



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, March 24, 2026, 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, March 24, 2026.

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

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

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

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

1. ROLL CALL:

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

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES

4. AGENDA REVIEW

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

5. COMMUNITY PARTICIPATION FORUM

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

6. CEREMONIAL CALENDAR

- A. Oath of Office – Jonathan Figg, Paid-Call Firefighter
- B. Proclamation recognizing March 2026 as Women’s History Month
- C. Proclamation designating the week of April 13-20, 2026, as International Dark Sky Week in Guadalupe.

7. CONSENT CALENDAR (A-E)

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. Ratify payment of warrants for the period ending March 6, 2026, and March 13, 2026.
- C. Approve the Minutes of the City Council regular meeting of March 10, 2026.
- D. Approval of need for continuing emergency regarding Supervisory Control and Data Acquisition (SCADA) system.
- E. Adopt Resolution No. 2026-12 approving the Owner’s Agreement to construct and maintain private drainage improvements for water quality for the 4563 12th Street Apartments.

MANAGEMENT REPORTS

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

- A. Interim City Administrator’s report for March 24, 2026

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

- A. Director of Public Safety report for March 24, 2026
 - Insurance Services Office (ISO) and Public Protection Classification (PPC) Update
- B. Police Department report for February 2026
- C. Fire Department report for February 2026
- D. Code Compliance report for February 2026

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

- A. Human Resources report for February 2026

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

- A. Recreation and Parks report for February 2026

PUBLIC HEARING

12. Measure A Local Program of Projects.

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council adopt Resolution No. 2026-13 approving the 2026/27 through 2030/31 Measure A Local of Projects for the City of Guadalupe.

REGULAR BUSINESS

13. Disposition of items of historical value from the Royal Theatre.

Written report: Thomas Brandeberry, Royal Theatre Project Manager

Recommendation: That the City Council approve granting the Rancho de Guadalupe Historical Society the option to receive any objects from the Royal Theatre that it determines may have historic value to the community, which City staff and the construction team determined cannot be included in the renovated Royal Theatre and have been determined to be unsaleable.

14. Selection of Capital Campaign Coordinator for the Royal Theatre Project.

Written report: David Trujillo, Interim City Administrator

Recommendation: That the City Council:

- a. Appoint Tom Brandeberry as the City's Capital Campaign Coordinator for the Royal Theatre Project; and
- b. Receive a presentation from Mr. Brandeberry outlining his vision, progress to date, and strategy for completion of the Royal Theatre Capital Campaign; or
- c. Directs staff to initiate a Request for Proposals (RFP) process to solicit qualified firms or individuals to serve as Capital Campaign Coordinator.

15. FUTURE AGENDA ITEMS

16. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

17. ADJOURNMENT TO CLOSED SESSION

18. CLOSED SESSION AGENDA

A. Public Employment

Pursuant to Government Code Section 54957(b)(1)

Title: City Administrator

19. ADJOURNMENT TO OPEN SESSION MEETING

20. CLOSED SESSION ANNOUNCEMENT

21. 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 20th day of March 2026.

David Trujillo

David Trujillo, Interim City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, April 14, 2026, at 6:00 p.m. / Regular Meeting			
Donate Life Month Proclamation	W. Scott Burns	Ceremonial Calendar	
Sexual Assault Awareness and Child Abuse Prevention Month Proclamations	Ann McCarty	Ceremonial Calendar	
Boys and Girls Club Update		Presentations	
Root One Fee Reduction	City Attorney	Regular Business	
Tuesday, April 28, 2026, at 6:00 p.m. / Regular Meeting			
National Day of Prayer Proclamation		Ceremonial Calendar	
Other Unscheduled Items			
	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
Personnel Manual Update			New Business
Pasadera Development Annual Update		City Engineer	
Water and Sewer Rate Study		City Administrator	New Business
Master Fee Schedule Update		Finance Director	
Cost Allocation Plan		Finance Director	
Vacant Commercial Building		City Attorney	
Biodiversity Proclamation	May 2026		Ceremonial Calendar

City of Guadalupe



Guadalupe, California

Proclamation

WOMEN'S HISTORY MONTH MARCH 2026

WHEREAS, throughout history, the vision and achievements of powerful women have strengthened our country and opened the doors of opportunity wider for all women and for subsequent generations of dreamers and doers, but their stories too often go untold; and

WHEREAS, women today stand on the shoulders of these sung and unsung trailblazers, from suffragists fighting for the right to vote, to the women who have played and continue to play critical roles in every sphere of our country's life by constituting a significant portion of the labor force working in and outside the home; and

WHEREAS, "Women's History Month" is an opportunity to recognize the contributions women have made to our country, and to honor those who blazed trails for women empowerment and who fought tirelessly and courageously for equality, justice, and opportunity in our country; and

WHEREAS, the earliest reported Women's Day event called "Woman's Day" was held on February 28, 1908, in New York City, and the first "International Women's Day" was celebrated on March 8, 1910; and

WHEREAS, in 1980, President Jimmy Carter issued a presidential proclamation declaring the week of March 8th as "Women's History Week", while in 1987, the Congress declared the month of March as "Women's History Month" and has been observed annually since then; and

WHEREAS, the community of Guadalupe is blessed with Women leaders who have provided this community with visions and opportunities to enhance programs and services for residents of all genders; and

WHEREAS, may we all continue working to build a world worthy of the dreams and goals of all women and girls.

NOW, THEREFORE, BE IT RESOLVED, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize March 2026 as

Women's History Month

and invite all to study and explore the numerous contributions women have made to enrich our community, state, and country.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Guadalupe, California to be affixed this 24th day of March 2026.

Ariston Julian

Ariston Julian, Mayor
City of Guadalupe

City of Guadalupe



Guadalupe, California

Proclamation

Designating the Week of April 13-20, 2026 as “International Dark Sky Week” in Guadalupe

WHEREAS, the natural beauty of Guadalupe, including a star-filled night sky, is valued by residents and visitors alike. Standing beneath a starry night sky inspires feelings of wonder and awe, fostering a growing interest in science and nature, especially among the City’s children and youth; and

WHEREAS, light pollution makes it hard to see stars and has scientifically-established negative economic impacts and environmental consequences for plant, animal, and human health throughout the world; and

WHEREAS, the nearby Guadalupe-Nipomo Dunes National Wildlife Refuge is an environmentally sensitive habitat area that includes endangered species that are highly susceptible to disrupted nocturnal behaviors, increased predation, and mating interference from artificial lighting even at some distance; and

WHEREAS, reducing light pollution can be as simple as directing outdoor lighting down where it is useful instead of up into the sky, and using outdoor lighting only when and where necessary; and

WHEREAS, DarkSky International is the globally recognized authority on light pollution and coordinates International Dark Sky Week worldwide to celebrate the many ways responsible outdoor lighting can eliminate light pollution, benefiting all life on earth.

NOW, THEREFORE, BE IT RESOLVED that, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, proclaim the week of **April 13-20, 2026** as **International Dark Sky Week** in Guadalupe and urge residents to learn about night sky friendly lighting, to implement improvements that reduce light pollution, and to look up and experience the wonder of the star-filled night.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Guadalupe, California to be affixed this 24th day of March 2026.

Ariston Julian

Ariston Julian, Mayor
City of Guadalupe



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 24, 2026

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Eli Martinez
Finance Director

Approved by:
David Trujillo
Interim City Administrator

SUBJECT: Payment of warrants for the period ending March 06, 2026 and March 13, 2026 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 ratify the listing of hand checks and warrants to be paid on March 9, 2026 and March 16, 2026.

BACKGROUND:

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



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

Vendor: [ALLO2 - ALL AMERICAN SCREEN PRINT](#)

Vendor Total: 4.02

0002784B	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	4.02	0.00	0.00	0.00	4.02
PD - 2 LARGE GREY POLO SHIRTS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - 2 LARGE GREY POLO SHIRTS	NA	0.00	0.00	4.02	0.00	0.00	0.00	4.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		4.02	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#)

Vendor Total: 611.60

11DL-NDK6-J4RM	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	72.45	0.00	0.00	0.00	72.45
ADM - ACCT#:A19RD4DAF93AUQ - WRITING PADS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ADMIN DEPT OFFICE SUPPLIES	NA	0.00	0.00	72.45	0.00	0.00	0.00	72.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1200	Office Supplies & Postage		72.45	100.00%

14WV-KCR7-JCWF	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	71.69	0.00	0.00	0.00	71.69
FIRE - ACCT#:A19RD4DAF93AUQ - CAR SSQUEEGEE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:A19RD4DAF93AUQ - CAR SSQUEEGEE	NA	0.00	0.00	59.33	0.00	0.00	0.00	59.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		59.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:A19RD4DAF93AUQ - CAR SSQUEEGEE	NA	0.00	0.00	12.36	0.00	0.00	0.00	12.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1460	Vehicle Maintenance		12.36	100.00%

169T-J1TV-6DYT	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	33.41	0.00	0.00	0.00	33.41
P&R - ACCT#:A19RD4DAF93AUQ - MINI ENVELOPES NOTE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:A19RD4DAF93AUQ - MINI ENVELOPES NOTE	NA	0.00	0.00	33.41	0.00	0.00	0.00	33.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		33.41	100.00%

197X-WGQX-H1HF	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	425.49	0.00	0.00	0.00	425.49
WWTP- ACCT#:A19RD4DAF93AUQ - PROFESSIONAL SPRAYER		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00845 - 3.06.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- ACCT#:A19RD4DAF93AUQ - PROFESSIONAL SPRAYER Distributions	NA		0.00	0.00	425.49	0.00	0.00	0.00	425.49	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				425.49	100.00%				
1M7H-WGG6-161K	Invoice	3/2/2026	3/2/2026	3/2/2026	3/2/2026	15.21	0.00	0.00	0.00	15.21
P&R - ACCT#:A19RD4DAF93AUQ-HEART SHAPED SUNGLASSES Distributions	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ACCT#:A19RD4DAF93AUQ-HEART SHAPED SUNGLASSES Distributions	NA		0.00	0.00	15.21	0.00	0.00	0.00	15.21	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				15.21	100.00%				
1N3P-VH19-C3LN	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	17.28	0.00	0.00	0.00	17.28
P&R - ACCT#:A19RD4DAF93AUQ - TABLECLOTHS Distributions	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ACCT#:A19RD4DAF93AUQ - TABLECLOTHS Distributions	NA		0.00	0.00	17.28	0.00	0.00	0.00	17.28	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				17.28	100.00%				
1VGT-GTQ7-L4KW	Credit Memo	2/12/2026	2/12/2026	2/12/2026	2/12/2026	-23.93	0.00	0.00	0.00	-23.93
FIRE - ACCT#:A19RD4DAF93AUQ - FABRIC SOFTENER Distributions	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:A19RD4DAF93AUQ - FABRIC SOFTENER Distributions	NA		0.00	0.00	-23.93	0.00	0.00	0.00	-23.93	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				-23.93	100.00%				

Vendor: [ASA02 - A SWEET AFFAIR](#) Vendor Total: 345.95

02282025	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	345.95	0.00	0.00	0.00	345.95
P&R - BAKE GOODS FOR FATHER DAUGHTER DANCE Distributions	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - BAKE GOODS FOR FATHER DAUGHTER DANCE Distributions	NA		0.00	0.00	345.95	0.00	0.00	0.00	345.95	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				345.95	100.00%				

Vendor: [BIO01 - BIOALCHEMY INC.](#) Vendor Total: 2,158.69

1660	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	2,158.69	0.00	0.00	0.00	2,158.69
WWTP - 5125 W MAIN ST	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - 5125 W MAIN ST Distributions	NA		0.00	0.00	2,158.69	0.00	0.00	0.00	2,158.69	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				2,158.69	100.00%				

Vendor: [BRA01 - TRUDY BRANDS](#) **Vendor Total: 750.00**

02252026	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	750.00	0.00	0.00	0.00	750.00
--------------------------	---------	-----------	-----------	-----------	-----------	--------	------	------	------	--------

P&R - CHECK REQUEST - REIMBURSEMENT OF Warr Bank Acct - Warrants Bank Account No

PLANNING

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - CHECK REQUEST - REIMBURSEMENT OF PLANNING Distributions	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2048	Building Permit Deposits		2022-088-VM		750.00	100.00%				

Vendor: [CHA03 - CHARTER COMMUNICATIONS](#) **Vendor Total: 1,250.31**

119116501022126	Invoice	2/21/2026	2/21/2026	2/21/2026	2/21/2026	1,250.31	0.00	0.00	0.00	1,250.31
---------------------------------	---------	-----------	-----------	-----------	-----------	----------	------	------	------	----------

FINANCE - ACCT#:119116501 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ACCT#:119116501 Distributions	NA		0.00	0.00	1,250.31	0.00	0.00	0.00	1,250.31	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1150	Communications				1,250.31	100.00%				

Vendor: [CLA01 - CLARK PEST CONTROL OF STO](#) **Vendor Total: 164.00**

38949551	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	155.00	0.00	0.00	0.00	155.00
--------------------------	---------	-----------	-----------	-----------	-----------	--------	------	------	------	--------

PW - PEST AWAY SERVICE Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PEST AWAY SERVICE Distributions	NA		0.00	0.00	155.00	0.00	0.00	0.00	155.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
107-4018-2150	Profl Services				155.00	100.00%				

38949782	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	9.00	0.00	0.00	0.00	9.00
--------------------------	---------	-----------	-----------	-----------	-----------	------	------	------	------	------

PW - PEST AWAY SERVICE Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PEST AWAY SERVICE Distributions	NA		0.00	0.00	9.00	0.00	0.00	0.00	9.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				9.00	100.00%				

Vendor: [COL03 - COLUMN, PBC](#) **Vendor Total: 431.40**

21FF040A-0116	Invoice	1/16/2026	1/16/2026	1/16/2026	1/16/2026	119.40	0.00	0.00	0.00	119.40
-------------------------------	---------	-----------	-----------	-----------	-----------	--------	------	------	------	--------

ADM - NOTICE OF PUBLIC HEARING - FOOD TRUCKS Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - NOTICE OF PUBLIC HEARING - FOOD TRUCKS Distributions	NA		0.00	0.00	119.40	0.00	0.00	0.00	119.40	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-1250	Advertising and Pubs				119.40	100.00%				

Payable Register

Packet: APPKT00845 - 3.06.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21FF040A-0117	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	126.00	0.00	0.00	0.00	126.00
ADM-NOTICE PUBLIC HEARING-DESIGN REVIEW-2025-058DR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-NOTICE PUBLIC HEARING-DESIGN REVIEW-2025-058DR	NA	0.00	0.00	126.00	0.00	0.00	0.00	126.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-1250	Advertising and Pubs		126.00	100.00%

21FF040A-0118	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	128.20	0.00	0.00	0.00	128.20
ADM - NOTICE OF PUBLIC HEARING - TRACT 29,073		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - NOTICE OF PUBLIC HEARING - TRACT 29,073	NA	0.00	0.00	128.20	0.00	0.00	0.00	128.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-1250	Advertising and Pubs		128.20	100.00%

21FF040A-0119	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	57.80	0.00	0.00	0.00	57.80
ADM - NOTICE OF ADMINISTRATIVE HEARING - 261 TOGNA		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - NOTICE OF ADMINISTRATIVE HEARING - 261 TOGNA	NA	0.00	0.00	57.80	0.00	0.00	0.00	57.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-1250	Advertising & Publication		57.80	100.00%

Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) Vendor Total: 21.36

131893	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	21.36	0.00	0.00	0.00	21.36
ADM - ADMIIN WATER DELIVERY - FEB 2026		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ADMIIN WATER DELIVERY - FEB 2026	NA	0.00	0.00	21.36	0.00	0.00	0.00	21.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-2150	Professional Services		21.36	100.00%

Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) Vendor Total: 553.00

003577	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	326.00	0.00	0.00	0.00	326.00
PD - FINGERPRINT APPS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - FINGERPRINT APPS	NA	0.00	0.00	326.00	0.00	0.00	0.00	326.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2350	Services by other Agencies		326.00	100.00%

023748	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	192.00	0.00	0.00	0.00	192.00
PD - FINGERPRINT APPS		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - FINGERPRINT APPS Distributions	NA		0.00	0.00	192.00	0.00	0.00	0.00	192.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2350	Services by other Agencies		192.00	100.00%						
027652	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	35.00	0.00	0.00	0.00	35.00
PD - BLOOD ALCOHOL ANALYSIS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - BLOOD ALCOHOL ANALYSIS Distributions	NA		0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2350	Services by other Agencies		35.00	100.00%						

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

Vendor Total: 1,117.50

2026-045	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,117.50	0.00	0.00	0.00	1,117.50
ADM - DEVELOPMENT - MISC	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
4646 8TH ST APARTMENTS Distributions	NA		0.00	0.00	630.00	0.00	0.00	0.00	630.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2048	Building Permit Deposits	2024-057-DR	630.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
025-038-2C Distributions	NA		0.00	0.00	292.50	0.00	0.00	0.00	292.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		292.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
255 CAMPODONICO - ENCHROACHMENT PERMIT Distributions	NA		0.00	0.00	195.00	0.00	0.00	0.00	195.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		195.00	100.00%						

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

Vendor Total: 1,437.50

1885	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	750.00	0.00	0.00	0.00	750.00
WWTP - AIR BLOWER LINE - LABOR 02-23-2026	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - AIR BLOWER LINE - LABOR 02-23-2026 Distributions	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		750.00	100.00%						
1886	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	687.50	0.00	0.00	0.00	687.50
WWTP - GASKETS/BLOWERS LABOR 02-24-2026	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00845 - 3.06.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - GASKETS/BLOWERS LABOR 02-24-2026	NA	0.00	0.00	687.50	0.00	0.00	0.00	687.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		687.50	100.00%						

