



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, April 14, 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, April 14, 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. National Donate Life Month Proclamation
- B. Sexual Assault and Child Abuse Awareness & Prevention Month Proclamation
- C. National Library Week, April 19-25, 2026, Proclamation

7. PRESENTATIONS

- A. Boys and Girls Club Quarterly Report – Presentation by Daisy Perez

8. CONSENT CALENDAR (A-F)

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Ratify payment of warrants for the period ending March 20, 2026, and March 27, 2026.
- C. Approve the Minutes of the City Council regular meeting of March 24, 2026.
- D. Adopt Resolution No. 2026-14, reassigning the signatory for the Affordable Housing and Sustainable Communities Program Grant.
- E. Authorizing the City Administrator to enter into an agreement with Enterprise Fleet Services (EFS) for the procurement and lifecycle management of City fleet vehicles, including the transition toward electric vehicles (EVs) in compliance with California Air Resources Board (CARB) regulations.
- F. Adopt Resolution No. 2026-15 terminating the proclamation of the existence of a public facilities emergency made by the City Council on September 23, 2025, concerning the partial failure of the City of Guadalupe’s Supervisory Control and Data Acquisition (SCADA) system.

MANAGEMENT REPORTS

9. **INTERIM CITY ADMINISTRATOR:** *(Information Only)*
 - A. Interim City Administrator’s report for April 14, 2026
 - B. Planning Department report for March 2026
 - C. Building Department report for March 2026
 - D. Public Works/Engineering report for March 2026

10. **DIRECTOR OF PUBLIC SAFETY:** *(Information Only)*
 - A. Director of Public Safety report for April 14, 2026
 - Insurance Services Office (ISO) and Public Protection Classification (PPC) Update

11. **FINANCE DIRECTOR:** *(Information Only)*
 - A. Financial report for April 2026

REGULAR BUSINESS

12. **Root One request for public benefit fee reduction and its support for a cannabis tax ordinance.**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council consider the information provided by staff during its presentation of this report, and also, from representative(s) of SLOCAL Roots Management LLC dba Root One (“Root One”) and any interested members of the public before deliberating on Root One’s request for a temporary reduction in its 6% annual public benefit fee and its support for a cannabis tax ordinance.

13. **Approval of Employment Agreement with David Trujillo as City Administrator.**

Written report: Sylvia Estrada, Human Resources Manager

Recommendation: That the City Council adopt Resolution No. 2026-16 approving the Employment Agreement with David Trujillo as City Administrator and authorize the Mayor to sign on behalf of the City.

14. **FUTURE AGENDA ITEMS**

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

16. **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 9th day of April 2026.

David Trujillo

David Trujillo, Interim City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, April 28, 2026, at 6:00 p.m. / Regular Meeting			
National Day of Prayer Proclamation		Ceremonial Calendar	
Central Coast Water Authority Board Appointment	Administration Dept.	Regular Business	
Tuesday, May 12, 2026, at 6:00 p.m. / Regular Meeting			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Gift Policy	April 2026	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	June 9, 2026		Ceremonial Calendar
Renaming Cesar Chavez Street Discussion			
Veterans Building MOU			
Budget Workshop FY 26-27	May 26, 2026	Finance Department	Workshop

City of Guadalupe



Guadalupe, California

Proclamation

DMV / DONATE LIFE MONTH

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

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

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


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

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

NOW, THEREFORE, BE IT RESOLVED, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize the month of April 2026, National Donate Life Month, and hereby proclaim "**DMV/Donate Life Month**" in the City of Guadalupe, and in doing so we encourage all Californians to check "YES!" online, or when applying for or renewing their driver's license or I.D. card at the DMV.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Guadalupe, California to be affixed this 14th day of April 2026.




Ariston Julian, Mayor
City of Guadalupe

City of Guadalupe



Guadalupe, California

Proclamation

SEXUAL ASSAULT AND CHILD ABUSE AWARENESS & PREVENTION MONTH

WHEREAS, child abuse and sexual assault are serious community conditions that affect the health, safety, and well-being of all residents, and addressing these issues requires active involvement from individuals and organizations throughout the community; and

WHEREAS, people of all racial, cultural, and economic backgrounds are impacted by sexual violence, which is widespread and affects every segment of this community; and rape, sexual assault, and sexual harassment cause lasting harm; and statistics show that child sexual abuse prevention must be a priority, as one in six boys and one in four girls will experience sexual abuse before the age of 18; and

WHEREAS, Child Welfare Services received 3,927 cases for investigation in North County, including 2,811 cases in the Santa Maria region that includes Guadalupe, with 160 unique allegations of sexual abuse investigated; and

WHEREAS, the emotional and physical scars resulting from sexual violence and child abuse are often long-lasting; and

WHEREAS, working together to educate the community about prevention, support survivors, and speak out against harmful attitudes and behaviors is critically important; and

WHEREAS, effective child abuse prevention programs and sexual assault awareness and prevention education succeed through partnerships among social service agencies, schools, youth organizations, faith-based organizations, civic groups, law enforcement agencies, the business community, and residents; and

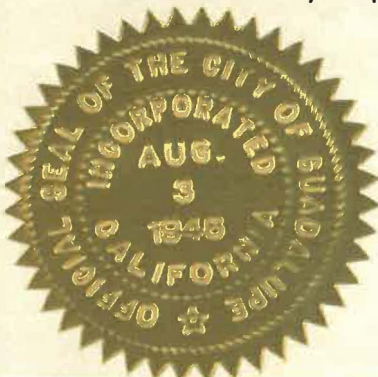
WHEREAS, prevention is possible when everyone is engaged through increased education, awareness, and community involvement, while recognizing the compassion and dedication of those working in prevention and response efforts, and acknowledging the challenges faced by victims and survivors of sexual violence and child abuse, as well as the impact on their families and loved ones.


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

SEXUAL ASSAULT AND CHILD ABUSE AWARENESS & PREVENTION MONTH

in the City of Guadalupe, and call upon all citizens, community agencies, law enforcement, faith-based organizations, medical facilities, and businesses to increase awareness of efforts to prevent child abuse and sexual violence, to learn the myths and facts surrounding sexual assault, and to work together to strengthen the safety and well-being of our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Guadalupe, California to be affixed this 14th day of April 2026.




Ariston Julian, Mayor
City of Guadalupe

City of Guadalupe



Guadalupe, California

Proclamation

NATIONAL LIBRARY WEEK APRIL 19 - 25, 2026

WHEREAS, first sponsored in 1958 with the theme, "Wake Up and Read", National Library Week is a national observance by the American Library Association (ALA) and libraries across the country each April; and

WHEREAS, today's libraries spark creativity, fuel imagination, and inspire lifelong learning, offering a space where individuals of all ages can explore new ideas and be drawn to new possibilities; and

WHEREAS, libraries serve as vibrant community hubs, connecting people with knowledge, technology, and resources while fostering civic engagement, critical thinking, and lifelong learning; and

WHEREAS, libraries provide free and equitable access to books, digital tools, and innovative programming, ensuring that all individuals - regardless of background - have the support they need to learn, connect, and thrive; and

WHEREAS, libraries partner with schools, businesses, and organizations, connecting the dots to maximize resources, increase efficiency, and expand access to essential services, strengthening the entire community; and

WHEREAS, libraries nurture young minds through Storytimes, STEAM programs, and literacy initiatives, fostering curiosity and a love of learning; and

WHEREAS, library workers have worked to expand fluency in digital literacy skills needed to navigate the online world where 21st century information exists; and

WHEREAS, getting a library card is a financially literate action; and

WHEREAS, the Guadalupe Library, established in 1911 under the Santa Barbara County Free Library and currently operated by the Santa Maria Public Library system, is joining all libraries, librarians, and library workers across the country to celebrate National Library Week under the theme, "Find Your Joy".

NOW, THEREFORE, BE IT RESOLVED, that by the virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize April 19th through April 25th as

National Library Week

and invite all residents and visitors to visit our library, explore its resources, and celebrate all the ways that the library draws us together as a community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Guadalupe, California to be affixed this 14th day of April 2026.



Ariston Julian, Mayor
City of Guadalupe

RON ESTABILLO CLUBHOUSE

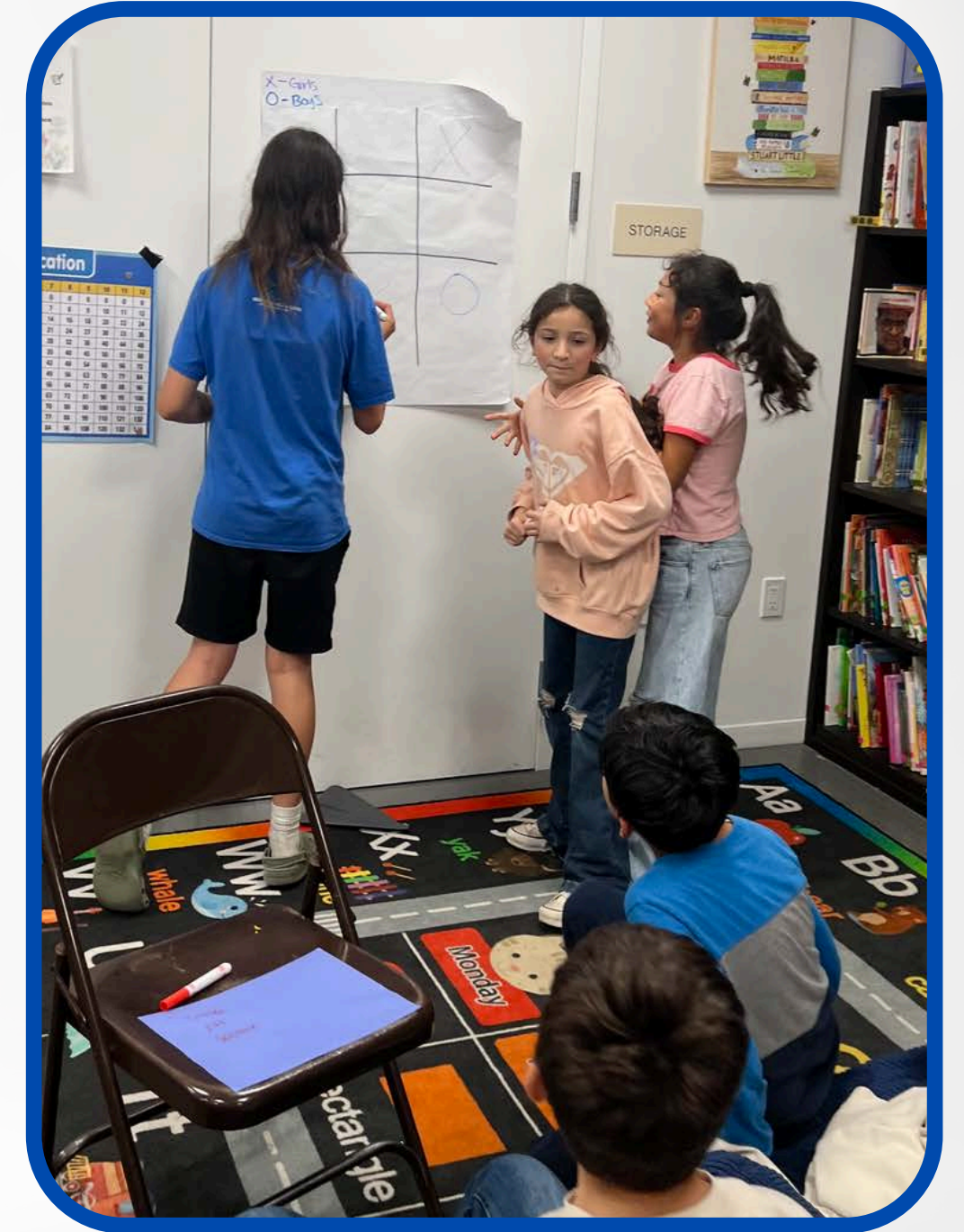
DECEMBER-MARCH



BOYS & GIRLS CLUBS
OF MID CENTRAL COAST

PROGRAM HIGHLIGHTS

- Jewelry kit
- Fine Arts
- Triple Play
- Cooking Class
- Junk Journaling
- Torch Club
- Teen Room
- Smartgirls
- Positive Relationships





ADA at Ron

- December 66
- January 75
- February 70
- March 70

Schools:

- Mary Buren 58
- Mckenzie 52
- Guadalupe Jr High 21
- Righetti High school 10

**Total Number of Registered
Members: 141**



COMMUNITY PARTNERSHIPS

- Guadalupe Bulldogs
- Rotary Club Tour
- Allan Hancock College Board Meeting
- Boys and Girls Club Basketball League
- GUSD
- SMPD
- Marian Medical Center
- Triliogy Club



Winter Break

We had an average of 60 members attending and participating in our winter break program. Which ran from Dec 22nd. Jan 9th. We ran fine arts, Athlead, STEM, Mural painting, Cooking class, Etc.

We also were able to have ZOO TO YOU come and bring some exotic animals to Ron for our members to learn about their environments and crazy facts about them. We also had a Field trip to the Moxi Museum in SB. We parntered up with GUSD which help cover the members fees and provide food for our members.



ZOO TO YOU



NEW MURAL

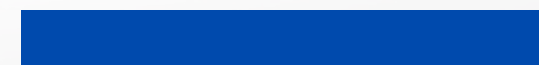




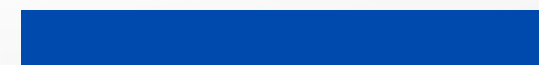
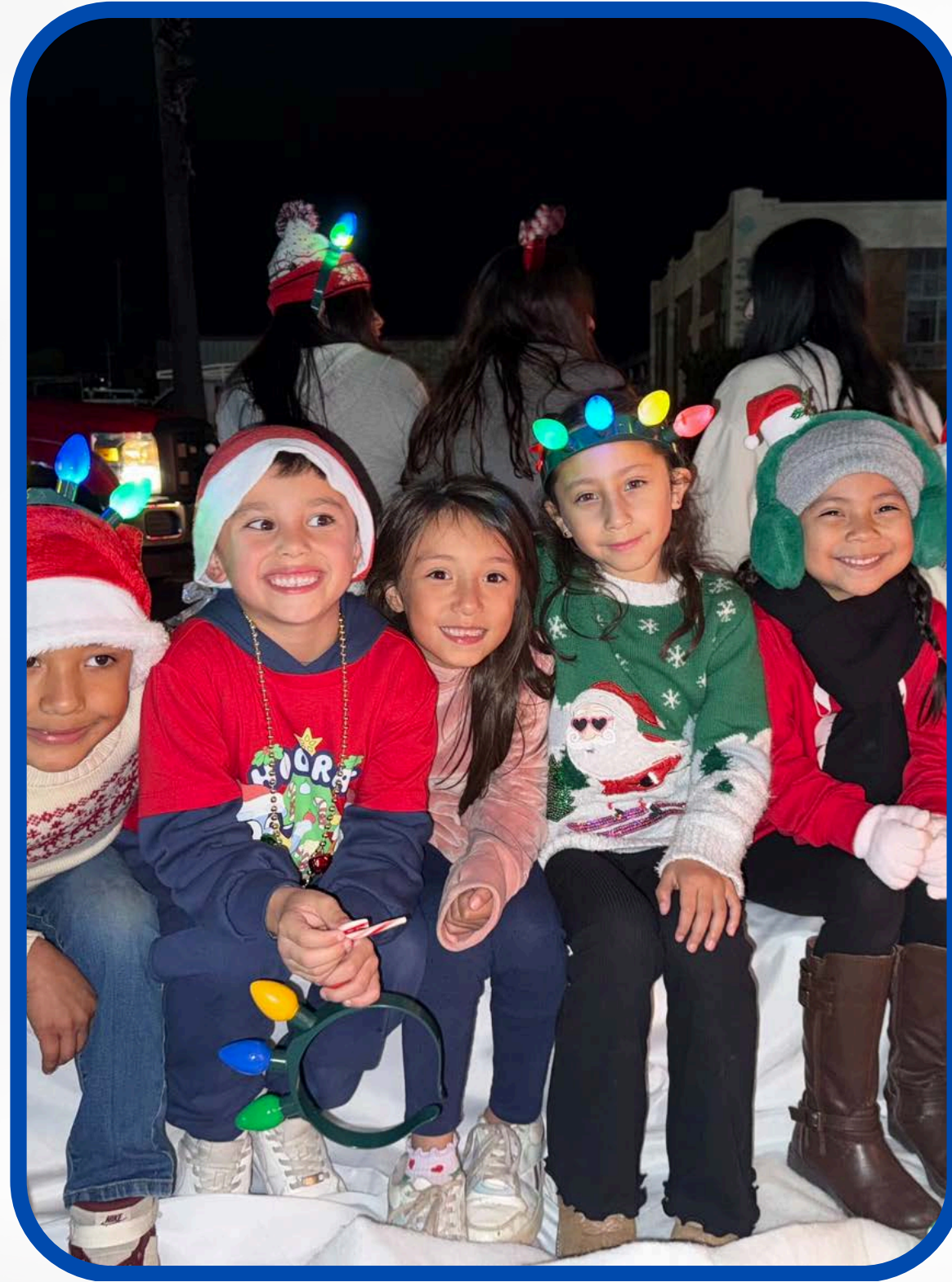
Shop with a Cop



**We partnered up with SMPD for a shopping experience with our members. We were able to take 30 members to Walmart to be able to receive a full shopping experience like no other. We got an escort by the police to Walmart, once there they got Christmas merch and each member partnered up with a cop as a buddy to go shopping. each member got \$125 to spend
Huge thank you to SMPD and Chief Cash**



Guadalupe Parade



DONATED GIFTS

We also got gifts donated by Marian medical center and every single member was able to receive a gift to take home.



Photography



Photography



A top-down view of a desk with various items: a laptop, a notebook, a pen, glasses, paper clips, and a plant. The background is a light, neutral color.

THANK YOU





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 14, 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 20, 2026 and March 27, 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 24, 2026 and March 31, 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 Register

Payable Detail by Vendor Number

Packet: APPKT00858 - **03.20.2026 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					
Vendor: AMA02 - AMAZON BUSINESS										Vendor Total: 682.70
14GW-GV4W-6KDN	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	108.70	0.00	0.00	0.00	108.70
P&R-A19RDADF93AUQ- BASKETBALL		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-A19RDADF93AUQ- BASKETBALL	NA	0.00	0.00	108.70	0.00	0.00	0.00	108.70		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			108.70	100.00%					
Vendor: 1GL1-DQG9-9RWD										Vendor Total: 411.60
1GL1-DQG9-9RWD	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	411.60	0.00	0.00	0.00	411.60
FINANCE-ACC#A19RD4D4F93AUQ-PAPER W...		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ACC#A19RD4D4F93AUQ-PAPER W-9	NA	0.00	0.00	411.60	0.00	0.00	0.00	411.60		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4120-1550	Operating Supplies & Exp.			411.60	100.00%					
Vendor: 1LQ7-QDTN-R1QV										Vendor Total: 153.17
1LQ7-QDTN-R1QV	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	153.17	0.00	0.00	0.00	153.17
PD- ACCT#A19RD4DAF93AUQ OFFICE SUPPLIES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD- ACCT#A19RD4DAF93AUQ OFFICE SUPPLIES	NA	0.00	0.00	153.17	0.00	0.00	0.00	153.17		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-1200	Office Supplies & Postage			153.17	100.00%					
Vendor: 1MFX-YYKY-LC6D										Vendor Total: 9.23
1MFX-YYKY-LC6D	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	9.23	0.00	0.00	0.00	9.23
P&R- ACCT#A19RD4DAF93AUQ ESSENTIAL OIL GLASS DROP		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- ACCT#:1MFX-YYKY-LC6D	NA	0.00	0.00	9.23	0.00	0.00	0.00	9.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			9.23	100.00%					
Vendor: APP03 - APPLIANCE DOCTOR										Vendor Total: 700.00
00596	Invoice	12/1/2025	12/1/2025	12/1/2025	12/1/2025	700.00	0.00	0.00	0.00	700.00
PW/BUILDING- COMMERCIAL APPLIANCE REPAIR		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW/BUILDING- COMMERCIAL APPLIANCE REPAIR	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-2150	Professional Services			700.00	100.00%					
Vendor: CAE01 - CALIFORNIA ELECTRIC SUPP										Vendor Total: 298.47

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
7826-1198505	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	298.47	0.00	0.00	0.00	298.47
WATER - UPS BATTERY		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - UPS BATTERY	NA	0.00	0.00	298.47	0.00	0.00	0.00	298.47	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
010-4420-1400	Equipment Maintenance			298.47	100.00%				

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

Vendor Total: 25.00

127890	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	25.00	0.00	0.00	0.00	25.00
PW - CUST#:10233 - HAMMER		Warr Bank Acct - Warrants Bank Account			No					
MANUFACTURER										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - CUST#:10233 - HAMMER	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				
071-4454-1550	Operating Supplies & Exp.			25.00	100.00%				

Vendor: [CIT08 - CITY OF GUADALUPE \(FINANC](#)

Vendor Total: 8,088.22

03182026	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	8,088.22	0.00	0.00	0.00	8,088.22
FINANCE- WATER UTILITY BILL		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE- WATER UTILITY BILL	NA	0.00	0.00	3,699.12	0.00	0.00	0.00	3,699.12	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
012-4425-1000	Utilities			3,699.12	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE- WATER UTILITY BILL	NA	0.00	0.00	223.10	0.00	0.00	0.00	223.10	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
071-4454-1000	Utilities			223.10	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE- WATER UTILITY BILL	NA	0.00	0.00	2,488.12	0.00	0.00	0.00	2,488.12	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4300-1000	Utilities			2,488.12	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE- WATER UTILITY BILL	NA	0.00	0.00	142.60	0.00	0.00	0.00	142.60	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
060-4490-1000	Utilities			142.60	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE- WATER UTILITY BILL	NA	0.00	0.00	782.17	0.00	0.00	0.00	782.17	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
001-4145-1000	Utilities			782.17	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	
FINANCE- WATER UTILITY BILL Distributions	NA		0.00	0.00	116.87	0.00	0.00	0.00	116.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				116.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE- WATER UTILITY BILL Distributions	NA		0.00	0.00	636.24	0.00	0.00	0.00	636.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				636.24	100.00%				

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#) **Vendor Total:** 7,160.31

CINV-002188	Invoice	2/15/2026	2/15/2026	2/15/2026	2/15/2026	1,026.06	0.00	0.00	0.00	1,026.06
PD- PD DISPATCH MDC SRVS	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- PD DISPATCH MDC SRVS Distributions	NA		0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				1,026.06	100.00%				

