjust strategies as needed to meet scope, budget, and expectations.





CONSTRUCTION MANAGEMENT GUADALUPE TRANSIT HUB PROJECT AND INSPECTION SERVICES



COST – CLAIMS & CHANGE ORDER MANAGEMENT

The FE team prioritizes claims avoidance and management through proactive oversight, minimizing claim exposure for the City. By focusing on contract documentation and site reviews, our experienced team anticipates and mitigates potential issues, ensuring effective cost and schedule control. The CM will conduct monthly cost analyses, generate Project Cost Reports, and recommend corrective actions to maintain the approved budget. These reports will track the budget, expenses, commitments, and anticipated costs. A team that comprehends the work, anticipates issues, and effectively mitigates or deters potential claims is the City's most effective tool in cost management and schedule control. Our team will work with the Contractor to forecast potential issues to come to agreement and avoid claims for extra work and time.

SCHEDULE

Schedule is critical for shorter duration projects like this Transit Hub Project; end dates tend to slip as the bulk of the work is complete. FE believes success in meeting deadlines lies in continuous and thorough schedule evaluation. Our team's expertise in critical path analysis and managing long duration projects ensures timely delivery as we key in on the minute details from the onset of the project through project completion, minimizing delays due to lack of oversight or something being forgotten. A deep-dive and thorough analysis of the Baseline Schedule will ensure the Contractor's proposed sequencing and durations are logical and achievable prior to approval. FE will generate a concept project schedule during the pre-construction phase of work (such as the one shown to the right), detailing milestone activities – utility relocations, long lead time items, critical submittals – as well as identifying the critical path tasks. This schedule will be invaluable in analyzing the contractor's proposed baseline schedule.



While the contractor performs the work, our role is to evaluate baseline and monthly schedules, ensuring critical path activity durations are realistic and achievable. This process continues with every update to ensure a clear and logical critical path and sufficient detail to manage the work effectively. The CM will hold regular meetings to address schedule issues with City staff and perform special schedule analyses as needed, providing recommendations for workarounds. By closely monitoring opportunities to bank City-owned float and identifying changes impacting sequencing, we keep the City informed and avoid costly delays or claims.

SCOPE OF WORK

We have reviewed the available contract documents and understand the construction work to be completed. We are committed to working with the City on this project to implement our solutions-based approach to the project-specific challenges we can predict. During construction, we will continue to contribute proactive problem identification and an expedited project-focused solution. The end goal being a successful project, closed out on time and on budget.

FE will manage the construction contract in accordance with the Contract Documents, including the City Standards, Caltrans Standards, Caltrans LAPM, Caltrans Construction Manual, and permitting requirements. FE's comprehensive and refined approach to construction management and inspection ensures the best value by achieving the following objectives:

- » Effectively manage the construction of the City's CIP project
- » Maintain open communication between consultant staff and City staff during all phases of the project.
- » Preserve the integrity of the design and concept of the project.
- » Manage cost and stay within budget
- » Ensure the project is constructed to the highest quality in compliance with Contract Documents.
- » Minimize exposure to claims and litigation.
- » Maintain excellent documentation through daily reports and photo logs through the use of CM software.

TASK 1 – PRE-CONSTRUCTION SERVICES

We believe pre-construction tasks are of the utmost importance in familiarizing ourselves with all project constraints, including the notation of critical items and unusual conditions. Specifically for this project, FE will ensure the expedited completion of these tasks, in an attempt to identify and resolve any potential issues prior to/during the construction contract bid phase. We will pay particular attention to the base bid items of work. During the preparation of this proposal, we have familiarized ourselves with the contract documents. We will complete the scope items of the RFP and propose to perform the following immediately following a NTP:



CONSTRUCTION MANAGEMENT GUADALUPE TRANSIT HUB PROJECT AND INSPECTION SERVICES



Pre-Construction Phase Scope & Deliverables

- Review contract documents and RE pending file, if available
- Establish Document Control System
- Attend a coordination meeting with the Design Engineer and City staff
- Notice to Proceed for the Contractor
- Assist in evaluation of bids
- Prepare and run preconstruction meeting and distribute meeting minutes
- Establish communication procedures
- Document the project site - Preconstruction Condition Documentation
- Establish Roles and Responsibilities Matrix which include key project personnel (i.e. City staff, Utility Agency staff, etc)
- Concept Project Schedule

TASK 2 - CONSTRUCTION PHASE SERVICES

Our team is highly experienced and will always have the best interest of the City and project in mind, advocating for the City and functioning as an extension of City staff. FE will provide professional recommendations to the City on relevant matters relating to the project; however, FE acknowledges that City staff will maintain ultimate project control and will make all final decisions with respect to approvals, rejections, pay items and quantities, change of work, CCOs, right-of-way and other claims, stop work, and other pertinent job functions. Throughout construction, Cole will provide proactive contract administration, detailed record keeping per the LAPM, comprehensive construction inspection to verify compliance with the contract documents, and thorough daily reports utilizing a CM software program which allows real time access to City/Design Engineer staff (either Procore or BridgeDoc). The construction phase services are as provided in the RFP, in addition to and including the following:

- » Project team coordination (City, Design Engineer, utilities, community, emergency services) will be led by Cole and all coordination will be documented.
- » Review project schedules for conformance with the contract documents and analyze the schedule to mitigate impacts due to weather or change orders.
- » Provide submittal and RFI reviews and approvals, through the CM software program, and will coordinate with the Design Engineer team (ECG) for submittals (as necessary) and RFIs.
- » Perform change order administration by immediately notifying the City of a potential change, examining the legitimacy of the change in relation to the contract documents, keeping rigorous documentation of the change, generating all change order documents, and distributing City approved change orders.
- » Execute claims administration by verifying the validity of the claim, working with the City and Contractor to determine if there is a reasonable solution that eliminates the claim, and if there isn't, analyzing and providing documentation as established in Caltrans Section 5.
- » Payment applications will be thoroughly reviewed against our quantities and agreed to prior to payment recommendation.
- » Ensure materials testing & special inspections are in accordance with any Project Specific QAP, environmental mitigation and monitoring provides compliance, certified playground inspection is completed by a CPSI, water quality & SWPPP monitoring is completed by our QSP, and verification of Contractor's survey prior to any work being completed.
- » Coordinate with the City's Building Department/Building Inspector for all inspections required by the Building Permit.

Construction Phase Scope for Resident Engineer

- Primary point of contact for all project communication & documentation
- Maintain clear & consistent communication with City PM
- Draft and negotiate Change Orders & Bulletins
- Establish and Maintain Contract Documentation Procedures & Files
- Utilization of a web-based platform for document control
- Maintain RFI and Submittal Logs, and review and route as necessary, and prepare responses to RFIs and Submittals
- Review and Process Progress Pay Estimates
- Research and respond to Potential Claims per Caltrans Section 5
- Monitor Buy America requirements, as appropriate
- Review all Contractor correspondence and prepare responses, coordinating as necessary
- Prepare and submit monthly progress report to City PM including key issues, cost, and schedule status
- Review Contractor submitted Quality Control plans
- Public outreach and notices
- Prepare Cost Request Bulletins and associated backup for negotiation of changes
- General Contract Administration
- Weekly Statement of Working Days
- Project communication with stakeholders
- Collaboration with Design Engineer
- Assure compliance with plans, specs, and permits
- Review Contractor's Baseline Schedule and Monthly Schedule Submittals
- Receive and analyze Notices of Potential Claim
- Claim avoidance, review, and resolution
- Chair pre-con and weekly meetings
- Perform final inspection & recommend acceptance
- Ensure staking is adequate to control line & grade
- Prepare and Submit Progress Invoices in accordance with Chapter 5 of LAPM
- Maintain As-Builts (Real-time and always accessible)
- Preparation of a project-specific Quality Assurance Plan and maintenance of a Summary Log of Acceptance Testing