Vendor: ERN01 - ERNEST PACKAGING SOLUTION									Vendor Total:	1,517.25
91315002	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,517.25	0.00	0.00	0.00	1,517.25
PW - CASACES JR JUMBO, TOWRK WH,		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CASACES JR JUMBO, TOWRK WH, NITRILE	NA	0.00	0.00	1,517.25	0.00	0.00	0.00	1,517.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		1,517.25	100.00%						

Vendor: GAR04 - FERNANDO GARCIA									Vendor Total:	96.00
02252026	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	96.00	0.00	0.00	0.00	96.00
FIRE - CHEK REQUEST - SBC EMSA EMT		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - CHEK REQUEST - SBC EMSA EMT	NA	0.00	0.00	96.00	0.00	0.00	0.00	96.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1300	Business Expense/Training		96.00	100.00%						

Vendor: GUA02 - GUADALUPE HARDWARE COMPAN									Vendor Total:	474.32
1217306	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	39.13	0.00	0.00	0.00	39.13
PD - JORNEYMAN JACKET YELLOW		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - JORNEYMAN JACKET YELLOW	NA	0.00	0.00	39.13	0.00	0.00	0.00	39.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		39.13	100.00%						

1217361	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	7.60	0.00	0.00	0.00	7.60
PW - BUILDINGS - DUCT TAPE BLACK 10YD		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDINGS - DUCT TAPE BLACK 10YD	NA	0.00	0.00	7.60	0.00	0.00	0.00	7.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		7.60	100.00%						

1217365	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	15.20	0.00	0.00	0.00	15.20
PW - STREETS - HD WATER SHIELD 10.5OZ		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - STREETS - HD WATER SHIELD 10.5OZ	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%						

Payable Register

Packet: APPKT00845 - 3.06.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1217473	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	22.58	0.00	0.00	0.00	22.58
WATER - SCREW DRIVER #2X4 SG		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - SCREW DRIVER #2X4 SG	NA		0.00	0.00	22.58	0.00	0.00	0.00	22.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				22.58	100.00%				
1217478	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	8.25	0.00	0.00	0.00	8.25
PW - ELECTRICAL TAPE 3/4"X66'		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ELECTRICAL TAPE 3/4"X66'	NA		0.00	0.00	8.25	0.00	0.00	0.00	8.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				8.25	100.00%				
1217479	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	18.78	0.00	0.00	0.00	18.78
PW - BUILDINGS - #35B HD WAX RING EXT W/BOLTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDINGS - #35B HD WAX RING EXT W/BOLTS	NA		0.00	0.00	18.78	0.00	0.00	0.00	18.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				18.78	100.00%				
1217549	Invoice	2/19/2026	2/19/2026	2/19/2026	2/19/2026	39.55	0.00	0.00	0.00	39.55
PW - 9-VOLT BATTERY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 9-VOLT BATTERY	NA		0.00	0.00	39.55	0.00	0.00	0.00	39.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				39.55	100.00%				
1217550	Invoice	2/19/2026	2/19/2026	2/19/2026	2/19/2026	39.36	0.00	0.00	0.00	39.36
PW - BUILDINGS- SZ 9 - BRN PVC KNEE BOOT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDINGS- SZ 9 - BRN PVC KNEE BOOT	NA		0.00	0.00	39.36	0.00	0.00	0.00	39.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				39.36	100.00%				
1217570	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	138.50	0.00	0.00	0.00	138.50
PW -STREETS - HD WATER SHIELD 10.50OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - HD WATER SHIELD 10.50OZ	NA		0.00	0.00	138.50	0.00	0.00	0.00	138.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				138.50	100.00%				
1217630	Invoice	2/19/2026	2/19/2026	2/19/2026	2/19/2026	65.24	0.00	0.00	0.00	65.24
PW - BUILDINGS - WORKLIGHT HALOGEN 1000W		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

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 - BUILDINGS - WORKLIGHT HALOGEN 1000W	NA	0.00	0.00	65.24	0.00	0.00	0.00	65.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				65.24	100.00%				
1217738	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	80.13	0.00	0.00	0.00	80.13
WATER - 1/2X20 SCH 80 PVC PIPE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - 1/2X20 SCH 80 PVC PIPE	NA	0.00	0.00	80.13	0.00	0.00	0.00	80.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				80.13	100.00%				

Vendor: HEA03 - HEALTH EQUITY										Vendor Total:	75.00
INV8758343	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	75.00	0.00	0.00	0.00	75.00	
ADM - HEALTHCARE BENEFIT - FEB 2026	Warr Bank Acct - Warrants Bank Account	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ADM - HEALTHCARE BENEFIT - FEB 2026	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
001-4140-0400	Medical Insurance				75.00	100.00%					

Vendor: HEN01 - EAGLE ENERGY, INC										Vendor Total:	94.03
222773	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	94.03	0.00	0.00	0.00	94.03	
WWTP - ACCT#:1207 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WWTP - ACCT#:1207 - FUEL CHARGES	NA	0.00	0.00	94.03	0.00	0.00	0.00	94.03			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
012-4425-1560	Fuel & lubricants				94.03	100.00%					

Vendor: HOM02 - HOME DEPOT CREDIT SERVICE										Vendor Total:	2,658.09
241559	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	11.17	0.00	0.00	0.00	11.17	
PW - STREETS - 5/16"X1/4"X17' D	Warr Bank Acct - Warrants Bank Account	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PW - STREETS - 5/16"X1/4"X17' D	NA	0.00	0.00	11.17	0.00	0.00	0.00	11.17			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
071-4454-1550	Operating Supplies & Exp.				11.17	100.00%					

3021210	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	185.84	0.00	0.00	0.00	185.84
PW -STREETS CA LBR FEE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS CA LBR FEE	NA	0.00	0.00	185.84	0.00	0.00	0.00	185.84		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				185.84	100.00%				

3023245	Invoice	2/2/2026	2/2/2026	2/2/2026	2/2/2026	8.33	0.00	0.00	0.00	8.33
PW - BUILDINGS - 50LBS QUIKRETE FAST-SET	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
3251293	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	108.53	0.00	0.00	0.00	108.53
PW - BUILDINGS - 50LBS QUIKRETE FAST-SET										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
PW - BUILDINGS - 50LBS QUIKRETE FAST-SET										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				8.33	100.00%				
						108.53	0.00	0.00	0.00	108.53
3251293	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	108.53	0.00	0.00	0.00	108.53
PW - STREETS - FLAT WASHER ZINC										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
PW - STREETS - FLAT WASHER ZINC										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				108.53	100.00%				
						108.53	0.00	0.00	0.00	108.53
6532640	Invoice	1/20/2026	1/20/2026	1/20/2026	1/20/2026	92.27	0.00	0.00	0.00	92.27
PW - BUILDING - POST MIX										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
PW - BUILDING - POST MIX										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				92.27	100.00%				
						92.27	0.00	0.00	0.00	92.27
6532642	Invoice	1/20/2026	1/20/2026	1/20/2026	1/20/2026	33.63	0.00	0.00	0.00	33.63
PW - BUILDINGS-GR STRUCT SCW HEX WH										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
PW - BUILDINGS-GR STRUCT SCW HEX WH										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				33.63	100.00%				
						33.63	0.00	0.00	0.00	33.63
6902763	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	293.80	0.00	0.00	0.00	293.80
PW - STREETS 0.4 IN X 12 IN REBAR STAKES										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
PW - STREETS 0.4 IN X 12 IN REBAR STAKES										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				293.80	100.00%				
						293.80	0.00	0.00	0.00	293.80
7251198	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	163.90	0.00	0.00	0.00	163.90
PW - BUILDINGS-NASHUA WATERPROOF										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
PW - BUILDINGS-NASHUA WATERPROOF										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				163.90	100.00%				
						163.90	0.00	0.00	0.00	163.90
9035204	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	59.78	0.00	0.00	0.00	59.78
PW - STREETS - MKE MX4 SDS MAX 1/2"										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
PW - STREETS - MKE MX4 SDS MAX 1/2"										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				59.78	100.00%				
						59.78	0.00	0.00	0.00	59.78

Payable Register

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 - MKE MX4 SDS MAX 1/2" Distributions	NA		0.00	0.00	59.78	0.00	0.00	0.00	59.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				59.78	100.00%				
9624840	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,700.84	0.00	0.00	0.00	1,700.84
PW - FILTERED 8 GPH EZH2O ADA LIGHT	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - FILTERED 8 GPH EZH2O ADA LIGHT Distributions	NA		0.00	0.00	1,700.84	0.00	0.00	0.00	1,700.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				1,700.84	100.00%				

Vendor: [INT01 - INTEGRITY PLANNING](#)

Vendor Total: 4,650.00

96	Invoice	2/1/2026	2/1/2026	2/1/2026	2/1/2026	4,650.00	0.00	0.00	0.00	4,650.00
ADM - PLANNING SERVICES - FEB 2026	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PLANNING SERVICES - FEB 2026 Distributions	NA		0.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				4,650.00	100.00%				

Vendor: [ITE01 - ITECH SOLUTIONS](#)

Vendor Total: 11,764.02

15856	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	2,310.60	0.00	0.00	0.00	2,310.60
ADM - MICROSOFT LICENSES - MARCH 2026	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - MICROSOFT LICENSES - MARCH 2026 Distributions	NA		0.00	0.00	2,310.60	0.00	0.00	0.00	2,310.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svs				2,310.60	100.00%				
15892	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	8,953.42	0.00	0.00	0.00	8,953.42
ADM - IT SERVICES - MARCH 2026	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - IT SERVICES - MARCH 2026 Distributions	NA		0.00	0.00	8,953.42	0.00	0.00	0.00	8,953.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svs				8,953.42	100.00%				

15932	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	500.00	0.00	0.00	0.00	500.00
ADM - ONBOARDING CHARGE	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE DIRECTOR Distributions	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2150	Professional services				250.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP MAINTENANCE Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				250.00	100.00%				

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

Vendor Total: 3,085.00

49891	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	2,250.00	0.00	0.00	0.00	2,250.00
ADM - CLEANING SERVICES MARCH	Warr Bank Acct - Warrants Bank Account				No					

Items

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

Items

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

Items

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

Items

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

Items

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

Items

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CLEANING SERVICES MARCH Distributions	NA	0.00	0.00	124.98	0.00	0.00	0.00	124.98	
Account Number	Account Name	Project Account Key			Amount	Percent			
010-4420-2150	Professional Services				124.98	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CLEANING SERVICES MARCH Distributions	NA	0.00	0.00	124.98	0.00	0.00	0.00	124.98	
Account Number	Account Name	Project Account Key			Amount	Percent			
012-4425-2150	Professional Services				124.98	100.00%			

Payable Register

Packet: APPKT00845 - 3.06.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
49903	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	400.00	0.00	0.00	0.00	400.00
PD - CLEANING SERVICE MARCH		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CLEANING SERVICE MARCH	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2150	Professional services		400.00	100.00%

49933	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	435.00	0.00	0.00	0.00	435.00
ADM - SENIOR CENTER CLEANING SERVICES - MARCH 2026		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SENIOR CENTER CLEANING SERVICES - MARCH 2026	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2150	Prof Services		435.00	100.00%

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

Vendor Total: 570.00

316128	Invoice	1/31/2026	1/31/2026	1/31/2026	1/31/2026	570.00	0.00	0.00	0.00	570.00
ADM - PERSONNEL LEGAL SERVICES - JAN 2026		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PERSONNEL LEGAL SERVICES - JAN 2026	NA	0.00	0.00	570.00	0.00	0.00	0.00	570.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-2150	Professional services		570.00	100.00%

Vendor: [NOB02 - NOBLE SAW INC.](#)

Vendor Total: 25.00

676999	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	25.00	0.00	0.00	0.00	25.00
FIRE - E-81 CARBIDE CHAIN SHARPENING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - E-81 CARBIDE CHAIN SHARPENING	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1400	Equipment Maintenance		25.00	100.00%

Vendor: [RAI02 - RAINSCAPE](#)

Vendor Total: 7,924.00

078880	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	7,924.00	0.00	0.00	0.00	7,924.00
ADM - PASADERA LANDSCAPE MAINTENANCE - MARCH 2026		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PASADERA LANDSCAPE MAINTENANCE - MARCH 2026	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%

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

Vendor Total: 127.59

6223	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	127.59	0.00	0.00	0.00	127.59
PD - MOTOR OIL CHANGED		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

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

Vendor: [RGS01 - REGIONAL GOVERNMENT SERVICES](#) **Vendor Total: 9,622.80**

[20741](#) Invoice 1/31/2026 1/31/2026 1/31/2026 1/31/2026 9,622.80 0.00 0.00 0.00 9,622.80

FINANCE - STRATEGIC SERVICES CONSULTANT Warr Bank Acct - Warrants Bank Account No

ADVISOR

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - STRATEGIC SERVICES CONSULTANT ADVISOR Distributions	NA		0.00	0.00	9,622.80	0.00	0.00	0.00	9,622.80	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-2150	Professional Services				9,622.80	100.00%				

Vendor: [SBC01 - SANTA BARBARA COUNTY PUBL](#) **Vendor Total: 933.09**

[FA0022815E-11162025](#) Invoice 11/16/2025 11/16/2025 11/16/2025 11/16/2025 933.09 0.00 0.00 0.00 933.09

PW - FACILITY ID:FA0022815E Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - FACILITY ID:FA0022815E Distributions	NA		0.00	0.00	933.09	0.00	0.00	0.00	933.09	
Account Number	Account Name		Project Account Key		Amount	Percent				
107-4018-2150	Profl Services				933.09	100.00%				

Vendor: [SBC03 - SANTA BARBARA COUNTY FIRE DEPARTMENT](#) **Vendor Total: 39,799.33**

[M25-064](#) Invoice 12/1/2025 12/1/2025 12/1/2025 12/1/2025 10,105.81 0.00 0.00 0.00 10,105.81

FIRE - DISPATCH, MEDICAL Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - DISPATCH, MEDICAL Distributions	NA		0.00	0.00	10,105.81	0.00	0.00	0.00	10,105.81	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-2350	Services by other Agencies				10,105.81	100.00%				

[M26-028](#) Invoice 12/1/2025 12/1/2025 12/1/2025 12/1/2025 29,693.52 0.00 0.00 0.00 29,693.52

FIRE - DISPATCH MEDICAL Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - DISPATCH MEDICAL Distributions	NA		0.00	0.00	29,693.52	0.00	0.00	0.00	29,693.52	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-2350	Services by other Agencies				29,693.52	100.00%				

Vendor: [SMS01 - SANTA MARIA SEEDS INC](#) **Vendor Total: 2,668.93**

[00061110](#) Invoice 12/3/2025 12/3/2025 12/3/2025 12/3/2025 2,668.93 0.00 0.00 0.00 2,668.93

WWTP - COVER CROP Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - COVER CROP Distributions	NA		0.00	0.00	2,668.93	0.00	0.00	0.00	2,668.93	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				2,668.93	100.00%				

Payable Register

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

Vendor: [SOU01 - SOUTHERN CALIFORNIA GAS](#)

Vendor Total: 114.25

13401500874-02252026	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	114.25	0.00	0.00	0.00	114.25
FINANCE - ACCT#:13401500874		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:13401500874	NA	0.00	0.00	114.25	0.00	0.00	0.00	114.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		114.25	100.00%

Vendor: [TAB01 - TAB MILLER ELECTRIC INC.](#)

Vendor Total: 2,800.00

5796	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	2,800.00	0.00	0.00	0.00	2,800.00
PW - INSTALL NEW WIRING FROM ELECTRICAL ROOM		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - INSTALL NEW WIRING FROM ELECTRICAL ROOM	NA	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		2,800.00	100.00%

Vendor: [TER01 - TERMINIX PROCESSING CENTE](#)

Vendor Total: 1,482.00

464401164	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	247.00	0.00	0.00	0.00	247.00
PW - CUST#:15086127 - GEN PEST CONTROL REGULAR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - CUST#:15086127 - GEN PEST CONTROL REGULAR	NA	0.00	0.00	247.00	0.00	0.00	0.00	247.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		247.00	100.00%

465463230	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	247.00	0.00	0.00	0.00	247.00
PW - CUST#:15086127 - GEN PEST CONTROL REGULAR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - CUST#:15086127 - GEN PEST CONTROL REGULAR	NA	0.00	0.00	247.00	0.00	0.00	0.00	247.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		247.00	100.00%

466325946	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	247.00	0.00	0.00	0.00	247.00
PW - CUST#:15086127 - GEN PEST CONTROL REGULAR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - CUST#:15086127 - GEN PEST CONTROL REGULAR	NA	0.00	0.00	247.00	0.00	0.00	0.00	247.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		247.00	100.00%

467322345	Invoice	12/26/2025	12/26/2025	12/26/2025	12/26/2025	247.00	0.00	0.00	0.00	247.00
PW - CUST#:15086127 - GEN PEST CONTROL REGULAR		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - GEN PEST CONTROL REGULAR	NA		0.00	0.00	247.00	0.00	0.00	0.00	247.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				247.00	100.00%				
468156909	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	247.00	0.00	0.00	0.00	247.00
PW - CUST#:15086127 - GEN PEST CONTROL REGULAR	Warr Bank Acct - Warrants Bank Account				No					
REGULAR Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - CUST#:15086127 - GEN PEST CONTROL REGULAR	NA		0.00	0.00	247.00	0.00	0.00	0.00	247.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				247.00	100.00%				
469144729	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	247.00	0.00	0.00	0.00	247.00
PW - CUST#:15086127 - GEN PEST CONTROL REGULAR	Warr Bank Acct - Warrants Bank Account				No					
REGULAR Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - CUST#:15086127 - GEN PEST CONTROL REGULAR	NA		0.00	0.00	247.00	0.00	0.00	0.00	247.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				247.00	100.00%				