CINV-002189	Invoice	2/15/2026	2/15/2026	2/15/2026	2/15/2026	6,134.25	0.00	0.00	0.00	6,134.25
PD - PD DISPATCH SRVS	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - PD DISPATCH SRVS Distributions	NA		0.00	0.00	4,121.16	0.00	0.00	0.00	4,121.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2350	Services by other Agencies				4,121.16	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - PD DISPATCH SRVS Distributions	NA		0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2350	Services by other Agencies				2,013.09	100.00%				

Vendor: [CLA01 - CLARK PEST CONTROL OF STO](#) **Vendor Total:** 162.00

39385053	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	162.00	0.00	0.00	0.00	162.00
ADMIN- PEST CONTROL	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN- PEST CONTROL Distributions	NA		0.00	0.00	162.00	0.00	0.00	0.00	162.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2150	Profl Services				162.00	100.00%				

Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) **Vendor Total:** 1,345.00

1021552	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	1,345.00	0.00	0.00	0.00	1,345.00
WATER - WATER ANALYSIS	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - WATER ANALYSIS Distributions	NA		0.00	0.00	1,345.00	0.00	0.00	0.00	1,345.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				1,345.00	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					

Vendor: [COU08 - COUNTY OF SANTA BARBARA](#) **Vendor Total:** 1,447.54

FA0003680E-11162023	Invoice	11/16/2023	11/16/2023	11/16/2023	11/16/2023	391.00	0.00	0.00	0.00	391.00
P&R- AMERICAN LEGION POST CTR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- AMERICAN LEGION POST CTR	NA	0.00	0.00	391.00	0.00	0.00	0.00	391.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		391.00	100.00%

[FA0022815E-03012026](#) Invoice 3/1/2026 3/1/2026 3/1/2026 3/1/2026 1,056.54 0.00 0.00 0.00 1,056.54

P&R- GUADALUPE SENIOR CENTER Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R	NA	0.00	0.00	1,056.54	0.00	0.00	0.00	1,056.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		1,056.54	100.00%

Vendor: [CPB01 - COAST PHOTO BOOTH](#) **Vendor Total:** 100.00

[C476](#) Invoice 2/28/2026 2/28/2026 2/28/2026 2/28/2026 100.00 0.00 0.00 0.00 100.00

P&R - PRINT PHOTO BOOTH Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - PRINT PHOTO BOOTH 02/28/2026	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		100.00	100.00%

Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) **Vendor Total:** 194.00

[030656](#) Invoice 3/4/2026 3/4/2026 3/4/2026 3/4/2026 194.00 0.00 0.00 0.00 194.00

PD- DOJ SRVS-FINGERPRINTS Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD- DOJ SRVS-FINGERPRINTS	NA	0.00	0.00	194.00	0.00	0.00	0.00	194.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2350	Services by other Agencies		194.00	100.00%

Vendor: [DIV01 - DIVISION OF THE STATE ARCHITECT](#) **Vendor Total:** 682.00

[03202026](#) Invoice 3/20/2026 3/20/2026 3/20/2026 3/20/2026 682.00 0.00 0.00 0.00 682.00

FINANCE-CHECK REQUEST Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-FEES DISTRIBUTED TO DSA - YEARS 22,23,24,25	NA	0.00	0.00	682.00	0.00	0.00	0.00	682.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2041	SB 1186 DISABILITY ACCESS LAW		682.00	100.00%

Vendor: [DTG01 - DTGSMV](#) **Vendor Total:** 200.00

[001](#) Invoice 3/10/2026 3/10/2026 3/10/2026 3/10/2026 200.00 0.00 0.00 0.00 200.00

P&R - BACK PRINT 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	
P&R - BACK PRINT 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: [DUD01 - DUDEK CORPORATE](#)

Vendor Total: 49,877.25

202600136	Invoice	2/27/2026	2/27/2026	2/27/2026	2/27/2026	29,170.00	0.00	0.00	0.00	29,170.00
PW- PROJECT#18283		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- PROJECT#18283 Distributions	NA	0.00	0.00	29,170.00	0.00	0.00	0.00	29,170.00

Account Number	Account Name	Project Account Key	Amount	Percent
111-4020-2164	General Admin		29,170.00	100.00%

202601169	Invoice	3/26/2026	3/26/2026	3/26/2026	3/26/2026	13,954.75	0.00	0.00	0.00	13,954.75
PW-PROJECT#18283		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-PROJECT#18283 Distributions	NA	0.00	0.00	13,954.75	0.00	0.00	0.00	13,954.75

Account Number	Account Name	Project Account Key	Amount	Percent
111-4020-2164	General Admin		13,954.75	100.00%

202602363	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	6,752.50	0.00	0.00	0.00	6,752.50
PW - URBAN FOREST MANAGEMENT PLAN		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - URBAN FOREST MANAGEMENT PLAN Distributions	NA	0.00	0.00	6,752.50	0.00	0.00	0.00	6,752.50

Account Number	Account Name	Project Account Key	Amount	Percent
111-4020-2164	General Admin		6,752.50	100.00%

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

Vendor Total: 15,305.72

2026-058	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	292.50	0.00	0.00	0.00	292.50
ADMIN-JOB# 2023-012- GENERAL CITY ENGINEERING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN-JOB# 2023-012- GENERAL CITY ENGINEERING Distributions	NA	0.00	0.00	97.50	0.00	0.00	0.00	97.50

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		97.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN-JOB# 2023-012- GENERAL CITY ENGINEERING Distributions	NA	0.00	0.00	97.50	0.00	0.00	0.00	97.50

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		97.50	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		
ADMIN-JOB# 2023-012- GENERAL CITY		NA		0.00	0.00	97.50	0.00	0.00	0.00	97.50		
ENGINEERING Distributions												
Account Number		Account Name		Project Account Key		Amount	Percent					
071-4454-2150		Professional Services				97.50	100.00%					
2026-059												
ADMIN-JOB# 2024-007- AMTRAK TRANSIT		Warr Bank Acct - Warrants Bank Account		3/5/2026	3/5/2026	3/5/2026	3/5/2026	5,510.00	0.00	0.00	0.00	5,510.00
HUN PROJECT Items												
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN-JOB# 2024-007- AMTRAK		NA		0.00	0.00	5,510.00	0.00	0.00	0.00	5,510.00		
TRANSIT HUN PROJECT Distributions												
Account Number		Account Name		Project Account Key		Amount	Percent					
089-4444-3097		Amtrak Station Rehab Design				5,510.00	100.00%					
2026-060												
ADMIN-JOB#2024-010 - HWY 1 LIFT STATION		Warr Bank Acct - Warrants Bank Account		3/5/2026	3/5/2026	3/5/2026	3/5/2026	390.00	0.00	0.00	0.00	390.00
PROJECT Items												
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN-JOB#2024-010- HWY 1 LIFT		NA		0.00	0.00	390.00	0.00	0.00	0.00	390.00		
STATION PROJECT Distributions												
Account Number		Account Name		Project Account Key		Amount	Percent					
089-4444-3084		Hwy 1 Lift Station				390.00	100.00%					
2026-061												
ADMIN-JOB#2024-014- ROYAL THEATER		Warr Bank Acct - Warrants Bank Account		3/5/2026	3/5/2026	3/5/2026	3/5/2026	2,535.00	0.00	0.00	0.00	2,535.00
PROJECT Items												
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN-JOB#2024-014- ROYAL THEATER		NA		0.00	0.00	2,535.00	0.00	0.00	0.00	2,535.00		
PROJECT Distributions												
Account Number		Account Name		Project Account Key		Amount	Percent					
079-4542-2164		General Admin				2,535.00	100.00%					
2026-062												
ADMIN-JOB#2024-016- CENTRAL/ LAS		Warr Bank Acct - Warrants Bank Account		3/5/2026	3/5/2026	3/5/2026	3/5/2026	3,425.42	0.00	0.00	0.00	3,425.42
MUJERES PARK PRO Items												
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN-JOB#2024-016- CENTRAL/ LAS		NA		0.00	0.00	3,425.42	0.00	0.00	0.00	3,425.42		
MUJERES PARK PRO Distributions												
Account Number		Account Name		Project Account Key		Amount	Percent					
089-4444-3053		Central Park (089-205)				3,425.42	100.00%					
2026-063												
ADMIN-JOB#2024-017- CITY HALL REPAIR		Warr Bank Acct - Warrants Bank Account		3/5/2026	3/5/2026	3/5/2026	3/5/2026	97.50	0.00	0.00	0.00	97.50
PROJECT Items												
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN-JOB#2024-017- CITY HALL REPAIR		NA		0.00	0.00	97.50	0.00	0.00	0.00	97.50		
PROJECT Distributions												
Account Number		Account Name		Project Account Key		Amount	Percent					
089-4444-3075		Building Improvements (089-108)				97.50	100.00%					

Payable Register

Packet: APPKT00858 - 03.20.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2026-064	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	713.75	0.00	0.00	0.00	713.75
ADMIN-JOB#2024-019- 303 OBISPO PROJECT					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN-JOB#2024-019- 303 OBISPO PROJECT	NA	0.00	0.00	713.75	0.00	0.00	0.00	713.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3104	303 Obispo Street Site Improvem...		713.75	100.00%

2026-065	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	633.75	0.00	0.00	0.00	633.75
ADMIN-JOB#2024-020- MEASURE A MISCELLANEOUS					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN-JOB#2024-020- MEASURE A MISCELLANEOUS	NA	0.00	0.00	633.75	0.00	0.00	0.00	633.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-2150	Professional Services		633.75	100.00%

2026-067	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	1,194.90	0.00	0.00	0.00	1,194.90
ADMIN-JOB#2024-028- WASTERWATER DIVISION- GENERAL					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN-JOB#2024-028- WASTERWATER DIVISION- GENERAL	NA	0.00	0.00	1,194.90	0.00	0.00	0.00	1,194.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,194.90	100.00%

2026-068	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	195.00	0.00	0.00	0.00	195.00
ADMIN-JOB#2024- WATER DIVISON - GENERAL					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN-JOB#2024- WATER DIVISON - GENERAL	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		195.00	100.00%

2026-069	Invoice	3/5/2026	3/5/2026	3/5/2026	3/5/2026	317.90	0.00	0.00	0.00	317.90
ADMIN-JOB#2025-006-CROSS CONNECTION CONTROL PLAN					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN-JOB#2025-006-CROSS CONNECTION CONTROL PLAN	NA	0.00	0.00	317.90	0.00	0.00	0.00	317.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3110	Cross Connection Control Plan		317.90	100.00%

Vendor: ELE02 - ELECTRICRAFT									Vendor Total:	3,725.00
22419	Invoice	3/19/2026	3/19/2026	3/19/2026	3/19/2026	3,725.00	0.00	0.00	0.00	3,725.00
FINAL BILLING - 30346 TRICKLE CHARGER					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		
FINAL BILLING - 30346 TRICKLE CHARGER Distributions	NA	0.00	0.00	3,725.00	0.00	0.00	0.00	3,725.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		3,725.00	100.00%						

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

Vendor Total: 2,209.88

1888	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	1,477.69	0.00	0.00	0.00	1,477.69
WWTP - SLUDGE PUMP	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - SLUDGE PUMP Distributions	NA	0.00	0.00	1,477.69	0.00	0.00	0.00	1,477.69		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		1,477.69	100.00%						

1890	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	732.19	0.00	0.00	0.00	732.19
WWTP - SLUDGE /PUMP	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - SLUDGE /PUMP Distributions	NA	0.00	0.00	732.19	0.00	0.00	0.00	732.19		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		732.19	100.00%						

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#)

Vendor Total: 1,244.18

80534303620719755-03042026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	960.53	0.00	0.00	0.00	960.53
FINANCE - ACC#:805-343-0362-071975-5	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACC#:805-343-0362-071975-5 Distributions	NA	0.00	0.00	960.53	0.00	0.00	0.00	960.53		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1000	Utilities		960.53	100.00%						

80534355120415885-03042026	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	283.65	0.00	0.00	0.00	283.65
FINANCE - ACCT#:805-343-5512-041588-5	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:805-343-5512-041588-5 Distributions	NA	0.00	0.00	283.65	0.00	0.00	0.00	283.65		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1150	Communications		283.65	100.00%						

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

Vendor Total: 1,342.43

15154	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	1,342.43	0.00	0.00	0.00	1,342.43
WWTF- INSTALLING & CALIBRATING A NEW CAP	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTF- INSTALLING & CALIBRATING A NEW CAP Distributions	NA	0.00	0.00	1,342.43	0.00	0.00	0.00	1,342.43		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		1,342.43	100.00%						

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

Vendor Total: 163.42

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1213180	Invoice	1/5/2026	1/5/2026	1/5/2026	1/5/2026	49.67	0.00	0.00	0.00	49.67
WATER - PROGRADE EARMUFFS 30DB		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - PROGRADE EARMUFFS 30DB	NA	0.00	0.00	49.67	0.00	0.00	0.00	49.67		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				49.67	100.00%				
1213236	Invoice	1/5/2026	1/5/2026	1/5/2026	1/5/2026	8.32	0.00	0.00	0.00	8.32
WATER - 1/2-13X36 ALL THREAD Z		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - 1/2-13X36 ALL THREAD Z	NA	0.00	0.00	8.32	0.00	0.00	0.00	8.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				8.32	100.00%				
1213308	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	27.24	0.00	0.00	0.00	27.24
WATER - TAP PLUG 5/8" - 11NC B		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - TAP PLUG 5/8" - 11NC B	NA	0.00	0.00	27.24	0.00	0.00	0.00	27.24		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				27.24	100.00%				
1213325	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	23.90	0.00	0.00	0.00	23.90
WATER - ANTI-SEIZE LUBRICANT 8OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ANTI-SEIZE LUBRICANT 8OZ	NA	0.00	0.00	23.90	0.00	0.00	0.00	23.90		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				23.90	100.00%				
1213628	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	26.08	0.00	0.00	0.00	26.08
WATER - GAUGE 100 PSI LIQUID FILL SS C		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - GAUGE 100 PSI LIQUID FILL SS C	NA	0.00	0.00	26.08	0.00	0.00	0.00	26.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				26.08	100.00%				
1213699	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	14.13	0.00	0.00	0.00	14.13
WATER - DUR BATT LTHM 2032 4PK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - DUR BATT LTHM 2032 4PK	NA	0.00	0.00	14.13	0.00	0.00	0.00	14.13		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				14.13	100.00%				
1219856	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	14.08	0.00	0.00	0.00	14.08
WATER - L-GRN SOLID FRNT MESH BACK		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	
WATER - L-GRN SOLID FRNT MESH BACK	NA		0.00	0.00	14.08	0.00	0.00	0.00	14.08	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			14.08	100.00%					

Vendor: [HEN01 - EAGLE ENERGY, INC](#) Vendor Total: 514.56

223130	Invoice	3/15/2026	3/15/2026	3/15/2026	3/15/2026	326.03	0.00	0.00	0.00	326.03
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	326.03	0.00	0.00	0.00	326.03	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4220-1560	Fuels and Lubricants			326.03	100.00%					

223132	Invoice	3/15/2026	3/15/2026	3/15/2026	3/15/2026	188.53	0.00	0.00	0.00	188.53
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	188.53	0.00	0.00	0.00	188.53	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1560	Fuel & lubricants			188.53	100.00%					

Vendor: [IMS01 - IMS ALLIANCE](#) Vendor Total: 23.82

26-0761	Invoice	3/16/2026	3/16/2026	3/16/2026	3/16/2026	23.82	0.00	0.00	0.00	23.82
FIRE - NAME TAG 3/8" YELLOW CUSTOM		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - NAME TAG 3/8" YELLOW CUSTOM	NA		0.00	0.00	23.82	0.00	0.00	0.00	23.82	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4220-1550	Operating Supplies & Exp.			23.82	100.00%					

Vendor: [JAS01 - JAS PACIFIC, INC.](#) Vendor Total: 11,115.00

B115334	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	5,145.00	0.00	0.00	0.00	5,145.00
ADMIN- BUILDING INSPECTION SRVS- FEB 2026		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN- BUILDING INSPECTION SRVS- FEB 2026	NA		0.00	0.00	5,145.00	0.00	0.00	0.00	5,145.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4405-2150	Professional Services			5,145.00	100.00%					

PC8005	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	5,970.00	0.00	0.00	0.00	5,970.00
ADMIN- PLAN CHECK SRVS - FEB 2026		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN- PLAN CHECK SRVS - FEB 2026	NA		0.00	0.00	5,970.00	0.00	0.00	0.00	5,970.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4405-2150	Professional Services			5,970.00	100.00%					

Vendor: [PRI02 - PRINTMASTERS DESIGN & PRI](#) Vendor Total: 255.53

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
8094	Invoice	3/16/2026	3/16/2026	3/16/2026	3/16/2026	255.53	0.00	0.00	0.00	255.53
ADM - BUSINESS CARD FOR E.MARTINEZ & E.SHUBERT					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - BUSINESS CARD FOR E.MARTINEZ & E.SHUBERT	NA	0.00	0.00	147.88	0.00	0.00	0.00	147.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1550	Operating Supplies & Exp.		147.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - BUSINESS CARD FOR E.MARTINEZ & E.SHUBERT	NA	0.00	0.00	35.88	0.00	0.00	0.00	35.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
060-4490-1550	Operating Supplies & Exp.		35.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - BUSINESS CARD FOR E.MARTINEZ & E.SHUBERT	NA	0.00	0.00	35.89	0.00	0.00	0.00	35.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
065-4485-1550	Operating Supplies & Exp.		35.89	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - BUSINESS CARD FOR E.MARTINEZ & E.SHUBERT	NA	0.00	0.00	35.88	0.00	0.00	0.00	35.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		35.88	100.00%

Vendor: [QUI01 - QUILL CORPORATION](#) Vendor Total: 330.53

47940907	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	271.83	0.00	0.00	0.00	271.83
ADMIN-ACCT#1033042- COPY PAPER					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN-ACCT#1033042- COPY PAPER	NA	0.00	0.00	271.83	0.00	0.00	0.00	271.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1200	Office Supplies & Postage		271.83	100.00%

47941044	Invoice	2/25/2026	2/25/2026	2/25/2026	2/25/2026	58.70	0.00	0.00	0.00	58.70
ADMIN- ACCT#1033042- COPY PAPER					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN- ACCT#1033042- COPY PAPER	NA	0.00	0.00	58.70	0.00	0.00	0.00	58.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-1200	Office Supplies & Postage		58.70	100.00%

Vendor: [RGS01 - REGIONAL GOVERNMENT SERVICES](#) Vendor Total: 501.50

19092	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	501.50	0.00	0.00	0.00	501.50
FINANCE - REIMBURSEMENT EXPENSES FOR MORENO					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	
FINANCE - REIMBURSEMENT EXPENSES FOR MORENO Distributions	NA		0.00	0.00	501.50	0.00	0.00	0.00	501.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-2150	Professional Services		501.50	100.00%						

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

65009	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	897.25	0.00	0.00	0.00	897.25
WATER - GENERATOR ANNUAL EMISSIONS FEE OBISPO STA	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - GENERATOR ANNUAL EMISSIONS FEE OBISPO STA 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						
010-4420-2350	Services by other Agencies		897.25	100.00%						

Vendor: [SAN23 - COUNTY OF SANTA BARBARA P](#) **Vendor Total: 102.95**

1065	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	102.95	0.00	0.00	0.00	102.95
WATER - IRWM PROGRAM OVERSIGHT-COUNTY STAFF TIME	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - IRWM PROGRAM OVERSIGHT-COUNTY STAFF TIME Distributions	NA	0.00	0.00	102.95	0.00	0.00	0.00	102.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2350	Services by other Agencies		102.95	100.00%						

Vendor: [SAN81 - SANTA MARIA FORD LINCOLN](#) **Vendor Total: 113.01**

310129	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	113.01	0.00	0.00	0.00	113.01
FIRE- REPLACEMENT HOOD GAS	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE- REPLACEMENT HOOD GAS Distributions	NA	0.00	0.00	113.01	0.00	0.00	0.00	113.01		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1460	Vehicle Maintenance		113.01	100.00%						

Vendor: [SAT01 - SATCOM GLOBAL FZE](#) **Vendor Total: 114.42**

AS03260168	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	114.42	0.00	0.00	0.00	114.42
FIRE- ACCT#C11216- SIM CARDS	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE- ACCT#C11216- SIM CARDS Distributions	NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1150	Communications		57.21	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE- ACCT#C11216- SIM CARDS Distributions	NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1150	Communications		57.21	100.00%						

Vendor: [SPE01 - SPECIALTY GLASS AND MIRRO](#) **Vendor Total: 1,326.22**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21789	Invoice	3/11/2026	3/11/2026	3/11/2026	3/11/2026	1,326.22	0.00	0.00	0.00	1,326.22
PW-TRIM,CAULKIN, LABOR & INSTALLATION		Warr Bank Acct - Warrants Bank Account		No						
WINDOW Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-TRIM,CAULKIN, LABOR & INSTALLATION WINDOW	NA	0.00	0.00	1,326.22	0.00	0.00	0.00	1,326.22		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-2150	Professional Services			1,326.22	100.00%					

Vendor: [THE03 - THE ED JONES CO, INC.](#) Vendor Total: 216.78

60414	Invoice	1/13/2026	1/13/2026	1/13/2026	1/13/2026	216.78	0.00	0.00	0.00	216.78
PD DEPT- FLAT BIFLOD-BADGE WALLET		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD DEPT- FLAT BIFLOD-BADGE WALLET	NA	0.00	0.00	216.78	0.00	0.00	0.00	216.78		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.			216.78	100.00%					

Vendor: [THE07 - PHILIP F. SINCO](#) Vendor Total: 4,717.50

10509	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	407.00	0.00	0.00	0.00	407.00
ADMIN - 261 TOGNAZZINI FEB 2026		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN - 261 TOGNAZZINI FEB 2026	NA	0.00	0.00	407.00	0.00	0.00	0.00	407.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4110-2150	Professional services			407.00	100.00%					

10510	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,202.50	0.00	0.00	0.00	1,202.50
ADMIN - CANNABIS RELATED FEB 2026		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN - CANNABIS RELATED FEB 2026	NA	0.00	0.00	1,202.50	0.00	0.00	0.00	1,202.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-HEMP-2150	Prof'l Services			1,202.50	100.00%					

10511	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	277.50	0.00	0.00	0.00	277.50
ADMIN-CCW RELATED FEB 2026		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN-CCW RELATED FEB 2026	NA	0.00	0.00	277.50	0.00	0.00	0.00	277.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-2150	Professional Services			277.50	100.00%					

10512	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	2,682.50	0.00	0.00	0.00	2,682.50
ADMIN - LEGAL SRVS FEB 2026		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN - LEGAL SRVS FEB 2026	NA	0.00	0.00	2,682.50	0.00	0.00	0.00	2,682.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4110-2150	Professional services			2,682.50	100.00%					