CONSTRUCTION MANAGEMENT GUADALUPE TRANSIT HUB PROJECT AND INSPECTION SERVICES



- Coordinate with utility companies - Coordinate subconsultants to execute monitoring and testing	Receive and analyze Contractor substitution requests – Subcontractors or materials
Construction Phase Scope for Construction Inspector	
- Field observation - Photographic documentation - Quality Assurance - Conflict and field issue identification - Daily inspection reports - SWPPP and permit compliance monitoring, RE is QSD/QSP - Line and grade verification - Material and equipment verification - Extra work/CCO diary of work – Force Account tracking	- Quantity verification and Monthly Q sheets for progress payments - Punchlist for final inspection - Public relations and notifications - Maintain field record drawings - Safety and Traffic Control - Review bid sheet quantities for accuracy - Coordinate materials testing and environmental monitoring - Coordinate with utility companies - Coordinate closely with Resident Engineer
Construction Phase Scope for Office Engineer/Labor Compliance Officer	
- Collect Certified Payroll & verify upload to the DIR - Collect, log, and verify upload of SWPPP documentation - Review Construction Inspector daily reports for employee, classification, hours worked and equipment usage - Conduct On-site Interviews - Submit CM staff CPR bi-weekly - Verify Contractor posts specified posters, notices, wage determinations, etc., at the job site	- Maintain Apprentice Federal and State Certifications - Monitor Equal Employment Opportunity & non-discrimination provisions - Apply sanctions against Contractor for noncompliance - Compare contractor and sub-contractor force account to CPR - DBE Compliance - Spot-check the payrolls or listings to ensure that, at the least, applicable Davis-Bacon or State prevailing wage rates are paid - Respond to any labor compliance inquiry
Construction Phase Deliverables	
- Weekly Meeting Minutes - Monthly Progress Reports - Submittal Log & Tracking of Response - RFI Log and Tracking of Response - Shop Drawing/Sample Log and Tracking of Response - CCO Log and Tracking of Response - Independent Cost Evaluation of all PCOs - Weekly Statements of Working Days	- Record Drawing Markups - Labor Compliance Log & all CPR records - SWPPP Compliance Log - Daily Inspection Reports and Daily Photographic Records - Quality Assurance Testing Log - Documentation in accordance with LAPM - Bulletin Log and Tracking of Response - Quantity Backup information

TASK 2.1 - LABOR COMPLIANCE (RFP Scope of Work Task 4.4)

FE performs labor compliance administration services in accordance with the LAPM and DIR. This check includes verification of upload to the DIR, collection and spot-checking of Contractor & sub-contractor submitted certified payroll reports, and labor compliance interviews. Cheril will perform administration of labor compliance to enforce the contract's provisions and ensure that all labor compliance requirements are performed and documented in the Project file and will spearhead coordination among the CM team, Contractor, and City staff. She is intimately familiar with LCP Tracker for tracking and submitting certified payroll to the DIR (for internal staff) and reviews contractor certified payroll that has been certified through LCP Tracker. She reviews inspection reports, force account labor, and payroll records for alignment with labor standards and enforces sanctions for noncompliance.

TASK 2.2 - GEOTECHNICAL, MATERIALS TESTING, AND SPECIAL INSPECTION

Earth Systems will be responsible for materials testing and inspection for this project, in accordance with the project QAP. Their scope will primarily consist of soils and materials testing, including concrete sampling and testing of structural concrete for the proposed bridges, play structure foundations, and other structural components, periodic concrete sampling for non-structural concrete, as well as soils inspection and testing during backfill, subgrade, and aggregate base placement and compaction. Earth Systems will also provide special inspection of field welding and masonry for bridge installation, during sport court construction and restroom building construction. During paving operations, Earth Systems will perform asphalt sampling and testing. Also included is off-site special inspection for various structures, including play structures, light poles, and prefabricated bridges. Their scope will also include associated laboratory testing and report preparation. The testing will be performed in accordance with the project specifications.



CONSTRUCTION MANAGEMENT GUADALUPE TRANSIT HUB PROJECT AND INSPECTION SERVICES



TASK 2.4 – STORMWATER MONITORING

Cole is a Qualified SWPPP Practitioner/Developer (QSP/QSD) and will monitor and oversee compliance with the Construction General Permit and project specific SWPPP. His tasks will include review and updates to the approved SWPPP, SWPPP training for project personnel, weather tracking, weekly and quarterly BMP inspections, annual report review and submittal, Notice of Termination review and submittal, and record keeping. FE will also review Rain Event Action Plans, confirm that pre-, during-, and post-rain event inspections are conducted, maintain photographic records, and verify stormwater sampling (pH and turbidity) during qualifying rain events are in compliance. We will work with the construction Contractor, as necessary, to ensure that the discharges from the project site remain below the Numeric Action Levels (NALs).

TASK 3 – POST-CONSTRUCTION SERVICES

Equally important to starting the project is closing out the project and handing over a complete set of project records to the City that is of the highest quality. Throughout construction, our team updates the plans with “as-built” notes and maintains a running punchlist of all work that is not in compliance with the contract documents. We will ensure that the contractor is well aware of these deficiencies and that they must be corrected prior to the end of contract working days. We will re-inspect this work when completed and do a final walkthrough with the City, as well as before the final retention payment is made. In accordance with the RFP, we propose to perform the following within 4 weeks of project completion:

Postconstruction Phase Scope & Deliverables	
▪ Compile record drawing information (redlines) ▪ Make recommendation for final payment and acceptance ▪ Notice of Completion ▪ Statement of Final Quantities and/or Final Balancing Change Order	▪ Compile outstanding claim information for closeout ▪ Electronic Copy (Hard Copy if requested) of all Project Files per the LAPM's Project Record Filing System ▪ O&M manuals ▪ Post-Construction meeting and minutes

Exhibit B
(Compensation)



D. FEE SUMMARY

FE understands this work will be procured under a Task Order for the recently awarded On-Call Inspection and Construction Management Services contract, which includes approved labor rates for all FE staff. These same rates will be utilized for this project, ensuring consistency, transparency, and compliance with the City's procurement terms. FE's estimated fee, based on 100 Working Days is shown in the table below:

Task	Description	Estimated Fee
1	Pre-Construction	\$8,064
2	Construction	\$200,978
3	Post-Construction	\$9,264
	Total	\$218,306

We welcome the opportunity to fine tune our assumptions so that our fee is in line with the City's expectations. A detailed fee matrix is provided in **Appendix A**, outlining FE's proposed staff, estimated hours, and total anticipated effort by Task.

We have also included a schedule-based level of effort per month to show our estimate of hours across the project duration.

Client: City of Guadalupe Project: GUADALUPE TRANSIT HUB PROJECT CMIT Services Date: 10/10/2025		Filippin Engineering							Earth Systems	Sub-Total		Total
		Paul Henderson PM	Cole Hardin, P.E. CM & Inspection	Cole Hardin, P.E. CM & Inspection (OT)	Mark Missamore Backup Inspector	Cheril Magallanes Office Engineer	Expenses	FE Total	Construction QA	Subconsultant Total	FE Markup	
		\$ 252.00	\$ 205.00	\$ 307.50	\$ 189.00	\$ 142.00					10%	
1	Pre-Construction	8	16			4		\$ 5,864	\$ 2,000	\$ 2,000	\$ 200.00	\$ 8,064
2	Construction	40	800	0		40		\$ 179,760	\$ 19,289	\$ 19,289	\$ 1,928.90	\$ 200,978
3	Post-Construction	4	24			8		\$ 7,064	\$ 2,000	\$ 2,000	\$ 200.00	\$ 9,264
PROJECT TOTAL		52	840	0	0	52	\$ -	\$ 192,688	\$ 23,289	\$ 23,289	\$ 2,329	\$ 218,306

Notes:

- 1
- The hours provided above are an estimate of effort required for the scope included in FE's proposal.
- 2
- Construction Inspection services based on 100 Working Days (20 Weeks).
- 3
- Overtime for FE's Construction Inspector is not included, any overtime will be pre-authorized by the City in writing.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of October 28, 2025**

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Approval of need for continuing emergency regarding Supervisory Control and Data Acquisition (SCADA) system.

RECOMMENDATION:

That the City Council review the need to continue the emergency related to the partial failure of the City of Guadalupe's Supervisory Control and Data Acquisition (SCADA) system approved by the City Council when it adopted Resolution No. 2025-53, and by motion and at least a 4/5 vote, approve the continuation of the existence of a public facilities emergency pursuant to Guadalupe Municipal Code section 4.04.030.F. and California Public Contracts Code section 22035.

BACKGROUND:

The City Council adopted Resolution No. 2025-53 at its meeting held on September 23, 2025. This resolution found that the partial failure of the City's SCADA system constituted an emergency pursuant to City of Guadalupe Municipal Code Section 4.05.030.F. and California Public Contract Code Section 22035, which sections allow the City to 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 pursuant to California Public Contract Code Section 22050(a)(2), that the emergency did not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

The City Council approved the need for the continuance of the emergency at its meeting on October 14, 2025.

DISCUSSION:

Pursuant to California Public Contracts Code section 22050(c)(3), the City Council is required to review the emergency action at its next regularly scheduled meeting after finding that an emergency exists, and also, 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.