Vendor: [TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC](#) Vendor Total: 735.03

06-121628	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	735.03	0.00	0.00	0.00	735.03
PW - EXT SIGN ALUMINUM	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - EXT SIGN ALUMINUM	NA		0.00	0.00	735.03	0.00	0.00	0.00	735.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				735.03	100.00%				

Vendor: [TOW01 - TOWNSEND PUBLIC AFFAIRS I](#) Vendor Total: 5,000.00

24988	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	5,000.00	0.00	0.00	0.00	5,000.00
ADM - GRANT CONSULTING SERVICES - MARCH 2026	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - GRANT CONSULTING SERVICES - MARCH 2026	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-2150	Professional Services				1,500.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - GRANT CONSULTING SERVICES - MARCH 2026	NA		0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				1,500.00	100.00%				

Payable Register

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 - GRANT CONSULTING SERVICES - MARCH 2026 Distributions	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		1,500.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - GRANT CONSULTING SERVICES - MARCH 2026 Distributions	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2150	Professional Services		500.00	100.00%						

Vendor: USA01 - U.S.A. BLUEBOOK INC.										Vendor Total:	39.06
INV00970364	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	39.06	0.00	0.00	0.00	39.06	
WWTP - 8.00 BUFFER COLORIESS		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WWTP - 8.00 BUFFER COLORIESS	NA	0.00	0.00	39.06	0.00	0.00	0.00	39.06			
Account Number	Account Name	Project Account Key	Amount	Percent							
012-4425-1550	Operating Supplies & Exp.		39.06	100.00%							

Vendor: VER05 - VERIZON WIRELESS										Vendor Total:	231.70
6135546667	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	231.70	0.00	0.00	0.00	231.70	
FIRE - ACCT#:942045079-00001		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FIRE - ACCT#:942045079-00001	NA	0.00	0.00	231.70	0.00	0.00	0.00	231.70			
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4220-1150	Communications		231.70	100.00%							

Vendor: VES01 - VESTIS GROUP, INC.										Vendor Total:	205.19
5020983381	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	134.41	0.00	0.00	0.00	134.41	
PW - ACCT#:170454000 - PARK 7 REC		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PW - ACCT#:170454000 - PARK 7 REC	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			
PW - ACCT#:170454000 - PARK 7 REC	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 - PARK 7 REC	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%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - PARK 7 REC		NA		0.00	0.00	4.12	0.00	0.00	0.00	4.12
Distributions										
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 - PARK 7 REC		NA		0.00	0.00	112.29	0.00	0.00	0.00	112.29
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				112.29	100.00%				
5020983382	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	20.05	0.00	0.00	0.00	20.05
WWTP - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account		No						
SERVICE										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:170454000 - UNIFORM		NA		0.00	0.00	20.05	0.00	0.00	0.00	20.05
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				20.05	100.00%				
5020983384	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	30.68	0.00	0.00	0.00	30.68
PW - ACCT#:170454000 - STREETS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - STREETS		NA		0.00	0.00	18.41	0.00	0.00	0.00	18.41
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				18.41	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - STREETS		NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				3.07	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - STREETS		NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				3.07	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - STREETS		NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-1550	Operating Supplies & Exp.				3.07	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - STREETS		NA		0.00	0.00	3.06	0.00	0.00	0.00	3.06
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-1550	Operating Supplies & Exp.				3.06	100.00%				
5020987529	Invoice	3/2/2026	3/2/2026	3/2/2026	3/2/2026	20.05	0.00	0.00	0.00	20.05
WWTP - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account		No						
SERVICE										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	20.05	0.00	0.00	0.00	20.05		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				20.05	100.00%				

Vendor: [VLO01 - V. LOPEZ JR. & SONS](#) **Vendor Total: 8,357.00**

15290	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	8,357.00	0.00	0.00	0.00	8,357.00
PW - JACK O'CONNEL PARK GUADALUPE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JACK O'CONNEL PARK GUADALUPE	NA	0.00	0.00	8,357.00	0.00	0.00	0.00	8,357.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-2150	Professional Services				8,357.00	100.00%				

Vendor: [WAL01 - WALLACE GROUP, A CALIFORNI](#) **Vendor Total: 21,152.82**

67135	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	4,389.75	0.00	0.00	0.00	4,389.75
ADM - TRANSIT HUB RENOVATION PROJECT		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - TRANSIT HUB RENOVATION PROJECT	NA	0.00	0.00	4,389.75	0.00	0.00	0.00	4,389.75		
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3097	Amtrak Station Rehab Design				4,389.75	100.00%				

[67159](#) Invoice 2/24/2026 2/24/2026 2/24/2026 2/24/2026 14,089.57 0.00 0.00 0.00 14,089.57

ADM - HIGHWAY 1 LIFT STATION PROJECT Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - HIGHWAY 1 LIFT STATIO...	NA	0.00	0.00	14,089.57	0.00	0.00	0.00	14,089.57		
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3084	Hwy 1 Lift Station				14,089.57	100.00%				

[67200](#) Invoice 2/25/2026 2/25/2026 2/25/2026 2/25/2026 2,673.50 0.00 0.00 0.00 2,673.50

ADM - PIONEER LIFT STATION REPLACEMENT Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PIONEER LIFT STATION REPLACEMENT	NA	0.00	0.00	2,673.50	0.00	0.00	0.00	2,673.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3082	Pioneer Lift Station (089-511)				2,673.50	100.00%				

Vendor: [WEL01 - WELLS FARGO VENDOR FINANC](#) **Vendor Total: 3,017.56**

5037658026	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	1,583.78	0.00	0.00	0.00	1,583.78
ADM - WELLS FARGO LEASE PAYMENT - FEB 2026		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALL COPIERS	NA	0.00	0.00	1,583.78	0.00	0.00	0.00	1,583.78		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-4150	Lease Purchase				1,583.78	100.00%				

Payable Register

Packet: APPKT00845 - 3.06.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5037802459	Invoice	2/21/2026	2/21/2026	2/21/2026	2/21/2026	1,433.78	0.00	0.00	0.00	1,433.78
ADM - WELLS FARGO LEASE PAYMENT -		Warr Bank Acct - Warrants Bank Account			No					
MARCH 2026										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ALL COPIERS	NA	0.00	0.00	1,433.78	0.00	0.00	0.00	1,433.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-4150	Lease Purchase		1,433.78	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-23.93	0.00	0.00	0.00	-23.93	0.00	-23.93
Invoice	87	138,088.32	0.00	0.00	0.00	138,088.32	0.00	138,088.32
Grand Total:		138,064.39	0.00	0.00	0.00	138,064.39	0.00	138,064.39

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
2022-088-VM	Trudy Brands	1	2022-088-VM	Deposits/Expenses toward Buildi...	750.00
Project 2022-088-VM Total:					750.00
2024-057-DR	4646 8th Street Apartments	1	2024-057-DR	Expenses toward Building Permit...	630.00
Project 2024-057-DR Total:					630.00
Grand Total:					1,380.00

Account Summary

Account	Name	Amount
001-2048	Building Permit Deposits	1,380.00
001-4105-1200	Office Supplies & Postage	72.45
001-4105-2150	Professional Services	319.11
001-4110-1250	Advertising & Publication	57.80
001-4110-2150	Professional services	570.00
001-4120-2150	Professional services	534.05
001-4140-0400	Medical Insurance	75.00
001-4140-2150	Professional Services	524.06
001-4140-2151	Information Technology Svs	11,264.02
001-4140-4150	Lease Purchase	3,017.56
001-4145-1000	Utilities	114.25
001-4145-1150	Communications	1,250.31
001-4145-1550	Operating Supplies & Exp.	1,996.98
001-4145-2150	Professional Services	5,449.92
001-4200-1460	Vehicle Maintenance	127.59
001-4200-1550	Operating Supplies & Exp.	43.15
001-4200-2150	Professional services	400.00
001-4200-2350	Services by other Agencies	553.00
001-4220-1150	Communications	231.70
001-4220-1300	Business Expense/Training	96.00
001-4220-1400	Equipment Maintenance	25.00
001-4220-1460	Vehicle Maintenance	12.36
001-4220-1550	Operating Supplies & Exp.	35.40
001-4220-2150	Professional Services	9,622.80
001-4220-2350	Services by other Agencies	39,799.33
001-4300-1550	Operating Supplies & Exp.	76.96
001-4300-2150	Professional services	472.94
001-4405-1250	Advertising and Pubs	373.60
001-4405-2150	Professional Services	5,358.06
Total:		83,853.40

Account	Name	Amount
010-4420-1550	Operating Supplies & Exp.	105.78
010-4420-2150	Professional Services	1,624.98
Total:		1,730.76

Account	Name	Amount
012-4425-1550	Operating Supplies & Exp.	467.62
012-4425-1560	Fuel & lubricants	94.03
012-4425-2150	Professional Services	8,180.20
Total:		8,741.85

Account	Name	Amount
060-4490-1550	Operating Supplies & Exp.	10.25
Total:		10.25

Account	Name	Amount
063-4472-2150	Professional services	7,924.00
Total:		7,924.00

Account Summary

Account	Name	Amount
065-4485-1550	Operating Supplies & Exp.	4.12
Total:		4.12

Account	Name	Amount
071-4454-1550	Operating Supplies & Exp.	3,267.10
071-4454-2150	Professional Services	9,857.00
Total:		13,124.10

Account	Name	Amount
089-4444-3082	Pioneer Lift Station (089-511)	2,673.50
089-4444-3084	Hwy 1 Lift Station	14,089.57
089-4444-3097	Amtrak Station Rehab Design	4,389.75
Total:		21,152.82

Account	Name	Amount
107-4018-2150	Profl Services	1,523.09
Total:		1,523.09



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

Vendor: [ACE03 - ACE TREE](#) Vendor Total: 600.00

20252500	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	600.00	0.00	0.00	0.00	600.00
PW - MAIN ST - BROKEN PEPPER TREE		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - MAIN ST - BROKEN PEPPER TREE	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
065-4485-2150	Professional services		600.00	100.00%

Vendor: [AGD01 - ANDREW GOODWIN DESIGNS](#) Vendor Total: 19,333.00

825-14	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	19,333.00	0.00	0.00	0.00	19,333.00
ADM - ROYAL THEATER PROJECT		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROYAL THEATER PROJECT	NA	0.00	0.00	19,333.00	0.00	0.00	0.00	19,333.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2166	Activity		19,333.00	100.00%

Vendor: [AGI01 - AGILE OCCUPATIONAL MEDICINE, PC](#) Vendor Total: 215.00

EM070882	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	215.00	0.00	0.00	0.00	215.00
ADM - PHYSICAL EXAM		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PHYSICAL EXAM	NA	0.00	0.00	215.00	0.00	0.00	0.00	215.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		215.00	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#) Vendor Total: 351.41

14Q9-CPK7-CVYM	Credit Memo	3/9/2026	3/9/2026	3/9/2026	3/9/2026	-21.06	0.00	0.00	0.00	-21.06
P&R - ACCT#:1MQM-WKWR-PRXL - PAPER LANTERNS		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:1MQM-WKWR-PRXL - PAPER LANTERNS	NA	0.00	0.00	-21.06	0.00	0.00	0.00	-21.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		-21.06	100.00%

Vendor: [16N9-NYLX-4YTF](#) Vendor Total: 48.79

16N9-NYLX-4YTF	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	48.79	0.00	0.00	0.00	48.79
P&R - ACCT#:A19RD4DAF93AUQ - SURGE PROTECTOR STIP		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:A19RD4DAF93AUQ - SURGE PROTECTOR STIP	NA	0.00	0.00	48.79	0.00	0.00	0.00	48.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1200	Office Supplies & Postage		48.79	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
174M-96NC-DCK6	Credit Memo	3/9/2026	3/9/2026	3/9/2026	3/9/2026	-18.48	0.00	0.00	0.00	-18.48
P&R - ACCT#:A19RD4DAF93AUQ - OIL		Warr Bank Acct - Warrants Bank Account		No						

STARTER KIT Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - Distributions	NA	0.00	0.00	-18.48	0.00	0.00	0.00	-18.48
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4300-1200	Office Supplies & Postage			-18.48	100.00%			

1CLM-XXWM-FJLN	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	197.81	0.00	0.00	0.00	197.81
FINANCE - ACCT#:A19RD4DAF93AUQ - SPEAKERS,KEYBOARD		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:A19RD4DAF93AUQ - SPEAKERS,KEYBOARD	NA	0.00	0.00	197.81	0.00	0.00	0.00	197.81
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4120-1550	Operating Supplies & Exp.			197.81	100.00%			

1CMM-PJ34-CMCG	Invoice	5/9/2026	5/9/2026	5/9/2026	5/9/2026	16.95	0.00	0.00	0.00	16.95
FINANCE - ACCT#:A19RD4DAF93AUQ - WEBCAM		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:A19RD4DAF93AUQ - WEBCAM	NA	0.00	0.00	16.95	0.00	0.00	0.00	16.95
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4120-1550	Operating Supplies & Exp.			16.95	100.00%			

1F1P-XLP3-FWD3	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	47.13	0.00	0.00	0.00	47.13
PD - ACCT#:A19RD4DAF93AUQ - GARAGE DOOR REMOTE 3		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCT#:A19RD4DAF93AUQ - GARAGE DOOR REMOTE 3	NA	0.00	0.00	47.13	0.00	0.00	0.00	47.13
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4200-1550	Operating Supplies & Exp.			47.13	100.00%			

1KDG-TXGX-FF64	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	30.68	0.00	0.00	0.00	30.68
PD - ACCT#:A19RD4DAF93AUQ - BOOK - THE FOUR AGREEM		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-ACCT#:A19RD4DAF93AUQ-BOOK-THE FOUR AGREEMENTS 4	NA	0.00	0.00	30.68	0.00	0.00	0.00	30.68
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4200-1550	Operating Supplies & Exp.			30.68	100.00%			

1KGG-MNQC-3K7T	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	60.48	0.00	0.00	0.00	60.48
PD - ACCT#:A19RD4DAF93AUQ - BLACKHAWK TASER		Warr Bank Acct - Warrants Bank Account		No						

Items

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:A19RD4DAF93AUQ - BLACKHAWK TASER Distributions	NA		0.00	0.00	60.48	0.00	0.00	0.00	60.48	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1500	Equipment Replacement				60.48	100.00%				
1PHF-JKFF-LLWD	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	36.69	0.00	0.00	0.00	36.69
PD - ACCT#:A19RD4DAF93AUQ - BOOKS - ART OF WAR 3	Warr Bank Acct - Warrants Bank Account				No					
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:A19RD4DAF93AUQ - BOOKS - ART OF WAR 3 Distributions	NA		0.00	0.00	36.69	0.00	0.00	0.00	36.69	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				36.69	100.00%				
1QXL-GYC3-9FMP	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	15.21	0.00	0.00	0.00	15.21
P&R - ACCT#:A19RD4DAF93AUQ - FOAM LIGHT UP STICKS	Warr Bank Acct - Warrants Bank Account				No					
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ACCT#:A19RD4DAF93AUQ - FOAM LIGHT UP STICKS Distributions	NA		0.00	0.00	15.21	0.00	0.00	0.00	15.21	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				15.21	100.00%				
1RWR-K3KP-D7CP	Credit Memo	3/9/2026	3/9/2026	3/9/2026	3/9/2026	-16.50	0.00	0.00	0.00	-16.50
P&R - ACCT#:A19RD4DAF93AUQ - HEART BALLONS	Warr Bank Acct - Warrants Bank Account				No					
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ACCT#:A19RD4DAF93AUQ - HEART BALLONS Distributions	NA		0.00	0.00	-16.50	0.00	0.00	0.00	-16.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				-16.50	100.00%				
1TCY-M7XL-CT9C	Credit Memo	3/9/2026	3/9/2026	3/9/2026	3/9/2026	-20.22	0.00	0.00	0.00	-20.22
P&R - ACCT#:A19RD4DAF93AUQ - DUSTPAN COMBO SET	Warr Bank Acct - Warrants Bank Account				No					
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ACCT#:A19RD4DAF93AUQ - DUSTPAN COMBO SET Distributions	NA		0.00	0.00	-20.22	0.00	0.00	0.00	-20.22	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1200	Office Supplies & Postage				-20.22	100.00%				
1V31-YMNJ-D6DK	Credit Memo	3/9/2026	3/9/2026	3/9/2026	3/9/2026	-10.86	0.00	0.00	0.00	-10.86
P&R - ACCT#:A19RD4DAF93AUQ - PINK CREPE PAPER	Warr Bank Acct - Warrants Bank Account				No					
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ACCT#:A19RD4DAF93AUQ - PINK CREPE PAPER Distributions	NA		0.00	0.00	-10.86	0.00	0.00	0.00	-10.86	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				-10.86	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1WWWH-XG9L-CP79	Credit Memo	3/5/2026	3/5/2026	3/5/2026	3/5/2026	-15.21	0.00	0.00	0.00	-15.21
P&R-ACCT#:A19RD4DAF93AUQ - HEART		Warr Bank Acct - Warrants Bank Account			No					