10513	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	148.00	0.00	0.00	0.00	148.00
ADMIN- ROYAL THEATER FEB 2026		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	
ADMIN- ROYAL THEATER FEB 2026	NA		0.00	0.00	148.00	0.00	0.00	0.00	148.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
079-4542-2164	General Admin				148.00	100.00%				

Vendor: [USB04 - U.S. BANK CORPORATE PAYME](#)

Vendor Total: 931.05

24011346069100030875496	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	410.00	0.00	0.00	0.00	410.00
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FIRE-FIRST RESPONDER MENTAL HEALTH & WELLNESS CONF
 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-FIRST RESPONDER MENTAL HEALTH & WELLNESS CONF	NA		0.00	0.00	410.00	0.00	0.00	0.00	410.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1300	Business Expense/Training				410.00	100.00%				

24137466064001704482298	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	10.52	0.00	0.00	0.00	10.52
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PD- FIRST CLASS MAIL
 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- FIRST CLASS MAIL	NA		0.00	0.00	10.52	0.00	0.00	0.00	10.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1200	Office Supplies & Postage				10.52	100.00%				

24445006043400251566353	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	25.97	0.00	0.00	0.00	25.97
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PD - UTENSILS- PAPERWEAR
 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - UTENSILS- PAPERWEAR	NA		0.00	0.00	25.97	0.00	0.00	0.00	25.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				25.97	100.00%				

24445006061400263859512	Invoice	3/2/2026	3/2/2026	3/2/2026	3/2/2026	43.37	0.00	0.00	0.00	43.37
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PD-USBC 7PORT
 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-USBC 7PORT	NA		0.00	0.00	43.37	0.00	0.00	0.00	43.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				43.37	100.00%				

24692166042104594004907	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	30.00	0.00	0.00	0.00	30.00
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PD- UNLEAD REG CR GAS
 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- UNLEAD REG CR GAS	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1560	Fuel & lubricants				30.00	100.00%				

24692166044106014282060	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	17.45	0.00	0.00	0.00	17.45
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PD- QUICKCARD.COM
 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	
PD Distributions	NA		0.00	0.00	17.45	0.00	0.00	0.00	17.45	

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		17.45	100.00%

2469216604700458637781	Invoice	2/15/2026	2/15/2026	2/15/2026	2/15/2026	136.42	0.00	0.00	0.00	136.42
PD - WHITE 15 IN X 27 IN SAN		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - WHITE 15 IN X 27 IN SAN	NA		0.00	0.00	136.42	0.00	0.00	0.00	136.42	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1550	Operating Supplies & Exp.		136.42	100.00%						

24692166059103373682412	Invoice	2/27/2026	2/27/2026	2/27/2026	2/27/2026	257.32	0.00	0.00	0.00	257.32
PD- 2024 CHEVROLET TRAVERSE, OIL CHANGE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- 2024 CHEVROLET TRAVERSE, OIL CHANGE	NA		0.00	0.00	257.32	0.00	0.00	0.00	257.32	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1460	Vehicle Maintenance		257.32	100.00%						

Vendor: [VER05 - VERIZON WIRELESS](#) Vendor Total: 1,010.38

6136713801	Invoice	2/22/2026	2/22/2026	2/22/2026	2/22/2026	1,010.38	0.00	0.00	0.00	1,010.38
PD-ACCT# 742070155-00001 - PD MOBILE & MDC SRVS		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD DEPT-PD MOBILE & MDC SRVS	NA		0.00	0.00	1,010.38	0.00	0.00	0.00	1,010.38	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1150	Communications		1,010.38	100.00%						

Vendor: [VES01 - VESTIS GROUP, INC.](#) Vendor Total: 438.97

5020987528	Invoice	3/2/2026	3/2/2026	3/2/2026	3/2/2026	134.41	0.00	0.00	0.00	134.41
P&R-ACCT#5020987528 LAUNDRY SRVS		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#5020987528 LAUNDRY SRVS	NA		0.00	0.00	2.82	0.00	0.00	0.00	2.82	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		2.82	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#5020987528 LAUNDRY SRVS	NA		0.00	0.00	11.06	0.00	0.00	0.00	11.06	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		11.06	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#5020987528 LAUNDRY SRVS	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						
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	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#5020987528 LAUNDRY SRVS	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	
P&R-ACCT#5020987528 LAUNDRY SRVS	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%				
5020987531	Invoice	3/2/2026	3/2/2026	3/2/2026	3/2/2026	30.68	0.00	0.00	0.00	30.68
STREETS-ACCT#170454000-LAUNDRY SRVS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS-ACCT#170454000-LAUNDRY SRVS	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	
STREETS-ACCT#170454000-LAUNDRY SRVS	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	
STREETS-ACCT#170454000-LAUNDRY SRVS	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	
STREETS-ACCT#170454000-LAUNDRY SRVS	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	
STREETS-ACCT#170454000-LAUNDRY SRVS	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				
065-4485-1550	Operating Supplies & Exp.				3.06	100.00%				
5020991694	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	134.41	0.00	0.00	0.00	134.41
P&R-ACCT#170454000- LAUNDRY SRVS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#170454000- LAUNDRY SRVS	NA		0.00	0.00	2.82	0.00	0.00	0.00	2.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				2.82	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	
P&R-ACCT#170454000- LAUNDRY SRVS	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				
060-4490-1550	Operating Supplies & Exp.				4.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#170454000- LAUNDRY SRVS	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	
P&R-ACCT#170454000- LAUNDRY SRVS	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#170454000- LAUNDRY SRVS	NA		0.00	0.00	11.06	0.00	0.00	0.00	11.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				11.06	100.00%				
5020991696	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	67.88	0.00	0.00	0.00	67.88
WATER-ACCT#170454000 UNIFORM SVS & RESTROOMS SVS										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-ACCT#170454000 UNIFORM SVS & RESTROOMS SVS	NA		0.00	0.00	67.88	0.00	0.00	0.00	67.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				67.88	100.00%				
5020995902	Invoice	3/16/2026	3/16/2026	3/16/2026	3/16/2026	71.59	0.00	0.00	0.00	71.59
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	NA		0.00	0.00	71.59	0.00	0.00	0.00	71.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				71.59	100.00%				

Vendor: [VRC01 - VITAL RECORDS CONTROL](#) Vendor Total: 209.24

6141126	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	209.24	0.00	0.00	0.00	209.24
ADMIN- ACCT#69259498- SHREDDING SRVS										
Warr Bank Acct - Warrants Bank Account No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN- ACCT#69259498- SHREDDING SRVS	NA		0.00	0.00	52.31	0.00	0.00	0.00	52.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2150	Professional services				52.31	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	
ADMIN- ACCT#69259498- SHREDDING	NA		0.00	0.00	52.31	0.00	0.00	0.00	52.31	
SRVS										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-2150	Professional services				52.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN- ACCT#69259498- SHREDDING	NA		0.00	0.00	52.31	0.00	0.00	0.00	52.31	
SRVS										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-2150	Professional Services				52.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN- ACCT#69259498- SHREDDING	NA		0.00	0.00	52.31	0.00	0.00	0.00	52.31	
SRVS										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-2150	Professional Services				52.31	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	80	117,771.83	0.00	0.00	0.00	117,771.83	0.00	117,771.83
Grand Total:		117,771.83	0.00	0.00	0.00	117,771.83	0.00	117,771.83

Account Summary

Account	Name	Amount
001-2041	SB 1186 DISABILITY ACCESS LAW	682.00
001-4105-1200	Office Supplies & Postage	271.83
001-4105-2150	Professional Services	52.31
001-4110-2150	Professional services	3,089.50
001-4120-1550	Operating Supplies & Exp.	559.48
001-4120-2150	Professional services	52.31
001-4145-1000	Utilities	782.17
001-4145-1150	Communications	283.65
001-4145-1550	Operating Supplies & Exp.	1,489.06
001-4145-2150	Professional Services	2,250.80
001-4200-1150	Communications	1,067.59
001-4200-1200	Office Supplies & Postage	163.69
001-4200-1460	Vehicle Maintenance	257.32
001-4200-1550	Operating Supplies & Exp.	303.57
001-4200-1560	Fuel & lubricants	30.00
001-4200-2150	Professional services	52.31
001-4200-2350	Services by other Agencies	1,220.06
001-4220-1150	Communications	57.21
001-4220-1300	Business Expense/Training	410.00
001-4220-1460	Vehicle Maintenance	113.01
001-4220-1550	Operating Supplies & Exp.	160.24
001-4220-1560	Fuels and Lubricants	326.03
001-4220-2150	Professional Services	501.50
001-4220-2350	Services by other Agencies	6,134.25
001-4300-1000	Utilities	2,488.12
001-4300-1550	Operating Supplies & Exp.	140.05
001-4300-2150	Professional services	300.00
001-4405-1200	Office Supplies & Postage	58.70
001-4405-2150	Professional Services	11,167.31
001-HEMP-2150	Profl Services	1,202.50
Total:		35,666.57

Account	Name	Amount
010-4420-1400	Equipment Maintenance	298.47
010-4420-1550	Operating Supplies & Exp.	166.49
010-4420-1560	Fuel & lubricants	188.53
010-4420-2150	Professional Services	5,779.47
010-4420-2350	Services by other Agencies	1,000.20
Total:		7,433.16

Account	Name	Amount
012-4425-1000	Utilities	4,659.65
012-4425-1550	Operating Supplies & Exp.	3.07
012-4425-2150	Professional Services	4,844.71
Total:		9,507.43

Account	Name	Amount
060-4490-1000	Utilities	142.60
060-4490-1550	Operating Supplies & Exp.	47.19
Total:		189.79

Account	Name	Amount
063-4472-1000	Utilities	753.11

Account Summary

Account	Name	Amount
		Total:
		753.11

Account	Name	Amount
065-4485-1550	Operating Supplies & Exp.	47.19
		Total:
		47.19

Account	Name	Amount
071-4454-1000	Utilities	223.10
071-4454-1550	Operating Supplies & Exp.	43.41
071-4454-2150	Professional Services	731.25
		Total:
		997.76

Account	Name	Amount
079-4542-2164	General Admin	2,683.00
		Total:
		2,683.00

Account	Name	Amount
089-4444-3053	Central Park (089-205)	3,425.42
089-4444-3075	Building Improvements (089-108)	97.50
089-4444-3084	Hwy 1 Lift Station	390.00
089-4444-3097	Amtrak Station Rehab Design	5,510.00
089-4444-3104	303 Obispo Street Site Improvements(089-607)	713.75
089-4444-3110	Cross Connection Control Plan	317.90
		Total:
		10,454.57

Account	Name	Amount
107-4018-2150	Profl Services	162.00
		Total:
		162.00

Account	Name	Amount
111-4020-2164	General Admin	49,877.25
		Total:
		49,877.25



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: 67.14
0002743	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	67.14	0.00	0.00	0.00	67.14
PD- EMBROIDERY			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD- EMBROIDERY Distributions	NA	0.00	0.00	67.14	0.00	0.00	0.00	67.14		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-0450	Other Benefits				67.14	100.00%				
Vendor: AMA02 - AMAZON BUSINESS										Vendor Total: 485.00
1DDN-GP9T-RPHV	Invoice	3/21/2026	3/21/2026	3/21/2026	3/21/2026	10.86	0.00	0.00	0.00	10.86
P&R- AACT#A19RD4DAF93AUQ-ZIPTIES FOR BANNERS			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- AACT#A19RD4DAF93AUQ 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%				
1JQQ-6DKW-QMNM	Invoice	3/23/2026	3/23/2026	3/23/2026	3/23/2026	179.07	0.00	0.00	0.00	179.07
P&R- ACCT#A19RD4DAF93AUQ- CANOPY			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- ACCT#A19RD4DAF93AUQ- CANOPY Distributions	NA	0.00	0.00	179.07	0.00	0.00	0.00	179.07		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				179.07	100.00%				
1Q7C-VJYP-N7DW	Invoice	3/14/2026	3/14/2026	3/14/2026	3/14/2026	236.19	0.00	0.00	0.00	236.19
PD-ACCT#A19RD4DAF93AUQ- OFFICE SUPPLIES			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-ACCT#A19RD4DAF93AUQ- OFFICE SUPPLIES Distributions	NA	0.00	0.00	236.19	0.00	0.00	0.00	236.19		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1200	Office Supplies & Postage				236.19	100.00%				
1R3T-39CQ-MV6M	Invoice	3/14/2026	3/14/2026	3/14/2026	3/14/2026	58.88	0.00	0.00	0.00	58.88
PD-ACCT#A19RD4DAF93AUQ-OFFICE SUPPLIES			Warr Bank Acct - Warrants Bank Account		No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-ACCT#A19RD4DAF93AUQ-OFFICE SUPPLIES Distributions	NA	0.00	0.00	58.88	0.00	0.00	0.00	58.88		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1200	Office Supplies & Postage				58.88	100.00%				
Vendor: AQU01 - AQUA-METRIC SALES COMPANY										Vendor Total: 3,442.89
INV0113104	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	3,442.89	0.00	0.00	0.00	3,442.89
ADMIN- WATER METERS FOR ROYA...			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		
ADMIN- WATER METERS FOR ROYAL THEATER	NA	0.00	0.00	3,442.89	0.00	0.00	0.00	3,442.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-2166	Activity				3,442.89	100.00%				

Vendor: [BVI01 - BELLA VISTA INVESTIGATIVE SERVICES](#) **Vendor Total:** 3,150.00

HR2025-0001	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	3,150.00	0.00	0.00	0.00	3,150.00
ADMIN- INTERNAL AFFAIRS INVESTIGATION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN- INTERNAL AFFAIRS INVESTIGATION	NA	0.00	0.00	3,150.00	0.00	0.00	0.00	3,150.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4110-2150	Professional services				3,150.00	100.00%				

Vendor: [BOU01 - BOUND TREE MEDICAL LLC](#) **Vendor Total:** 1,542.02

86138673	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	1,511.36	0.00	0.00	0.00	1,511.36
FIRE-ACCT#204049-MEDICAL SUPPLIES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-ACCT#204049-MEDICAL SUPPLIES	NA	0.00	0.00	128.71	0.00	0.00	0.00	128.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				128.71	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-ACCT#204049-MEDICAL SUPPLIES	NA	0.00	0.00	1,382.65	0.00	0.00	0.00	1,382.65		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				1,382.65	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE- ACCT#204049	NA	0.00	0.00	30.66	0.00	0.00	0.00	30.66		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				30.66	100.00%				

Vendor: [BRE02 - BRENNTAG PACIFIC, INC.](#) **Vendor Total:** 1,523.57

BPI589786	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	1,523.57	0.00	0.00	0.00	1,523.57
PW-WATER-SODIUM HYPOCHLORITE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-WATER-SODIUM HYPOCHLORITE	NA	0.00	0.00	1,523.57	0.00	0.00	0.00	1,523.57		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				1,523.57	100.00%				

Vendor: [CAL19 - CALPORTLAND CONSTRUCTION](#) **Vendor Total:** 3,419.23

97120584	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	2,267.73	0.00	0.00	0.00	2,267.73
PW- GAREY FILL SAND	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- GAREY FILL SAND Distributions	NA	0.00	0.00	2,267.73	0.00	0.00	0.00	2,267.73		
Account Number	Account Name	Project Account Key		Amount	Percent					
071-4454-2150	Professional Services			2,267.73	100.00%					
97120585	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	1,151.50	0.00	0.00	0.00	1,151.50
PW- TRUCK RENTAL	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW- TRUCK RENTAL Distributions	NA	0.00	0.00	1,151.50	0.00	0.00	0.00	1,151.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
071-4454-2150	Professional Services			1,151.50	100.00%					

Vendor: [CLA01 - CLARK PEST CONTROL OF STO](#) **Vendor Total: 171.00**

39385276	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	171.00	0.00	0.00	0.00	171.00
PW-BUILDING-ACCT#1472470- AMERICAN LEGION	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-BUILDING-ACCT#1472470- AMERICAN LEGION Distributions	NA	0.00	0.00	171.00	0.00	0.00	0.00	171.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-2150	Professional Services			171.00	100.00%					

Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) **Vendor Total: 945.00**

2600502-GUA03	Invoice	3/16/2026	3/16/2026	3/16/2026	3/16/2026	945.00	0.00	0.00	0.00	945.00
WWTP- CERTIFIED LAB WORK	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP- CERTIFIED LAB WORK Distributions	NA	0.00	0.00	945.00	0.00	0.00	0.00	945.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-2150	Professional Services			945.00	100.00%					

Vendor: [COU08 - COUNTY OF SANTA BARBARA](#) **Vendor Total: 1,582.00**

FA0014127H-02142026	Invoice	2/14/2026	2/14/2026	2/14/2026	2/14/2026	882.00	0.00	0.00	0.00	882.00
WWTP-FACILITY WASTE WATER	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-FACILITY WASTE WATER Distributions	NA	0.00	0.00	882.00	0.00	0.00	0.00	882.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-2350	Services by other Agencies			882.00	100.00%					
FA0014788E-03012026	Invoice	3/1/2026	3/1/2026	3/1/2026	3/1/2026	700.00	0.00	0.00	0.00	700.00
PW- FACILITY: CITY OF GUADALUPE	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW- FACILITY: CITY OF GUADALUPE Distributions	NA	0.00	0.00	700.00	0.00	0.00	0.00	700.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-2150	Professional Services			700.00	100.00%					

Vendor: [HEN01 - EAGLE ENERGY, INC](#) **Vendor Total: 903.82**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
223126	Invoice	3/15/2026	3/15/2026	3/15/2026	3/15/2026	58.62	0.00	0.00	0.00	58.62
PW - ACCT#:1142 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:1142 - FUEL CHARGES	NA	0.00	0.00	19.54	0.00	0.00	0.00	19.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1560	Fuels & Lubricants		19.54	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:1142 - FUEL CHARGES	NA	0.00	0.00	19.54	0.00	0.00	0.00	19.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1560	Fuel & lubricants		19.54	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:1142 - FUEL CHARGES	NA	0.00	0.00	19.54	0.00	0.00	0.00	19.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1560	Fuel & lubricants		19.54	100.00%

223133	Invoice	3/15/2026	3/15/2026	3/15/2026	3/15/2026	82.00	0.00	0.00	0.00	82.00
WWTP-ACCT#1207- CA FUEL		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#1207- CA FUEL	NA	0.00	0.00	82.00	0.00	0.00	0.00	82.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1560	Fuel & lubricants		82.00	100.00%

223134	Invoice	3/15/2026	3/15/2026	3/15/2026	3/15/2026	291.35	0.00	0.00	0.00	291.35
PW-ACCT#1208-STREETS CA GAS & DIESEL		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#1208-STREETS CA GAS & DIESEL	NA	0.00	0.00	291.35	0.00	0.00	0.00	291.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1560	Fuels & Lubricants		291.35	100.00%

223142	Invoice	3/15/2026	3/15/2026	3/15/2026	3/15/2026	471.85	0.00	0.00	0.00	471.85
PW-ACCT#1228- BUILDING CA GAS & DIESEL		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#1228- BUILDING CA GAS & DIESEL	NA	0.00	0.00	471.85	0.00	0.00	0.00	471.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1560	Fuel & lubricants		471.85	100.00%

Vendor: ERE01 - ER ELECTRIC & MECHANICAL									Vendor Total:	2,367.77
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1895	Invoice	3/25/2026	3/25/2026	3/25/2026	3/25/2026	2,367.77	0.00	0.00	0.00	2,367.77
WWTP- INSTALLING PART AT HWY 1 LIFT STATION		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- INSTALLING PART AT HWY 1 LIFT STATION	NA		0.00	0.00	2,367.77	0.00	0.00	0.00	2,367.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				2,367.77	100.00%				

Vendor: FER02 - FERGUSON ENTERPRISES,INC.										Vendor Total:	308.70
6541014-2	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	308.70	0.00	0.00	0.00	308.70	
PW-BUILDING-ACCT#398007- ELEC MDL ECOS Warr Bank Acct - Warrants Bank Account					No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDING-ACCT#398007- 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%				

Vendor: FIL01 - FILIPPIN ENGINEERING INC										Vendor Total:	54,660.15
235901-04	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	54,660.15	0.00	0.00	0.00	54,660.15	
ADMIN- ROYAL THEATER PROJECT Warr Bank Acct - Warrants Bank Account					No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN- ROYAL THEATER PROJECT	NA		0.00	0.00	54,660.15	0.00	0.00	0.00	54,660.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
079-4542-2166	Activity				54,660.15	100.00%				

Vendor: GWA01 - GREAT WESTERN ALARM & COM										Vendor Total:	55.00
260301752101	Invoice	4/1/2026	4/1/2026	4/1/2026	4/1/2026	55.00	0.00	0.00	0.00	55.00	
WATER-ACCT#GW-1396 - FIRE SYS SRVS (303 OBISPO) Warr Bank Acct - Warrants Bank Account					No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-ACCT#GW-1396 - FIRE SYS SRVS (303 OBISPO)	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1150	Communications				55.00	100.00%				

Vendor: GUA02 - GUADALUPE HARDWARE COMPAN										Vendor Total:	501.14
1213681	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	24.99	0.00	0.00	0.00	24.99	
PD- ANIFREEZE & GOOF OFF Warr Bank Acct - Warrants Bank Account					No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- ANIFREEZE & GOOF OFF	NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1460	Vehicle Maintenance				24.99	100.00%				

1219283	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	24.98	0.00	0.00	0.00	24.98
PW- ACETONE & DEGREASER 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
1219326	Invoice	3/9/2026	3/9/2026	3/9/2026	3/9/2026	5.42	0.00	0.00	0.00	5.42
PW-BUILDINGS- SNAP BOLTS										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDINGS- SNAP BOLTS	NA		0.00	0.00	5.42	0.00	0.00	0.00	5.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				24.98	100.00%				
1219660	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	17.38	0.00	0.00	0.00	17.38
PW-BUILDINGS- FLO LIME BUNDLE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDINGS- SNAP BOLTS	NA		0.00	0.00	5.42	0.00	0.00	0.00	5.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				5.42	100.00%				
1219686	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	48.99	0.00	0.00	0.00	48.99
PW-BUILDINGS- HOLE SAW, TRANSPLANT, LETTUCE KNIFE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDINGS- HOLE SAW, TRANSPLANT, LETTUCE KNIFE	NA		0.00	0.00	48.99	0.00	0.00	0.00	48.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				48.99	100.00%				
1219740	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	124.50	0.00	0.00	0.00	124.50
PW-BUILDINGS- PAINT PRJCT, PROMAX MICROP COVERAL										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDINGS- PAINT PRJCT, PROMAX MICROP COVERAL	NA		0.00	0.00	124.50	0.00	0.00	0.00	124.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				124.50	100.00%				
1219845	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	32.48	0.00	0.00	0.00	32.48
PW-STREETS- GARDEN HOSE, WASH MACHINE HOSE,BRASS										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS- GARDEN HOSE, WASH MACHINE HOSE,BRASS	NA		0.00	0.00	32.48	0.00	0.00	0.00	32.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				32.48	100.00%				
1219849	Invoice	3/13/2026	3/13/2026	3/13/2026	3/13/2026	118.43	0.00	0.00	0.00	118.43
WWTP- BRAIDED HOSE FOR THE POLYMER SYS										
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- BRAIDED HOSE FOR THE POLYMER SYS Distributions	NA		0.00	0.00	118.43	0.00	0.00	0.00	118.43	