Staff believes that the emergency still exists since the SCADA system could experience a complete failure at any time. Since the Council's last meeting of October 14, 2025, the agreement between the City and Nviro, the contractor selected by staff to perform the necessary work on the SCADA system, has been

entered into and the work has commenced. Nevertheless, there is still a continuing emergency situation, and therefore, staff recommends that the Council approve the continuation of the existence of a public facilities emergency pursuant to Guadalupe Municipal Code section 4.04.030.F. and California Public Contracts Code section 22035 by a 4/5ths vote.

FISCAL IMPACT:

There is no additional costs related to the requested action to continue the need for the emergency proclamation.

The total cost of the SCADA project is estimated at \$209,779. 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.

ATTACHMENTS:

None.

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF SEPTEMBER 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	2	2	3	3	2	2
211 PC ROBBERY	0	0	0	0	2	2	2	2
242/245 PC ASSAULT	1	1	1	1	21	19	33	31
459 PC BURGLARY	1	0	0	0	6	3	9	2
484/487 PC THEFT	5	0	1	0	24	2	19	4
10851 VC VEH THEFT	0	0	0	0	9	3	3	1
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	7	1	4	3	65	32	68	42

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	87	37	473	577
TOTAL REQUEST FOR SERVICE	276	209	2277	1930
TOTAL ACTIVITY FOR THE MONTH	363	246	2750	2507
DOMESTIC VIOLENCE REPORT	0	1	10	18
TOTAL PROPERTY STOLEN	\$3,059.00	\$19.00	\$16,639.00	\$22,622.00
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	4	0	3	0	31	4	33	4
MISDEMINOR	3	0	8	0	46	1	76	0
TOTAL	7	0	11	0	77	5	109	4
23152(a&b) VC ARREST	1		2		17		11	
WARRANT ARREST	1		0		8		9	

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

MONTH OF SEPTEMBER 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
	COCAINE	0	0	0	0	0	0	0
	METHAMPHETAMINE	1	1	0	0	1	1	2
	MARIJUANA	0	0	1	1	0	0	1
	PARAPHERNALIA	0	0	0	0	1	1	2
	TOTAL	1	1	1	1	2	2	5

	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
 September 1, 2025 – September 30, 2025

DATE: 10/05/2025

CALLS FOR SERVICE

September 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Medical	31	34	89	103
Structure Fire	1	0	1	2
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	0	0	1	2
Vehicle Fire	0	1	1	2
Grass/Vegetation Fire	1	2	3	4
Other Fire	0	0	0	1
Motor Vehicle Accidents with Injuries	2	2	7	4
Motor Vehicle Accidents No Injuries	0	1	3	3
Motor Vehicle/Pedestrian Accident	1	0	1	0
Hazardous Materials Spill/Release	0	1	1	2
Hazardous Condition Other	4	0	6	4
Water Problem/Leak	1	1	3	2
Animal Problem	0	0	0	0
Search / Rescue	0	1	1	0
Public Assistance	1	2	4	7
Police Matter/Assistance	1	0	2	3
Illegal Burn	0	1	1	1
Smoke/CO Detector Activation	3	3	8	9
Dispatch and Canceled En-route	6	4	12	10
False Alarm	5	2	10	5
TOTAL	57	55	154	164

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:

- Food Distribution (09/04)
- Garnet Fire Deployment (09/07 – 09/14)
- Central Coast Cycling (09/11)
- Rally for Kids event (09/13)
- Fiestas Patrias Parade/Event (09/14)

CODE COMPLIANCE CASES

September 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Business License (GMC 5.04.110)	1	0	1	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	0
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	1	0	1	0
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	0
Litter Accumulation (GMC 8.12.020)	4	0	8	12
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	0
Abatement of Weeds and Rubbish (GMC 8.16.010)	7	5	17	50
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	1	0	2	2
Graffiti Abatement (GMC 9.07.060)	1	4	7	2
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	0
Abandoned Vehicles (GMC 10.36.010)	1	0	2	2
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	0
Address Number (GMC 15.08.020 (505.1))	16	18	48	15
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)	3	0	10	10
Landscape Maintenance Required (GMC 18.64.120)	1	0	2	3
Working Without Permits (GMC 15.04.020)	1	0	1	1
Complaints (No Violation Found)	0	0	0	0
Apartment Inspections	0	0	0	85
Yearly Business Inspections	0	2	9	21
Other	0	0	0	1
TOTAL	37	29	108	207
Complaints Received	1	1	3	2

Miscellaneous	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Visitors	23	18	70	57
Public Relations	4	2	12	6
School Station Visits	0	0	2	3



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
 FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
 SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 SEPTEMBER 1, 2025 – SEPTEMBER 30, 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)	5	0	8
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	1	0	6
Fowl, Livestock and Wild Animals (GMC 6.04.210)	1	0	3
Litter Accumulation (GMC 8.12.020)	45	3	55
Abatement of Weeds and Rubbish (GMC 8.16.010)	49	1	61
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	1
Unlawful Property Nuisance (GMC 8.50.070)	16	2	26
Graffiti Abatement (GMC 9.07.060)	0	1	8
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	19	1	26
Vacant Commercial Property Registration (GMC 8.80)	0	0	10
Parking of large vehicles/trailers (GMC 10.24.190)	2	0	2
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	9	0	11
Working Without Permits (GMC15.04.020)	0	0	4
Address Number (GMC 15.08.020 (505.1))	3	2	5
Basketball goals prohibited (GMC 10.48.050)	6	0	6
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	1	4
Prohibition of illicit discharges (GMC 13.24.050)	0	0	2
Landscape Maintenance Required (GMC 18.64.120)	4	4	12
Discharge of illegal fireworks (GMC 8.24.020)	0	0	16
72hr Parking	2	0	8
Code 60 Citations	0	0	0
TOTAL	162	15	97
Complaints Received	8	4	48

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	9
School Visits ()	0	0	0



HUMAN RESOURCES MONTHLY REPORT September 2025

RECRUITMENT

ADMINISTRATION

City Administrator

Recruitment for the City Administrator position has officially opened. Applications are currently being reviewed, and initial candidate screenings are in progress.

PUBLIC SAFETY

Airport Police Officer

A candidate for the Airport Police Officer position is currently progressing through the background investigation phase.

Fire Captain

With the recent resignation, the Fire Captain position has been posted with initial application review taking place.

PARKS AND RECREATION

Building Attendant

Interviews for the Building Attendant position were temporarily paused to accommodate scheduling conflicts and will resume this week. The department anticipates completing the selection process by the end of the month.

PUBLIC WORKS

Wastewater Operator II

Recruitment for the Wastewater Operator II position remains underway. Applications have been received, and candidate screening is in process. We are in the process of scheduling interviews this week.

Water Maintenance Operator I

Recruitment has reopened effective October 16th for this role and applications are currently being screened.

BENEFITS

Employee Benefits / Open Enrollment

A Health and Wellness Fair is scheduled to take place in November. The event will feature benefit plan vendors, educational presentations, and on-site assistance to help employees make informed open-enrollment decisions. The exact date will be announced pending vendor confirmation and distribution of marketing materials.

This event supports the City's ongoing commitment to employee health, wellness, and benefit awareness.

WORKERS' COMPENSATION

During this reporting period:

- One long-term case has been finalized.
- One additional long-term claim remains active and are being managed in coordination with the City's third-party administrator.
- One employee remains on modified duty, and the City continues to accommodate the work restrictions successfully.

Human Resources continues to monitor all open cases closely to ensure timely treatment, recovery, and compliance with reporting requirements.

TRAINING & DEVELOPMENT

Driver Safety Training

HR has partnered with Public Works to coordinate the rollout of a new Driver Safety Training Program/Process for all employees who operate City vehicles or drive on official City business.

A formal policy will accompany the training to standardize the process, document completion records, and establish accountability.

Mandatory Anti-Harassment Training

In compliance with California Government Code §12950.1, mandatory anti-harassment training has been scheduled for December 6th. This session is required for all employees who are new to the City this year or who were unable to attend the previous training cycle. The training underscores the City's ongoing commitment to maintaining a safe, respectful, and inclusive workplace free from discrimination and harassment.



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 September 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	27	18	609	384
O'Connell Park	3	3	173	205
LeRoy Park	13	2	113	92
Senior Center	1	6	0	165
Veterans Memorial Plaza	0	1	6	14
Council Chambers	4	10	214	10
Las Mujeres Park	0	0	0	0
Veterans Hall	2	6	117	118

Recreation & Parks Commission Meeting Minutes

CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION TUESDAY, September 30, 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- Present
Commissioner: Emily Dreiling- Present
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. This was a special meeting called to suffice for our September meeting.

Regular Business

- 5. Future Activities**

The month of October will feature a community hike(10/4), a community ofrenda(10/15 - 11/2), A movie night(10/17), and Guadoween(10/31) with additional contests during the event.