SHAPED SUNGLASSES
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:A19RD4DAF93AUQ - Distributions	NA	0.00	0.00	-15.21	0.00	0.00	0.00	-15.21

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		-15.21	100.00%

Vendor: [AWP01 - AWP SAFETY](#)

Vendor Total: 1,367.44

03026287	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	1,367.44	0.00	0.00	0.00	1,367.44
PW - CLE 14" X 1/2" CURB SPIKE GALVANIZED		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - CLE 14" X 1/2" CURB SPIKE GALVANIZED	NA	0.00	0.00	1,367.44	0.00	0.00	0.00	1,367.44

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		1,367.44	100.00%

Vendor: [BEE02 - BEE SAFE LOCK & KEY INC.](#)

Vendor Total: 80.94

120782	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	24.47	0.00	0.00	0.00	24.47
PW		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW	NA	0.00	0.00	24.47	0.00	0.00	0.00	24.47

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		24.47	100.00%

120897	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	19.58	0.00	0.00	0.00	19.58
PW		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW	NA	0.00	0.00	19.58	0.00	0.00	0.00	19.58

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		19.58	100.00%

121249	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	17.36	0.00	0.00	0.00	17.36
PW		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW	NA	0.00	0.00	17.36	0.00	0.00	0.00	17.36

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		17.36	100.00%

121250	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	19.53	0.00	0.00	0.00	19.53
PW		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW	NA	0.00	0.00	19.53	0.00	0.00	0.00	19.53

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		19.53	100.00%

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

Vendor Total: 720.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV00236	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	720.00	0.00	0.00	0.00	720.00
PW - FEB 2026 YARD MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					
REIMBURSEMENT										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - FEB 2026 YARD MAINTENANCE	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00		
REIMBURSEMENT										
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		720.00	100.00%						

Vendor: [CAL19 - CALPORTLAND CONSTRUCTION](#) Vendor Total: 1,677.01

97110419	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	1,122.26	0.00	0.00	0.00	1,122.26
PW - CLASS 2 BASE 3/4"		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CLASS 2 BASE 3/4"	NA	0.00	0.00	1,122.26	0.00	0.00	0.00	1,122.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		1,122.26	100.00%						

Vendor: [97110420](#) Vendor Total: 554.75

97110420	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	554.75	0.00	0.00	0.00	554.75
PW - TRUCK RENTAL ONLY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - TRUCK RENTAL ONLY	NA	0.00	0.00	554.75	0.00	0.00	0.00	554.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		554.75	100.00%						

Vendor: [CAM01 - ROSS-CAMPBELL, INC](#) Vendor Total: 1,000.00

26-3938-3	Invoice	1/8/2026	1/8/2026	1/8/2026	1/8/2026	1,000.00	0.00	0.00	0.00	1,000.00
PW - TAK A - DIGITAL + SOCIAL MEDIA		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - TAK A - DIGITAL + SOCIAL MEDIA	NA	0.00	0.00	333.40	0.00	0.00	0.00	333.40		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		333.40	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - TAK A - DIGITAL + SOCIAL MEDIA	NA	0.00	0.00	333.30	0.00	0.00	0.00	333.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		333.30	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - TAK A - DIGITAL + SOCIAL MEDIA	NA	0.00	0.00	333.30	0.00	0.00	0.00	333.30		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		333.30	100.00%						

Vendor: [CAN03 - CANNON CORPORATION](#) Vendor Total: 46,876.82

95269	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	25,048.37	0.00	0.00	0.00	25,048.37
ADM - LAS MUJERES PARK RENOVATION		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - LAS MUJERES PARK RENOVATION	NA		0.00	0.00	25,048.37	0.00	0.00	0.00	25,048.37	

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3053	Central Park (089-205)		25,048.37	100.00%

95270	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	21,828.45	0.00	0.00	0.00	21,828.45
ADM-303 OBISPO SITE IMPROVEMENTS- EV/BUS CHARGING					Warr Bank Acct - Warrants Bank Account		No			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-303 OBISPO SITE IMPROVEMENTS- EV/BUS CHARGING	NA	0.00	0.00	21,828.45	0.00	0.00	0.00	21,828.45

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3104	303 Obispo Street Site Improvem...		21,828.45	100.00%

Vendor: [CW01 - CENTRAL COAST WATER AUTH.](#) Vendor Total: 3,009.48

03012026	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	3,009.48	0.00	0.00	0.00	3,009.48
ADM - WATER DELIVERIES -FEB 1, 2026 - JUNE 30,2026					Warr Bank Acct - Warrants Bank Account		No			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - WATER DELIVERIES -FEB 1, 2026 - JUNE 30,2026	NA	0.00	0.00	3,009.48	0.00	0.00	0.00	3,009.48

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1553	State Water		3,009.48	100.00%

Vendor: [CHA03 - CHARTER COMMUNICATIONS](#) Vendor Total: 1,003.96

00429980222226	Invoice	2/22/2026	2/22/2026	2/22/2026	2/22/2026	167.18	0.00	0.00	0.00	167.18
FINANCE - ACCT#:8413120790042998					Warr Bank Acct - Warrants Bank Account		No			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:8413120790042998	NA	0.00	0.00	167.18	0.00	0.00	0.00	167.18

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		167.18	100.00%

1705851011030126	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	187.78	0.00	0.00	0.00	187.78
FINANCE - ACCT#:170585101					Warr Bank Acct - Warrants Bank Account		No			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:170585101	NA	0.00	0.00	187.78	0.00	0.00	0.00	187.78

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		187.78	100.00%

170585201030126	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	649.00	0.00	0.00	0.00	649.00
FINANCE - ACCT#:170585201					Warr Bank Acct - Warrants Bank Account		No			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:170585201	NA	0.00	0.00	649.00	0.00	0.00	0.00	649.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		649.00	100.00%

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#) Vendor Total: 3,327.77

Payable Register

Packet: APPKT00853 - 03.13.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CINV-002190	Invoice	2/15/2026	2/15/2026	2/15/2026	2/15/2026	3,327.77	0.00	0.00	0.00	3,327.77
PW - FUEL USAGE - NOV 2025		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - FUEL USAGE - NOV 2025	NA	0.00	0.00	3,327.77	0.00	0.00	0.00	3,327.77

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-1560	Fuel & lubricants		3,327.77	100.00%

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

Vendor Total: 2,829.67

39437955	Invoice	3/2/2026	3/2/2026	3/2/2026	3/2/2026	2,829.67	0.00	0.00	0.00	2,829.67
PW - BURROWING PEST CONTROL		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - BURROWING PEST CONTROL	NA	0.00	0.00	2,829.67	0.00	0.00	0.00	2,829.67

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		2,829.67	100.00%

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

Vendor Total: 13,844.63

85530	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	3,493.51	0.00	0.00	0.00	3,493.51
WWTP - MANHOLE JETTED		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - MANHOLE JETTED	NA	0.00	0.00	3,493.51	0.00	0.00	0.00	3,493.51

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		3,493.51	100.00%

85560	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	3,201.12	0.00	0.00	0.00	3,201.12
WWTP - CONTRACTING JETTING FOR CITY		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - CONTRACTING JETTING FOR CITY	NA	0.00	0.00	3,201.12	0.00	0.00	0.00	3,201.12

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		3,201.12	100.00%

85596	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	7,150.00	0.00	0.00	0.00	7,150.00
WWTP - JETTING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - JETTING	NA	0.00	0.00	7,150.00	0.00	0.00	0.00	7,150.00

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		7,150.00	100.00%

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

Vendor Total: 341.38

131683	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	126.20	0.00	0.00	0.00	126.20
PD - DI 9" STONGBASE TANK DELIVERY FUEL SURCHARGE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - DI 9" STONGBASE TANK DELIVERY FUEL SURCHARGE	NA	0.00	0.00	126.20	0.00	0.00	0.00	126.20

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		126.20	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
131684	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	131.20	0.00	0.00	0.00	131.20
FIRE - DI 9" STONGBASE TANK DELIVERY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - DI 9" STONGBASE TANK DELIVERY	NA	0.00	0.00	131.20	0.00	0.00	0.00	131.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1460	Vehicle Maintenance		131.20	100.00%						
131892	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	38.17	0.00	0.00	0.00	38.17
PW - SENIOR CENTER - 4545 10TH ST		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - SENIOR CENTER - 4545 10TH ST	NA	0.00	0.00	38.17	0.00	0.00	0.00	38.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-2150	Profl Services		38.17	100.00%						
131894	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	45.81	0.00	0.00	0.00	45.81
FINANCE - 5 GALLON WATER DELIVERY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - 5 GALLON WATER DELIVERY	NA	0.00	0.00	45.81	0.00	0.00	0.00	45.81		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-2150	Professional services		45.81	100.00%						
Vendor: DEP04 - DEEP BLUE INTEGRATION, IN									Vendor Total:	135.00
220658-78	Invoice	1/1/2026	1/1/2026	1/1/2026	1/1/2026	135.00	0.00	0.00	0.00	135.00
PW - MONITORING		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - MONITORING	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		135.00	100.00%						
Vendor: ENG02 - ENGEL & GRAY, INC.									Vendor Total:	1,961.27
62X00003	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	1,961.27	0.00	0.00	0.00	1,961.27
WWTP - TRUCKING - HOUR FUEL SURCHARGE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - TRUCKING - HOUR FUEL SURCHARGE	NA	0.00	0.00	1,961.27	0.00	0.00	0.00	1,961.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		1,961.27	100.00%						
Vendor: FAM01 - FAMCON PIPE & SUPPLY INC.									Vendor Total:	1,175.59
S100171251.001	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	1,175.59	0.00	0.00	0.00	1,175.59
WATER - 4-77 HYDRAFLO SAFETY FLANGE FOR MUELLER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - 4-77 HYDRAFLO SAFETY FLANGE FOR MUELLER	NA	0.00	0.00	1,175.59	0.00	0.00	0.00	1,175.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		1,175.59	100.00%						

Payable Register

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

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

Vendor Total: 666.09

6541014	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	95.87	0.00	0.00	0.00	95.87
PW - EBV196A ELEC MDL ECOS REP KIT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - EBV196A ELEC MDL ECOS REP KIT	NA	0.00	0.00	95.87	0.00	0.00	0.00	95.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		95.87	100.00%

6541014-1	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	308.70	0.00	0.00	0.00	308.70
PW - EBV196A ELEC MDL ECOS REP KIT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - EBV196A ELEC MDL ECOS REP KIT	NA	0.00	0.00	308.70	0.00	0.00	0.00	308.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		308.70	100.00%

6561689	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	261.52	0.00	0.00	0.00	261.52
PW - EB CLST SEAT COMM OFLC WHIT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - EB CLST SEAT COMM OFLC WHIT	NA	0.00	0.00	261.52	0.00	0.00	0.00	261.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		261.52	100.00%

Vendor: [FIL01 - FILIPPIN ENGINEERING INC](#)

Vendor Total: 47,904.91

235901-03	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	47,904.91	0.00	0.00	0.00	47,904.91
ADM - ROYAL THEATER PROJECT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROYAL THEATER PROJECT	NA	0.00	0.00	47,904.91	0.00	0.00	0.00	47,904.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2166	Activity		47,904.91	100.00%

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#)

Vendor Total: 169.31

80534314510719755-03012026	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	169.31	0.00	0.00	0.00	169.31
FINANCE - ACCT#:805-343-1451-071975-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:805-343-1451-071975-5	NA	0.00	0.00	169.31	0.00	0.00	0.00	169.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1000	Utilities		169.31	100.00%

Vendor: [GOL02 - GOLD COAST ENVIRONMENTAL](#)

Vendor Total: 2,583.11

15132	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	2,583.11	0.00	0.00	0.00	2,583.11
WWTP - VERIFICATION OF PLANT INFLUENT MAG METER		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - VERIFICATION OF PLANT INFLUENT MAG METER Distributions	NA		0.00	0.00	2,583.11	0.00	0.00	0.00	2,583.11	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				2,583.11	100.00%				

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

Vendor Total: 573.57

1217855	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	81.49	0.00	0.00	0.00	81.49
PW - BLACK MAMBA 6 ML 9" NITR PDR X						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BLACK MAMBA 6 ML 9" NITR PDR X Distributions	NA		0.00	0.00	81.49	0.00	0.00	0.00	81.49	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				81.49	100.00%				

1217858	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	9.77	0.00	0.00	0.00	9.77
PW -BUILDINGS- GORILLA GLUE						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -BUILDINGS- GORILLA GLUE Distributions	NA		0.00	0.00	9.77	0.00	0.00	0.00	9.77	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				9.77	100.00%				

1217863	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	97.85	0.00	0.00	0.00	97.85
WATER - PRO SFTY YEL GAL VOC						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - PRO SFTY YEL GAL VOC Distributions	NA		0.00	0.00	97.85	0.00	0.00	0.00	97.85	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				97.85	100.00%				

1217908	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	15.20	0.00	0.00	0.00	15.20
PW - BUILDING - DRANO MAX GEL CLOG						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - DRANO MAX GEL CLOG Distributions	NA		0.00	0.00	15.20	0.00	0.00	0.00	15.20	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				15.20	100.00%				

1217943	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	11.92	0.00	0.00	0.00	11.92
PW - BUILDINGS- MED THIN BLK POLY						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDINGS- MED THIN BLK POLY W/LATEX PALM Distributions	NA		0.00	0.00	11.92	0.00	0.00	0.00	11.92	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				11.92	100.00%				

1218104	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	12.59	0.00	0.00	0.00	12.59
PW - BUILDINGS - LONG REACH MATCH 75CT						Warr Bank Acct - Warrants Bank Account No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDINGS - LONG REACH MATCH 75CT	NA		0.00	0.00	12.59	0.00	0.00	0.00	12.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				12.59	100.00%				
1218256	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	12.81	0.00	0.00	0.00	12.81
WATER - SCREWDRIVER 1/4X4 SG										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - SCREWDRIVER 1/4X4 SG	NA		0.00	0.00	12.81	0.00	0.00	0.00	12.81	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				12.81	100.00%				
1218377	Invoice	2/27/2026	2/27/2026	2/27/2026	2/27/2026	254.44	0.00	0.00	0.00	254.44
WATER - M18 FUEL QUIK-LOK ARTICULAT										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - M18 FUEL QUIK-LOK ARTICULAT	NA		0.00	0.00	254.44	0.00	0.00	0.00	254.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				254.44	100.00%				
1218424	Invoice	2/27/2026	2/27/2026	2/27/2026	2/27/2026	13.32	0.00	0.00	0.00	13.32
PW -BUILDING - 1/2X10 SCH 80 PVC NIPPLE										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -BUILDING - 1/2X10 SCH 80 PVC NIPPLE	NA		0.00	0.00	13.32	0.00	0.00	0.00	13.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				13.32	100.00%				
1218812	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	42.53	0.00	0.00	0.00	42.53
PW - BUILDINGS - #10 NO -SLEEP EXTRA										
THICK WAX										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDINGS - #10 NO -SLEEP EXTRA THICK WAX	NA		0.00	0.00	42.53	0.00	0.00	0.00	42.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				42.53	100.00%				
1219035	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	15.12	0.00	0.00	0.00	15.12
PW - STREETS - MULTI PURP LITHIUM GREASE										
14OZ										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STREETS - MULTI PURP LITHIUM GREASE 14OZ	NA		0.00	0.00	15.12	0.00	0.00	0.00	15.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				15.12	100.00%				
1219065	Invoice	3/6/2026	3/6/2026	3/6/2026	3/6/2026	6.53	0.00	0.00	0.00	6.53
PW - HOSE SLV - 1.25IDX2.03OD FLAT										
Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - HOSE SLV - 1.25IDX2.03OD FLAT	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				6.53	100.00%				

Vendor: [HAM02 - HAMON OVERHEAD DOOR INC.](#) Vendor Total: 644.78

145073	Invoice	3/8/2026	3/8/2026	3/8/2026	3/8/2026	644.78	0.00	0.00	0.00	644.78
PW - APROX 10-12 ROLL UP DOOR		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - APROX 10-12 ROLL UP DOOR	NA		0.00	0.00	644.78	0.00	0.00	0.00	644.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				644.78	100.00%				

Vendor: [HEN01 - EAGLE ENERGY, INC](#) Vendor Total: 2,744.69

221811	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	287.50	0.00	0.00	0.00	287.50
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	287.50	0.00	0.00	0.00	287.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1560	Fuels and Lubricants				287.50	100.00%				

222770	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	194.18	0.00	0.00	0.00	194.18
FIRE - ACCT#:1197 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:1197 - FUEL CHARGES	NA		0.00	0.00	194.18	0.00	0.00	0.00	194.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1560	Fuels and Lubricants				194.18	100.00%				

222772	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	252.73	0.00	0.00	0.00	252.73
WATER - ACCT#:1202 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ACCT#:1202 - FUEL CHARGES	NA		0.00	0.00	252.73	0.00	0.00	0.00	252.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1560	Fuel & lubricants				252.73	100.00%				

222774	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	419.57	0.00	0.00	0.00	419.57
PW - ACCT#:1208 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:1208 - FUEL CHARGES	NA		0.00	0.00	419.57	0.00	0.00	0.00	419.57	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1560	Fuels & Lubricants				419.57	100.00%				

222780	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	215.04	0.00	0.00	0.00	215.04
PW - ACCT#:1228 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:1228 - FUEL CHARGES Distributions	NA		0.00	0.00	215.04	0.00	0.00	0.00	215.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1560	Fuel & lubricants				215.04	100.00%				
222787	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	1,375.67	0.00	0.00	0.00	1,375.67
PD - ACCT#:1280 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:1280 - FUEL CHARGES Distributions	NA		0.00	0.00	1,375.67	0.00	0.00	0.00	1,375.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				1,375.67	100.00%				