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		118.43	100.00%

1220439	Invoice	3/19/2026	3/19/2026	3/19/2026	3/19/2026	103.97	0.00	0.00	0.00	103.97
WWTP- HOSES FOR POLMER MIXING SYSTEM		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- HOSES FOR POLMER MIXING SYSTEM Distributions	NA		0.00	0.00	103.97	0.00	0.00	0.00	103.97	

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		103.97	100.00%

Vendor: [HDL01 - HINDERLITER DE LLAMAS & A](#) Vendor Total: 125.00

SIN060582	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	125.00	0.00	0.00	0.00	125.00
ADMIN- CANNABIS MANGEMENT SRVS- FEB 2026		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN- CANNABIS MANGEMENT SRVS- FEB 2026 Distributions	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	

Account Number	Account Name	Project Account Key	Amount	Percent
001-HEMP-2150	Profl Services		125.00	100.00%

Vendor: [ITE01 - ITECH SOLUTIONS](#) Vendor Total: 450.94

15943	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	450.94	0.00	0.00	0.00	450.94
ADMIN-INSTALLATION OF NEW DRIVE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN-INSTALLATION OF NEW DRIVE Distributions	NA		0.00	0.00	450.94	0.00	0.00	0.00	450.94	

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1500	Equipment Replacement		450.94	100.00%

Vendor: [LCW01 - LIEBERT CASSIDY WHITMORE](#) Vendor Total: 332.50

318415	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	332.50	0.00	0.00	0.00	332.50
ADMIN- PERSONAL LEGAL SERVICES- FEB 2026		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN- PERSONAL LEGAL SERVICES- FEB 2026 Distributions	NA		0.00	0.00	332.50	0.00	0.00	0.00	332.50	

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-2150	Professional services		332.50	100.00%

Vendor: [NOLO1 - NO LIMIT TIRE INC.](#) Vendor Total: 30.00

54964	Invoice	3/4/2026	3/4/2026	3/4/2026	3/4/2026	30.00	0.00	0.00	0.00	30.00
PW-STREETS- FLAT REPAIR		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-STREETS- FLAT REPAIR Distributions	NA		0.00	0.00	30.00	0.00	0.00	0.00	30.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1460	Vehicle Maintenance				30.00	100.00%				

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#) **Vendor Total:** 956.59

80092263971-03172026	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	455.06	0.00	0.00	0.00	455.06
FINANCE-ACCT#8009226397		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ACCT#8009226397 Distributions	NA	0.00	0.00	455.06	0.00	0.00	0.00	455.06		
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				455.06	100.00%				

80954009751-03172026	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	323.29	0.00	0.00	0.00	323.29
FINANCE-ACCT#8095400975-1		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ACCT#8095400975-1 Distributions	NA	0.00	0.00	323.29	0.00	0.00	0.00	323.29		
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				323.29	100.00%				

94721425414-03172026	Invoice	3/17/2026	3/17/2026	3/17/2026	3/17/2026	178.24	0.00	0.00	0.00	178.24
FINANCE-ACCT#9472142541-4		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ACCT#9472142541-4 Distributions	NA	0.00	0.00	178.24	0.00	0.00	0.00	178.24		
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				178.24	100.00%				

Vendor: [PRE01 - PRE CON INDUSTRIES INC. DBA PREMIER DRYWALL](#) **Vendor Total:** 122,441.42

CG49-03	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	122,441.42	0.00	0.00	0.00	122,441.42
ADMIN- ROYAL THEATER PROJECT		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN- ROYAL THEATER PROJECT Distributions	NA	0.00	0.00	122,441.42	0.00	0.00	0.00	122,441.42		
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-2166	Activity				122,441.42	100.00%				

Vendor: [RGS01 - REGIONAL GOVERNMENT SERVICES](#) **Vendor Total:** 8,534.10

20861	Invoice	2/28/2026	2/28/2026	2/28/2026	2/28/2026	8,534.10	0.00	0.00	0.00	8,534.10
FINANCE- STRATEGIC SRVS CONSULT / ADVISOR		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE- STRATEGIC SRVS CONSULT / ADVISOR Distributions	NA	0.00	0.00	8,534.10	0.00	0.00	0.00	8,534.10		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2150	Professional Services				8,534.10	100.00%				

Vendor: [SMI01 - SMITH PIPE & SUPPLY](#) **Vendor Total:** 703.53

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4327725	Invoice	12/5/2025	12/5/2025	12/5/2025	12/5/2025	72.62	0.00	0.00	0.00	72.62
PW-BUILDINGS- ELECTRIC VALVES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-BUILDINGS- ELECTRIC VALVES	NA	0.00	0.00	72.62	0.00	0.00	0.00	72.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		72.62	100.00%

4353200	Invoice	3/12/2026	3/12/2026	3/12/2026	3/12/2026	600.83	0.00	0.00	0.00	600.83
PW-BUILDING - IRRIGATION SUPPLIES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-BUILDING - IRRIGATION SUPPLIES	NA	0.00	0.00	600.83	0.00	0.00	0.00	600.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		600.83	100.00%

4356111	Invoice	3/20/2026	3/20/2026	3/20/2026	3/20/2026	30.08	0.00	0.00	0.00	30.08
WWTP- WATER SUPPLY		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP- WATER SUPPLY	NA	0.00	0.00	30.08	0.00	0.00	0.00	30.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		30.08	100.00%

Vendor: [SOU12 - SOUTHLAND ROOFING INC](#) Vendor Total: 5,850.00

2003	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	5,850.00	0.00	0.00	0.00	5,850.00
PW - ROOF REPAIR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ROOF REPAIR	NA	0.00	0.00	5,850.00	0.00	0.00	0.00	5,850.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		5,850.00	100.00%

Vendor: [BRA02 - THOMAS BRANDEBERRY](#) Vendor Total: 7,087.50

38	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	7,087.50	0.00	0.00	0.00	7,087.50
ADMIN- ROYAL THEATER GRANT & PRJT		Warr Bank Acct - Warrants Bank Account			No					
MGMT SRVS 02-26										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN- ROYAL THEATER GRANT & PRJT	NA	0.00	0.00	7,087.50	0.00	0.00	0.00	7,087.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		7,087.50	100.00%

Vendor: [USA01 - U.S.A. BLUEBOOK INC.](#) Vendor Total: 264.36

INV00995033	Invoice	3/18/2026	3/18/2026	3/18/2026	3/18/2026	264.36	0.00	0.00	0.00	264.36
WWTP-SLUDGE JUDGE TO GAUGE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-SLUDGE JUDGE TO GAUGE	NA	0.00	0.00	264.36	0.00	0.00	0.00	264.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		264.36	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: UNI15 - UNITED RENTALS NORTHWEST. **Vendor Total: 1,192.03**

258297808-001	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	1,192.03	0.00	0.00	0.00	1,192.03
PW-BUILDING- EQUIPMENT RENTAL					No					
		Warr Bank Acct - Warrants Bank Account								

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-BUILDING- EQUIPMENT RENTAL	NA	0.00	0.00	1,192.03	0.00	0.00	0.00	1,192.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		1,192.03	100.00%

Vendor: VER05 - VERIZON WIRELESS **Vendor Total: 1,246.85**

6138062465	Invoice	3/8/2026	3/8/2026	3/8/2026	3/8/2026	231.70	0.00	0.00	0.00	231.70
FIRE-ACCT#942045079-00001					No					
		Warr Bank Acct - Warrants Bank Account								

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1150	Communications		231.70	100.00%

[6138877112](#) Invoice 3/8/2026 3/8/2026 3/8/2026 3/8/2026 1,015.15 0.00 0.00 0.00 1,015.15

ADMIN/ COMMUNICATIONS/
ACCT#642087942-00001

Warr Bank Acct - Warrants Bank Account No

Items

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP	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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER	NA	0.00	0.00	246.49	0.00	0.00	0.00	246.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1150	Communications		246.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLICE	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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARKS	NA	0.00	0.00	115.93	0.00	0.00	0.00	115.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1150	Communications		115.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FACILITIES	NA	0.00	0.00	77.56	0.00	0.00	0.00	77.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		77.56	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		
ADMIN Distributions	NA	0.00	0.00	110.00	0.00	0.00	0.00	110.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-1150	Communications		110.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE Distributions	NA	0.00	0.00	104.67	0.00	0.00	0.00	104.67		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-1150	Communications		104.67	100.00%						

Vendor: VES01 - VESTIS GROUP, INC.									Vendor Total:	283.92
170454000	Invoice	3/16/2026	3/16/2026	3/16/2026	3/16/2026	139.69	0.00	0.00	0.00	139.69
P&R - ACCT#:170454000 - UNIFORM SERVICE						Warr Bank Acct - Warrants Bank Account		No		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	2.82	0.00	0.00	0.00	2.82		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		2.82	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	11.06	0.00	0.00	0.00	11.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		11.06	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12		
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-1550	Operating Supplies & Exp.		4.12	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12		
Account Number	Account Name	Project Account Key	Amount	Percent						
065-4485-1550	Operating Supplies & Exp.		4.12	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	117.57	0.00	0.00	0.00	117.57		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		117.57	100.00%						

5020995895	Invoice	3/16/2026	3/16/2026	3/16/2026	3/16/2026	20.72	0.00	0.00	0.00	20.72
WWTP- ACCT#170454000- LAUNDRY SRVS						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				
5020995907	Invoice	3/16/2026	3/16/2026	3/16/2026	3/16/2026	31.20	0.00	0.00	0.00	31.20
PW-STREETS- LAUNDRY SRVS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-STREETS- LAUNDRY SRVS	NA	0.00	0.00	18.92	0.00	0.00	0.00	0.00	18.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				20.72	100.00%				
502099987	Invoice	3/23/2026	3/23/2026	3/23/2026	3/23/2026	20.72	0.00	0.00	0.00	20.72
WWTP- ACCT#170454000- LAUNDRY SRVS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WWTP- ACCT#170454000- LAUNDRY SRVS	NA	0.00	0.00	20.72	0.00	0.00	0.00	0.00	20.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				20.72	100.00%				
502099988	Invoice	3/23/2026	3/23/2026	3/23/2026	3/23/2026	71.59	0.00	0.00	0.00	71.59
PW-WATER- LAUNDRY SRVS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-WATER- LAUNDRY SRVS	NA	0.00	0.00	71.59	0.00	0.00	0.00	0.00	71.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				71.59	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: [WML01 - W.M. LYLES CO](#) **Vendor Total:** 55,793.50

54.9257-009	Invoice	3/10/2026	3/10/2026	3/10/2026	3/10/2026	55,793.50	0.00	0.00	0.00	55,793.50
ADMIN-HIGHWAY 1 LIFT STATION PROJECT	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN-HIGHWAY 1 LIFT STATION PROJECT	NA	0.00	0.00	55,793.50	0.00	0.00	0.00	55,793.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3084	Hwy 1 Lift Station		55,793.50	100.00%

Vendor: [WPA01 - WILL'S PATCHES](#) **Vendor Total:** 808.13

0000593	Invoice	3/16/2026	3/16/2026	3/16/2026	3/16/2026	808.13	0.00	0.00	0.00	808.13
PD- SHOULDER PATCH	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD- SHOULDER PATCH	NA	0.00	0.00	808.13	0.00	0.00	0.00	808.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		808.13	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	58	281,224.80	0.00	0.00	0.00	281,224.80	0.00	281,224.80
Grand Total:		281,224.80	0.00	0.00	0.00	281,224.80	0.00	281,224.80

Account Summary

Account	Name	Amount
001-4105-1150	Communications	110.00
001-4110-2150	Professional services	3,482.50
001-4120-1150	Communications	104.67
001-4120-1500	Equipment Replacement	450.94
001-4145-1150	Communications	77.56
001-4145-1550	Operating Supplies & Exp.	2,373.29
001-4145-1560	Fuel & lubricants	471.85
001-4145-2150	Professional Services	6,838.57
001-4200-0450	Other Benefits	67.14
001-4200-1150	Communications	38.37
001-4200-1200	Office Supplies & Postage	295.07
001-4200-1460	Vehicle Maintenance	24.99
001-4200-1550	Operating Supplies & Exp.	936.84
001-4220-1150	Communications	231.70
001-4220-1550	Operating Supplies & Exp.	1,413.31
001-4220-2150	Professional Services	8,534.10
001-4300-1150	Communications	115.93
001-4300-1550	Operating Supplies & Exp.	200.99
001-HEMP-2150	Prof Services	125.00
Total:		25,892.82

Account	Name	Amount
010-4420-1150	Communications	301.49
010-4420-1550	Operating Supplies & Exp.	1,526.64
010-4420-1560	Fuel & lubricants	19.54
010-4420-2150	Professional Services	71.59
Total:		1,919.26

Account	Name	Amount
012-4425-1150	Communications	206.48
012-4425-1550	Operating Supplies & Exp.	519.91
012-4425-1560	Fuel & lubricants	101.54
012-4425-2150	Professional Services	3,354.21
012-4425-2350	Services by other Agencies	882.00
Total:		5,064.14

Account	Name	Amount
060-4490-1550	Operating Supplies & Exp.	7.19
Total:		7.19

Account	Name	Amount
063-4472-1000	Utilities	956.59
Total:		956.59

Account	Name	Amount
065-4485-1550	Operating Supplies & Exp.	7.19
Total:		7.19

Account	Name	Amount
071-4454-1150	Communications	115.65
071-4454-1460	Vehicle Maintenance	30.00
071-4454-1550	Operating Supplies & Exp.	76.38
071-4454-1560	Fuels & Lubricants	310.89

Account Summary

Account	Name	Amount
071-4454-2150	Professional Services	3,419.23
Total:		3,952.15

Account	Name	Amount
079-4542-2164	General Admin	7,087.50
079-4542-2166	Activity	180,544.46
Total:		187,631.96

Account	Name	Amount
089-4444-3084	Hwy 1 Lift Station	55,793.50
Total:		55,793.50

MINUTES

City of Guadalupe
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

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

Council Member Villegas gave condolences to Eloise Lanini resident of Guadalupe. Council Member Costa Jr. gave condolences to Concepcion Salinas resident of Guadalupe and for Frank Shamali he lost his son who served as a Marine.

4. AGENDA REVIEW

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

No changes were made to the agenda.

5. COMMUNITY PARTICIPATION FORUM

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

Public Comment:

Debra Skyes. Ms. Skyes presented the Council Members with T-shirts displaying the Royal Theatre logo and a sample donor plaque, these will be used as tools to raise money for the Royal Theatre project.

Ken Westan, Former City Council Member. Mr. Westan spoke about and requested the Cesar Chavez Street be renamed after a deserving prominent local Guadalupe resident.

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.

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

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

Recreation Services Manager, Arnulfo Navarro III thanked Trust Pro for donating lumber to the Jack O'Connell Park.

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.

Mayor Julian opened public comment at 6:50 p.m. and closed at 6:51 p.m. there were no requests to speak.

Motion was made by Council Member Hernandez and seconded by Council Member Villegas to adopt Resolution No. 2026-13 approving the 2026/27 through 2030/31 Measure A Local of Projects for the City of Guadalupe. Motion passed. 5-0.

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.

Council Member Villegas wanted to clarify that the Rancho de Guadalupe Historical Society had not yet agreed to take possession of the marquee and the board's decision was still in preliminary stages.

Council Member Furness asked if there were any other local organizations who had been contacted to take items from the theatre and if the city had considered keeping any for the display case.

Mayor Julian acknowledged the preliminary nature of historical society and expressed comfort in offering items to them first and exploring other options if needed.

City Attorney Phil Sinco addressed concerns about the historical society being given items and stated the items could be resold or returned to the city for disposal according to the surplus property policy.

Public Comment:

Albert Nunez. Mr. Nunez stated the historical society as a group discussed the topic in their last meeting and would be open to the option. And there may be a possibility of forming partnerships with other organizations.

Motion made by Council Member Furness and seconded by Council Member Hernandez to approve as noted 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. Motion passed. 5-0.

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.

Public Comment:

Judy Wilson. Ms. Wilson spoke about her concerns regarding Mr. Brandeberry being appointed the City's Capital Campaign Coordinator.

Chachi Ramirez. Mr. Ramirez spoke regarding the appointment of Mr. Brandeberry being appointed the City's Capital Campaign Coordinator.

Mira Peyeler. Ms. Peyeler spoke regarding the appointment of Mr. Brandeberry being appointed the City's Capital Campaign Coordinator.

Deborah Skyes. Ms. Skyes stated her understanding in speaking with Mr. Brandeberry that he would be the coordinator as a volunteer.

Mayor Julian stated Mr. Brandeberry has the experience and has been influential in Guadalupe to be the Capital Campaign Coordinator.

Council Member Furness did not feel there was enough information for her to appoint Mr. Brandeberry as the Capital Campaign Coordinator.

Council Member Villegas agreed that Mr. Brandeberry be selected as the Capital Campaign Coordinator.

Council Member Hernandez could not make a qualified decision without financial information.

Motion was made by Council Member Villegas and seconded by Council Member Costa Jr. to appoint Tom Brandeberry as the City's Capital Campaign Coordinator for the Royal Theatre Project.

Motion Passed. 3-0. 2-0.

Council Member Villegas Aye

Council Member Costa Jr. Aye

Mayor Julian Aye

Council Member Furness Nay

Council Member Hernandez Nay

15. FUTURE AGENDA ITEMS

Proclamation for Library week

Cesar Chavez Street

Gift Policy

16. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

Council Member Hernandez attended a pesticide forum, performance by Las Cafeteras, Planned Parenthood event and wanted to thank Supervisor Steve Lavagnino's staff for returning the ballot box.

Council Member Villegas attended a zoom meeting on the 13th for the housing and homeless. A Community Cares event by Planned Parenthood and a presentation by Trust Pro. The Friends of Guadalupe Library is having a puzzle contest.

Council Member Furness attended the Recreation and Parks pottery class and will be meeting with David Trujillo on the Capital Campaign for theatre updates.

Mayor Julian attended three meetings with the county and stated 500 air purifiers were given to the community.

17. ADJOURNMENT TO CLOSED SESSION

Motion was made by Council Member Costa Jr. and seconded by Council Member Furness to adjourn to closed session. Motion passed 5-0. Meeting adjourned to closed session at 8:06 p.m.

18. CLOSED SESSION AGENDA

A. Public Employment

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

Title: City Administrator

19. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Costa Jr. and seconded by Council Member Villegas to adjourn to open session. Motion passed. 5-0. Meeting adjourned to open session at 8:12 p.m.

20. CLOSED SESSION ANNOUNCEMENT

No reportable action.

21. ADJOURNMENT

Motion was made by Council Member Costa Jr. and seconded by Council Member Furness to adjourn the meeting. 5-0. Motion passed 5-0. Meeting adjourned at 8:47 p.m.

Prepared by:

Prepared by:

Judy Wilson, City Clerk

Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 14, 2026**

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, PE
City Engineer

David Trujillo

Approved by:
David Trujillo, Interim City Administrator

SUBJECT: Reassign Signatory for the Affordable Housing and Sustainable Communities Program Grant (AHSC) Grant Program

RECOMMENDATION:

That the City Council adopt Resolution No. 2026-14, which authorizes the Mayor to execute in the name of the City the AHSC Program Application Package and the AHSC Program Documents as required by the Department of Housing and Community Development (HCD).

DISCUSSION:

On April 27, 2021, the City Council adopted Resolution No. 2021-27 authorizing the application for the Affordable Housing and Sustainable Communities Program Grant (AHSC). The City and the Housing Authority of Santa Barbara County (HASBARCO) jointly applied and received funding, which paid for the Escalante Meadows project. The City's application included vehicle electrification at 303 Obispo, upgraded facilities at the Amtrak Station, a multi-use path on 11th Street, and an electric bus.

Resolution No. 2021-27 designated Todd Bodem or his designee with the authority to execute the application and program documents. With Todd Bodem's departure from the City, HCD requested that a new signatory be authorized by resolution. Staff recommends authorizing the Mayor or his designee to fill this position to ensure continuity.

FISCAL IMPACT:

There is no fiscal impact.

ATTACHMENTS:

1. Resolution No. 2026-14

RESOLUTION NO. 2026-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE REASSIGNING THE SIGNATORY FOR THE AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES PROGRAM GRANT

WHEREAS, the State of California, the Strategic Growth Council (SGC) and the Department of Housing and Community Development (Department) issued a Notice of Funding Available dated February 26, 2021 (NOFA), under the Affordable Housing and Sustainable Communities (AHSC) Program established under Division 44, Part 1 of the Public Resources Code commencing with Section 75200; and

WHEREAS, on April 27, 2021, the City Council approved Resolution No. 2021-27 authorizing the submission of an application package released by the Department for the AHSC Program; and

WHEREAS, the City of Guadalupe (Applicant) was successful in receiving grant funds for Sustainable Transportation Infrastructure (STI) and Transportation Related Amenities (TRA); and

WHEREAS, Resolution No. 2021-27 designated the previous City Administrator as the signatory for the AHSC Program Application Package and the AHSC Program Documents; and

WHEREAS, the Applicant must update the signatory for the AHSC Program Application Package and the AHSC Program Documents.

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

SECTION 1. The Mayor, or his designee, is authorized to execute in the name of the Applicant the AHSC Program Application Package and the AHSC Program Documents as required by the Department for participation in the AHSC Program.

SECTION 2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 14th day of April 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. 2026-14**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 14, 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 April 14, 2026

David Trujillo

Prepared by:

David Trujillo, Interim City Administrator

SUBJECT: Consideration of Utilizing Enterprise Fleet Services for City Vehicle Acquisition and Management

RECOMMENDATION:

Staff recommends that the City Council review and consider authorizing the City Administrator to enter into an agreement with Enterprise Fleet Services (EFS) for the procurement and lifecycle management of City fleet vehicles, including the transition toward electric vehicles (EVs) in compliance with California Air Resources Board (CARB) regulations

BACKGROUND:

The City of Guadalupe currently owns and maintains a variety of vehicles utilized across multiple departments, including Public Works, Parks and Recreation, and Administration. The management of these vehicles includes procurement, maintenance tracking, replacement planning, and disposal, all of which require significant staff time and financial resources.