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

During our meeting the topic of our park conditions was brought up. We discussed the future of specifically Jack O'Connell park and the condition of its current sports fields. Between the football/soccer, the basketball court, and the baseball diamond all three of the sports fields are in desperate need of renewal. We hope to seek grant funding for repairs and rebuilding of our sports fields as our recreation sports look to increase. Providing

adequate playing conditions is a priority of our department moving forward. The commission board is also willing to provide a letter of support to help secure potential funding for this project.

This was a special meeting in place of September's meeting. October's meeting is canceled.

7. Adjournment

Commissioner Jimenez initiated to adjourn and commissioner Ortiz 2nd.

Upcoming Programs & Events



GUADOWEEN

PUMPKIN CARVING CONTEST



**\$50
CASH
PRIZE!**

**RUNNER-
UP
PRIZES!**

Put your pumpkin to good use and turn it
into cash! Bring the pumpkin you've
decorated to Guadoween!

**Oct. 31, 2023
5:30pm - 8:30pm**

**Guadalupe
City Hall**





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**

**COSTUME
CONTEST!**

**\$50 CASH
PRIZE!**

**FREE
ENTRY!**

**FREE
CANDY!**

OCTOBER 31ST @ CITY HALL

COSTUME CONTEST WILL BE SPLIT INTO THREE AGE
CATEGORIES! EVERY CATEGORY IS ELIGIBLE FOR A \$50 PRIZE!
12 AND UNDER, 12 TO 18, AND 18 AND ABOVE!

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!



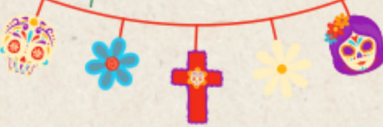
¡Ayude a
mantener viva su
memoria en su
comunidad!



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



Agenda Item No. 11

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of October 28, 2025

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Appointment to Fill a Vacancy on the Recreation and Parks Commission

RECOMMENDATION:

It is recommended that the City Council appoint one of the three interested applicants to the Recreation and Parks Commission to fill the current vacancy. The selected individual will serve a four-year term beginning October 30, 2025, and ending October 29, 2029.

BACKGROUND:

A vacancy has now arisen due to the resignation of Commissioner Arnulfo Navarro III, who was serving a term set to expire on October 29, 2025. This vacancy must be filled to maintain the full composition of the Commission.

DISCUSSION:

Three individuals have expressed interest in filling the vacant seat:

- Sudha Russell
- Mike Rochlin
- Richard Akowuah

Letters of interest from each applicant are attached for the Council's review. These documents outline the candidates' qualifications and commitment to serving the community.

ATTACHMENTS:

1. Letters of Interest

Todd Bodem

From: Richard Akowuah
Sent: Thursday, August 28, 2025 10:48 AM
To: Todd Bodem
Subject: Status

Good Morning Todd,

My name is Richard Akowuah and I was wondering my status with the parks and recreation cemminisher position that I wrote my letter of intent. Can you please let me know if you find someone for that position. I'm currently still interested in that particular position. Thank you !

[Sent from Yahoo Mail for iPhone](#)

Dear Selection Committee,

I am writing to express my strong interest in serving as Parks and Recreation Commissioner for our community. This opportunity represents a meaningful way to contribute to the quality of life that makes our city a wonderful place to live, work, and raise families. My passion for parks and recreation stems from my experiences coaching for the Guadalupe youth football league. In the past four 4 years coaching for the Guadalupe Bulldogs. I had the opportunity, honor, and rapport to build a positive healthy relationship with the adolescent's players and staff that allow me to connect in a positive way within the Guadalupe community. I have witnessed firsthand how well-maintained Jack O' Connell Park serve as aa gathering place for the players can practice their football skills and bring neighbors together, provide a safe place for other children to play, and offer residents opportunities for physical activity and mental wellness. I am particularly drawn to this role because I want to help ensure that our parks and recreation services meet the diverse needs of all community members. This includes advocating for programs that serve different age group, maintaining facilities to people with disabilities and exploring innovative ways to expand recreational opportunities within the budget constraints.

My background as a School Based Youth Treatment Counselor has prepared me to contribute effectively to the commission's work. I bring analytical thinking and collaborative approach and a commitment to making driven decisions that benefit our entire community. I am eager to work alongside with city staff, community staff, and city council to enhance our parks system and recreational offerings. I believe that by listening to resident's needs and programs that truly enrich our community for generation to come. I'm looking forward to the opportunity to serve our community in this important capacity.

Sincerely,

Richard Akowuah

Todd Bodem

From: twelvebar mike.r
Sent: Monday, September 29, 2025 12:52 PM
To: Todd Bodem; Sylvia Estrada
Subject: Commission

This is a letter of interest in the Parks and Rec Commission position. Please send appropriate information.

Mike Rochlin

Todd Bodem

From: Sudha Russell
Sent: Tuesday, October 7, 2025 5:59 PM
To: todd.bodem@cityofguadalupe.org; Sylvia Estrada
Subject: Recreation & Parks Commissioner.

Dear Managers,

I am very interested in becoming a Recreation & Parks Commissioner for the city of Guadalupe. I am free on Tuesdays and would love to be active in my community.

Best Regards,

Sue

Sudha Russell, MD



Agenda Item No. 12

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of October 28, 2025

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Appointment of Interim City Administrator

RECOMMENDATION:

Adopt Resolution No. 2025-63, approving the appointment of Public Works Director, David Trujillo, as Interim City Administrator effective December 1, 2025, and authorizing temporary compensation commensurate with the responsibilities of the role.

BACKGROUND AND DISCUSSION:

Pursuant to Section 2.04.050 of the Guadalupe Municipal Code, the City Administrator is appointed by and serves at the pleasure of the City Council. On October 1, 2025, Todd Bodem submitted his formal notice to the Council of his intention to step down from the position of City Administrator, with his final day of service being November 30, 2025.

To ensure continuity in City operations and leadership during the recruitment and appointment process for a permanent City Administrator, it is both prudent and necessary to designate an Interim City Administrator.

Bodem recommends that Trujillo, the City's current Public Works Director, be appointed to this role beginning December 1, 2025. Mr. Trujillo has demonstrated strong leadership, a deep understanding of city operations, and a commitment to public service that uniquely positions him to succeed in this interim capacity.

In recognition of the additional responsibilities associated with this role, staff is recommending a temporary salary adjustment. Mr. Trujillo would receive an annualized salary of \$160,000, or \$76.92 per hour, for the duration of his service as Acting City Administrator. This compensation is in alignment with comparable interim leadership assignments and is subject to all applicable payroll and benefit obligations.

The Acting City Administrator shall exercise all powers and perform all duties of the City Administrator in accordance with Section 2.04.090.

This interim appointment will remain in effect until such time as a permanent City Administrator is appointed or the City Council takes further action. Trujillo will serve at the pleasure of the Council and can be removed for any reason with or without notice.

FISCAL IMPACT

The temporary compensation adjustment will result in decreased personnel costs, which will be absorbed within the existing salary savings created by the vacancy in the City Administrator position. No additional budget appropriations are required at this time.

ATTACHMENTS:

1. Resolution 2025-63

RESOLUTION NO. 2025-63

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, APPROVING THE
APPOINTMENT OF AN INTERIM CITY ADMINISTRATOR AND AUTHORIZING TEMPORARY
COMPENSATION**

WHEREAS, pursuant to Section 2.04.050 of the Guadalupe Municipal Code, the City Administrator is appointed by and serves at the pleasure of the City Council; and

WHEREAS, the current City Administrator has submitted notice that his final day of employment will be November 30, 2025; and

WHEREAS, the City Administrator has recommended that the City's Public Works Director, David Trujillo, be appointed to serve as Interim City Administrator effective December 1, 2025; and

WHEREAS, the City Council desires to ensure continued leadership and operational continuity during the recruitment of a permanent City Administrator; and

WHEREAS, the City Council further desires to authorize temporary compensation for the Interim City Administrator's temporary appointment commensurate with the added responsibilities during this interim period.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Guadalupe that the City Council does hereby direct the following:

SECTION 1. Approval of Interim Appointment

The City Council hereby approves the appointment of David Trujillo, currently serving as the Public Works Director, to serve as interim City Administrator effective December 1, 2025, until such time as a permanent City Administrator is appointed or the Council takes further action. Trujillo will serve at the pleasure of the Council and can be removed for any reason with or without notice.

SECTION 2. Compensation Adjustment

The Acting City Administrator shall receive temporary additional compensation of \$160,000 annually or \$76.92 per hour, effective during the period of acting service, subject to all applicable payroll, benefits, and reporting obligations.