Vendor: [JBM01 - JUAN BRIBIESCA ALCALA](#) Vendor Total: 440.00

72	Invoice	1/20/2026	1/20/2026	1/20/2026	1/20/2026	120.00	0.00	0.00	0.00	120.00
PD - WASHED & DETAIL PD UNITS	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
19-01, PD TRUCK, 22-02 Distributions	NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1400	Equipment Maintenance				120.00	100.00%				

73	Invoice	2/22/2026	2/22/2026	2/22/2026	2/22/2026	160.00	0.00	0.00	0.00	160.00
PD - WASHED & DETAIL PD UNITS	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
25-01,25-02,25-03, 22-01 Distributions	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1400	Equipment Maintenance				160.00	100.00%				

74	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	160.00	0.00	0.00	0.00	160.00
PD - WASHED & DETAIL PD UNITS	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TRAVERSE, BLAZER, 22-01, PD TRUCK Distributions	NA		0.00	0.00	160.00	0.00	0.00	0.00	160.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1400	Equipment Maintenance				160.00	100.00%				

Vendor: [LAB01 - LABOR CONSULTANTS OF CALI](#) Vendor Total: 2,700.00

3587	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	2,700.00	0.00	0.00	0.00	2,700.00
ADM - ROYAL THEATER PROJECT	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ROYAL THEATER PROJECT Distributions	NA		0.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-2150	Professional Services				2,700.00	100.00%				

Vendor: [LNC01 - L.N. CURTIS & SONS](#) Vendor Total: 1,565.83

INV1031692	Invoice	1/23/2026	1/23/2026	1/23/2026	1/23/2026	685.62	0.00	0.00	0.00	685.62
FIRE - 32" FOREST GREEN SAWBUCK UL CLASSIFIED CHA	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code		On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - 32" FOREST GREEN SAWBUCK UL CLASSIFIED CHA Distributions	NA		0.00	0.00	685.62	0.00	0.00	0.00	685.62	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				685.62	100.00%				
INV1039831	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	880.21	0.00	0.00	0.00	880.21
FIRE - 3550FW ORANGE FIRE WEATHER METER Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - 3550FW ORANGE FIRE WEATHER METER Distributions	NA		0.00	0.00	880.21	0.00	0.00	0.00	880.21	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				880.21	100.00%				

Vendor: [MAR15 - ANTHONY MARTINEZ](#) **Vendor Total: 250.00**

006	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	250.00	0.00	0.00	0.00	250.00
P&R- DJ SERIVE FOR UP TO 2 1/2 HOURS Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- DJ SERIVE FOR UP TO 2 1/2 HOURS Distributions	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				250.00	100.00%				

Vendor: [NOLO1 - NO LIMIT TIRE INC.](#) **Vendor Total: 630.20**

54910	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	630.20	0.00	0.00	0.00	630.20
PW - 235/80R17 TOYO OPEN COUNTY AT3 10PLY Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 235/80R17 TOYO OPEN COUNTY AT3 10PLY Distributions	NA		0.00	0.00	630.20	0.00	0.00	0.00	630.20	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1460	Vehicle Maintenance				630.20	100.00%				

Vendor: [NUN01 - MICHAEL K. NUNLEY & ASSOC](#) **Vendor Total: 34,720.00**

2776	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	19,492.75	0.00	0.00	0.00	19,492.75
ADM - WWTP IMPROVEMENTS Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - WWTP IMPROVEMENTS Distributions	NA		0.00	0.00	19,492.75	0.00	0.00	0.00	19,492.75	
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3105	WWTP Improvements				19,492.75	100.00%				
2792	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	1,699.50	0.00	0.00	0.00	1,699.50
ADM - PIONEER LIFT STATION PROJECT Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PIONEER LIFT STATION PROJECT Distributions	NA		0.00	0.00	1,699.50	0.00	0.00	0.00	1,699.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3082	Pioneer Lift Station (089-511)				1,699.50	100.00%				

Payable Register

Packet: APPKT00853 - 03.13.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2793	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	13,527.75	0.00	0.00	0.00	13,527.75
ADM - HIGHWAY 1 LIFT STATION PROJECT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - HIGHWAY 1 LIFT STATIO...	NA	0.00	0.00	13,527.75	0.00	0.00	0.00	13,527.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3084	Hwy 1 Lift Station		13,527.75	100.00%

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

Vendor Total: 91,515.48

04066865389-03032026	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,375.16	0.00	0.00	0.00	1,375.16
FINANCE - ACCT#:0406686538-9		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:0406686538-9	NA	0.00	0.00	1,375.16	0.00	0.00	0.00	1,375.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-1000	Utilities		1,375.16	100.00%

27527772449-02252026	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	15,594.63	0.00	0.00	0.00	15,594.63
FINANCE - ACCT#:2752777244-9		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:2752777244-9	NA	0.00	0.00	15,594.63	0.00	0.00	0.00	15,594.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1000	Utilities		15,594.63	100.00%

34721461480-02272026	Invoice	2/27/2026	2/27/2026	2/27/2026	2/27/2026	31,493.52	0.00	0.00	0.00	31,493.52
FINANCE - ACCT#:3472146148-0		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:3472146148-0	NA	0.00	0.00	31,493.52	0.00	0.00	0.00	31,493.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1000	Utilities		31,493.52	100.00%

37314910755-03032026	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	374.75	0.00	0.00	0.00	374.75
FINANCE - ACCT#:3731491075-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:3731491075-5	NA	0.00	0.00	374.75	0.00	0.00	0.00	374.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		374.75	100.00%

38494108814-02252026	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	5,563.82	0.00	0.00	0.00	5,563.82
FINANCE - ACCT#:3849410881-4		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#3849410881-4	NA	0.00	0.00	5,563.82	0.00	0.00	0.00	5,563.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1000	Utilities		5,563.82	100.00%

539881763310-03052026	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	1,714.01	0.00	0.00	0.00	1,714.01
FINANCE - ACCT#:5398176331-0		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
54020320641-02262026	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	3,173.66	0.00	0.00	0.00	3,173.66
FINANCE - ACCT#:5402032064-1 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ACCT#:5398176331-0	NA		0.00	0.00	1,714.01	0.00	0.00	0.00	1,714.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1000	Utilities				1,714.01	100.00%				
56972491189-02252026	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	444.62	0.00	0.00	0.00	444.62
FINANCE - ACCT#:5697249118-9 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ACCT#:5402032064-1	NA		0.00	0.00	3,173.66	0.00	0.00	0.00	3,173.66	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1000	Utilities				3,173.66	100.00%				
56972491189-02252026	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	444.62	0.00	0.00	0.00	444.62
FINANCE - ACCT#:5697249118-9 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ACCT#:5697249118-9	NA		0.00	0.00	444.62	0.00	0.00	0.00	444.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1000	Utilities				444.62	100.00%				
57830364428-02232026	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	15,880.74	0.00	0.00	0.00	15,880.74
FINANCE - ACCT#:5783036442-8 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ACCT#:5783036442-8	NA		0.00	0.00	15,880.74	0.00	0.00	0.00	15,880.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1000	Utilities				15,880.74	100.00%				
57830364428-03052026	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	15,880.74	0.00	0.00	0.00	15,880.74
FINANCE - ACCT#:5783036442-8 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ACCT#:5783036442-8	NA		0.00	0.00	15,880.74	0.00	0.00	0.00	15,880.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1000	Utilities				15,880.74	100.00%				
97068857024-02252026	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	19.83	0.00	0.00	0.00	19.83
FINANCE -- ACCT#"9706885702-4 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE -- ACCT#"9706885702-4	NA		0.00	0.00	19.83	0.00	0.00	0.00	19.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1000	Utilities				19.83	100.00%				
Vendor: PCL01 - PACIFIC COAST LAND DESIGN INC									Vendor Total:	7,545.00
22-013-31	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	7,545.00	0.00	0.00	0.00	7,545.00
ADM - 22-013 GUADALUPE CENTRAL PARK - LAS MUJERES Warr Bank Acct - Warrants Bank Account No										

Payable Register

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 - 22-013 GUADALUPE CENTRAL PARK - LAS MUJERES Distributions	NA		0.00	0.00	7,545.00	0.00	0.00	0.00	7,545.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3053	Central Park (089-205)				7,545.00	100.00%				

Vendor: [SAN05 - SANTA BARBARA COUNTY](#) **Vendor Total: 897.25**

65025	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	897.25	0.00	0.00	0.00	897.25
WWTP - ANNUAL EMISSION FEE		Warr Bank Acct - Warrants Bank Account			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ANNUAL EMISSION FEE Distributions	NA		0.00	0.00	897.25	0.00	0.00	0.00	897.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2350	Services by other Agencies				897.25	100.00%				

Vendor: [SAN49 - SANTA MARIA GLASS & MIRRO](#) **Vendor Total: 315.78**

59507	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	315.78	0.00	0.00	0.00	315.78
PW - WINDOW GLASS		Warr Bank Acct - Warrants Bank Account			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - WINDOW GLASS Distributions	NA		0.00	0.00	315.78	0.00	0.00	0.00	315.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				315.78	100.00%				

Vendor: [SAU03 - TERESA SAUCEDO](#) **Vendor Total: 200.00**

105	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	200.00	0.00	0.00	0.00	200.00
P&R - BALLON BACKDROP DISPLAY		Warr Bank Acct - Warrants Bank Account			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - BALLON BACKDROP DISPLAY Distributions	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-2150	Professional services				200.00	100.00%				

Vendor: [SBC01 - SANTA BARBARA COUNTY PUBL](#) **Vendor Total: 535.00**

FA0014019H-02142026	Invoice	2/14/2026	2/14/2026	2/14/2026	2/14/2026	535.00	0.00	0.00	0.00	535.00
WATER - 2113-BUSINESS PLAN LEVEL 3		Warr Bank Acct - Warrants Bank Account			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 2113-BUSINESS PLAN LEVEL 3 Distributions	NA		0.00	0.00	535.00	0.00	0.00	0.00	535.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2350	Services by other Agencies				535.00	100.00%				

Vendor: [SIG01 - SIGNS OF SUCCESS INC.](#) **Vendor Total: 269.70**

80177	Invoice	3/2/2026	3/2/2026	3/2/2026	3/2/2026	269.70	0.00	0.00	0.00	269.70
PD - 10.5" SHIELDS		Warr Bank Acct - Warrants Bank Account			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - 10.5" SHIELDS Distributions	NA		0.00	0.00	269.70	0.00	0.00	0.00	269.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				269.70	100.00%				

Payable Register

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

Vendor: [SMIO1 - SMITH PIPE & SUPPLY](#) Vendor Total: 162.58

4350454	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	31.54	0.00	0.00	0.00	31.54
PW - RB 5000 SERIES 4" PC P/U ROTOR						Warr Bank Acct - Warrants Bank Account No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - RB 5000 SERIES 4" PC P/U ROTOR	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
001-4145-1550	Operating Supplies & Exp.		31.54	100.00%

4351992	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	131.04	0.00	0.00	0.00	131.04
PW - ROUNUP 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 - ROUNUP PRO MAX 2.5 GAL CONC	NA	0.00	0.00	131.04	0.00	0.00	0.00	131.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		131.04	100.00%

Vendor: [SMS01 - SANTA MARIA SEEDS INC](#) Vendor Total: 76.41

00061110B	Invoice	12/3/2025	12/3/2025	12/3/2025	12/3/2025	76.41	0.00	0.00	0.00	76.41
WWTP - L A HEARNE COMPANY						Warr Bank Acct - Warrants Bank Account No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - L A HEARNE COMPANY	NA	0.00	0.00	76.41	0.00	0.00	0.00	76.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		76.41	100.00%

Vendor: [SOU01 - SOUTHERN CALIFORNIA GAS](#) Vendor Total: 238.93

09451463419-02272026	Invoice	2/27/2026	2/27/2026	2/27/2026	2/27/2026	156.81	0.00	0.00	0.00	156.81
FINANCE - ACCT#:09451463419						Warr Bank Acct - Warrants Bank Account No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:09451463419	NA	0.00	0.00	156.81	0.00	0.00	0.00	156.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		156.81	100.00%

12784419280-02272026	Invoice	2/27/2026	2/27/2026	2/27/2026	2/27/2026	7.16	0.00	0.00	0.00	7.16
FINANCE - ACCT#:12784419280						Warr Bank Acct - Warrants Bank Account No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:12998753870	NA	0.00	0.00	7.16	0.00	0.00	0.00	7.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		7.16	100.00%

15501500001-02272026	Invoice	2/27/2026	2/27/2026	2/27/2026	2/27/2026	74.96	0.00	0.00	0.00	74.96
FINANCE - ACCT#:15501500001						Warr Bank Acct - Warrants Bank Account No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:15501500001	NA	0.00	0.00	74.96	0.00	0.00	0.00	74.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		74.96	100.00%

Vendor: [STC01 - SECURITAS TECHNOLOGY CORPORATION](#) Vendor Total: 550.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
6005636844	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	550.00	0.00	0.00	0.00	550.00
FINANCE - ACCT#:40025137		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:40025137	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4120-2150	Professional services			550.00	100.00%					

Vendor: TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC										Vendor Total:	219.86
06-121828	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	219.86	0.00	0.00	0.00	219.86	
PW - STREET NAME BRACKET		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PW - STREET NAME BRACKET	NA	0.00	0.00	219.86	0.00	0.00	0.00	219.86			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.			219.86	100.00%						

Vendor: USA01 - U.S.A. BLUEBOOK INC.										Vendor Total:	395.64
INV00982657	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	395.64	0.00	0.00	0.00	395.64	
WWTP - USABBLUEBOOK GLASS FIBER TSS		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WWTP - USABBLUEBOOK GLASS FIBER TSS	NA	0.00	0.00	395.64	0.00	0.00	0.00	395.64			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.			395.64	100.00%						

Vendor: VER05 - VERIZON WIRELESS										Vendor Total:	856.81
6136349755	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	856.81	0.00	0.00	0.00	856.81	
ADM - COMMUNICATIONS		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
ADM - COMMUNICATIONS	NA	0.00	0.00	115.65	0.00	0.00	0.00	115.65			
Distributions											
Account Number	Account Name	Project	Account Key	Amount	Percent						
071-4454-1150	Communications			115.65	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COMMUNICATIONS	NA	0.00	0.00	206.48	0.00	0.00	0.00	206.48		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1150	Communications			206.48	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COMMUNICATIONS	NA	0.00	0.00	266.09	0.00	0.00	0.00	266.09		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1150	Communications			266.09	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COMMUNICATIONS	NA	0.00	0.00	38.37	0.00	0.00	0.00	38.37		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-1150	Communications			38.37	100.00%					

Payable Register

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 - COMMUNICATIONS Distributions	NA		0.00	0.00	95.92	0.00	0.00	0.00	95.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1150	Communications				95.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COMMUNICATIONS Distributions	NA		0.00	0.00	57.56	0.00	0.00	0.00	57.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				57.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COMMUNICATIONS Distributions	NA		0.00	0.00	38.37	0.00	0.00	0.00	38.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1150	Communications				38.37	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COMMUNICATIONS Distributions	NA		0.00	0.00	38.37	0.00	0.00	0.00	38.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1150	Communications				38.37	100.00%				

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

Vendor Total: 87.93

5020987530	Invoice	3/2/2026	3/2/2026	3/2/2026	3/2/2026	67.88	0.00	0.00	0.00	67.88
WATER - ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA		0.00	0.00	67.88	0.00	0.00	0.00	67.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				67.88	100.00%				

5020991695	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	20.05	0.00	0.00	0.00	20.05
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	20.05	0.00	0.00	0.00	20.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				20.05	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	6	-102.33	0.00	0.00	0.00	-102.33	0.00	-102.33
Invoice	103	299,411.56	0.00	0.00	0.00	299,411.56	0.00	299,411.56
Grand Total:		299,309.23	0.00	0.00	0.00	299,309.23	0.00	299,309.23

Account Summary

Account	Name	Amount
001-4105-1150	Communications	38.37
001-4120-1150	Communications	38.37
001-4120-1550	Operating Supplies & Exp.	214.76
001-4120-2150	Professional services	810.81
001-4145-1000	Utilities	5,521.18
001-4145-1150	Communications	1,061.52
001-4145-1550	Operating Supplies & Exp.	2,695.50
001-4145-1560	Fuel & lubricants	215.04
001-4145-2150	Professional Services	2,964.67
001-4200-1150	Communications	38.37
001-4200-1400	Equipment Maintenance	440.00
001-4200-1500	Equipment Replacement	60.48
001-4200-1550	Operating Supplies & Exp.	510.40
001-4200-1560	Fuel & lubricants	1,375.67
001-4220-1460	Vehicle Maintenance	131.20
001-4220-1560	Fuels and Lubricants	481.68
001-4220-2167	Strike Team/EMT/Other	1,565.83
001-4300-1150	Communications	95.92
001-4300-1200	Office Supplies & Postage	10.09
001-4300-1550	Operating Supplies & Exp.	-48.42
001-4300-2150	Professional services	450.00
Total:		18,671.44

Account	Name	Amount
010-4420-1000	Utilities	15,594.63
010-4420-1150	Communications	266.09
010-4420-1550	Operating Supplies & Exp.	1,873.99
010-4420-1553	State Water	3,009.48
010-4420-1560	Fuel & lubricants	252.73
010-4420-2150	Professional Services	67.88
010-4420-2350	Services by other Agencies	535.00
Total:		21,599.80

Account	Name	Amount
012-4425-1000	Utilities	37,226.65
012-4425-1150	Communications	206.48
012-4425-1550	Operating Supplies & Exp.	728.94
012-4425-2150	Professional Services	18,485.47
012-4425-2350	Services by other Agencies	897.25
Total:		57,544.79

Account	Name	Amount
023-4461-1560	Fuel & lubricants	3,327.77
Total:		3,327.77

Account	Name	Amount
063-4472-1000	Utilities	444.62
Total:		444.62

Account	Name	Amount
065-4485-2150	Professional services	600.00
Total:		600.00

Account Summary

Account	Name	Amount
071-4454-1000	Utilities	31,761.48
071-4454-1150	Communications	115.65
071-4454-1460	Vehicle Maintenance	630.20
071-4454-1550	Operating Supplies & Exp.	2,023.84
071-4454-1560	Fuels & Lubricants	419.57
071-4454-2150	Professional Services	1,677.01
Total:		36,627.75

Account	Name	Amount
079-4542-2150	Professional Services	2,700.00
079-4542-2166	Activity	67,237.91
Total:		69,937.91

Account	Name	Amount
089-4444-3053	Central Park (089-205)	32,593.37
089-4444-3082	Pioneer Lift Station (089-511)	1,699.50
089-4444-3084	Hwy 1 Lift Station	13,527.75
089-4444-3104	303 Obispo Street Site Improvements(089-607)	21,828.45
089-4444-3105	WWTP Improvements	19,492.75
Total:		89,141.82

Account	Name	Amount
107-4018-1000	Utilities	1,375.16
107-4018-2150	Prof Services	38.17
Total:		1,413.33

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, March 10, 2026, 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 present.*

2. **PLEDGE OF ALLEGIANCE**

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

4. **AGENDA REVIEW**

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

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-I)**

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. Ratify payment of warrants for the period ending February 20, 2026, and February 27, 2026.
- C. Approve the Minutes of the City Council special meeting of February 21, 2026.