Enterprise Fleet Services (EFS) is a cooperative purchasing and fleet management provider that offers comprehensive vehicle lifecycle solutions to public agencies. Many municipalities throughout California utilize EFS to streamline operations and reduce overall fleet-related costs.

DISCUSSION:

Utilizing Enterprise Fleet Services presents several operational and financial advantages to the City, as outlined below:

1. Fleet Lifecycle Management

Enterprise provides a structured approach to vehicle replacement through data-driven lifecycle planning. This ensures vehicles are replaced at optimal intervals, reducing maintenance costs and minimizing downtime.

2. Cost Stabilization and Predictability

EFS offers flexible financing options that allow the City to convert large capital expenditures into

predictable annual costs. This can assist with long-term budgeting and reduce the need for significant upfront vehicle purchases.

3. Reduced Maintenance Costs

Through a national network of maintenance providers, Enterprise negotiates competitive pricing and provides maintenance tracking tools. This leads to improved oversight and potential cost savings on repairs and preventative maintenance.

4. Administrative Efficiency

Fleet management tasks such as vehicle acquisition, title processing, resale, and reporting are handled by Enterprise. This reduces the administrative burden on City staff and allows departments to focus on core service delivery.

5. Vehicle Procurement Expertise

Enterprise leverages national purchasing power to secure competitive pricing on vehicles. The City can access a broader range of vehicle options, including fuel-efficient and alternative fuel vehicles.

6. Risk Mitigation

By outsourcing fleet management functions, the City reduces risks associated with vehicle depreciation, resale value fluctuations, and maintenance uncertainties.

7. Data and Reporting Tools

Enterprise provides robust reporting systems that allow the City to monitor vehicle usage, costs, fuel consumption, and replacement schedules, supporting informed decision-making.

STRATEGIC PLAN ALIGNMENT

This approach supports the City's goals of:

- Fiscal sustainability and cost control
- Regulatory compliance with State mandates
- Environmental stewardship and emissions reduction
- Operational efficiency and modernization of City assets

FISCAL IMPACT:

There is no direct upfront cost to engage Enterprise Fleet Services. Costs are incorporated into vehicle lease or financing agreements. The program is designed to be cost-neutral or generate savings over time through improved lifecycle management, reduced maintenance expenses, and competitive procurement pricing.

ATTACHMENTS:

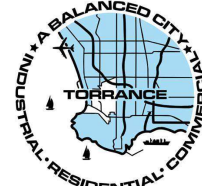
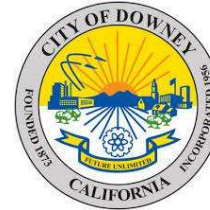
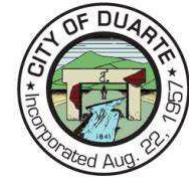
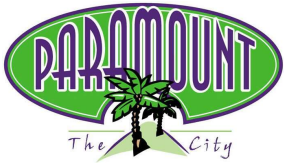
1. Enterprise Fleet Services Program Overview
2. Preliminary Fleet Analysis
3. Contract



CONFIDENTIAL AND PROPRIETARY

© 2016 Enterprise Fleet Management, Inc.

Who do we work with locally?



Cooperative Purchasing Contract



Products & Services

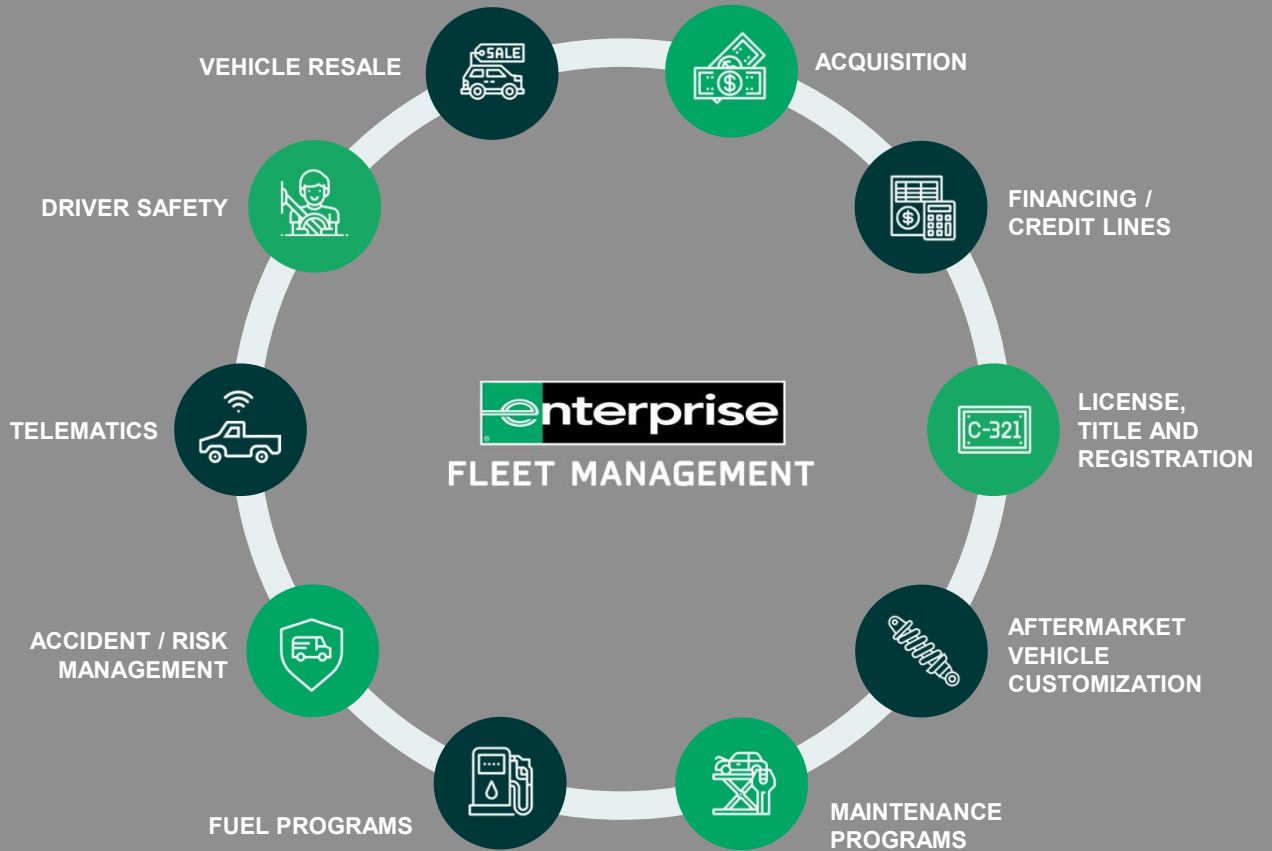
Sourcewell contract 030122-EFM gives access to the following types of goods and services:

- Fleet management services
- Open-end leases
- Maintenance management programs
- Managed fuel card programs
- Commercial vehicle leasing
- Telematics
- Vehicle performance data reporting
- Vehicle tracking technology
- Driver safety programs
- Vehicle accident management solutions
- Fleet planning technology
- License, title, & registration services

Additional information can be found on the vendor-provided, nongovernment website at:
efleets.com/sourcewell

COMPREHENSIVE OFFERING, SO YOU CAN FOCUS ON YOUR OBJECTIVES

Customized to best fit the needs of your business.



Open-End Equity Lease

- Unlike a Traditional Dealership Lease
 - *No mileage restrictions or abnormal wear & tear clauses or penalties*
 - *Flexible Terms – no early term or lease extension penalties*
 - *The equity of the vehicle belongs to **City of Guadalupe***
 - *Current Market Value - Book Value*
- Utilize an Unsecured line of credit through Enterprise Fleet Management
 - *Funding Options*
 - *Finance, leave a book value at term or a Pre-Paid based on funding sources*
 - *Utilize the sales gains of vehicles toward downpayment on new acquisitions*

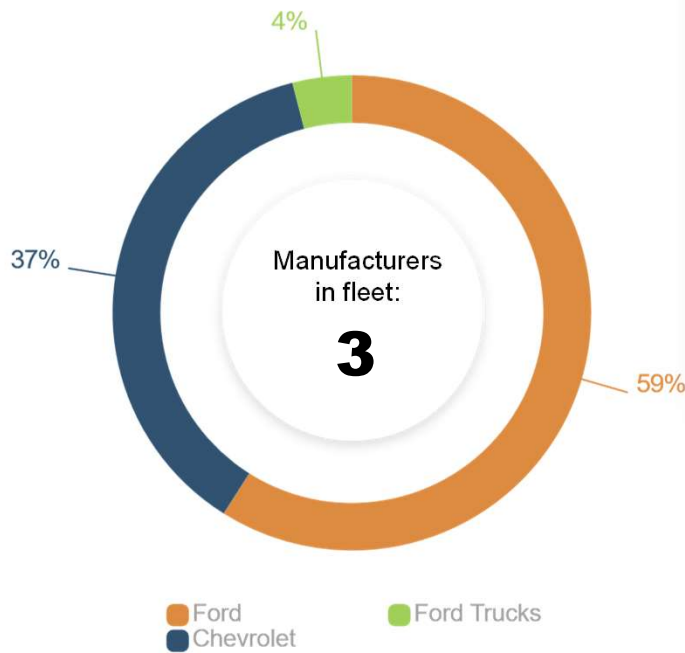
City of Guadalupe

Fleet Profile

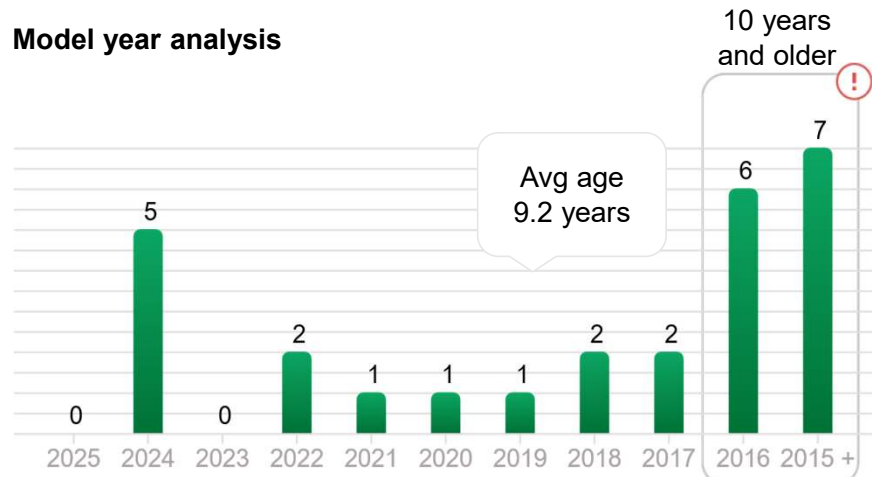
Total fleet size: Total fleet value:

27 **\$359,750**

Manufacturer breakdown



Model year analysis



Avg holding Period (in years)

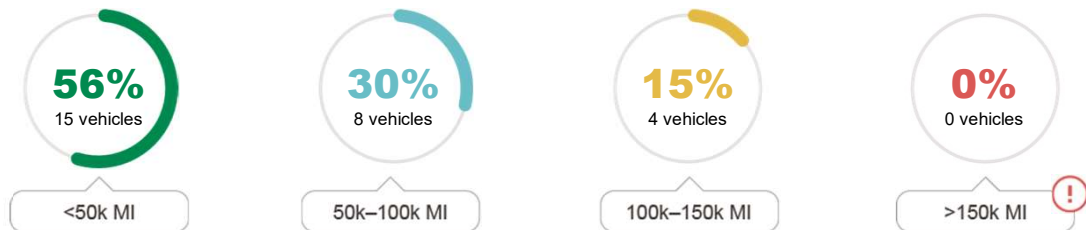
16.9

Avg annual acquisitions

1.6

Odometer distribution

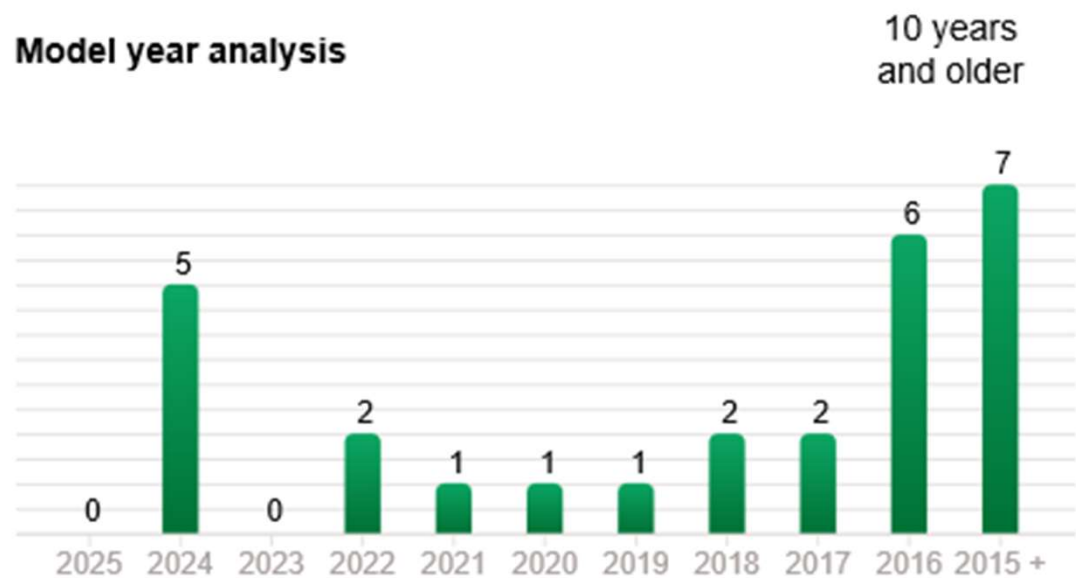
Average Odometer: 46,651



City of Guadalupe Current Fleet Situation

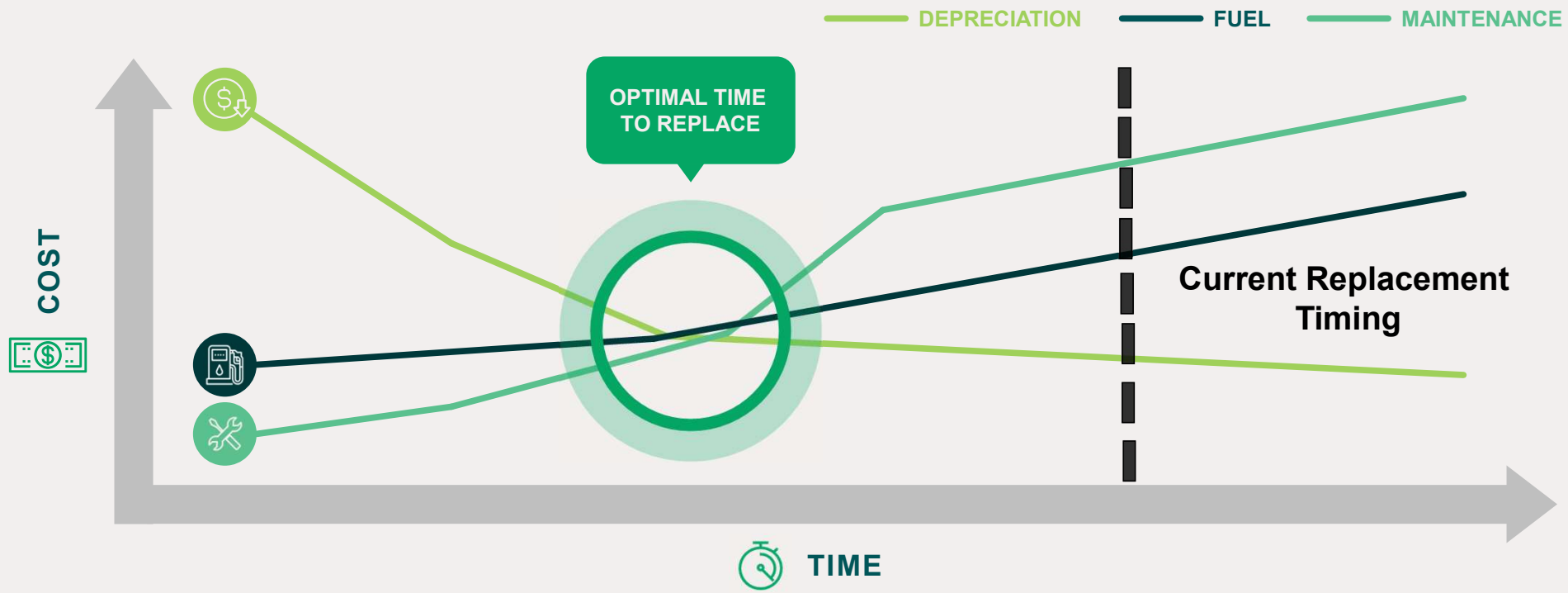
- **44% of the fleet is 10 years or older**
- **4** vehicles predate Electronic Stability Control, the most important safety feature since the seatbelt
- **14** vehicles predate standardization of the backup camera
- Older vehicles have higher fuel/maintenance costs and tend to be unreliable, while losing equity

Model year analysis



Effective Vehicle Life Cycle

Determining the right time to replace vehicles



Enterprise Fleet Recommendation Summary



Option A

- **Replace 8 Vehicles Year 1 to refresh fleet and maximize equity at 5-year term**
 - **6 of the new vehicles will be Electric Vehicles for the CARB Mandate**
 - **Enterprise will sell the existing fleet and use the equity as a down payment on the new vehicles**
 - **\$4,690 downpayment on 8 Vehicles**
 - **All new leases will have maintenance included and a fuel card**

Option B

- **Replace 4 Vehicles Year 1 and 4 Vehicles Year 2**
- **This plan has a lower 12-month cash outlay but a larger 5-year cash outlay due to vehicle acquisition costs increasing each model year.**
- **There is also uncertainty with ordering EV Trucks next year. Ford cancelled production of the Ford Lightning in 2025**
 - **Manufacturers are switching away from EV Trucks which is lowering EV supply**

Current Fleet Spend (8 Vehicle Replacement)

VIN	Year	Make	Model	Series	Current Odometer	Annual Mileage	MPG	Current Resale Value	12 Month Est. Wholesale Value	Monthly Loss In Equity	Fuel @ \$4.50/gal	Average Monthly Maintenance Costs	Total Monthly Operating Costs Going Forward	Annual Operating Costs Going Forward	Replacement Vehicle			
1FTYR14U7WPA37073	1998	Ford Trucks	Ranger	Supercab 126" WB XL	63,143	2,296	18	\$500	\$375	\$10.42	\$47.84	\$51.66	\$109.91	\$1,318.98	2026	Chevy	Silverado	EV Work Truck w/4AT
1FBVU4XG1GKB25919	2016	Ford	Transit ADA Bus (#158)	SM	63,143	6,647	16	\$500	\$375	\$10.42	\$155.78	\$149.55	\$315.75	\$3,788.96	2026	Chevy	Silverado	EV Work Truck w/4AT
1GBJC34D43E318886	2005	Dodge	Pickup	Supercab 126" WB XL	133,458	6,510	14	\$500	\$375	\$10.42	\$174.38	\$146.48	\$331.27	\$3,975.29	2026	Chevy	Silverado	EV Work Truck w/4AT
1GBJC34U43E318886	2003	Chevrolet	Silverado 3500 Chassis	Base 4x2 Regular Cab 137 in. WB	102,495	4,555	12	\$500	\$375	\$10.42	\$142.35	\$102.50	\$255.27	\$3,063.19	2026	Chevy	Silverado	3500 Utility Body
1GCJK33046F157659	2006	Chevrolet	Silverado 3500	LS 4x4 Crew Cab 8 ft. box 167 in. WB DRW	56,968	2,921	12	\$1,500	\$1,000	\$41.67	\$91.29	\$65.73	\$198.69	\$2,384.33	2026	RAM	2500	Tradesman 4x4 Crew Cab 8 ft Box
1FD8W3B69GEB69611	2016	Ford	F-350	XL 4x4 SD Crew Cab 6.75 ft. box 156 in. WB SRW	61,031	6,424	12	\$15,300	\$12,537	\$230.25	\$200.76	\$144.55	\$575.56	\$6,906.68	2026	RAM	2500	Tradesman 4x4 Crew Cab 8 ft Box
1GCGSBEA2J1231905	2018	Chevrolet	Colorado	WT 4x2 Crew Cab 5 ft. box 128.3 in. WB	68,339	9,112	20	\$10,850	\$8,435	\$201.25	\$170.85	\$205.02	\$577.11	\$6,925.37	2026	Chevy	Silverado	EV Work Truck w/4AT
1G1FY6S09M4103430	2021	Chevrolet	Bolt EV	LT 4dr Wagon	4,145	921	118	\$11,400	\$9,690	\$142.50	\$2.93	\$20.73	\$166.15	\$1,993.83	2026	Chevy	Silverado	EV Work Truck w/4AT
					69,090	4,923	28	\$41,050	\$33,162	\$657	\$986	\$886	\$2,530	\$30,357				

Current Fleet Spend Vs. Enterprise Fleet (8 Vehicle Replacement)

Quantity	Year	Make	Model	Series	Annual Mileage	MPG	Total Capitalized Price	Applied Equity	Delivered Price	Reduced Book Value	Estimated Value at Term	Equity at Term	Monthly Payment	Fuel @ \$4.50/gal	Maintenance Cost	Total Monthly Operating Costs Going Forward	Annual Operating Costs
6	2026	Chevy	Silverado	EV Work Truck w/4AT	5,097	68	\$52,712	\$4,638	\$48,074	\$8,856.00	\$16,522	\$7,166	\$940.48	\$28.11	\$10.00	\$978.59	\$70,458.44
2	2026	RAM	2500	Tradesman 4x4 Crew Cab 8 ft Box	5,430	20	\$45,935	\$4,638	\$41,297	\$7,568.00	\$25,581	\$17,513	\$809.01	\$102.93	\$50.75	\$962.69	\$23,104.66
8													\$7,261	\$375	\$162	\$7,797	\$93,563

Total Annual Fleet Spend - Current	\$30,356.62
Acquisition 1 Vehicle Per Year	\$49,323.50
Gains from 1 Sale of Vehicle (est. \$1,000 each)	-\$1,000.00
Total Annual Fleet Spend - Current	\$78,680.12
Enterprise Fleet	
New Annual Fleet Spend Year 1	\$93,563.10
Annual Savings Year 1	-\$14,882.98
Enterprise Fleet	
Total Equity at Term 60 Months	\$85,188
Downpayment (Equity) on New Vehicles in 60 Months	\$10,648.50