SECTION 3. Authority and Limitations

The Acting City Administrator shall exercise all powers and perform all duties of the City Administrator in accordance with Section 2.04.090.

SECTION 4. Effective Date

This Resolution shall become effective immediately upon adoption.

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

PASSED AND ADOPTED at a regular meeting on the 28th day of October 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. 2025-63** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 28, 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



Agenda Item No. 13

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of October 28, 2025

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Resolution Implementing Government Code Section 21221(h) Regarding the Appointment of Annette Munoz as Interim Finance Director

RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 2025-64, appointing Annette Munoz as Interim Finance Director pursuant to Government Code Section 21221(h) of the Public Employees' Retirement Law.

BACKGROUND:

Under Government Code Section 21221(h), a CalPERS retired annuitant may be appointed to a vacant position during the recruitment for a permanent replacement, provided that:

- The appointment is temporary and of limited duration;
- The appointee does not exceed 960 hours worked in any fiscal year;
- The appointee is not reinstated into CalPERS and does not receive any retirement-related incentives;
- Compensation falls within the established salary range for the position.

The City of Guadalupe is currently conducting recruitment for a permanent Finance Director. The position is vacant, and continued leadership is needed to maintain essential financial operations and oversight.

DISCUSSION:

To address the immediate need for leadership within the Finance Department, staff proposes the appointment of Annette Munoz as Interim Finance Director, effective October 28, 2025. Ms. Munoz is a

retired Finance Manager and a CalPERS annuitant with the necessary qualifications, experience, and expertise to fulfill the responsibilities of the position during the interim period.

Ms. Munoz's appointment meets all CalPERS and Government Code requirements:

- She will not exceed the 960-hour limit during the fiscal year;
- She will not receive any benefits, incentives, or compensation in lieu of benefits;
- She will be compensated at an hourly rate of \$70.71, which falls within the established range for the Finance Director position.
- This appointment is temporary and will conclude upon the hiring of a permanent Finance Director or at an earlier date if determined by the City.

FISCAL IMPACT:

Compensation for Ms. Munoz will be funded through the salary savings resulting from the vacancy in the Finance Director position. No additional fiscal impact is anticipated beyond the existing budgeted salary range.

ALTERNATIVES:

- Do not appoint an interim Finance Director and continue operations without designated departmental leadership.
- Appoint an alternative candidate as Interim Finance Director.
- Contract with an outside firm for interim services.

ATTACHMENTS:

1. Resolution No. 2025-64

RESOLUTION NO. 2025-64

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,
IMPLEMENTING GOVERNMENT CODE SECTION 21221(h) REGARDING THE EMPLOYMENT OF
ANNETTE MUNOZ AS INTERIM FINANCE DIRECTOR**

WHEREAS, Government Code Section 21221(h) of the Public Employees' Retirement Law permits the governing body of a public agency to appoint a CalPERS retired annuitant to a vacant position during the recruitment for a permanent appointment to a position of limited duration and requires that such appointment not exceed 960 hours in a fiscal year and not require reinstatement from retirement or result in loss of retirement benefits; and

WHEREAS, the City of Guadalupe is actively recruiting for the permanent position of Finance Director and, in the interim, requires the services of a qualified individual to ensure continued leadership and management of the Finance Department; and

WHEREAS, the City requires the services of an Interim Finance Director to ensure the continued effective and efficient operation of the Finance Department; and

WHEREAS, the City Council desires to appoint Annette Munoz, a retired annuitant, to serve as Interim Finance Director under the provisions of Government Code Section 21221(h), effective October 28, 2025; and

WHEREAS, the City Council finds that Ms. Munoz has the requisite specialized skills, experience, and knowledge to perform the duties of Interim Finance Director during the recruitment process for a permanent appointment; and

WHEREAS, Ms. Munoz is a retired Finance Manager and CalPERS annuitant, and the City certifies that she has not and will not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, Ms. Munoz's appointment will be limited to no more than 960 hours during the fiscal year and will terminate upon the appointment of a permanent Finance Director or earlier if determined by the City; and

WHEREAS, the compensation paid to Ms. Munoz will be within the established salary range for the Finance Director position and in compliance with CalPERS guidelines; and

WHEREAS, the maximum monthly base salary for the Finance Director position is \$12,256.00, with an hourly equivalent of \$70.71; the minimum monthly base salary is \$9,145.47, with an hourly equivalent of \$52.76; and

WHEREAS, the City will compensate Ms. Munoz at an hourly rate of \$70.71, and she shall not receive any additional benefits, incentives, or compensation in lieu of benefits.

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

SECTION 1. The City Council hereby appoints Annette Munoz as Interim Finance Director pursuant to Government Code Section 21221(h), effective October 28, 2025, and confirms that her appointment complies with all provisions of that section, including but not limited to the 960-hour fiscal year limit, the prohibition on additional benefits or incentives, and the temporary nature of the appointment during recruitment for a permanent employee.

SECTION 2. The City Clerk is directed to transmit a copy of this resolution to the California Public Employees' Retirement System (CalPERS) Employer Account Management Division as required.

SECTION 3. The City Clerk is authorized to make minor, non-substantive changes to this resolution to correct typographical or clerical errors, with the concurrence of the City Administrator and City Attorney, so long as the substance of the resolution remains unchanged.

PASSED AND ADOPTED at a regular meeting on the 28th day of October 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. 2025-64** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 28, 2025, and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED TO FORM:

Philip F. Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of October 28, 2025**

Sylvia Estrada

Prepared by:
Sylvia Estrada, HR Manager

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of Executive Salary Schedule

RECOMMENDATION:

That the City Council adopt Resolution No. 2025-65 approving Executive Salary Schedules for all unrepresented management and executive positions, for the years 2019 through 2026, in compliance with the requirements of the California Public Employees' Retirement System's (CalPERS) rules and statutes.

DISCUSSION:

The City of Guadalupe is required by CalPERS to maintain and publicly adopt a Salary Schedule for all employee classifications, including unrepresented executive positions. The schedule must be approved by the City Council at a public meeting and must identify:

- Each position title;
- The corresponding pay range or salary rate; and
- The effective date of the schedule.

This action ensures compliance with Government Code § 20636 and California Code of Regulations, Title 2, § 570.5, which specify that only compensation identified on a publicly adopted and posted salary schedule is considered reportable to CalPERS.

The proposed Executive Salary Schedule includes the following classifications:

- City Administrator
- Director of Public Safety
- Police Lieutenant
- Public Works Director
- Finance Director
- Human Resources Manager
- Recreation Services Manager
- Associate Planner

Adoption of the Executive Salary Schedule will:

1. Ensure transparency and compliance with CalPERS reporting requirements;
2. Provide an accurate and current record of executive compensation approved by Council; and
3. Align the City's compensation documentation with current practice and recent MOU updates for other employee groups (SEIU, POA, and IAFF).

No new positions or salary increases beyond those already authorized by Council are proposed with this action.

FISCAL IMPACT

There is no additional fiscal impact associated with this action beyond what has already been approved in the adopted through the FY 25/26 Budget.

ATTACHMENTS

1. Resolution No. 2025-65 Approving the Executive Salary Schedule
2. Exhibit A – Executive Salary Schedules 2019-2026

RESOLUTION NO. 2025-65

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, APPROVING
THE EXECUTIVE SALARY SCHEDULE FOR UNREPRESENTED MANAGEMENT POSITIONS**

WHEREAS, the City of Guadalupe participates in the California Public Employees' Retirement System (CalPERS) and is required under California Code of Regulations, Title 2, Section 570.5 and Government Code section 20636 to maintain a publicly available pay schedule adopted by its governing body; and

WHEREAS, CalPERS requires that all pay schedules be approved and adopted by the City Council at a public meeting and identify each position title, pay range, and effective date; and

WHEREAS, the City Council has reviewed the proposed Executive Salary Schedule for unrepresented management positions, including but not limited to:

City Administrator, Director of Public Safety, Police Lieutenant, Public Works Director, Finance Director, Human Resources Manager, Associate Planner, Recreation Services Manager; and

WHEREAS, this action ensures that all executive compensation is clearly documented, transparent, and compliant with CalPERS and State law requirements; and

WHEREAS, the salary ranges reflected in the Executive Salary Schedule are consistent with the approved budget and previously authorized compensation adjustments.

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

SECTION 1: The City Council hereby approves and adopts the Executive Salary Schedules for unrepresented management positions, attached hereto as Exhibit "A." Specifically, Exhibit "A" consists of the following salary schedules:

- Unrepresented Positions Effective July 1, 2026
- Unrepresented Positions Effective July 1, 2025
- Unrepresented Positions Effective July 1, 2024
- Unrepresented Positions Effective July 1, 2023
- Unrepresented Positions Effective October 11, 2022
- Unrepresented Positions Effective July 1, 2021
- Unrepresented Positions Effective July 1, 2020
- Unrepresented Positions Effective July 1, 2019

SECTION 2: The City Council directs that the adopted Executive Salary Schedule be publicly posted and retained in the official records of the City, consistent with CalPERS' requirements.