- D. Approve the Minutes of the City Council regular meeting of February 24, 2026.
- E. Approve the Minutes of the City Council special meeting of February 24, 2026.
- F. Approval of need for continuing emergency regarding Supervisory Control and Data Acquisition (SCADA) system.
- G. Adopt, on the second reading Ordinance No. 2026-526 adding Chapter 18.59 to the Guadalupe Municipal Code, regulating the operation of food trucks.
- H. Approve the appointment of Eli Martinez to the Guadalupe Community Action Coalition (GCAC) Board of Directors as Treasurer.
- I. Adopt Resolution No. 2026-11 approving the establishment of two (2) 12-month limited term Parks/Streets Maintenance 1 positions dedicated to the Community Cleanup and Employment Pathway (CCEP) initiative.

Motion made by Council Member Hernandez and seconded by Council Member Costa Jr. to approve the Consent Calendar. Motion passed. 5-0.

MANAGEMENT REPORTS

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

- A. Interim City Administrator's report for March 10, 2026
- B. Planning Department report for February 2026
- C. Building Department report for February 2026
- D. Public Works/Engineering report for February 2026

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

- A. Director of Public Safety report for March 10, 2026
 - Insurance Services Office (ISO) and Public Protection Classification (PPC) Update

REGULAR BUSINESS

9. Appointment of two Council Members to serve as Royal Theatre Oversight Committee.

Written report: David Trujillo, Interim City Administrator

Recommendation: That the City Council adopt by motion the appointment of two members of the City Council to serve as the Royal Theatre Oversight Committee to provide policy-level oversight, fiscal review, and project accountability for the rehabilitation and activation of the Royal Theatre.

10. FUTURE AGENDA ITEMS

Veterans Building

11. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

Council Member Hernandez attended coffee and communication with Dr. Fox. There is an event for Planned Parenthood community cafe and food drive on March 21st from 2:00 -5:00. And an event for pesticides on March 18th from 6:00 -8:00.

Council Member Villegas attended the by-monthly homelessness meeting.

Mayor Julian will attend the SBCAG North Country Subregional meeting. Food Bank was March 5th and the Santa Barbara County Food Bank wants to provide a cooking class for seniors and local community. Fund raising effort for dirt in the infield of O'Connell Park has begun.

12. ADJOURNMENT TO CLOSED SESSION

Motion made by Council Member Villegas and seconded by Council Member Furness to adjourn to closed session. Motion passed. 5-0. Meeting adjourned at 6:44 p.m. to closed session.

13. CLOSED SESSION AGENDA

A. Public Employment

Pursuant to Government Code Section 54957(b)(1)

Title: City Administrator

14. ADJOURNMENT TO OPEN SESSION MEETING

Motion made to adjourn to open session by Council Member Costa Jr. and seconded by Council Member Villegas. Motion passed. 5-0. Meeting adjourned at 6:55 p.m. to open session.

15. CLOSED SESSION ANNOUNCEMENT

No reportable action.

16. ADJOURNMENT

Motion made to adjourn meeting by Council Member Costa Jr. and seconded by Council Member Villegas. Motion passed 5-0. Meeting adjourned at 7:14 p.m.

Prepared by:

Approved by:

Judy Wilson, City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 24, 2026

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

David Trujillo

Approved by:
David Trujillo, Interim 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 has subsequently approved the need for the continuance of the emergency at each of its meetings since it adopted Resolution No. 2025-53.

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. While 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,

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.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 24, 2026

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, PE
City Engineer

David Trujillo

Approved by:
David Trujillo, Interim City Administrator

SUBJECT: 4563 12th Street Apartments – Owner’s Agreement to Construct and Maintain Private Drainage Improvements for Water Quality

RECOMMENDATION:

That the City Council adopt Resolution No. 2026-12, which approves the Owner’s Agreement to Construct and maintain Private Drainage Improvements for Water Quality for the 4563 12th Street Apartments (“Agreement”) and authorizes the City Engineer to sign the Agreement on behalf of the City.

DISCUSSION:

In compliance with municipal storm sewer system (MS4) requirements imposed on the City by California and other laws, properties of a certain size are required to construct and maintain private drainage improvements at the time of development. These stormwater improvements and maintenance are typically referred to as Post Construction Requirements (PCRs). The attached “Owner’s Agreement to Construct and Maintain Private Drainage Improvements for Water Quality” establishes a formal agreement between the Owner and the City.

To ensure that the PCRs are maintained, the owner must submit annual inspection reports from a licensed professional certifying that the PCRs are properly maintained. If the owner fails to complete the required inspection, repair, maintenance, or replacement of the improvements, the Agreement outlines the remedies the City may pursue.

FISCAL IMPACT:

All costs associated with the Agreement are borne by the developer, except annual reporting to the Water Board, which is a requirement of the City’s permit with the State.

ATTACHMENTS:

1. Resolution No. 2026-12
2. Owner’s Agreement to Construct and Maintain Private Drainage Improvements for Water Quality

RESOLUTION NO. 2026-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING THE OWNER'S AGREEMENT TO CONSTRUCT AND MAINTAIN PRIVATE DRAINAGE IMPROVEMENTS FOR WATER QUALITY

WHEREAS, on June 9, 2015, the City Council adopted Ordinance No. 2015-435 to amend the Guadalupe Municipal Code to modify existing regulations regarding discharges into the stormwater collection and treatment system in compliance with the State of California's Waste Discharge Requirements for Small Municipal Separate Storm Sewer Systems (MS4) and the NPDES Statewide General Permit; and

WHEREAS, the Ordinance gave the City authority to regulate grading, stormwater, construction, and post-construction management and illegal discharges and illicit connections; and

WHEREAS, the property located at 4563 12th Street was conditioned to comply with the City's Municipal Code concerning storm water requirements; and

WHEREAS, the City's storm water regulations require the owner to enter into an agreement with the City.

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

SECTION 1. The Owner's Agreement to Construct and Maintain Private Drainage Improvements for Water Quality, attached as Attachment 2 to the staff report for this item, is approved; and

SECTION 2. The City Clerk is authorized to record the fully executed agreement with the County of Santa Barbara.

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 24th day of March 2026 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. 2026-12**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 24, 2026, and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

**Recording requested by
and when recorded return to:**
City of Guadalupe Public Works Department
c/o Building Department Counter
P.O. Box 908
Guadalupe, CA 93434

No Fee Per Government Code

Project: 4563 12th Street Guadalupe, apts.
APN: 115-035-001
Location: 4563 12th St., Guadalupe CA 93420

**OWNER'S AGREEMENT TO CONSTRUCT AND MAINTAIN PRIVATE DRAINAGE
IMPROVEMENTS FOR WATER QUALITY**

This Agreement is by and between Trevor Crandall _____
("Owner") and the City of Guadalupe, a municipal corporation ("City").

WHEREAS, Owner is the owner of that property located on Assessor's Parcel
No. 115-035-001 in the City, which is more particularly described in Exhibit "A",
attached hereto and incorporated herein by reference ("Property"). Owner wishes to
develop the Property in accordance with approved plans on file with the City, Project
Name/No. _____
("Project"); and

WHEREAS, the City of Guadalupe City Council approved the Project subject to
compliance with certain conditions as set forth in the Conditions of Approval; and

WHEREAS, the Conditions require that the Owner comply with municipal
separate storm sewer system (MS4) requirements imposed on the City by California
and other laws, and therefore, Owner must enter into an agreement with the City that
provides for the construction and maintenance of private drainage improvements for
water quality treatment benefitting the Project; and,

WHEREAS, the Owner wishes to construct and provide for the maintenance of
those private drainage improvements upon development of the Project as permitted by
the conditions of approval.

NOW THEREFORE, the Owner, for itself and its heirs, executors, administrators,
successors, and/or assigns, does hereby irrevocably agree as follows:

1. The Owner shall install, maintain, repair and replace all water quality drainage
improvements, namely all onsite storm drain system [state stormwater control
measures (SCMs) implemented] ("Improvements") according to plans,
specifications, and to a standard approved by the City Engineer ("Engineer").
These improvements shall be installed as shown in attached Map of On-Site
Stormwater Control

Measures (Private Stormwater Devices), Exhibit "C", which is incorporated by this reference.

The installation of the Improvements shall be completed not later than one year following the execution of this agreement, or within such extension of that time as is approved by the Engineer.

There shall be no clearance for occupancy granted until such time as all the Improvements are constructed or installed in accordance with the approved plans and a third party verification (Stormwater Control Measures Certification of Approval) performed by a registered licensed professional (engineer, architect, geologist and/or landscape architect) is submitted to the Engineer. All the Improvements shall be maintained in a safe, usable and visually acceptable condition, free of obstructions to the design flow and free from impediments to use of the Improvements. Owner shall maintain adequate access at all times to allow for maintenance, repair and replacement of the Improvements as needed.

All such maintenance, repair, replacement and installation of the Improvements shall be at the sole cost and expense of the Owner and shall be performed as described in Exhibit "B".

2. In January of each year, Owner will provide City with documentation identifying the date of Owner's inspection of the Improvements, the type and quantity of material(s) removed and disposed of, and other maintenance performed to the Improvements. Upon Owner's failure to complete needed inspection, repair, maintenance or replacement of the Improvements, the City may, upon (10) calendar days' notice to the address last appearing for the Property on the County Assessor's roll, enter upon the premises and complete such needed work or improvement at the cost of and to be recovered from Owner, or Owner's heirs, executors, administrators, successors and/or assigns, by bid force account, negotiated contract, or such other manner as may appear suitable to Engineer. Owner or Owner's heirs, executors, administrators, successors and/or assigns shall repay the City for all such costs and expenses incurred, including all costs reasonably incurred to enforce this agreement and reasonable attorney's fees if legal action is instituted.
3. Owner agrees that Owner, on behalf of itself and its agents, employees, sublessees, licensees or invitees, shall at all times defend, indemnify, and save harmless City and any and all of its elected and appointed officials, officers, agents and employees from any and all claims and demands, actions, proceedings, losses, liens, costs and judgments of any kind and nature whatsoever for death of or injury to persons or damage to property and for civil fines and penalties, that may arise from or be caused directly or indirectly by the design, construction, operation and/or maintenance of the Improvements, excepting the sole negligence or willful misconduct of City, its elected and appointed officials, officers, agents and employees, and including but not limited

to any act, omission or negligence of Owner or its agents, employees, sublessees, licensees or invitees, or any failure of Owner or its agents or employees to comply with any of the provisions or conditions of this agreement or any applicable federal, state, regional, or municipal law, ordinance, rule or regulation. Owner hereby waives any claim against the City for failure to maintain the Improvements or for City's failure to enforce any or all provisions of this agreement to the full extent permitted by law. Should City be named in any suit, or should any claim be brought against it by suit or otherwise, whether the same be groundless or not, arising out of this agreement, or its performance, Owner will defend City (at City's request and with counsel satisfactory to City) and will indemnify City for any judgment rendered against it or any sums paid out in settlement or otherwise. It is expressly understood and agreed that the foregoing provisions in this Section 4 will survive any termination of this agreement.

4. This agreement inures to and is for the benefit of Property and is intended to be a covenant running with the Property, binding upon the heirs, executors, administrators, successors and/or assigns of the Owner. In the event that this agreement is not enforceable as a covenant running with the land, it shall nevertheless be enforceable as an equitable servitude.
5. All parties to this agreement warrant and represent that they have the power and authority to enter into this agreement in the names, titles and capacities herein stated and on behalf of any entities, persons, or firms represented or purported to be represented by such entity(ies), person(s) or firm(s) and that all formal requirements necessary or required by any state and/or federal law in order to enter into this agreement have been fully complied with.
6. Any notice to a party required or called for in this agreement will be served in person, or by deposit in the U.S. Mail, first-class postage prepaid, to the address set forth below. Notice will be deemed effective upon receipt, or 72 hours after deposit in the U.S. Mail, whichever is earlier. A party may change a notice address only by providing written notice to the other party.

IF TO CITY:

IF TO OWNER:

City of Guadalupe	Trevor Crandall
Attn: City Administrator	
P.O. Box 908	2612 Snowcone Pl.
Guadalupe, CA 93434	Arroyo Grande, CA 93420

7. If any portion of this agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the

extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion, and the balance of this Agreement will continue in full force and effect.

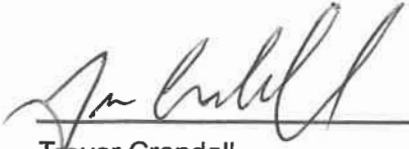
8. Waiver of any provision of this agreement will not be deemed to constitute a waiver of any other provision, nor will such waiver constitute a continuing waiver.
9. This Agreement has been made in and will be construed in accordance with the laws of the State of California, and exclusive venue for any action involving this Agreement will be in Santa Barbara County.
10. This Agreement is subject to and conditioned upon approval and ratification by the Guadalupe City Council. This agreement is not binding upon City until executed by the Mayor.
11. Security: If the Owner fails to maintain the improvements as required by the standards specified in Exhibit "C", the City may require Owner, at the Owner's sole cost, to post security in form, for a time period, and in an amount satisfactory to City, to guarantee the performance of the obligations set forth herein. Should the Owner fail to perform the obligations under this Agreement, the City may realize against said security, in the case of a cash bond, act for Owner using the proceeds from it, or in the case of a surety bond, require the sureties to perform the obligations of the agreement. As an additional remedy, Engineer may cause the withdrawal of any previous stormwater related approval with respect to the property on which said private Improvements have been installed, until such time as Owner repays to City its reasonable costs.
12. City's Right of Entry: Should the City determine, in its sole discretion, that the Owner has not performed its maintenance obligations, or in the event of an emergency, City may, but is not required to, enter the Property and perform inspection, sampling and testing and/or maintenance and repairs upon said private Improvements at property Owner's expense upon ten (10) calendar days notification to the property owner except in the event of an emergency, in which case the City may enter without notice.
13. This agreement will be recorded in the Santa Barbara County Recorder's Office at Owner's expense and will constitute notice to all heirs, successors, and assigns of title to the Property of Owner's obligations.
14. This agreement constitutes the sole agreement between Owner and City respecting the maintenance of the Improvements installed therein, and correctly sets forth the obligations of Owner and City. There are no other understandings, terms or other agreements expressed or implied, oral or written.

IN WITNESS THEREOF, the parties hereto affixed their signatures as of the date first hereinabove written.

CITY OF GUADALUPE:

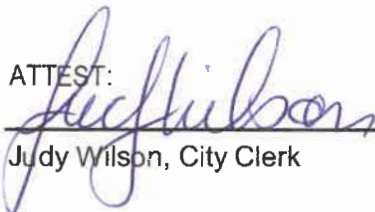
OWNER:

Jeff van den Eikhof, City Engineer



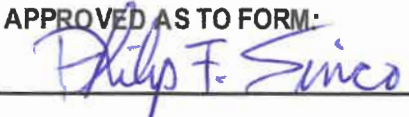
Trevor Crandall
Owner

ATTEST:



Judy Wilson, City Clerk

APPROVED AS TO FORM:



Philip F. Sincro, City Attorney

ACKNOWLEDGMENT

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

State of California

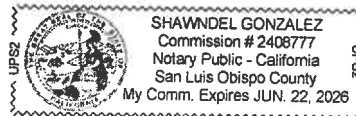
County of San Luis Obispo)

On March 5, 2020 before me (Shawndel Gonzalez, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.



Signature

[Handwritten Signature]

(Seal)

CERTIFICATION

The OWNER'S agreement to construct and maintain private drainage improvements and private drainage maintenance easements set forth above, is hereby acknowledged, and the recordation hereof is approved.