5 Year Cash Outlay (8 Vehicle Replacement)

Estimated Annual Capital Cash Outlay	Year 1	Year 2	Year 3	Year 4	Year 5
Vehicle Acquisitions	8	0	0	0	0
Estimated Remarketing Value Applied from Vehicles Sold*	\$37,104.00	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Remarketing Value Applied Per Vehicle**	\$4,638.00	\$0.00	\$0.00	\$0.00	\$0.00
Gain on Prior Sales Tax	\$3,246.60	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Sum of Vehicle Payments Current Year	\$87,130.80	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Sum of All Enterprise Vehicle Payments	\$87,130.80	\$87,130.80	\$87,130.80	\$87,130.80	\$87,130.80
Full Maintenance Spend	\$1,188.24	\$1,188.24	\$1,188.24	\$1,188.24	\$1,188.24
Estimated Total with Vehicle Payments and Sales Tax	\$91,565.64	\$88,319.04	\$88,319.04	\$88,319.04	\$88,319.04

Current Fleet Spend (4 Vehicle Replacement Year 1)

VIN	Year	Make	Model	Series	Current Odometer	Annual Mileage	MPG	Current Resale Value	12 Month Est. Wholesale Value			Monthly Loss In Equity	Fuel @ \$4.50/gal	Average Monthly Maintenance Costs	Total Monthly Operating Costs Going Forward	Annual Operating Costs Going Forward	Replacement Vehicle			
1FBVU4XG1GKB25919	2016	Ford	Transit ADA Bus (#158)	SM	63,143	6,647	16	\$500	\$375			\$10.42	\$155.78	\$149.55	\$315.75	\$3,788.96	2026	Chevy	Silverado	EV Work Truck w/4AT
1GBJC34D43E318886	2005	Dodge	Pickup	Supercab 126" WB XL	133,458	6,510	14	\$500	\$375			\$10.42	\$174.38	\$146.48	\$331.27	\$3,975.29	2026	Chevy	Silverado	EV Work Truck w/4AT
1GBJC34U43E318886	2003	Chevrolet	Silverado 3500 Chassis	Base 4x2 Regular Cab 137 in. WB	102,495	4,555	12	\$500	\$375			\$10.42	\$142.35	\$102.50	\$255.27	\$3,063.19	2026	Chevy	Silverado	3500 Utility Body
1GCGSBEA2J1231905	2018	Chevrolet	Colorado	WT 4x2 Crew Cab 5 ft. box 128.3 in. WB	68,339	9,112	20	\$10,850	\$8,435			\$201.25	\$170.85	\$205.02	\$577.11	\$6,925.37	2026	Chevy	Silverado	EV Work Truck w/4AT
					91,859	6,706	16	\$12,350	\$9,560			\$233	\$643	\$604	\$1,479	\$17,753				

Current Fleet Spend Vs. Enterprise Fleet (4 Vehicle Replacement Year 1)

Quantity	Year	Make	Model	Series	Annual Mileage	MPG	Total Capitalized Price	Applied Equity	Delivered Price	Reduced Book Value	Estimated Value at Term	Equity at Term	Monthly Payment	Fuel @ \$4.50/gal	Maintenance Cost	Total Monthly Operating Costs Going Forward	Annual Operating Costs
4	2026	Chevy	Silverado	EV Work Truck w/4AT	6,706	68	\$52,712	\$2,739	\$49,973	\$8,856.00	\$16,522	\$7,166	\$977.25	\$36.98	\$10.00	\$1,024.23	\$49,163.12
4													\$3,909	\$148	\$40	\$4,097	\$49,163

Total Annual Fleet Spend - Current	\$17,752.81
Acquisition 1 Vehicle Per Year	\$52,712.00
Gains from 1 Sale of Vehicle (est. \$1,000 each)	\$1,000.00
Total Annual Fleet Spend - Current	\$69,464.81
New Annual Fleet Spend Year 1	\$49,163.12
Annual Savings Year 1	\$20,301.69
Total Equity at Term 60 Months	\$28,664
Downpayment (Equity) on New Vehicles in 60 Months	\$7,166.00

Current Fleet Spend (4 Vehicle Replacement Year 2)

VIN	Year	Make	Model	Series	Current Odometer	Annual Mileage	MPG	Current Resale Value	12 Month Est. Wholesale Value	Monthly Loss In Equity	Fuel @ \$4.50/gal	Average Monthly Maintenance Costs	Total Monthly Operating Costs Going Forward	Annual Operating Costs Going Forward	Replacement Vehicle			
1FTYR14U7WPA37073	1998	Ford Trucks	Ranger	Supercab 126" WB XL	63,143	2,296	18	\$500	\$375	\$10.42	\$47.84	\$51.66	\$109.91	\$1,318.98	2026	Chevy	Silverado	EV Work Truck w/4AT
1GCJK33046F157659	2006	Chevrolet	Silverado 3500	LS 4x4 Crew Cab 8 ft. box 167 in. WB DRW	56,968	2,921	12	\$1,500	\$1,000	\$41.67	\$91.29	\$65.73	\$198.69	\$2,384.33	2026	RAM	2500	Tradesman 4x4 Crew Cab 8 ft Box
1FD8W3B69GEB69611	2016	Ford	F-350	XL 4x4 SD Crew Cab 6.75 ft. box 156 in. WB SRW	61,031	6,424	12	\$15,300	\$12,537	\$230.25	\$200.76	\$144.55	\$575.56	\$6,906.68	2026	RAM	2500	Tradesman 4x4 Crew Cab 8 ft Box
1G1FY6S09M4103430	2021	Chevrolet	Bolt EV	LT 4dr Wagon	4,145	921	118	\$11,400	\$9,690	\$142.50	\$2.93	\$20.73	\$166.15	\$1,993.83	2026	Chevy	Silverado	EV Work Truck w/4AT
					46,322	3,141	40	\$28,700	\$23,602	\$425	\$343	\$283	\$1,050	\$12,604				

Current Fleet Spend Vs. Enterprise Fleet (4 Vehicle Replacement Year 2)

Quantity	Year	Make	Model	Series	Annual Mileage	MPG	Total Capitalized Price	Applied Equity	Delivered Price	Reduced Book Value	Estimated Value at Term	Equity at Term	Monthly Payment	Fuel @ \$4.50/gal	Maintenance Cost	Total Monthly Operating Costs Going Forward	Annual Operating Costs
2	2026	RAM	Tradesman	2500 Utility Body 4x2 8 Ft Bed	1,609	14	\$59,271	\$6,538	\$52,733	\$10,102.00	\$23,394	\$12,792	\$907.70	\$43.09	\$49.51	\$1,000.30	\$24,007.15
2	2026	Chevy	Silverado	EV Work Truck w/4AT	4,673	68	\$52,712	\$6,538	\$46,174	\$8,856.00	\$16,522	\$7,166	\$916.23	\$25.77	\$10.00	\$952.00	\$22,847.99
4													\$3,648	\$138	\$119	\$3,905	\$46,855

Total Annual Fleet Spend - Current	\$12,603.81
Acquisition 1 Vehicle Per Year	\$55,991.50
Gains from 1 Sale of Vehicle (est. \$1,000 each)	\$1,000.00
Total Annual Fleet Spend - Current	\$67,595.31
Enterprise Fleet Comparison	
New Annual Fleet Spend Year 1	\$46,855.14
Annual Savings Year 1	\$20,740.18
Equity at Term	
Total Equity at Term 60 Months	\$39,916
Downpayment (Equity) on New Vehicles in 60 Months	\$9,979.00

5 Year Cash Outlay (4 Vehicle Replacement)

Estimated Annual Capital Cash Outlay	Year 1	Year 2	Year 3	Year 4	Year 5
Vehicle Acquisitions	4	4	0	0	0
Estimated Remarketing Value Applied from Vehicles Sold*	\$10,516.00	\$25,712.00	\$0.00	\$0.00	\$0.00
Estimated Remarketing Value Applied Per Vehicle**	\$2,629.00	\$6,428.00	\$0.00	\$0.00	\$0.00
Gain on Prior Sales Tax	\$920.15	\$2,249.80	\$0.00	\$0.00	\$0.00
Estimated Sum of Vehicle Payments Current Year	\$46,908.00	\$43,774.32	\$0.00	\$0.00	\$0.00
Estimated Sum of All Enterprise Vehicle Payments	\$46,908.00	\$90,682.32	\$90,682.32	\$90,682.32	\$90,682.32
Full Maintenance Spend	\$0.00	\$1,188.24	\$1,188.24	\$1,188.24	\$1,188.24
Estimated Total with Vehicle Payments and Sales Tax	\$47,828.15	\$94,120.36	\$91,870.56	\$91,870.56	\$91,870.56

What to Expect – First Year



PARTNERSHIP BEGINS

- Set up credit line
- Order vehicles



POST-IMPLEMENTATION

- Ancillary Rollout
- EFM Director to conduct relationship “Health Checks”
- 6-month client review meeting



ANNUAL CLIENT REVIEW

- Fleet analysis expense summary
- Savings and efficiency opportunity exploration
- Next model year: fleet plan and development



MONTH 1

IMPLEMENTATION MEETING

- Introduction to Account Team
- Formalize relationship expectations
- Launch company car policy
- Review customer website, invoice process, etc.



MONTH 9

9-MONTH PARTNERSHIP REVIEW

- Review vehicle sale results
- Manager to call to evaluate team performance
- Check program usage and overall satisfaction



QUESTIONS

 **enterprise**
FLEET MANAGEMENT

ATTACHMENT 2

Current Monthly Fleet Costs																					
Vehicle ID	VIN	Year	Make	Model	Series	Current Odometer	Annual Mileage	MPG ¹	Current Resale Value	12 Month Est. Wholesale Value ²			Monthly Loss In Equity	Fuel @ \$4.50/gal	Average Monthly Maintenance Costs	Total Monthly Operating Costs Going Forward	Annual Operating Costs Going Forward	Replacement Vehicle			
	1FTYR14U7WPA37073	1998	Ford Trucks	Ranger	Supercab 126" WB XL	63,143	2,296	18	\$1,200	\$500			\$58.33	\$47.84	\$51.66	\$157.83	\$1,893.98	2026	Chevy	Silverado	EV Work Truck w/4AT
Decommission	1FBVU4XG1GKB25919	2016	Ford	Transit ADA Bus (#158)	SM	63,143	6,647	16	\$500	\$375			\$10.42	\$155.78	\$149.55	\$315.75	\$3,788.96	2026	Chevy	Silverado	EV Work Truck w/4AT
Non-Operational	1GBJC34D43E318886	2005	Dodge	Pickup	Supercab 126" WB XL	133,458	6,510	14	\$500	\$375			\$10.42	\$174.38	\$146.48	\$331.27	\$3,975.29	2026	Chevy	Silverado	EV Work Truck w/4AT
Non-Operational	1GBJC34U43E318886	2003	Chevrolet	Silverado 3500 Chassis	Base 4x2 Regular Cab 137 in. WB	102,495	4,555	12	\$500	\$375			\$10.42	\$142.35	\$102.50	\$255.27	\$3,063.19	2026	Chevy	Silverado	3500 Utility Body
	1GCJK33046F157659	2006	Chevrolet	Silverado 3500	LS 4x4 Crew Cab 8 ft. box 167 in. WB DRW	56,968	2,921	12	\$1,500	\$1,000			\$41.67	\$91.29	\$65.73	\$198.69	\$2,384.33	2026	RAM	2500	Tradesman 4x4 Crew Cab 8 ft Box
	1FD8W3B69GEB69611	2016	Ford	F-350	XL 4x4 SD Crew Cab 6.75 ft. box 156 in. WB SRW	61,031	6,424	12	\$15,300	\$12,537			\$230.25	\$200.76	\$144.55	\$575.56	\$6,906.68	2026	RAM	2500	Tradesman 4x4 Crew Cab 8 ft Box
	1GCGSBEA2J1231905	2018	Chevrolet	Colorado	WT 4x2 Crew Cab 5 ft. box 128.3 in. WB	68,339	9,112	20	\$10,850	\$8,435			\$201.25	\$170.85	\$205.02	\$577.11	\$6,925.37	2026	Chevy	Silverado	EV Work Truck w/4AT
	1G1FY6S09M4103430	2021	Chevrolet	Bolt EV	LT 4dr Wagon	4,145	921	118	\$11,400	\$9,690			\$142.50	\$2.93	\$20.73	\$166.15	\$1,993.83	2026	Chevy	Silverado	EV Work Truck w/4AT
						21,411	4,923	28	\$41,750	\$33,287			\$637	\$783	\$685	\$2,104	\$25,249				
Average Equity:									\$4,690	Average Annual Current Spend Per Vehicle						\$3,156	*Does not account for any catastrophic maintenance costs (transmission, engine, drivetrain)				

Replacement Monthly Costs																		
Quantity	Year	Make	Model	Series	Annual Mileage	MPG ¹	Total Capitalized Price	Down Payment (\$13,694 Applied Equity)	Delivered Price	Reduced Book Value	Estimated Value at Term	Equity at Term	Monthly Payment	Fuel @ \$4.50/gal	Full Maintenance Program	Total Monthly Operating Costs Going Forward	Annual Operating Costs	
6	2026	Chevy	Silverado	EV Work Truck w/4AT	5,097	68	\$52,712	\$4,690	\$48,022	\$8,856.00	\$16,522	\$7,166	\$939.00	\$28.11	\$44.66	\$1,011.77	\$72,847.40	
2	2026	RAM	2500	Tradesman 4x4 Crew Cab 8 ft Box	5,490	20	\$45,935	\$4,690	\$41,245	\$7,568.00	\$25,581	\$17,513	\$807.00	\$102.93	\$50.75	\$960.68	\$23,056.42	
8													\$7,248	\$375	\$369	\$7,992	\$95,904	

Currently Owned Vehicles- Fleet Consolidation			
Product	Monthly Cost	Quantity	Total Monthly Cost
Maintenance Management	\$15	0	\$0
Fleet Consolidation	\$35	0	\$0

Fleet Consolidation of Currently Owned Vehicles

- Title Management (physically store)
- Tax management (i.e., PPT)
- Sales/Settlement
- Citations/violations management
- Recall notification
- Toll management
- Taxable benefits access
- Glass repair/risk assistance

Maintenance Management

- Maintenance Program for currently owned fleet
- Enterprise ASE certified technicians audit all repairs
- Maintenance Charges are passed through on your Monthly invoice bill
- Maintenance Repair data will be stored on our website

New Average Annual Spend Per Vehicle		\$11,987.95
Total Annual Fleet Spend - Current		\$25,248.69
Acquisition 1 Vehicle Per Year		\$49,323.50
Gains from 1 Sale of Vehicle (est. \$1,000 each)		\$1,000.00
Total Annual Fleet Spend - Current		\$73,572.19
New Annual Fleet Spend Year 1		\$95,903.82
Annual Savings Year 1		-\$22,331.63
Total Equity at Term 60 Months		\$85,188
Downpayment (Equity) on New Vehicles in 60 Months		\$10,648.50

MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, 20____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules, Open-End (Equity) Lease Rate Quotes, and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. Lessee agrees to pay Lessor interest charges, in connection with the acquisition of a Vehicle, for the period between the date Lessor issues payment to acquire such Vehicle and the date the Vehicle is delivered to Lessee. Such interest charges shall be included in each Schedule. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment after the end of the applicable Term (subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement). Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

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(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

(h) In the event Lessor, Servicer or any other agent of Lessor arranges for rental vehicle(s) with a subsidiary or affiliate of Enterprise Holdings, Inc., Lessee shall be fully responsible for all obligations under any applicable rental agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, and Lessee's use or operation of the Vehicles. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and Lessor acknowledges and agrees that Lessor will not be required to make any repairs, replacements or Alterations of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any

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expenditure whatsoever in connection with any such Vehicle(s) or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

(d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

<u>State of Vehicle Registration</u>	<u>Coverage</u>
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage Per Accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage Per Accident (100/300/50) - No Deductible

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(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per accident - Collision and \$1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or

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if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantor, or if Lessee admits that it cannot pay its debts as they become due, makes an assignment for the benefit of creditors, is the subject of a voluntary or involuntary petition for bankruptcy, is adjudged insolvent or bankrupt, or a receiver or trustee is appointed for any portion of Lessee's assets or property; (g) if more than one (1) payment by Lessee to Lessor is returned by Lessee's bank for any reason within a twelve (12) month period; or (h) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, Servicer of Lessor, or any direct or indirect subsidiary of Servicer of Lessor, Enterprise Holdings, Inc. or a subsidiary or affiliate of Enterprise Holdings, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Without Lessor's prior written consent, Lessee shall not use or include Lessor's, Servicer's, any other agent of Lessor's names or trademarks orally or in writing in any media, customer lists or marketing materials. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness

Initials: EFM_____ Customer_____

of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____	LESSOR: Enterprise FM Trust
Signature: _____	By: Enterprise Fleet Management, Inc. its attorney in fact
By: _____	Signature: _____
Title: _____	By: _____
Address: _____	Title: _____
_____	Address: _____
_____	_____
Date Signed: _____, _____	Date Signed: _____, _____

Initials: EFM_____ Customer_____



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 14, 2025

David Trujillo

Prepared by:

David Trujillo, Interim City Administrator

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

RECOMMENDATION:

That the City Council adopt Resolution No. 2026-15 terminating the proclamation of the existence of a public facilities emergency made by the City Council on September 23, 2025, concerning the partial failure of the City of Guadalupe's Supervisory Control and Data Acquisition (SCADA) system.

BACKGROUND:

The City of Guadalupe operates its water distribution system using an automated SCADA monitoring system that experienced a partial failure in September 2025. While essential services remained operational, Public Works staff was concerned that if complete failure occurred, manual monitoring would be necessary, and if so, there would be an increased operational risk, and emergency response and system reliability would be compromised. For that reason, staff believed that repairs/replacement to the SCADA system were needed as soon as possible.

Because the proposed SCADA project would likely be considered a "public project" as defined under California Public Contracts Code Section 20022, competitive bidding would normally be required; however, staff believed that requiring the SCADA project to undergo competitive bidding would not be in the best interests of the public due to the fact that the current SCADA system could experience a complete failure at any time such that any additional delay presents a risk to public health and welfare. Accordingly, staff believed that this situation qualified as an "emergency" as that term is defined in Public Contracts Code Section 1102 as "a sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services." In addition, staff did not believe that competitive bidding would be unlikely to produce a financial advantage for the City due to the highly specialized nature of contractors with the necessary knowledge and experience with SCADA technology and the relative lack of such contractors who can perform this work.

City staff was able to obtain two bids from two such contractors, and recommended awarding the contract to the lower bid (NVIRO) if the City Council approved a resolution proclaiming a public facilities

emergency, which pursuant to Guadalupe Municipal Code section 4.05.030.F. and California Public Contracts Code section 22035 would allow the City to award the contract without competitive bidding.

The City Council approved the resolution by the required 4/5 vote at the September 23rd meeting, as well as authorizing staff to award the contract for the necessary work for the SCADA system to NVIRO.

Since the initial proclamation of the emergency, the City Council has adopted a resolution of a continuing emergency at every City Council meeting held since by a 4/5 vote as required by California Public Contracts Code section 22050(c)(1).

DISCUSSION:

The SCADA project was completed on April 1, 2026, and therefore, staff believes that the emergency situation no longer exists. California Public Contracts Code section 22050(c)(3) provides that the City Council “shall terminate the action at the earliest possible date that conditions warrant...” Staff recommends that the City Council adopt a resolution declaring the termination of the public facilities emergency that had existed due to the partial failure of the SCADA system beginning in September 2025.

FISCAL IMPACT:

The total cost of the SCADA project was \$198,323. Funding was available through existing Enterprise Fund reserves, and potential CIP fall out funds. There was no impact to the City’s General Fund.

ATTACHMENTS:

1. Resolution 2026-15

RESOLUTION NO. 2026-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE TERMINATING THE PUBLIC FACILITIES EMERGENCY PROCLAIMED BY THE CITY COUNCIL ON SEPTEMBER 23, 2025, PURSUANT TO GUADALUPE MUNICIPAL CODE SECTION 4.05.030.F. AND CALIFORNIA PUBLIC CONTRACTS CODE SECTION 22035 RELATED TO THE PARTIAL FAILURE OF THE CITY OF GUADALUPE'S SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM

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

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

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

WHEREAS, the City of Guadalupe operates its water distribution system using an automated Supervisory Control and Data Acquisition (SCADA) monitoring system that experienced a partial failure in September 2025, and while essential services remain operational, the SCADA system was subject to the possibility of a complete failure at any time; and

WHEREAS, at its meeting on September 23, 2025, the City Council adopted Resolution No. 2025-53 proclaiming the existing of a public facilities emergency related to the partial failure of the SCADA system in compliance with City of Guadalupe Municipal Code Section 4.05.030.F. and California Public Contract Code Section 22050(a) which sections allowed 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; and

WHEREAS, the City Council also authorized City staff to award a contract for the necessary work to the SCADA system to NVIRO at its September 23, 2025, Council meeting; and

WHEREAS, as required by California Public Contracts Code Section 22050(c)(1), the City Council adopted a resolution by a 4/5 vote at each of its meeting held since September 23, 2025, declaring the continuance of a public facilities emergency as a result of the partial failure of the SCADA system; and

WHEREAS, on April 1, 2026, the necessary work for the City's SCADA system ("SCADA project") were completed, and staff believes that the emergency situation caused by the partial failure of the SCADA system in September 2025, no longer exists.

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

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

SECTION 2: The emergency situation caused by the partial failure of the SCADA system in September 2025, no longer exists due to the completion of the SCADA project, and as required by California Public Contracts Code Section 22050(c)(3), the City Council finds that the completion of the SCADA project was the earliest possible date to terminate the prior emergency proclamation, and therefore, based on the above recitals and the information contained in the staff report for this item, the City Council hereby terminates the public facilities emergency initially proclaimed by Resolution No 2025-53 adopted on September 23, 2025.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 14th day of April 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. 2026-15**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 14, 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



PLANNING DEPARTMENT

**City of Guadalupe
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Tel (805) 356-3904**

To: Mr. Mayor and City Councilmembers
From: Bill Scott, Associate Planner
Date: April 1, 2026

RE: Ministerial Planning Applications – for March 2026

MINISTERIAL PROJECTS

Zoning Clearances Submitted	3
Zoning Clearances Approved	1
ADUs approved	0
Zoning Clearances Denied	0
Business Licenses Submitted	0
Short-term Rentals Submitted	0

DISCRETIONARY PROJECTS

Discretionary projects, including maps, other projects of interest and their current status are listed separately under Planning Processing Summary.

If you have any questions regarding any projects listed in this report, please contact me at bscott@ci.guadalupe.ca.us (805) 356-3904.