SECTION 3: The City Administrator, or designee, is authorized to make non-substantive formatting or typographical corrections to the salary schedule as needed to maintain clarity and accuracy.

PASSED AND ADOPTED at a regular meeting on the 28th day of October 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. 2025-65** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 28, 2025, and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED TO FORM:

Philip F. Sinco, City Attorney

EXHIBIT A

UNREPRESENTED POSITIONS EFFECTIVE 07/01/2019

<u>POSITION</u>	<u>STEP A</u>	<u>STEP B</u>	<u>STEP C</u>	<u>STEP D</u>	<u>STEP E</u>	<u>STEP L1</u>	<u>STEP L2</u>
City Administrator	Flat rate \$115,000 annually (\$55.288 hourly)						
Director of Public Safety	Flat Rate \$ 104,300 annually (\$ 50.14 hourly rate)						
Police Lieutenant	\$46.045 \$95,775	\$48.469 \$100,816	\$51.02 \$106,122	\$53.706 \$111,708	\$56.391 \$117,293	\$59.211 \$123,159	\$62.172 \$129,318
PW Director	\$44.222 \$91,983	\$46.55 \$96,824	\$49.0 \$101,920	\$51.583 \$107,293	\$54.162 \$112,657	\$56.87 \$118,290	\$59.714 \$124,205
Finance Director	\$39.078 \$81,283	\$41.135 \$85,561	\$43.3 \$90,064	\$45.578 \$94,802	\$47.857 \$99,543	\$50.25 \$104,520	\$52.763 \$109,747
Human Resources Manager	\$28.744 \$59,789	\$30.276 \$62,936	\$31.85 \$66,248	\$33.531 \$69,744	\$35.208 \$73,233	\$36.968 \$76,893	\$38.816 \$80,737
Recreation Services Manager	\$28.17 \$58,588	\$29.65 \$61,670	\$31.21 \$64,917	\$32.884 \$68,399	\$34.528 \$71,818	\$36.254 \$75,708	\$38.067 \$79,179

EXHIBIT A

UNREPRESENTED POSITIONS EFFECTIVE 07/01/2020

POSITION	STEP A	STEP B	STEP C	STEP D	STEP E	STEP L1	STEP L2
City Administrator	Flat rate \$137,500 annually (\$66.106 hourly)						
Director of Public Safety	Flat Rate \$ 129,332 annually (\$ 62.178 hourly rate)						
Police Lieutenant	\$48.47 \$100,816	\$51.02 \$106,122	\$53.706 \$111,708	\$56.391 \$117,293	\$59.211 \$123,159	\$62.172 \$129,318	\$65.281 \$135,784
PW Director	\$47.0 \$96,824	\$49.0 \$101,920	\$51.583 \$107,293	\$54.162 \$112,657	\$56.87 \$118,290	\$59.714 \$124,205	\$62.7 \$130,416
Finance Director	\$41.135 \$85,561	\$43.3 \$90,064	\$45.578 \$94,802	\$47.857 \$99,543	\$50.25 \$104,520	\$52.763 \$109,747	\$55.401 115,234
Human Resources Manager	\$30.26 \$62,936	\$31.85 \$66,248	\$33.531 \$69,744	\$35.208 \$73,233	\$36.968 \$76,893	\$38.816 \$80,737	\$40.757 \$84,775
Recreation Services Manager	\$29.650 \$61,671	\$31.21 \$64,917	\$32.884 \$68,399	\$34.528 \$71,818	\$36.254 \$75,708	\$38.067 \$79,179	\$39.970 \$83,138

EXHIBIT A

UNREPRESENTED POSITIONS EFFECTIVE 07/01/2021

POSITION	STEP A	STEP B	STEP C	STEP D	STEP E	STEP L1	STEP L2
City Administrator	Flat rate \$145,864 annually (\$70.127 hourly)						
Director of Public Safety	Flat Rate \$ 133,212 annually (\$ 64.044 hourly rate)						
Police Lieutenant	\$51.02 \$106,122	\$53.706 \$111,708	\$56.391 \$117,293	\$59.211 \$123,159	\$62.172 \$129,318	\$65.281 \$135,784	\$68.545 \$142,574
PW Director	\$49.0 \$101,920	\$51.583 \$107,293	\$54.162 \$112,657	\$56.87 \$118,290	\$59.714 \$124,205	\$62.7 \$130,416	\$65.835 \$136,937
Finance Director	\$43.3 \$90,064	\$45.578 \$94,802	\$47.857 \$99,543	\$50.25 \$104,520	\$52.763 \$109,747	\$55.401 \$115,234	\$58.171 \$120,996
Human Resources Manager	\$31.85 \$66,248	\$33.531 \$69,744	\$35.208 \$73,233	\$36.968 \$76,893	\$38.816 \$80,737	\$40.757 \$84,775	\$42.795 \$89,014
Recreation Services Manager	\$31.21 \$64,917	\$32.884 \$68,399	\$34.528 \$71,818	\$36.254 \$75,708	\$38.067 \$79,179	\$39.970 \$83,138	\$41.969 \$87,296

EXHIBIT A**UNREPRESENTED POSITIONS****(as of 10/11/2022)**

<u>POSITION</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>	<u>Step L1</u>	<u>Step L2</u>
City Administrator					\$145,864 annually (\$70.127)		
Director of Public Safety					\$136,633 annually (\$65.689)		
Police Lieutenant	\$53.706 \$111,708	\$56.391 \$117.293	\$59.211 \$123,158	\$67.146 \$139,664	\$65.281 \$135,784	\$68.545 \$142,574	\$71.972 \$149,702
PW Director/ City Engineer	\$51.583 \$107,292	\$54.162 \$112,657	\$56.870 \$118,290	\$59.714 \$124,205	\$62.700 \$130,416	\$65.835 \$136,937	\$69.127 \$143,784
Finance Director	\$45.578 \$94,802	\$47.857 \$99,543	\$50.250 \$104,520	\$52.763 \$109,760	\$55.401 \$115,234	\$58.171 \$120,996	\$61.080 \$127,046
Recreation Services Manager	\$32.884 \$68,399	\$34.528 \$71,818	\$36.254 \$75,408	\$38.067 \$79,179	\$39.970 \$83,138	\$41.969 \$87,296	\$44.067 \$91,659
Human Resources Manager	\$33.531 \$69,744	\$35.208 \$73,233	\$36.968 \$76,893	\$38.816 \$80,737	\$40.757 \$84,774	\$42.795 \$89,014	\$44.935 \$93,465

EXHIBIT A

UNREPRESENTED POSITIONS EFFECTIVE 07/01/2023

POSITION	STEP A	STEP B	STEP C	STEP D	STEP E	STEP L1	STEP L2
City Administrator	Flat rate \$145,864 annually (\$70.127 hourly)						
Director of Public Safety	Flat Rate \$136,633 annually (\$65.689 hourly rate)						
Police Lieutenant	\$56.391	\$59.21	\$62.17	\$65.28	\$68.54	\$71.97	\$75.57
	\$117,293	\$123,159	\$129,317	\$135,783	\$142,572	\$149,700	\$157,185
PW Director	\$54.162	\$56.87	\$59.71	\$62.70	\$65.83	\$69.13	\$72.58
	\$112,657	\$118,290	\$124,204	\$130,414	\$136,935	\$143,782	\$150,971
Finance Director	\$47.86	\$50.25	\$52.76	\$55.40	\$58.17	\$61.08	\$64.13
	\$99,543	\$104,520	\$109,746	\$115,233	\$120,995	\$127,045	\$133,397
Human Resources Manager	\$35.21	\$42.80	\$44.93	\$47.18	\$49.54	\$52.02	\$54.62
	\$73,233	\$89,014	\$93,464	\$98,137	\$103,044	\$108,197	\$113,606
Recreation Services Manager	\$34.53	\$36.21	\$38.02	\$39.92	\$41.92	\$44.01	\$46.21
	\$71,818	\$75,317	\$79,083	\$83,037	\$87,189	\$91,548	\$96,125
Associate Planner	\$41.21	\$43.27	\$45.43	\$47.71	\$50.09	\$52.59	\$55.22
	\$85,717	\$90,002	\$94,502	\$99,227	\$104,188	\$109,398	\$114,867