Dated:

City of Guadalupe

by: _____

EXHIBIT A
Legal Description

LEGAL DESCRIPTION:

All that land situated in the City of Guadalupe, California, described as follows:
Parcel 1 & 2 of Parcel Map No. 115-03, in the City of Guadalupe, State of
California, per the map thereof, recorded in Book B, Pages 420 , of Parcel Maps in
Office of the County Recorder of said County.

EXHIBIT B
Map of On-Site Stormwater Control Measures
(Private Stormwater Devices)
[Include Vicinity Map]

EXHIBIT C
Storm Water Quality Operations and Maintenance Plan

STORM WATER QUALITY

OPERATIONS AND MAINTENANCE PLAN

Project: 4573 12TH Street Guadalupe Apartments

Date: February 23, 2026

1. PROJECT DESCRIPTION

This Storm Water Quality Operations and Maintenance (O&M) Plan has been prepared for the 4573 12TH Street Guadalupe Apartments project located in the City of Guadalupe, California.

The development consists of multi-family residential buildings, parking areas, pedestrian walkways, and landscaped areas. Stormwater runoff generated from impervious surfaces is collected via on-site drainage boxes and conveyed to a subsurface infiltration system designed to detain and fully infiltrate runoff into native soils.

The purpose of this plan is to ensure the long-term functionality and performance of the installed stormwater treatment and infiltration system.

2. STORM WATER QUALITY MANAGEMENT MEASURE

Primary BMP:

Infiltration System with On-Site Drainage Boxes

System Components:

- Surface drainage boxes (area drains and grated inlets)
- Catch basins with sediment sumps
- Subsurface infiltration chamber or rock gallery system
- Pretreatment via sediment capture in sump boxes
- Fully infiltrating system (no surface discharge)

System Function:

Stormwater runoff from rooftops and paved areas is directed into drainage boxes. Drainage boxes provide initial sediment capture before runoff enters the underground infiltration system. The infiltration system temporarily stores runoff and allows it to percolate into underlying native soils.

3. OPERATION AND MAINTENANCE RESPONSIBILITY

The property owner or designated property management entity shall be responsible for:

- Routine inspections
- Sediment and debris removal
- Repair of damaged structures
- Ensuring continued infiltration performance
- Maintaining full system functionality

Stormwater treatment facilities shall remain privately maintained unless otherwise approved by the City.

Transfer of property ownership shall include transfer of maintenance responsibility to the new owner.

4. INSPECTION REQUIREMENTS

Minimum Inspection Frequency:

- Quarterly (4 times per year)
- Within 72 hours after major storm events (≥ 0.5 inches rainfall in 24 hours)

Inspection Checklist

Drainage Boxes:

- Inspect for trash and debris accumulation
- Check for sediment buildup in sump
- Ensure grates are secure and undamaged
- Verify no standing water remains beyond 72 hours

Infiltration System:

- Inspect for surface ponding
 - Confirm complete drawdown within 72 hours
 - Observe signs of clogging or sediment buildup
 - Check for structural settlement or cracking
-

5. MAINTENANCE PROCEDURES

Drainage Boxes / Catch Basins:

- Remove trash and debris at minimum quarterly
- Vacuum sediment when sump depth reaches 1/3 capacity
- Repair or replace damaged grates immediately
- Maintain clear flow path to infiltration system

Infiltration System:

- Flush or jet clean distribution piping if infiltration performance declines

- Remove accumulated sediment from pretreatment structures

Standing water shall not remain for more than 72 hours following rainfall.

6. RECORD KEEPING

The property owner shall maintain:

- Inspection logs
- Maintenance records
- Corrective action documentation
- Date and name of inspector

Records shall be retained for a minimum of five (5) years and made available to the City of Guadalupe upon request.

7. RESPONSIBLE PARTY INFORMATION

Owner / Property Management Company: Trevor Crandall

Address: 2612 Snowcone Pl., Arroyo Grande CA. 93420

Phone: (805)896-1547

Email: Crandallconstruction@verizon.net

Emergency Contact: Kimberly Crandall (805)264-9247

8. CERTIFICATION

I certify that this Storm Water Quality Operations and Maintenance Plan will be implemented and maintained for the life of the project.

Owner / Authorized Representative: Trevor Crandall

Signature: 

Date: 2/23/2026

CITY OF GUADALUPE
PUBLIC WORKS/ENGINEERING DIVISION

STORM WATER CONTROL MEASURES
CERTIFICATION OF APPROVAL

PROJECT NAME 4563 12th St. Apts.
ADDRESS 4563 12th St., Guadalupe CA
APN# 115-035-001

I, the undersigned California Registered Ronald G. Reilly (Engineer, Architect, Geologist and/or Landscape Architect), hereby certify that I or my authorized agent have inspected the Storm Water Control measures (i.e. bioretention, basins, landscapes, grading and drainage contours, storm drain conveyance systems, inlet and overflow elevations, junctions, swales, etc.) required for the approval of the above referenced Project consistent with the approved project Plans, and that such controls were constructed and are now sufficiently stabilized in substantial conformance with the approved grading and/or Improvement Plans. Any revisions made during construction to the originally-approved plans were reviewed and approved by City staff and are shown on the attached Record Drawings, submitted as part of the conditions of approval.

DATED 03.03.2026



SIGNATURE OF REGISTERED PROFESSIONAL

Ronald G. Reilly No. 78107

PRINTED NAME OF PROFESSIONAL/REGISTRATION NO.

Garing, Taylor & Associates, Inc

FIRM OR COMPANY NAME

141 South Elm Street

ADDRESS OF FIRM OR COMPANY



REGISTERED PROFESSIONAL'S STAMP

SUBMIT COMPLETED FORM TO: CITY OF GUADALUPE BUILDING DEPARTMENT (LOCATED AT 918 OBISPO STREET) PRIOR TO OCCUPANCY CLEARANCE REQUEST.



DIRECTOR OF PUBLIC SAFETY REPORT
March 24, 2026

POLICE

No Significant Issues to Report

See Police Department Monthly Crime Report

FIRE

No Significant Issues to Report

See Fire Department Monthly Stats Report

CODE COMPLIANCE

No Significant Issues to Report

See Code Compliance Monthly Stats Report

EMERGENCY PREPAREDNESS

No Significant Issues to Report

MONTHLY COMMITTEE ASSIGNMENTS

No Significant Issues to Report

SPECIAL PROJECTS

No Significant Issues to Report

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF FEBRUARY 2026

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	2	2	0	0	2	2	1	1
211 PC ROBEBRRY	0	0	0	0	0	0	1	1
242/245 PC ASSAULT	9	8	0	0	16	15	3	3
459 PC BURGLARY	1	1	0	0	1	1	0	0
484/487 PC THEFT	1	0	2	0	1	0	3	0
10851 VC VEH THEFT	0	0	0	0	0	0	1	0
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	13	11	2	0	20	18	9	5

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	54	30	121	60
TOTAL REQUEST FOR SERVICE	317	181	624	387
TOTAL ACTIVITY FOR THE MONTH	371	211	745	447
DOMESTIC VIOLENCE REPORT	6	0	9	0
TOTAL PROPERTY STOLEN	\$92,052.00	\$3,000.00	\$92,052.00	\$5,555.00
TOTAL PROPERTY RECOVERED	\$92,000.00	\$0.00	\$92,000.00	\$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	JUNENILES
FELONY	9	0	1	0	15	0	5	2
MISDEMINOR	6	0	2	0	14	0	8	0
TOTAL	15	0	3	0	29	0	13	2
23152(a&b) VC ARREST	0		1		0		1	
WARRANT ARREST	2		0		2		1	

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



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 February 1, 2026 – February 31, 2026

DATE: 03/05/2026

CALLS FOR SERVICE

February 2026

INCIDENT TYPE	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Medical	38	38	308	256
Structure Fire	0	0	1	5
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	1	2	6	9
Vehicle Fire	0	0	2	3
Grass/Vegetation Fire	0	0	3	5
Other Fire	0	0	0	2
Motor Vehicle Accidents with Injuries	1	1	18	8
Motor Vehicle Accidents No Injuries	2	4	16	11
Motor Vehicle/Pedestrian Accident	0	0	3	3
Hazardous Materials Spill/Release	0	0	1	5
Hazardous Condition Other	1	0	12	10
Water Problem/Leak	0	0	4	3
Animal Problem	0	0	0	1
Search / Rescue	0	0	4	0
Public Assistance	2	5	18	27
Police Matter/Assistance	0	1	4	8
Illegal Burn	0	0	1	2
Smoke/CO Detector Activation	0	0	17	23
Dispatch and Canceled En-route	6	3	32	23
False Alarm	1	1	16	13
TOTAL	52	55	466	417

Additional Information

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

GUADALUPE FIRE DEPARTMENT

Special Assignments / Events / Coverage:

- Food Distribution (02/05)
- Narcan Training at Riverview Townhomes (02/09)

CODE COMPLIANCE CASES

February 2026

INCIDENT TYPE	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Business License (GMC 5.04.110)	0	0	1	1
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	0
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	0	1	0
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	0
Litter Accumulation (GMC 8.12.020)	4	1	21	23
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	0
Abatement of Weeds and Rubbish (GMC 8.16.010)	13	17	65	63
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	0	2	3
Graffiti Abatement (GMC 9.07.060)	0	3	10	8
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	0
Abandoned Vehicles (GMC 10.36.010)	0	2	4	8
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	1
Address Number (GMC 15.08.020 (505.1))	10	3	79	41
Illegal Garage Conversion	0	0	0	1
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	0	0	4
Damage Fence (GMC 18.52.125)	0	0	0	0
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	1	0
Parking on Front Yard Setback (GMC 18.60.040)	8	7	30	34
Landscape Maintenance Required (GMC 18.64.120)	0	1	4	4
Working Without Permits (GMC15.04.020)	1	0	6	7
Complaints (No Violation Found)	0	0	0	1
Apartment Inspections	1	1	82	91
Yearly Business Inspections	14	1	61	41
Other	0	0	0	3
TOTAL	51	36	367	334
Complaints Received	0	0	4	5

Miscellaneous	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Visitors	33	30	193	118
Public Relations	2	2	28	19
School Station Visits (40 Kids)	0	0	8	4



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 FEBRUARY 1, 2026 – FEBRUARY 28, 2026

DATE: 3/01/2026

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2026-2027)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	1	0	1
Litter Accumulation (GMC 8.12.020)	0	0	0
Abatement of Weeds and Rubbish (GMC 8.16.010)	2	1	3
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	1	1
Graffiti Abatement (GMC 9.07.060)	1	2	3
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	0	3	3
Vacant Commercial Property Registration (GMC 8.80)	0	0	0
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	0
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	1	1
Working Without Permits (GMC15.04.020)	1	0	1
Address Number (GMC 15.08.020 (505.1))	1	0	1
Basketball goals prohibited (GMC 10.48.050)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	1	0	1
Trailers/Mobile homes as living space (GMC 18.56.030)	0	5	5
Prohibition of illicit discharges (GMC 13.24.050)	0	0	0
Landscape Maintenance Required (GMC 18.64.120)	0	0	0
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	1	1	2
Code 60 Citations	0	0	0
TOTAL	8	14	22
Complaints Received	4	3	7

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	2
School Visits ()	0	0	0



HUMAN RESOURCES REPORT February 2026

RECRUITMENT UPDATE

ADMINISTRATION

City Administrator

The City Council has completed interviews for the City Administrator recruitment and has provided direction to staff regarding candidate selection and next steps. Any reportable action will occur at a future meeting.

PUBLIC SAFETY

Fire Captain

A candidate has been selected for the Fire Captain position and is currently undergoing the background investigation process.

Paid Call Firefighter

Recruitment for a Paid Call Firefighter has been completed. The selected candidate was officially onboarded on March 9, 2025.

FINANCE

Finance Director

The recruitment for the Finance Director position has been successfully completed, and the selected candidate has joined the City team.

WORKERS' COMPENSATION

During this reporting period:

- Two (2) workplace injuries were reported in February, one of which resulted in short-term modified duty.
- One (1) long-term workers' compensation claim remains active and continues to be managed in coordination with the City's third-party administrator.

- One (1) employee who was previously on modified duty has transitioned to Temporary Disability following updated medical restrictions. The claim remains under active management through the City's workers' compensation administrator.

Human Resources continues to monitor all open workers' compensation cases to ensure appropriate medical care, timely recovery, and compliance with all applicable reporting requirements.

TRAINING & DEVELOPMENT

The next employee training session will be CPR/First Aid Safety and Fire Extinguisher Training, scheduled to take place in April.

MISCELLANEOUS

- The next Employee Recognition Luncheon is scheduled to be held in May.
- The Personnel Policy Manual has been distributed to all bargaining units for review.



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 February 2026

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	22	740	531
O'Connell Park	1	1	178	230
LeRoy Park	5	0		111
Senior Center	0	0	0	214
Veterans Memorial Plaza	0	0	0	15
Council Chambers	5	8	250	48
Las Mujeres Park	0	0	2	0
Veterans Hall	2	1	130	134

Note: LeRoy Park section is combined with LeRoy Park & LeRoy Community Center Usage.

Recreation & Parks Commission Meeting Minutes

CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION TUESDAY, February 3, 2026

Call to Order: Recreation Commission – 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 - Absent
Commissioner: Michael Jimenez - Present
Commissioner: Richard Akowuah - Absent

- 2. Pledge of Allegiance**

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

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

- A. Minutes of the prior meetings approved.

Commissioner Jimenez would make the motion and Commissioner Ortiz would second.

Regular Business

- 5. Future Activities**

- a. Drop-in Volleyball & Basketball
- b. Woman's Basketball Night 2nd+4th Mon.
- c. Pickleball open court (Fridays 3-5pm)
- d. Mobile Veterinary Clinic every Wednesday @ Le Roy
- e. Pottery Making Class (Feb. 5th)
- f. Movie Nite (Feb. 13th)
- g. Father Daughter Dance (Feb. 28th)

- 6. Evolution Sports Zoom Call**

7. Commission Requests, Comments, and Meeting Reports

- Add to the next agenda Las Mujeres Parks Honoring Local Women Ceremony
- Boys and Girls Club to return to our meetings to give their monthly report.

8. Adjournment

At 7:07pm commissioner **Michael Jimenez** made a motion to adjourn, and commissioner **Enrique Ortiz** would second.

Upcoming Programs & Events



Pottery Making

CLASSES BEGIN FEBRUARY 5TH 2026!



ADULT AND KID
CLASSES AVAILABLE!



KIDS (8 AND UP) CLASSES:
EVERY OTHER THURSDAY
@ 3 - 4:30PM

ADULT CLASSES:
EVERY OTHER THURSDAY
@ 5 - 6:30PM

ONLY 8 PEOPLE PER CLASS!

6 WEEK CLASS SESSIONS FOR \$36

25LB BAG OF CLAY IS \$25

1/2 BAG OF CLAY IS \$12.50

CONTACT REC. DEPT. TO SIGN UP!


ANAYARRO@CI.GUADALUPE.CA.US

805.356.3906

GUADALUPE CITY HALL

MOVIE NIGHT

FEBRUARY 13TH
AT 6PM

 **FREE ENTRY**

 **FREE
POPCORN**

 **FREE
GUADOGS**

HAPPY VALENTINE'S DAY

I
Love
YOU

TRUE
LOVE

LOVE
FEB GALORE

Love Coupon

FEBRUARY 14TH

20¢
FOR YOU

XOXO

 **SNEAKY
PICO**
CHARM
ME

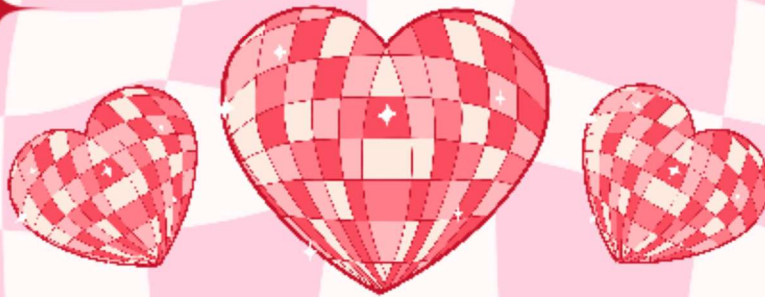


GVPAC
Guadalupe Visual
& Performing Arts





Father Daughter Dance



**SATURDAY
FEB. 28th
6 - 8:30pm**

**DJ MUSIC
REFRESHMENTS
PHOTO BOOTH
& ACTIVITIES!**

GUADALUPE CITY HALL

**\$30 PER COUPLE
\$15 PER ADDITIONAL CHILD
CONTACT OUR OFFICE TO REGISTER BY 2/13**

805.219.9606 anavarro@ci.guadalupe.ca.us

Respectfully,

**Arnulfo Navarro III
Recreation Services Manager**



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 24, 2026**

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, PE
City Engineer

David Trujillo

Approved by:
David Trujillo, Interim City Administrator

SUBJECT: Measure A Local Program of Projects

RECOMMENDATION:

That the City Council adopt Resolution No. 2026-13, which approves the 2026/27 through 2030/31 Measure A Local Program of Projects for the City of Guadalupe.

DISCUSSION:

Measure A Overview

Voter passage in November 2008 of the Road Repair, Traffic Relief and Transportation Safety Measure (Measure A) will provide approximately \$1.0 billion for transportation needs over 30 years within Santa Barbara County, from 2010 to 2040. The City of Guadalupe and all other cities in the County must submit an annual Measure A Local Program of Projects (POP) to the SBCAG Board to detail how the Measure A funds will be spent in Guadalupe.