Ministerial Projects Report - for the month of March 2026

(March 1 through March 31, 2026)

New Zoning Clearance Applications Submitted

2026-005-ZC	Front yard paving expansion	311 Las Flores Drive
2026-010-ZC	*Guadalupe Café improvements	854 – 866 Guadalupe Street.
2026-011-ZC	865 square-foot storage shed	1065 Peralta Street

Zoning Clearance Applications Approved

2026-005-ZC	Front yard paving expansion	311 Las Flores Drive
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Zoning Clearances Denied

None.

Business Licenses Submitted

None.

Business License Approvals

None.

*Based on the scope of work proposed this zoning clearance will likely be changed to a Design Review Permit for City Council approval.

**GUADALUPE CITY PLANNING DEPARTMENT
DISCRETIONARY PROJECTS AND MAPS - ACTIVE DURING THE MONTH OF MARCH 2026**

Case No.	Name/Permit Type/Location	Submittal Date	Application Deemed Comp. Date	Project Status	OK for Bldg. Permit Issuance
2026-006-DR	Design Review Permit for Gilbert Gonzales 1057 Gularte Lane	2/16/2026	—	Design Review to allow fifteen two-story multi-family units. <ul style="list-style-type: none"> • Under review by staff. • Awaiting Comments from City Departments and Outside Agencies. 	NO
2025-035-LM	Guadalupe Alvarez, et.al <i>*(Voluntary Lot Merger)</i> 861 Guadalupe St.	8/11/2025	—	Voluntary Lot Merger to combine two parcels into one lot: <ul style="list-style-type: none"> • Approved. The final version of merger sent to applicant for signature and notarization. • Awaiting submittal of recordable documents from applicant. 	N/A
2025-008-SP/RZ	DJ Farms Specific Plan Amendment and Rezone Lot 3 in Pasadera South on the east side of Highway 1, 3,000 feet south of Highway 166	2/21/2025	—	Specific Plan Amendment and Zone Change to: <ol style="list-style-type: none"> 1) Modify the 27.2-acre Lot 3 in the south portion of DJ Farms to allow smaller 5,000 square-foot lots instead of 6,000 square foot lots; and 2) Amend the City's Official Zoning Map <i>from</i> the R-1 (6,000) zoning district <i>to</i> the R-1 (5,000) zoning district on the 27.2-acre site identified as Lot 3 in Pasadera South. <ul style="list-style-type: none"> • Incomplete Application letter sent on 3/21/2025. • Project placed on temporary on hold by applicant. • Staff is awaiting materials necessary to proceed. 	N/A
2025-008-TTM (TRACT 29,072)	Lot 3 Pasadera South <i>(Tentative Tract Map)</i>	2/21/2025	—	Tentative Tract Map to allow 130 5,000 square-foot residential lots and one open space lot on a 27.2-acre site in Pasadera South.	NO

	E/Side of Hwy. 1, 3,000 feet south of Hwy. 166			<ul style="list-style-type: none"> • Incomplete Application Letter sent on 3/21/2025. • Project is temporarily on hold by applicant. • Staff is awaiting required materials to proceed. 	
2023-021-LLA	151 Obispo Street/Taylor Farms <i>*(Lot Line Adjustment)</i>	03/30/23	02/05/24	<ul style="list-style-type: none"> • LLA traded land between 151 Obispo and Taylor Farms. • LLA was approved by Planning in 2024. • Awaiting final map recordation. 	N/A
2022-016-GPZ 2022-017-DR 2022-018-VTTM	Snowy Plover <i>(General Plan change, Tentative Tract Map and Design Review)</i>	03/10/22	Application Incomplete 04/09/22 and on 4/1/2026	General Plan change; Rezone; Tract Map, and Design Review to allow: <ul style="list-style-type: none"> • Twenty homes and multi-family development on vacant property near riverbank. • Must resolve riverbank stability concerns by SB County Flood Control District. • Follow-up letter sent to applicant by Planning on 4/1/2026 itemizing each step required to deem the application complete. 	NO
Food Truck Ordinance	Zoning Text Amendment to better regulate food trucks (Citywide)	11/15/2025	—	Zoning Text Amendment to better regulate the locating, operations, safety and storage of food trucks in the city. <ul style="list-style-type: none"> • Ordinance becomes effective on 4/7/26. • Processing, implementation and enforcement procedures established by City Departments on 3/31/3036 	N/A
Climate Action Plan	Regional Climate Action Plan (Citywide)	6/1/2025	—	<ul style="list-style-type: none"> • First Community Workshop and public survey were held in June another workshop presented to CC in November. • City staff has commented on a draft “Summary of Survey” dated 12/31/2025 	N/A
Zoning Ordinance Amendments	Updates to various sections of Title 18 (Zoning) of the Guadalupe Municipal Code.	9/15/2025	—	1) Section 18.72 and 18.73 – update to include CEQA review for new development.	N/A

	(Citywide)			<ol style="list-style-type: none"> 2) Update to clarify procedure for appeals and improve accuracy; and 3) Various text changes to clarify certain zoning provisions (e.g. building height, accessory structures, noise, home businesses, landscape, etc.). <ul style="list-style-type: none"> • <i>Projected completion date of 2nd quarter 2026.</i> 	
CEQA Process Manual	Develop a CEQA Procedure Manual. (Citywide)	9/15/025	—	<p>Establish a set of procedures for obtaining environmental clearance and processing CEQA documents in association with new and re-development projects.</p> <ul style="list-style-type: none"> • <i>Projected completion date of 2nd quarter 2026.</i> 	N/A
Subdivision Ordinance Amendment	Updates to Title 17 of the Guadalupe Municipal Code (Subdivisions).	9/15/2025	—	<p>Amendments to the City's Subdivision Ordinance to:</p> <ol style="list-style-type: none"> 1) Reflect current state law (Govt. Code 66410 – 66499) pertaining to subdivisions and maps; and 2) Update to definitions and procedures to reflect current subdivision review practices. 	N/A
Downtown Design Guidelines and Revitalization Strategy	Design Guidelines and Revitalization Strategy as envisioned by General Program No. CD-1.1.1 and Community Action Plan Action Number 3.1.	11/1/2025	---	<ol style="list-style-type: none"> 1) Initial concept for the plan was Introduced to GBA on 11/3/2025. 2) Planning staff is reviewing strengths and weaknesses in prior downtown planning documents to ensure this current effort will result in a useful and effective final product. 	N/A
<p><i>*For status information only – Certain types of Maps (e.g., Lot Mergers, Lot Line Adjustments and SB-9 lot Splits) are ministerial and do not require a public hearing or discretionary approval.</i></p>					



**City of Guadalupe
Building Inspection Log for March 2026**

DATE	INS	ADDRESS	PASS	CORRECT/PROCEED	
3/2/2026	F11	4466 Second St	X		Water Heater
3/2/2026	F11	879 Pioneer St	X		Water Heater
3/2/2026	F11	4460 Holly St	X		
3/2/2026	SC2	5103 Blue Heron	X		Electrical Release
3/5/2026	SC1	145 Egret Ln		X	
3/5/2026	SC2	4900 Sandpiper Ln		X	
3/5/2026	F11	5180 Sandpiper Ln	X		PV
3/5/2026	FR5	4813 Almaguer	X		JR ADU- MEPS
3/5/2026	FR5	4813 Almaguer		X	ADU- MEPS (Shear must be completed prior)
3/10/2026	F11	4713 Mary Knoll Dr	X		Texted night before with Timeframe, NO-SHOW
3/10/2026	F11	4518 Del Mar Dr	X		Texted night before with Timeframe, NO-SHOW
3/10/2026	SC1	145 Egret Ln		X	Fire Assembly needed
3/10/2026	FR1	890 Guadalupe	X		
3/10/2026	FR10	890 Guadalupe	X		
3/10/2026	FR9	890 Guadalupe	X		Shear Wall Frame
3/10/2026	SC11	4790 Pagaling Dr	X		
3/12/2026	F11	172 Egret Ln	X		
3/12/2026	SC2	303 Obispo	X		
3/12/2026	F11	4736 Wong St	X		
3/12/2026	SC1	145 Egret Ln	X		
3/12/2026	SC3	4813 Almaguer	X		LATH
3/12/2026	FR4	4543 Del Mar Dr	X		
3/17/2026		4813 Almaguer	X		Insulation/ ADU
3/17/2026		4813 Almaguer	X		Insulation/ Jr ADU
3/17/2026	F11	4840 Chapman	X		
3/17/2026	F11	278 Mahoney		X	No one on site/ Water Heater
3/17/2026	F11	4460 Second St	X		Water Heater
3/17/2026	F11	4431 Elm St	X		Water Heater
3/19/2026	FN5	4543 Del Mar Dr	X		
3/19/2026	F11	4790 Pagaling Dr	X		
3/19/2026	SC2	4900 Sandpiper Ln	X		
3/19/2026	F11	4853 Carlin Dr	X		

3/19/2026	F11	310 Pioneer St		X	
3/24/2026	SC1	4813 Almaguer	X		JR ADU
3/24/2026	SC1	4813 Almaguer	X		ADU
3/24/2026	F11	310 Pioneer St	X		
3/24/2026	SC6	890 Guadalupe	X		
3/24/2026	UN1	1181 Pacheco	X		
3/24/2026	FN5	4785 Chapman Dr	X		
3/24/2026	FN5	4804 Hernandez	X		Footings
3/26/2026	F11	278 Mahoney	X		
3/26/2026	FR9	4543 Del Mar Dr		X	Roof and Shear
3/26/2026	FR9	4449 2nd St		X	Framing
3/31/2026	FN1	1181 Pacheco	X		
3/31/2026	F11	4777 Almaguer	X		PV
3/31/2026	F11	4742 Mary Knoll	X		PV
Total					46 total inspections



PUBLIC WORKS DEPARTMENT

MARCH 2026

Development

New less aggressive speed bumps installation complete
Received calls for people wanting to bring business to Guadalupe

General

Special projects

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

- Engineering Technician project closeout with Dudek(consultant) on Urban Forestry Management Plan
- Engineering Technician working with WM and Cal Recycle for process implementation

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

NVIRO- WTP (SCADA)
ITech – SCADA/General IT Quarterly
Cannon – Las Mujeres/303 Obispo
Enterprise – Fleet Solutions
CalTrans – HWY 1 Crosswalk
PG&E – 303 Obispo
JF Will – Amtrak
Precon – Royal Theatre
SW Constructin – Las Mujeres Park
GovPilot – Municipal Software Platform

Parks/Facilities

Baseball field prep
Irrigation at Jack O'Connell
Light/fan install FD restroom
Leak repair FD restroom

Streets

Installed Hydrant identification reflectors
Storm Drain cleaning
Weed abatement
Street sign replacement
Red curb painting

Transit

Pending CalTrans permit for construction

Water

Repairs

SCADA Contractor is done final programming 4/1 emergency closed
Fire Hydrant maintenance - painting
Repaired chemical injection line
Replaced Water Meter
89 Customer Service Calls
3 service line repairs

State Water

State Water normal

Wastewater

Biological treatment added to Pasadera lift station(BioAlchemy)
Staff attended Tri-Counties WWTP training conference
FOG removal all Lift Station wet wells
HWY 1 LS pump repaired
Screw press maintenance and repair
Lift station power failures due to PGE work
Manhole Jetting
Biolac - Getting good settling and blanket height

ATTACHMENT 1 - City Engineer's report for March 2026

4875 El Camino Real • Atascadero, CA 93422 • Phone: 805-470-1910 • eikhofdesigngroup.com

City Engineer Report March 2026

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

- **Various Caltrans Projects** – The City Engineer has been working with Caltrans on their ADA Improvement. Construction on Highway 1 will start soon.
- **Amtrak Station Improvements (Transit Hub)** – Caltrans is still reviewing the plans for an encroachment permit. The City Engineer successfully negotiated the reallocation of AHSC grant funds earmarked for an electric bus to the Transit Hub Project.
- **Central Park Renovation Project**—Construction is underway.
- **Leroy Park Phase II Improvements**—The USDA has received all the required documentation, and the project is being reviewed. Once the USDA completes the document review, we anticipate receiving approval to start the bidding process.
- **303 Obispo Street Site Improvements**—Construction is ongoing-.
- **11th Street Multi-Use Path** – Design is ongoing for the 11th Street Multi-Use Path from Gularte to Mary Buren School.
- **Highway 1 and Pioneer Lift Stations**—The Highway 1 Lift Station is under construction. Work has been proceeding per the plans and specifications.

The Pioneer Lift Station will start construction at the end of April 2026.

- **2026 Pavement Improvements**—Design work is ongoing on the 2026 Pavement Improvement Project. Depending on available funding, the project will include Obispo Street from Main Street to Ninth Street, and West Main from Guadalupe Street to Julia Drive.
- **City Hall Repairs Project**—Ravatt and Albrecht has been working on plans for the roof replacement and seismic upgrades.
- **Royal Theater** – Earthwork and work within the building is ongoing.
- **Measure A (Miscellaneous)** – The City Engineer attended the monthly TTAC meeting for SBCAG.
- **Wastewater** – The Wastewater Master Plan Update is under development.
- **Jr. High Sidewalk Project** – Plans have been prepared for the Jr. High Sidewalk Project. The bid package will be sent to contractors in the next few months for construction during a non-school period.



Development

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

- Pasadera – Construction on the southerly lots is continuing.
- The Obispo Street bridge in Pasadera will be placed by cranes the week of April 6, 2026.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 14, 2026

Eli Martínez

Prepared by:
Eli Martínez, Finance Director

David Trujillo

Approved by:
David Trujillo, Interim City Administrator

SUBJECT: April 2026 Financial Report

RECOMMENDATION:

That the City Council accept the April 2026 Financial Report.

DISCUSSION:

Attached as Attachment No. 1 is the preliminary Financial Report for the 2025-2026 fiscal year (through March 2026). These figures are currently unaudited and subject to change; finalized data will be presented in future audited financial statements. Staff requests that the City Council accept this report for the record.

ATTACHMENTS:

1. April 2026 Financial Report

ATTACHMENT 1



City of Guadalupe

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Current Total Budget	YTD Activity	Budget Remaining
Fund: 001 - General Fund			
Revenue			
Sales & Use Tax	500,000	465,294	34,706
Refunds & Overpayments	-	6,355	(6,355)
Dividends	10,000	18,793	(8,793)
Franchise Fees	300,000	109,369	190,631
Local Sales Tax	790,000	705,255	84,745
Real Property Transfer Tax	10,000	11,920	(1,920)
Property Tax	2,115,000	1,182,218	932,782
Utility User Tax	550,000	533,340	16,660
TRANSIENT OCCUPANCY TAX	-	3,805	(3,805)
Bus. License/Gross Receipts Tax	200,000	228,719	(28,719)
Enchroachment Permits	25,000	-	25,000
Building Permits	120,000	33,058	86,942
Other Licenses & Permits	13,600	17,042	(3,442)
Electrical Permit	27,800	25,497	2,303
Mechanical Permit	8,000	5,923	2,077
Plumbing Permit	25,400	8,661	16,739
Plan Check Other	42,400	19,392	23,008
Cannabis App Fee	9,000	-	9,000
Cannabis Revenue	300,000	232,585	67,415
Criminal Fines & Penalties	6,000	20,450	(14,450)
Other Fines & Penalties	6,000	2,579	3,421
Other Government Grants	13,000	13,264	(264)
Vehicle Anti-Theft	4,000	3,081	919
Revenue from Other Agencies	250,000	319,470	(69,470)
Parks & Recreation Fees	3,000	-	3,000
Plans & Specs	20,000	17,734	2,266
Special Fire Services	-	5,011	(5,011)
AMR Ambulance Revenue	20,000	-	20,000
Other Permits & Fees	2,000	3,662	(1,662)
Contributions, non-gov't.	90,000	90,000	-
Interest Income	20,000	26,705	(6,705)
Rental of Property	85,000	53,173	31,827
Administrative Overhead	15,000	22,315	(7,315)
Police Overhead	45,000	60,251	(15,251)
Miscellaneous Income	40,000	167,650	(127,650)
Over/Short	-	(20)	20
Business License Late Charge	-	293	(293)
W/C Reimbursement	-	102,687	(102,687)
Misc. Revenue - Police	10,000	7,894	2,106
Transfer From Water Oper.Fund	681,000	340,500	340,500
Transfer From WasteWtr Op.Fund	218,500	109,248	109,252
Transfer from Gldp Assesmnt Dist	3,000	1,500	1,500
Transfer From Gas Tax Fund	7,000	-	7,000
Transfer from Measure A	780,000	-	780,000
Transfer from Successor Agency	65,384	-	65,384
Transfer from Guad Lighting Dis	30,500	-	30,500
	7,460,584	4,974,675	2,485,909.24
Expense			
Salaries - Part-Time	45,000	36,332	8,668
Workers' Compensation	-	910	(910)
Office Supplies & Postage	50	157	(107)

	Current		Budget
	Total Budget	YTD Activity	Remaining
Business Expense/Training	325	356	(31)
Memberships, dues,subscriptions	1	-	1
Operating Supplies & Exp.	1,200	40	1,160
Salaries - Regular	476,971	330,285	146,687
Salaries - Overtime	1,500	786	714
Retirement - PERS	100,174	27,818	72,356
FICA/Medicare	37,604	-	37,604
Workers' Compensation	26,090	9,642	16,448
Medical Insurance	41,803	21,105	20,698
Other Benefits	1,977	885	1,092
Deferred Compensation	11,100	18,300	(7,200)
Dental Insurance	5,441	2,843	2,598
Vision Insurance	586	306	280
Life Insurance	973	502	471
Communications	1,240	613	627
Office Supplies & Postage	2,500	1,656	844
Advertising and Pubs	1,500	300	1,200
Business Expense/Training	1,000	22	979
Memberships, Dues & Subs	400	-	400
Facilities Maintenance	3,000	-	3,000
Equipment Replacement	3,000	1,602	1,398
Operating Supplies & Exp.	2,525	1,771	754
Professional Services	10,000	10,200	(200)
Information Technology Svs	-	120	(120)
Office Supplies & Postage	-	10	(10)
Advertising & Publication	-	58	(58)
Professional services	75,000	57,026	17,975
Salaries - Regular	344,423	438,685	(94,262)
Salaries - Part-Time	-	727	(727)
Salaries - Overtime	600	3,598	(2,998)
Retirement - PERS	130,509	32,810	97,699
FICA/Medicare	26,375	-	26,375
Workers' Compensation	18,840	6,963	11,877
Medical Insurance	61,950	55,580	6,370
Deferred Compensation	1,573	11,600	(10,027)
Dental Insurance	5,238	5,192	46
Vision Insurance	572	480	92
Life Insurance	450	418	32
Communications	1,300	572	728
Office Supplies & Postage	5,000	3,255	1,745
Business Expense/Training	1,500	61	1,439
Memberships, dues,subscriptions	1,000	-	1,000
Facilities Maintenance	500	-	500
Equipment Replacement	-	10,061	(10,061)
Operating Supplies & Exp.	5,000	3,497	1,503
Professional services	47,138	42,084	5,054
Information Technology Svs	-	2,223	(2,223)
Transfer to CIP	5,000	-	5,000
Medical Insurance	900	1,998	(1,098)
Other Benefits	605	352	253
Office Supplies & Postage	500	-	500
Business Expense/Training	1,500	507	993
Memberships, Dues & Subs	230	60	170
Operating Supplies & Exp.	-	3,028	(3,028)
Bank Service Charges	1,200	1,764	(564)
Professional Services	12,289	4,717	7,572
Information Technology Svs	150,000	100,686	49,314
Liability Insurance	27,110	-	27,110
Services by other Agencies	82,176	18,479	63,697

Debt Service Interest	3,675	-	3,675
Lease Purchase	9,750	8,081	1,669
Transfer to Gdpl Library	22,000	-	22,000
Transfer to CIP	37,000	-	37,000
Transfer to Fund 107 for Sr. Cntr Activities	27,000	-	27,000
Salaries - Regular	50,411	30,268	20,143
Retirement - PERS	5,097	2,012	3,085
FICA/Medicare	3,869	-	3,869
Workers' Compensation	2,758	1,019	1,739
Medical Insurance	8,062	4,948	3,114
Other Benefits	150	-	150
Dental Insurance	519	267	252
Vision Insurance	66	33	33
Life Insurance	99	44	55
Utilities	75,000	54,841	20,159
Communications	33,500	26,297	7,203
Business Expense/Training	500	-	500
Equipment Maintenance	2,500	78	2,422
Facilities Maintenance	90,000	-	90,000
Vehicle Maintenance	1,500	322	1,178
Equipment Replacement	2,500	-	2,500
Equipment < or = \$5000	90,000	8,938	81,062
Operating Supplies & Exp.	25,000	34,287	(9,287)
Fuel & lubricants	2,500	6,935	(4,435)
Professional Services	100,000	70,050	29,950
Liability Insurance	14,419	14,327	92
Salaries - Regular	1,877,760	1,422,053	455,707
Salaries - Temporary	10,491	9,469	1,022
Salaries - Overtime	200,000	152,280	47,720
Retirement - PERS	414,296	144,880	269,416
FICA/Medicare	162,331	-	162,331
Workers' Compensation	222,702	197,468	25,234
Medical Insurance	206,200	131,808	74,392
Other Benefits	21,333	26,581	(5,248)
Deferred Compensation	44,179	40,851	3,328
Dental Insurance	70,860	11,763	59,097
Vision Insurance	2,073	1,257	816
Life Insurance	2,324	1,259	1,065
Communications	8,500	6,515	1,985
Office Supplies & Postage	2,000	2,292	(292)
Advertising & Publication	200	-	200
Business Expense/Training	10,000	13,264	(3,264)
Memberships, dues,subscript.	300	577	(277)
Equipment Maintenance	5,000	5,643	(643)
Facilities Maintenance	4,000	-	4,000
Vehicle Maintenance	10,000	13,339	(3,339)
Equipment Replacement	-	31,806	(31,806)
Operating Supplies & Exp.	20,000	56,785	(36,785)
Fuel & lubricants	35,000	25,191	9,809
Professional services	9,160	4,479	4,681
Information Technolgy Svcs	575	-	575
Liability Insurance	118,188	186,559	(68,371)
Services by other Agencies	70,000	66,971	3,029
Explorers	1,000	-	1,000
Salaries - Regular	689,190	635,056	54,134
Salaries - Overtime	200,000	125,007	74,994
Retirement - PERS	189,315	74,688	114,627
FICA/Medicare	68,528	-	68,528
Workers' Compensation	81,738	72,476	9,262

Income Statement

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Current Total Budget	YTD Activity	Budget Remaining
Medical Insurance	92,883	50,828	42,055
Other Benefits	9,419	3,299	6,120