EXHIBIT A

UNREPRESENTED POSITIONS EFFECTIVE 07/01/2024

POSITION	STEP A	STEP B	STEP C	STEP D	STEP E	STEP L1	STEP L2
City Administrator	Flat rate \$170,747.20 annually (\$82.09 hourly)						
Director of Public Safety	Flat Rate \$159. 348 annually (\$76.6 hourly rate)						
Police Lieutenant	\$59.21 \$123,159	\$62.17 \$129,317	\$65.28 \$135,783	\$68.54 \$142,572	\$71.97 \$149,700	\$75.57 \$157,185	\$79.35 \$165,045
PW Director	\$56.87 \$118,290	\$59.71 \$124,204	\$62.70 \$130,414	\$65.83 \$136,935	\$69.13 \$143,782	\$72.58 \$150,971	\$76.21 \$158,519
Finance Director	\$50.25 \$104,520	\$52.76 \$109,746	\$55.40 \$115,233	\$58.17 \$120,995	\$61.08 \$127,045	\$64.13 \$133,397	\$67.34 \$140,067
Human Resources Manager	\$42.80 \$89,014	\$44.93 \$93,464	\$47.18 \$98,137	\$49.54 \$103,044	\$52.02 \$108,197	\$54.62 \$113,606	\$57.35 \$119,287
Recreation Services Manager	\$36.21 \$75,317	\$38.02 \$79,083	\$39.92 \$83,037	\$41.92 \$87,189	\$44.01 \$91,548	\$46.21 \$96,125	\$48.52 \$100,932
Associate Planner	\$43.27 \$90,002	\$45.43 \$94,502	\$47.71 \$99,227	\$50.09 \$104,188	\$52.59 \$109,398	\$55.22 \$114,867	\$57.99 \$120,611

EXHIBIT A

UNREPRESENTED POSITIONS EFFECTIVE 07/01/2025

POSITION	STEP A	STEP B	STEP C	STEP D	STEP E	STEP L1	STEP L2
City Administrator	Flat rate \$170,747.20 annually (\$82.09 hourly)						
Director of Public Safety	Flat Rate \$159,348 annually (\$76.6 hourly rate)						
Police Lieutenant	\$62.17 \$129,318	\$65.28 \$135,781	\$68.55 \$142,573	\$71.97 \$149,702	\$75.57 \$157,187	\$79.35 \$165,046	\$83.32 \$173,298
PW Director	\$59.71 \$124,205	\$62.70 \$130,415	\$65.83 \$136,93	\$69.13 \$143,783	\$72.58 \$150,972	\$76.21 \$158,521	\$80.02 \$166,447
Finance Director	\$52.76 \$109,747	\$55.40 \$115,234	\$58.17 \$120,996	\$61.08 \$127,046	\$64.13 \$133,398	\$67.34 \$140,068	\$70.71 \$147,071
Human Resources Manager	\$44.94 \$93,465	\$47.18 \$98,138	\$49.54 \$103,045	\$52.02 \$108,197	\$54.62 \$113,607	\$57.35 \$119,288	\$60.22 \$125,252
Recreation Services Manager	\$38.02 \$79,083	\$39.92 \$83,037	\$41.92 \$87,189	\$44.01 \$91,548	\$46.21 \$96,125	\$48.53 \$100,932	\$50.95 \$105,978
Associate Planner	\$45.43 \$94,504	\$47.71 \$99,229	\$50.09 \$104,191	\$52.60 \$109,400	\$55.23 \$114,870	\$57.99 \$120,614	\$60.89 \$126,644

EXHIBIT A

UNREPRESENTED POSITIONS EFFECTIVE 07/01/2026

POSITION	STEP A	STEP B	STEP C	STEP D	STEP E	STEP L1	STEP L2
City Administrator	Flat rate \$180,992 annually (\$87.01 hourly)						
Director of Public Safety	Flat Rate \$159,348 annually (\$76.6 hourly rate)						
Police Lieutenant	\$65.28 \$135,784	\$68.55 \$142,574	\$71.97 \$149,702	\$75.57 \$157,188	\$79.35 \$165,047	\$83.32 \$173,299	\$87.48 \$181,964
PW Director	\$62.70 \$130,416	\$65.84 \$136,937	\$69.13 \$143,784	\$72.58 \$150,972	\$76.21 \$158,521	\$80.02 \$166,448	\$84.02 \$174,770
Finance Director	\$55.40 \$115,234	\$58.17 \$120,996	\$61.08 \$127,046	\$64.13 \$133,397	\$67.34 \$140,068	\$70.71 \$147,071	\$74.24 \$154,425
Human Resources Manager	\$47.18 \$98,139	\$49.54 \$103,045	\$52.02 \$108,198	\$54.62 \$113,608	\$57.35 \$119,289	\$60.22 \$125,252	\$63.23 \$131,515
Recreation Services Manager	\$47.71 \$99,228	\$50.09 \$104,190	\$52.60 \$109,399	\$55.23 \$114,869	\$57.99 \$120,613	\$60.89 \$126,643	\$63.93 \$132,977
Associate Planner	\$39.92 \$83,038	\$41.92 \$87,190	\$44.01 \$91,549	\$46.21 \$96,127	\$48.53 \$100,933	\$50.95 \$105,980	\$53.50 \$111,279



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of October 28, 2025

Sylvia Estrada

Prepared by:
Sylvia Estrada, Human Resources Manager

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Approval of Employment Agreement with Michael Cash – Director of Public Safety

RECOMMENDATION:

That the City Council authorize Mayor Julian to execute a new Employment Agreement with Michael Cash.

BACKGROUND:

The City of Guadalupe's Director of Public Safety position provides consolidated leadership and management over both the Police Department and Fire Department, Emergency Preparedness, and Compliance ensuring effective coordination of all public safety operations, emergency response, and community safety programs.

Following discussions and review of the employment structure, the attached three-year Employment Agreement with Michael Cash has been prepared for Council consideration. The agreement reflects compensation and benefits consistent with comparable positions and maintains compliance with the City's current personnel policies and CalPERS regulations.

Key terms of the proposed Agreement include:

- Position Title: Director of Public Safety
- Term: Three (3) years – October 9, 2025 through October 8, 2028
- Status: At-will, subject to provisions of the Peace Officers' Procedural Bill of Rights
- Base Salary: \$167,315.20 annually (\$80.44/hour), effective October 9, 2025
- Base Salary Increases:
 - 5% increase effective October 9, 2026, contingent upon a "satisfactory" annual performance evaluation (new rate: \$175,676.80 annually / \$84.46 per hour).
 - Additional 5% increase effective October 9, 2027, contingent upon a "satisfactory" second-year evaluation, based on the applicable prior-year rate.
- Benefits: Health, life, and disability insurance consistent with benefits for other sworn personnel; deferred compensation option available in lieu of insurance enrollment.
- Leave Provisions:

Vacation: 10 hours per month (capped at two years' accrual)

Sick Leave: 10 hours per month

Administrative Leave: 80 hours annually (non-carryover)

Holidays: 12 days, including two floating holidays

- Retirement: Enrollment in CalPERS 2%@57 formula under PEPRA.
- Uniform & Expense Allowances:
 - Double uniform maintenance allowance equivalent to that of other police officers.
 - Up to \$1,200 annual uniform reimbursement, payable through monthly expense claims.
 - Authorized membership reimbursements for California Police Chiefs and County Chiefs Associations.
 - City-provided emergency response vehicle for on-call use.
- Severance: Six (6) months of base salary if terminated without cause, consistent with Government Code §53260.
- Indemnification: Full legal defense and indemnification consistent with Government Code §§995–996.6 and §53243.1.

This Agreement formalizes the employment relationship, and ensures continuity in leadership for both Police and Fire services.

SUMMARY:

Approval of the attached Employment Agreement with Michael Cash establishes the terms of employment for the Director of Public Safety and ensures continued leadership and operational stability within the City's public safety departments.

ATTACHMENTS:

1. Employment Agreement (Director of Public Safety)

EMPLOYMENT AGREEMENT

This Agreement is made and entered into this 28th day of October 2025, by and between the City of Guadalupe, a municipal corporation, (hereinafter called "Employer" and Michael Cash, (hereinafter called "Employee") an individual, both of whom agree as follows:

Section 1: Term:

The term of this agreement shall be for a period of three (3) years, from October 9, 2025, to October 8, 2028. Notwithstanding the term of the agreement, Employee acknowledges that his position with the City is an "at-will" position, and Employer need not provide advance notification, sufficient or just cause or a right of appeal from a decision to terminate Employee, except as may otherwise be required by the Peace Officers Procedural Bill of Rights. Employee shall be entitled to only such benefits upon termination as are explicitly set forth in this Agreement.