In adopting the POP, the City Council “certifies that it will include in its budget an amount of local discretionary funding for local streets and roads sufficient to comply with the Maintenance of Effort [MOE] requirements contained in Section 27 of the [Measure A] Ordinance ... ” The City met its MOE requirements over the last five-year window and will meet its MOE requirements of about \$300,000 over the next five-year window.

Measure A Revenues

Gas Tax, SB1, development impact fees, and Measure A fund balances will pay for the City’s Street Paving Plan in the future. That plan calls for the City to spend about \$400,000 annually on street paving. For 2026, the street program will include the rehabilitation of various streets.

Alternative Transportation

Measure A also requires the City to spend at least 5% of Measure A money on “Alternative Transportation Expenditures” – bicycle, pedestrian, and transit projects. The City has had no difficulty meeting this requirement in the past and will likely spend 6.0% of Measure A funds during the five-year window on bike and pedestrian projects, including sidewalk maintenance and upgrades performed by our Street crew and required ADA sidewalk work performed during street paving projects.

ATTACHMENTS:

1. Resolution No. 2026-13
2. Measure A POP Spreadsheet

RESOLUTION NO. 2026-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING THE MEASURE A FIVE-YEAR LOCAL PROGRAM OF PROJECTS FOR FISCAL YEARS 2026/27 THROUGH 2030/31

WHEREAS, on November 4, 2008, the voters of Santa Barbara County approved the Santa Barbara Transportation Improvement Program Ordinance and Expenditure Plan known as Measure A; and

WHEREAS, the Ordinance provides that the Santa Barbara County Local Transportation Authority shall annually approve a program of projects submitted by local jurisdictions identifying those transportation projects eligible to use Measure A funds during the succeeding five-year period; and

WHEREAS, the City of Guadalupe was provided with an estimate of annual Measure A local revenues for fiscal years 2026/27 through 2030/31; and

WHEREAS, the City of Guadalupe has held a public hearing in accordance with Section 18 of the Ordinance;

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

SECTION 1. The attached Five-Year Program of Project to be funded in part with Measure A revenues is hereby approved; and

SECTION 2. The City of Guadalupe hereby certifies that it will include in its budget an amount of local discretionary funding for local streets and roads sufficient to comply with the Maintenance of Effort requirements contained in Section 27 of the Ordinance; and

SECTION 3. The City of Guadalupe will not use Measure A revenue to replace private developer funding that has been committed to a transportation project or would otherwise be required under current City policies; and

SECTION 4. The City of Guadalupe has complied with all other applicable provisions.

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 24th day of March 2026 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. 2026-13**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 24, 2026, 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 March 24, 2026

Tom Brandeberry

Prepared by:
Tom Brandeberry, Project Manager

David Trujillo

Approved by:
David Trujillo, Interim City Administrator

SUBJECT: Disposition of items of historical value from the Royal Theatre.

RECOMMENDATION:

Approve granting the Rancho de Guadalupe Historical Society the option to receive any objects from the Royal Theatre that it determines may have historic value to the community, which City staff and the construction team determined cannot be included in the renovated Royal Theatre and have been determined to be unsaleable.

BACKGROUND:

Constructed in 1939, the Royal Theater operated as an active movie theater until closed in 1991. Since 1940, the Royal Theatre in Guadalupe has for much of its history been a magnificent cultural institution, attracting residents from Guadalupe and neighboring communities to its Japanese, English, Spanish and Portuguese language movies and live stage productions.

Following its closure, the building was intermittently used for a variety of purposes including a performing arts theater and public meeting space until 2014. In 2014 it was red tagged due to a minor interior electrical fire. The former Redevelopment Agency of the City of Guadalupe (RDA) purchased the property in 2001 and with the dissolution of the RDA ownership transferred to the Successor Agency (SA) in 2012. In accordance with state law, the SA adopted a Long-Range Property Management Plan (LRPMP) to guide the disposition of the property. The LRPMP stipulates that the theater should be transferred to the City and ultimately the theater should be renovated as some form of Public Performing Arts Center.

Beginning in February 2021, the City began its efforts to plan for a renovation of the Royal Theater for a public performing arts center as required by the LRPMP. The City was subsequently successful in obtaining funding for the construction phase of the project from the federal Economic Development Administration (EDA) in the amount of \$4,889,121. Additional funding was received by the City as part of the 2021/22 State Budget in the amount of \$5M from the California Arts Council.

With this funding, the City was eventually able to move forward with a project bid package that was release in early July with a due date of September 9, 2025, at 2:00PM. The City determined that Pre

Con Industries was the lowest responsive bidder. Construction of the project began in December 2025, but unfortunately, number of construction issues have surfaces due to mostly to the nature of the project being a rehabilitation project.

DISCUSSION:

Due to the degree of unexpected damage to the Royal Theatre, caused by water damage and an electrical fire there is a need for more reconstruction as opposed to rehabilitation than originally anticipated. For example, the marquee and the front wall on either side of the theatre entrance must be reconstructed and cannot be repaired.

City staff, in seeing the Royal Theatre marquee could end up being scrapped, discussed the issue with the Rancho de Guadalupe Historical Society. Since other items were likely to become available, City staff asked the Rancho de Guadalupe Historical Society if an agreement between them and the City could be developed that they would have first option to take any artifact that could not be used in the theatre renovation, with the understanding that under the City's surplus property policy, the Rancho de Guadalupe Historical Society must agree not to sale any artifact given to them by the City.

The general process is the City's construction team, working with the Contractor will identify any items that will not be included in the renovation process of the Royal Theatre, and which would be identified and reported to Project Manager. The Project Manager will share the information with the Rancho de Guadalupe Historical Society of the items. The Rancho de Guadalupe Historical Society would in turn view the items. Should they determine the items are of historic value and want to take possession of them, the City will move the items to the Rancho de Guadalupe Historical Society's location of choice. If society does not recognize any historical value, lacks available storage, or if there are too many items (such as theatre chairs), the Project Manager will notify City staff, including the City Engineer and City Administrator, to determine the final outcomes for the items.

Pursuant to the City's Disposal of Surplus Personal Property Policy, "unsaleable" items may be transferred or donated without first trying to sell them (e.g., by auction), including transferring potentially historically significant artifacts to a nonprofit organization. Specifically, the City's policy provides:

Transfer of Potential Historical Significance Artifacts that are in the Custody of the City. Title 14, Chapter 3, Article 5, Section 15064.5, "Determining the Significance of Impacts to Archeological and Historical Resources" of the California Code of Regulations requires resources of historical significance to be preserved. City title to potential artifacts, with the approval of the Purchasing Agent, shall be transferred by contract to nonprofit or educational organizations that are dedicated to the preservation of the City's history.

The Rancho de Guadalupe Historical Society has informed the City it is willing to take the marquee, which the City's construction team has determined to be unusable in the renovation process. Since

the issue with the marquee was identified, several additional items have been found that may also be determined to be unsaleable, but of potentially historic value, and are currently being stored until the outcome of this agenda item.

An agreement with the Rancho de Guadalupe Historical Society must still be negotiated, and if the Council approves proceeding with authorizing the Rancho de Guadalupe Historical Society the option to receive objects from the Royal Theatre of potential historic value as discussed in this report, staff will move forward with preparing this written agreement and will bring it forward to the Council at a future Council meeting for approval.

FISCAL IMPACT:

There will be no fiscal impact to the City except for the minimal expenses related to moving the historical items to the Rancho de Guadalupe Historical Society.

ATTACHMENTS:

1. None.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of March 24, 2026**

David Trujillo

Prepared by:

David Trujillo, Interim City Administrator

SUBJECT: Selection of Capital Campaign Coordinator for the Royal Theatre Project

RECOMMENDATION:

Staff recommends that the City Council:

1. Appoint Tom Brandeberry as the City's Capital Campaign Coordinator for the Royal Theatre Project; and
2. Receive a presentation from Mr. Brandeberry outlining his vision, progress to date, and strategy for completion of the Royal Theatre Capital Campaign.

Alternative Recommendation:

If the City Council does not appoint Mr. Brandeberry, staff recommends directing staff to initiate a Request for Proposals (RFP) process to solicit qualified firms or individuals to serve as Capital Campaign Coordinator.

BACKGROUND:

Constructed in 1939, the Royal Theatre served as a cultural cornerstone for the City of Guadalupe and surrounding communities for decades, offering multilingual films and live performances. Following its closure in 1991 and subsequent intermittent use, the facility was red-tagged in 2014 after an electrical fire. Ownership transitioned from the former Redevelopment Agency to the Successor Agency, with the Long-Range Property Management Plan ultimately directing its transfer to the City for redevelopment as a performing arts center.

Over the past several years, the City has made substantial progress toward revitalizing the Royal Theatre, including:

- Securing approximately **\$4.89 million in federal EDA funding**
- Receiving **\$5 million from the California Arts Council**
- Advancing design, environmental clearance, and construction
- Initiating construction in December 2025

Despite these successes, a funding gap remains, driven by escalating construction costs, pandemic-related impacts, and limitations in tax credit financing opportunities. To address this gap, the City previously established a Capital Campaign Committee in 2025, which was later disbanded due to governance concerns. Since that time, a volunteer group—now known as the Friends of the Royal Theatre—has formed to advance fundraising efforts and is prepared to formally launch the Capital Campaign.

DISCUSSION:

Need for a Capital Campaign Coordinator

With construction underway and a defined funding gap remaining, the City must now transition into a more structured and results-driven capital campaign phase. This requires centralized leadership, coordination of fundraising strategies, stakeholder engagement, and accountability.

Recommendation to Appoint Tom Brandeberry

Staff recommends the appointment of Tom Brandeberry as the City’s Capital Campaign Coordinator based on:

- **Proven Experience:** Mr. Brandeberry successfully coordinated the Le Roy Park Capital Campaign, demonstrating his ability to organize fundraising efforts, engage the community, and deliver measurable results.
- **Institutional Knowledge:** As the Project Manager for the Royal Theatre, he possesses a deep understanding of the project’s history, funding structure, and current needs.
- **Established Relationships:** His ongoing work with stakeholders, community members, and funding partners positions him to immediately advance the campaign without delay.

Based on this experience, staff has a high level of confidence in Mr. Brandeberry’s ability to effectively oversee and execute the Royal Theatre Capital Campaign.

Presentation to Council:

Mr. Brandeberry will provide a presentation to the City Council that will include:

- His overall vision and strategy for the Capital Campaign
- Actions taken to date, including coordination with the Friends of the Royal Theatre
- Fundraising progress and accomplishments, including initial donations and commitments
- Next steps and implementation plan to close the remaining funding gap

This presentation is intended to provide transparency, solicit Council feedback, and ensure alignment prior to full campaign launch.

Future Contract Considerations

Should the City Council appoint Mr. Brandeberry as Capital Campaign Coordinator, any necessary amendments to his existing agreement with the City can be brought forward at a future meeting. At that time, the Council may also consider:

- Scope of services related to campaign coordination
- Integration with broader Royal Theatre project management efforts

ALTERNATIVE

If the City Council elects not to appoint Mr. Brandeberry, staff recommends that the Council:

- Direct staff to issue a Request for Proposals (RFP) for a qualified Capital Campaign Coordinator

This approach would allow the City to evaluate external candidates but would likely result in:

- Delays in implementation of the campaign
- Loss of momentum with current volunteer and donor engagement
- Additional administrative and procurement efforts

FISCAL IMPACT:

There is no immediate fiscal impact associated with this action. Any future costs associated with capital campaign coordination services will be brought to the City Council for consideration and approval at a later date.

ATTACHMENTS:

1. Presentation Slide Deck by Tom Brandeberry


ROYAL THEATRE RENOVATION PROJECT CAPITAL CAMPAIGN



Guadalupe Community Action Coalition (GCAC)

a non-profit

guadalupecac.org



The Guadalupe Community Action Coalition (GCAC) is a Non-Profit Organization that is specifically designed to seek funding to expand services and program activities for the residents of Guadalupe. Services may include, but not limited to, educational and arts programs, children activities, youth, adult, senior services, and employment and training programs. The GCAC mission is "to promote the wellbeing of the community of Guadalupe, in coordination with the City of Guadalupe, with a focus on community needs and economic development".

The GCAC is currently seeking to increase its capacity by adding two new members to its current board of five. If you are community-minded and have a desire to improve the quality of life for the residents of Guadalupe, we strongly encourage you to considering joining the GCAC Board. A desirable candidate is someone who has extensive experience with non-profit or community-based organizations, is familiar with the fundamentals of developing a grant application, and is passionate about helping our community prosper. The board currently meets on the second Thursday of each month from 3:30 to 4:30 pm.

How Donations Flow

Guadalupe Community Action Coalition (GCAC), a non-profit that has agreed to be the Capital Campaign's Fiscal Agent.

All donations are directed through them and they in turn will give the donation to the City to pay Construction Invoices. The Friends of the Royal Theatre will ensure that donation do go to GCAC. It is suggested that GCAC periodically report to the Council the financial status of the Capital Campaign to the City Council.



How to Donate



Donate to the Royal Theater Capital Campaign

Choose your donation amount:

US\$50

US\$100

US\$500

US\$1,000

\$ 500

You'll receive a tax receipt for making a donation.

Did you know? We fundraise with Zeffy to ensure 100% of your donation goes to our mission!

Continue →



Friends of the Royal Theatre

Could the Friend of the Royal Theatre Please stand up



The Friends of the Royal Theatre have some ideas for “Thank You” to those that donate to the Royal Theatre Capital Campaign. The following slides show these ideas but they are not final. We are looking for comments, suggestions from the Council and the community, in attendance or on the internet. This will allow the Friend of the Royal Theatre to then implement each the items.



Royal Theatre Capital Campaign

If you would like to join the Friends of the Royal Theatre, there is a signup sheet in the back, please complete and give to one of the volunteers.

OR

<https://guadalupecac.org/donate-to-the-royal-theater-capital-campaign/>



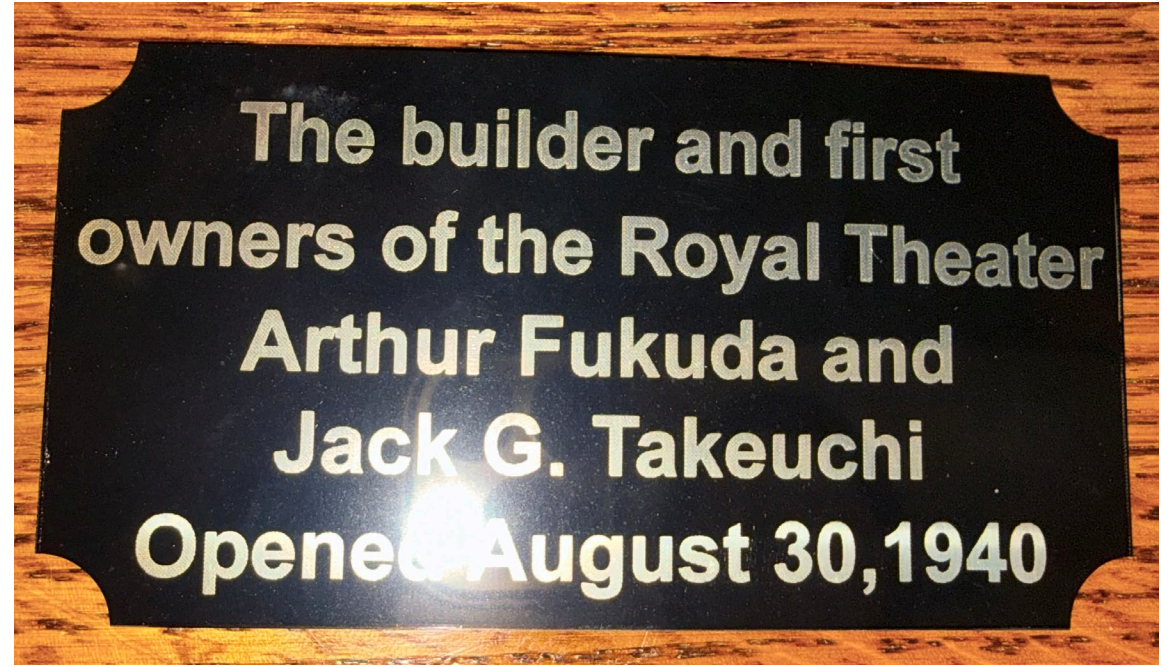
Friends
of the ROYAL Theatre
Guadalupe, CA • 1940

**AMIGOS DEL
TEATRO REAL**



Friends
of the ROYAL Theatre
Guadalupe, CA • 1940

**AMIGOS DEL
TEATRO REAL**



**Plaques for the Back of the Theatre
Chairs**

Naming Rights

- The “XXX” Performing Art Center
- Plaza
- Amphitheatre
- Three Classrooms
- Green Room
- Kitchen

Note: The **Royal Theatre** will always be the **Royal Theatre**. Or the Historic Status will be taken away.



Donors Thank You Wall

The Friends of the Royal Theatre are researching this concept for a donor display inside the theatre. The minimum donor level would be determined by the City Council. The design and location within the theatre would be developed first before being presented to the Council.



Capital Campaign Donations To Date

	Construction	Operations	Balance
Zeffy Direct Donations Total	\$805	\$0	\$805
Foundations Full Payment	\$0	\$0	\$0
Foundations Installments	\$40,000	\$60,000	\$100,000
Checks	\$0	\$0	\$0
Cash (Tabling)	\$0	\$0	\$0
Total	\$40,805	\$60,000	\$100,805
Expenditures	\$0		
Balance Available	\$40,805		

\$100,000 Balance is based on three installments over three years