Section 2: Duties and Authority

Employer agrees to employ Employee as Director of Public Safety to perform the functions and duties specified for the position of police chief under Guadalupe Municipal Code Chapter 2.16, to perform the functions and duties specified for the position of fire chief under Guadalupe Municipal Code Chapter 2.20, and to perform other legally permissible and proper duties and functions. Employee shall be designated a "peace officer" as that term is defined under Penal Code Section 830.1.

Section 3: Compensation

A. Base Salary: Employer agrees to pay Employee an annual base salary of \$ \$167,315.20 (\$80.44 per hour) effective October 9, 2025, and payable in installments at the time that other management employees of the employees of the Employer are paid.

B. Base Salary Increases: Employee shall be eligible for a 5% salary increase effective October 9, 2026, contingent upon a "satisfactory" annual performance evaluation (new rate: \$175,676.80 annually / \$84.46 per hour) and an additional 5% increase effective October 9, 2027, contingent upon a "satisfactory" second-year evaluation, (new rate: \$184,465.00 annually / \$88.68 per hour). However, if Employee does not receive a "satisfactory" performance evaluation for the first year of this agreement, Employee's salary will remain at \$167,315.20 (\$80.44 per hour). If, thereafter, Employee receives a "satisfactory" performance rating for his second year of this agreement, he may receive a 5% salary increase effective October 9, 2027 to \$175,676.80 annually (\$84.46 per hour), but if he does not receive a "satisfactory" performance evaluation for his second year of this agreement, his salary will remain at \$167,315.20 (\$80.44 per hour).

Section 4: Health, Disability and Life Insurance Benefits

The Employer agrees to provide and to pay the premiums for insurance programs for the Employee equal to those provided to other police officers of the City of Guadalupe. In the event Employee does not wish to enroll in such insurance programs, Employer shall make an equivalent payment into a deferred compensation program. Provisions of this section are subject to change.

Section 5: Vacation, Sick, Administrative and Holiday Leave

- A. Employee shall accrue 10 hours sick leave each month.
- B. Employee shall accrue 10.0 hours vacation leave per month during the term of this Agreement. A vacation accrual cap shall not exceed an amount equal to two years' accrual. Employee will not earn additional vacation hours in excess of that cap.
- C. Employee shall be credited with 80 hours administrative leave annually, beginning with a pro-rated amount upon the effective date of this Agreement. Administrative leave shall not carry over from year to year, nor shall employee be entitled to payment for unused administrative leave at the end of each year. Each January 1st thereafter, Employee shall be credited with 80 hours of administrative leave for that calendar year.
- D. Employee shall receive the following paid holidays each year, and Employee shall be entitled to take such holidays off work without loss of compensation: New Year's Day, Martin Luther King Day, Presidents' Day, Memorial Day, 4th of July, Labor Day, Veterans' Day, Thanksgiving Day, the day following Thanksgiving Day, Christmas Eve and Christmas Day, and two floating holidays to be scheduled at Employee's discretion upon notice to the City Administrator.

Section 6: Retirement

Employer agrees to enroll Employee into the applicable state PERS retirement system or plan using the 2% @ 57 base formula required by the Public Employees Pension Reform Act of 2013 (PEPRA).

Section 7: General Business Expenses

- A. Employee shall receive a uniform maintenance allowance double the amount as provided to other police officers of the City of Guadalupe.
- B. Employee shall receive a uniform reimbursement allowance up to \$1,200.00 annually and reimbursable in monthly installments when expense reports are submitted.
- C. Employer recognizes that certain expenses of a non-personal, but job related nature are incurred by Employee, and agrees to reimburse or to pay said general expenses. Among such expenses, Employer recognizes that Employee shall be required to attend, and Employer shall pay for certain POST-mandated management courses. Other such expenses shall include membership fees for California Police Chiefs Association, and the Santa Barbara County Law Enforcement Chiefs Association. Upon approval by the City Administrator, the Finance Director is authorized to disburse such moneys upon receipt of duly executed or petty cash vouchers, receipts, statements or personal affidavits. Reimbursement for expenses for job-related conferences shall be subject to budgetary limitations.
- D. Employee shall be provided an emergency response vehicle at Employer expense. The vehicle will be equipped with appropriate emergency response equipment. Employee shall have use of the vehicle for both official business and transportation to and from personal residence. The purpose of this vehicle assignment is intended to expedite the emergency response to the City at all hours while off duty.

Section 8: Termination

- A. For the purpose of this agreement, termination shall occur when three (3) out of five (5) members of the City Council vote to terminate the Employee at a duly authorized public meeting, when Employee is otherwise ready, willing and able to perform the duties of his position.
- B. If Employee is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health, with or without a reasonable accommodation, beyond any accumulated leave, Employer shall have the option to terminate this agreement, subject to the severance pay requirements of Section 9.
- C. If the Employer reduces the base salary, compensation or any other financial benefit of the employee in a percentage greater than the average reduction applicable to all department heads, Employee shall have the right to declare that such reduction constitutes termination.
- D. If the Employee resigns following an offer by Employer to accept resignation, or following a suggestion by Employer to resign, whether formal or informal, then the Employee shall have the right to declare such resignation a termination under this Agreement.
- E. Termination based on disability or inability to perform duties shall be subject to the provisions contained in the Peace Officers Bill of Rights and all applicable California and/or federal laws.

Section 9: Severance

- A. Except as set forth in subsection C and under Government Code Section 53260, if the Employee is terminated under Section 8, the Employer shall provide a severance payment equal to six (6) months' salary at the current rate of pay. The severance shall be paid in a lump sum or in bi-weekly installments at Employer's option.
- B. The Employee shall also be compensated for all accumulated vacation and administrative time upon termination.
- C. Employee shall not be entitled to the severance payment set forth in subsection A in the event he is terminated following a conviction of a felony, or of a misdemeanor involving abuse of office or position by Employee, as that term is defined in Government Code Section 53243.4, or if otherwise terminated for good cause.

Section 10: Resignation

In the event that the Employee voluntarily resigns his position with the Employer, the Employee shall provide a minimum of 30 days notice unless the parties agree otherwise. Employee shall be entitled to be compensated for any unused accumulated vacation time as of the last date of employment but shall not be entitled to severance pay as provided in Section 9 nor any unused administrative time.

Section 11: Hours of Work

It is recognized that the Employee must devote a great deal of time outside the normal office hours on business for the Employer, including but not limited to City Council and other meetings occurring during evening and night hours. Employer is retaining Employee to perform the duties of director of public

safety, and not for any particular working hours or schedule. Employee shall be entitled to no additional compensation for hours worked outside the Employer's normal office hours.

Section 12: Outside Activities

The employment provided for by this Agreement shall be the Employee's sole employment. Recognizing that certain outside consulting, teaching or publishing opportunities provide indirect benefits to the Employer and the community, the Employee may, with Council authorization, elect to accept limited teaching, consulting, publishing or other business opportunities that cannot be construed as a conflict of interest with his responsibilities under this Agreement.

Section 13: Indemnification

A. Employer shall provide Employee defense and indemnification as set forth in Part 7, Division 3.6, Title I of the Government Code, specifically Government Code Sections 995 et seq. Notwithstanding anything to the contrary in this subsection, pursuant to Government Code Section 53243.1, if the City provides funds for the legal criminal defense of Employee, any funds provided for that purpose shall be fully reimbursed by Employee to the City if Employee is convicted of a crime involving an abuse of his office or position.

B. Employee recognizes that Employer shall have the right to compromise and settle all actions or proceedings in which Employer is providing Employee a defense, even if Employee objects to such compromise or settlement.

Section 14: Other Terms and Conditions of Employment

The Employer shall fix any such other terms and conditions of employment as it may determine from time to time, relating to the performance of the Employee, provided such terms and conditions are not time to time, relating to the performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City of Guadalupe Municipal Code or any other state law.

Section 15: Notices

A. Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

Employer: City of Guadalupe
918 Obispo Street
Guadalupe, California 93434

Employee: Michael Cash
5165 Ibis Circle
Guadalupe Ca 93434

B. Alternatively, notice required pursuant to this Agreement may be personally served in the same manner as is applicable to civil subpoenas. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the United States mail.

Section 16: General Provisions

A. Integration: This Agreement sets forth and establishes the entire understanding between the Employer and the Employee related to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this Agreement during the life of the Agreement. Such amendments shall be incorporated and made a part of this Agreement.

B. Binding Effect: The Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.

C. Effective Date: This Agreement shall become effective on the date of passage of a resolution of the City Council approving this Agreement.

D. Severability: The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect.

CITY OF GUADALUPE ("EMPLOYER")

MICHAEL CASH ("EMPLOYEE")

By:

By:

Ariston Julian, Mayor

Michael Cash