Deferred Compensation	5,712	5,861	(149)
Dental Insurance	5,078	2,297	2,781
Vision Insurance	599	273	326
Life Insurance	910	667	243
Communications	5,000	2,606	2,394
Office Supplies & Postage	1,000	341	659
Business Expense/Training	3,000	3,221	(221)
Memberships, Dues & Subs	1,500	-	1,500
Equipment Maintenance	10,000	1,390	8,610
Vehicle Maintenance	10,000	3,744	6,256
Equipment Replacement	16,000	17,095	(1,095)
Operating Supplies & Exp.	15,850	5,835	10,015
Fuels and Lubricants	11,300	5,363	5,937
Professional Services	1,500	18,658	(17,158)
Information Technology Svcs	250	-	250
Strike Team/EMT/Other	-	14,408	(14,408)
Liability Insurance	51,436	80,166	(28,730)
Services by other Agencies	45,000	83,069	(38,069)
Fire Prevention	1,000	-	1,000
Salaries - Regular	175,665	134,535	41,130
Salaries - Part-time	41,294	24,329	16,965
Salaries - Overtime	-	869	(869)
Retirement - PERS	18,407	9,210	9,197
FICA/Medicare	16,184	-	16,184
Workers' Compensation	9,609	3,551	6,058
Medical Insurance	30,388	20,766	9,622
Other Benefits	450	-	450
Deferred Compensation	127	-	127
Dental Insurance	3,083	1,087	1,996
Vision Insurance	214	137	77
Life Insurance	237	84	153
Utilities	85,000	73,915	11,085
Communications	3,000	787	2,213
Office Supplies & Postage	1,000	442	558
Advertising & Publication	500	-	500
Business Expense/Training	-	425	(425)
Memberships, dues,subscriptions	150	-	150
Facilities Maintenance	5,000	-	5,000
Vehicle Maintenance	600	-	600
Equipment Replacement	1,000	320	680
Operating Supplies & Exp.	30,000	7,728	22,272
Fuel & lubricants	4,000	-	4,000
Professional services	50,000	7,880	42,120
Information Technology Svcs	-	190	(190)
Liability Insurance	11,676	13,739	(2,063)
Salaries - Regular	87,387	165,095	(77,708)
Retirement - PERS	51,015	15,807	35,208
FICA/Medicare	6,577	-	6,577
Workers' Compensation	4,703	1,767	2,936
Medical Insurance	12,155	8,079	4,076
Dental Insurance	670	422	248
Vision Insurance	85	54	31
Life Insurance	136	86	51
Office Supplies & Postage	800	292	508
Advertising and Pubs	1,500	645	855
Equipment Replacement	-	1,602	(1,602)
Operating Supplies & Exp.	3,000	784	2,216

Income Statement

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Current		Budget
	Total Budget	YTD Activity	Remaining
Professional Services	180,000	71,435	108,565
Profl Services	25,000	14,543	10,458
	8,297,605	5,875,827	2,421,777.63
	(837,021)	(901,153)	

(837,021)

(901,153)

Income Statement

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Group Summary

Account Type	Current Total Budget	YTD Activity	Budget Remaining
Revenue	7,460,584	4,974,675	2,485,909
Expense	8,297,605	5,875,827	2,421,778
	<u>(837,021)</u>	<u>(901,153)</u>	<u>64,132</u>
	<u>(837,021)</u>	<u>(901,153)</u>	

Income Statement

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
001 - General Fund	(837,021)	(837,021)	(43,645)	(901,153)	64,132
Total Surplus (Deficit):	(837,021)	(837,021)	(43,645)	(901,153)	



City of Guadalupe

Balance Sheet

Account Summary

As Of 03/31/2026

Fund: 001 - General Fund

Assets

Name	Balance	
Cash Balance	-	
Principal Financial Group	54,908	
Petty Cash	3,000	
Prepaid-Other	870,626	
Prepaid Insurance	86,744	
A/R - Other	7,884	
Accounts Receivable	73,336	
A/R Contra Account - Dev Fees	-	
Utility Billing Receivable	5,795	
Claim On Cash	273,039	
PD Apparel Inventory	-	
Fire Apparel Inventory	694	
Due from other Funds	-	
Total Assets:	1,376,026	1,376,026

Liability

D.J. FARMS	(56,903)
Accounts Payable	(25,329)
Accounts Payable Pending	(5,640)
Due to Wastewater Capital	-
Due to Water Operating	219,330
Accrued Wages Payable	-
Payroll Correction Acct	903
Due to fund 65	140,000
Deferred Revenues	(0)
SB 1186 DISABILITY ACCESS LAW	15,351
SB 1473 Ca. Bdlg Stnds Comm	347
Auditorium/Park Deposits	2,062
Volk CUP	1,366
Building Permit Deposits	155,732
Employee Trust Fund	(15)
S.M.I.P.	2,409
KIMBELL	(2,907)
Guadalupe H-2A Housing "Lopez CUP"	(2,156)
Alvarez Lot Split - SB9	(1,885)
Alvarez Lot Line Adjustment – 11th Street	(5,096)
Root One	(4,487)
Hwy 1 Gen Auto Repair	(2,654)
TrusPro Addition	701
Olivera Apts	(0)
Almaguer LLA	2,553
Pioneer Street Apartments	(954)
Edwards 5 Unit Apartment Comp	511
La Guardia Townhomes	(4,085)
Snowy Plover Lane	(797)
CENTRAL COAST PROCESSING	(12,905)
Element 7	(1,207)
147 Tognazzini Lot Merger	(2,665)
Vaughn Weed Abatement	(2,531)
PSHH - Guadalupe Court	(17,031)
Soil Vapor Extraction System	500

Due to other Funds	7,783
CRANDALL 12th ST. APARTMENTS	(7,788)

Balance Sheet

As Of 03/31/2026

Name	Balance
UNAVAILABLE REVENUE	-
Business License Ovrpmt	(433)
USE TAX PAYABLE	-
Developer Bond/Security Deposit	15,000
Guadalupe Ranch Acres	44,975
Pro Diesel Repair, Inc.	(451)
New Pasadera Jr. High School	(1,193)
SB Cnty Prkg Viol Surcharge	1,218
Bank Rec Clearing	0
Total Liability:	451,628

Equity

Legal Services	-
Fund Balance - Unreserved	1,825,551
Total Beginning Equity:	1,825,551
	4,974,675
	5,875,827
	(901,153)
	924,398

1,376,026



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of April 14, 2026**

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

David Trujillo

Approved by:
David Trujillo, Interim City Administrator

SUBJECT: Root One request for public benefit fee reduction and its support for a cannabis tax ordinance.

RECOMMENDATION:

That the City Council review this staff report, consider the information provided by staff during its presentation of this report, and also, from representative(s) of SLOCAL Roots Management LLC dba Root One (“Root One”) and any interested members of the public before deliberating on Root One’s request for a temporary reduction in its 6% annual public benefit fee and its support for a cannabis tax ordinance.

BACKGROUND:

At the April 12, 2022, City Council meeting, the City Council selected SLOCAL Roots Management LLC dba Root One (Root One) as one of two applicants to be selected through the City’s retail cannabis competitive process for issuance of a commercial cannabis business (CCB) permit.¹

As required by Chapter 9.22 of the Guadalupe Municipal Code (GMC), Root One applied for a Conditional Use Permit (CUP) for its proposed retail cannabis dispensary at 928 Guadalupe Street. The City Council considered this CUP application and approved it at the City Council meeting held on September 12, 2023. At this same meeting, the City Council also approved a “Community Benefit Agreement” (CBA) between the City and Root One, which was also a requirement of GMC Chapter 9.22 for issuance of a CCB permit. A summary of the provisions in the CBA are attached as **Attachment 1**.

The City issued a CCB permit to Root One on December 4, 2023. Root One thereafter applied for and obtained a building permit for its retail dispensary which opened for in or about October 2024.

On June 1, 2025, Austen Connella, managing member for Root One, sent an email to former City Administrator, Todd Bodem. A copy of this email is attached to this report as **Attachment 2**. The purpose of the email was to request a temporary reduction from the 6% of gross sales required by the CBA to 2% for one year, and increasing to 4% thereafter, until a formal cannabis business tax is enacted. Root One supported a cannabis business tax as a “more sustainable, transparent, and standardized method of

¹ The other selected finalist that was subsequently approved for a CCB permit failed to satisfy the conditions of the permit and never commenced operations.

generating revenue, consistent with what most other cities across the state have implemented.” Mr. Connella explained further that the 6% fee, combined with state taxes and regulatory costs, had made it increasingly difficult to reach profitability. He pointed out that Root One continued to honor its separate 1.5% of gross sales contribution to local nonprofit organizations, and that lowering the City contribution rate temporarily would not only help it preserve this nonprofit commitment, but would also allow for investing in pricing strategies, outreach, and inventory that could improve customer traffic and total revenue – benefiting both Root One and the City.

Under the City’s cannabis ordinance (GMC Chapter 9.22) the applicants for a retail CCB permit were required submit a proposal which included the proposed public benefit fee the applicant was willing to offer. Root One’s proposed public benefit fee of 6% was higher than all of the other applicants. The other successful candidate (that failed to comply with the CCB permit conditions and did not open for business) had proposed a 5% fee on gross receipts, and the other candidates were at 4% or lower.

In order to perform its “due diligence” concerning this request, former City Administrator, Todd Bodem, contacted the City’s cannabis consultant, HdL Companies (“HdL”), for assistance in reviewing Root One’s request because he believed that City staff did not have the expertise or knowledge necessary to evaluate it. He further believed that HdL could provide an objective and independent review for the City Council. An initial meeting with HdL representatives was held on June 3, 2025. HdL thereafter provided a proposal to the City that included three components: (1) a cannabis retail market place analysis; (2) an (optional) review of Root One’s financial statements; and (3) development of a commercial cannabis tax ordinance (optional).

Due to competing priorities, Mr. Bodem did not retain HdL to commence work on this matter until after a further meeting was held with HdL representatives on October 7, 2025, at which time he directed HdL to commence with the first two components (the retail market analysis, and the financial records review), but deferred the development of a cannabis tax ordinance to a later date so that the City Council could make the decision about whether the current cannabis ordinance met the City’s needs or if the City should adopt a local cannabis tax.

Mr. Bodem met with Mr. Connella on October 14, 2025, about his decision to hire HdL to conduct a general market analysis of commercial cannabis and a review of Root One’s financial records as part of its “due diligence” concerning its request to lower the 6% fee on gross sales. Mr. Connella approved of HdL for this purpose and agreed to provide its financial records for the financial review. Mr. Bodem also informed Mr. Connella that City staff planned on deferring the decision about a cannabis business tax to the City Council.

HdL completed its cannabis retail market analysis report and provided a draft report to the City on November 21, 2025. HdL provided the City with its final report on February 12, 2026. A copy of this report is attached to this report as **Attachment 3**.

With respect to the financial review, on October 30, 2025, HdL provided the City with a list of the documents it requested to conduct its financial review, which was sent to Root One. The list of documents was for:

Profit and Loss Statements – monthly from October 1, 2024 through September 30, 2025
Balance Sheet – as of September 30, 2025
Cash Flow Statement – monthly from October 1, 2024 through September 30, 2025
General Ledger detail – October 1, 2024 through September 30, 2025

Root One provided these documents to the City on November 19, 2025, which were immediately forwarded to HdL. On December 1, 2025, HdL advised that the general ledger report did not match the profit and loss statements and asked for corrected information. Root One was informed about this and responded with new and corrected general ledger entries which was forwarded to HdL on December 10, 2025. HdL completed its financial review and provided the City with its report on January 5, 2025, a copy of which is attached to this report as **Attachment 4**.

DISCUSSION:

The City retained HdL to conduct an analysis of the commercial cannabis market, both statewide and locally (see **Attachment 3**), as well as to conduct a review of Root One’s financial records (see **Attachment 4**), so that the City Council would have relevant information from an independent and unbiased source to use when deliberating on Root One’s request.

Market Analysis:

HdL’s Cannabis Retail Market Analysis report (**Attachment 3**) includes a large amount of interesting and relevant information, and Councilmembers are referred to the full report as only several key points will be discussed in this staff report. The points selected for discussion here are not intended to imply that other information in the report is not pertinent to the Council’s deliberations.

The report notes that, as a condition of its Community Benefit Agreement (CBA), Root One committed to contributing a public benefit fee of 6% on the gross receipts of all retail cannabis sales, and an additional 1.5% of gross receipts to non-profit organizations serving the community, bringing its total monetary contribution up to 7.5%, as well as agreeing to a number of in-kind contributions, including 50 paid community service hours per month, which boosts the total value of their commitment to around 8.0%.

The HdL report identifies the local/regional cannabis market for the Guadalupe area as including Guadalupe (population of around 8,000), Santa Maria (population of about 111,000), and the communities of Orcutt (32,000), Nipomo (18,200), and Callender and Woodlands (3,200, combined) bringing the total population of the immediate surrounding area to around 172,400. The report notes that there are a total of four (4) cannabis retailers in this immediate area, giving an average of one (1) retailer for every 43,100 people.

According to the report, HdL has observed an average retail density of around one (1) cannabis retailer for every 18,000 to 20,000 people across California, which it uses as a very general benchmark for comparison purposes (although this is an average number with a wide range in that some areas having one retailer for more than 100,000 people and others having one retailer for fewer than 1,000 people). HdL states that this suggests that there is room for more cannabis retailers in the Guadalupe area. However, the report notes that when the wider region from Lompoc to San Luis Obispo is considered,

the retail density increases significantly to a retail density of one (1) cannabis retailer for every 15,000 people.

The HdL includes a table that sets forth current rates for cannabis taxes or community benefit fees for cannabis retailers among these nearby jurisdictions and states that they are “remarkably consistent and show far less range or variation than we usually see within a region.” The report notes that all of the cities and counties in the region charge a rate of 6.0%, other than Grover Beach which sets its rate at 5.0%. The average among all of these jurisdictions is 5.8%.

The HdL report also discusses the statewide cannabis market and notes that the State of California applies an excise tax of 15% on all retail sales of cannabis and cannabis products and is applied on top of any local cannabis business tax (and, most likely, pursuant to a CBA²), which means that the cumulative effect is higher than if the taxes were imposed only on the purchase amount, resulting in an additional effective tax rate of approximately 2.82%. This is in addition to sales tax (8.75% in the City of Guadalupe) which is added on top of the excise tax and a local cannabis tax or public benefit fee, so the total tax rate on cannabis retail sales is 32.57% (in the City of Guadalupe).

The HdL report concludes by noting that the 6.0% public benefit fee required by Root One’s CBA is already consistent with the cannabis tax rates from all nearby jurisdictions other than Grover Beach, which has a rate of 5.0%, and that it is unlikely that this 1% difference would have a significant impact on sales, given the distance and driving time from Grover Beach to Guadalupe. However, HdL does note that Root One’s public benefit fees include a commitment to provide an additional 1.5% of gross receipts to non-profit organizations, to pay their employees to provide at least 50 community service hours per month at their normal rate of pay and to conduct other fundraising and volunteer efforts, and it estimates the monetary value of these other commitments to be amount to an additional 0.5%, bringing Root One’s total public benefit fee up to around 8.0%. When these additional commitments are factored in, Root One’s total community benefit rate exceeds the regional average by around 2.0%.

Financial Review:

To assist the City with evaluating Root One’s request for a reduction in its public benefit fee, HdL also conducted a review of Root One’s financial statements and used financial ratios to assess profitability, liquidity, and leverage, for the purpose of developing a general overview of the company’s financial position.

During HdL’s initial review of Root One’s financial ratios, it was noted that the business’s records did not follow Generally Accepted Accounting Principles (GAAP). HdL could not determine whether Root

² Although it is clear that the state excise tax is imposed on top of a local cannabis tax, it is not entirely certain if the excise tax is imposed on top of a public benefit fee contributed as part of a CBA. According to HdL, the California Department of Tax and Fee Administration (CDFTA) does not provide any guidance that specifically says public benefit fees are subject to excise tax, although it does make broad statements that HdL has interpreted to mean that the excise tax is calculated on top of a public benefit fee charged to consumers. CDFTA Tax Guide for Cannabis Businesses includes the following statements:

- “Generally, whenever an expense of the retailer is separately added to any taxable sale, the expense is also subject to sales tax and cannabis excise tax.” (<https://cdtfa.ca.gov/industry/cannabis/retailers.htm#LocalGovernmentTaxes>)
- Gross receipts subject to cannabis excise tax include “any expense imposed on you as a retailer that you pass on to your customer...” (<https://cdtfa.ca.gov/industry/cannabis/tax-facts.htm#Gross-Receipts-Subject-to-Cannabis-Excise-Tax>)

One used cash-basis, accrual-basis, or modified cash-basis accounting. Several expenses—including depreciation, taxes, rent, and interest—were recorded inconsistently. Additionally, some 2024 general ledger entries showed cash withdrawals from the main vault without corresponding expense entries. In addition, HdL was unable to confirm whether or not the CBA fee was included as an expense.

HdL met with Root One to discuss these issues and was able to resolve them sufficient to address HdL's concerns. In particular, HdL confirmed that the amounts used to compute the ratios include an expense for the CBA fee. HdL concluded that, ultimately, the updated ratios as shown in its report (and discussed below) did not change from the initial ratios by much, and therefore, its conclusions on profitability, liquidity, and leverage remain the same.

Concerning profitability, HdL found that Root One's 39.21% gross profit margin (i.e., revenue after the cost of goods sold (COGS) indicated a reasonable "value-add" after the COGS, but that its operating margin (i.e., percentage of revenue remaining after paying operating expenses, excluding interest and taxes) of 6.50%, and its net profit margin (i.e., percentage of profit a company keeps for every dollar of revenue after all expenses are paid, including interest and taxes) of 0.69% revealed that operating expenses and below-the-line items consume most of the profit. HdL's conclusion was that, "... these margins show there is a thin bottom line and limited capacity for adverse industry changes." HdL also indicated that industry benchmark data suggests that the average retail gross profit margin for California cannabis retailers is about 60%, which means that Root One's gross profit margin is well below the average.

Concerning liquidity, HdL found that the "current ratio" (i.e., the percentage of current assets, *including* inventory, available to cover current liabilities) of 106.78% indicated "just above-minimum short-term coverage for short term" but the "Quick ratio" (i.e., the percentage of current assets, *excluding* inventory, available to cover current liabilities) of 79.56% indicated that, excluding inventory, liquid assets might be too limited to meet upcoming obligations, and that this indicated reliance on quickly converting inventory or ongoing supplier support and, as a result, a decrease in revenues could lead to cash flow constraints. HdL noted that the industry benchmark for liquidity of cannabis retailers was approximately 189%, which indicates that Root One's liquidity is well below the average in the industry.

Finally, concerning Root One's debt-to-equity ratio (Percentage of debt compared to shareholders' equity) of 188.54%, HdL found it indicated significantly high leverage, as the company's total liabilities were twice the shareholders' equity value. HdL noted that a high debt-to-equity ratio combined with low liquidity raises the risk of insolvency. While HdL noted there was no published or reliable benchmark for the typical debt-to-equity ratio for California cannabis retailer, it believed that a healthy debt-to-equity ratio would be closer to 100% given Root One's thin margins and revenue volatility.

HdL listed several "key takeaways" in its report:

- The business generates acceptable gross value, but most of it is consumed by operating costs and below-the-line items, resulting in a thin net profit margin.
- Short-term liquidity is only achievable with inventory included.
- Leverage is high, which amplifies the effect of any earnings decline and may limit flexibility.

In short, HdL's financial review lends support for Root One's contentions about its difficulties to achieve profitability, although most of this can be attributed to its operating costs *other than the 6% public benefit fee*. The City's 6% public benefit fee may reduce Root One's gross profit margin of 31.91% to 25.91%, but that means that its other operating costs equal 21.58%. In light of the industry benchmark identified in the HdL report of an average of approximately 60% gross profits margin for California cannabis retailers, City staff will expect Root One to explain how it may be able to reduce its operating costs (other than the 6% public benefit fee) and/or raise prices to generate more gross receipts as alternatives to reducing the 6% public benefit fee.

City Staff Recommendation(s):

City staff does not support Root One's request to reduce its public benefit fee. There are several reasons, including:

1. Root One's application was likely selected, in part, because it was willing to offer the highest public benefit fee of all of the applicants for the two available CCB permits (along with its nonprofit contributions). Why should the City be deprived of the benefit of its "bargain" in selecting Root One for one of the two CCB permits? Additionally, would other applicants who were not selected object that Root One's offer to pay a 6% public benefit fee was a strategic tactic to obtain one of the two CCB permits with the understanding it would later request a reduction in this fee? Even if this is not the case, the "optics" do not look good.
2. While Root One may be experiencing difficulty in achieving profitability, the City has recently discovered that it has a \$1.6 million budget deficit. Does lowering revenue from the public benefit fee make sense in light of the City's budget deficit?
3. Given that HdL noted that the average benchmark for gross profit margin for retail cannabis businesses in California was approximately 60%, the burden is on Root One to explain why its 39.21% gross profit margin is approximately 20% lower than the statewide average. If Root One's gross profit margin could be increased to an amount closer to (or in excess of the) 60% average, the CBA fee would not be a problem.
4. Every jurisdiction in the regional area around Guadalupe imposes a 6% cannabis tax on sales, except for Grover Beach, with imposes a 5% fee. What is the reason to justify a 4% tax in Guadalupe (or a 4% CBA fee)?

That said, staff fully understands that this decision rests entirely with the City Council and that the Council must not only consider Root One's request from City staff's perspective, but must consider it from the overall perspective of what is best for the City as a whole.

Accordingly, City staff suggests one or more of the following alternatives to granting Root One's request as stated (i.e., a one-year reduction of the public benefit fee to 2%, increased to 4% thereafter until the City approves a local cannabis tax of 4%):

1. Before reducing the public benefit fee, request that Root One identify actions it could take to increase its gross profits margin closer to the state benchmark average of 60%, either by reducing operational costs (other than reducing the 6% public benefit fee) and/or raising product prices or explain why one or both of these options is not feasible.
2. Grant temporary relief from the 1.5% contribution requirement to nonprofit organizations and the 0.5% in-kind volunteer employee contributions (paid time for employees to volunteer for nonprofits), which acts as an additional 2% fee/cost to Root One in addition to the 6% public benefit fee, so its total “public benefit” contribution to the City of Guadalupe is 8% of gross profits. As the HdL market analysis indicated, all cities and Santa Barbara County have a 6% cannabis tax (other than the City of Grover Beach which has a 5% cannabis tax) so the public benefit fee paid to the City of Guadalupe is comparable with what all regional cannabis retailers are required to pay, but Root One can be seen as paying 2% more than these other retailers (or 3% more than retailers in Grover Beach). In light of the City’s own budget and revenue concerns, staff would prefer that the 6% public benefit fee remain in place, but to grant relief to Root One from its 2% nonprofit contribution commitments.
3. Agree to immediately temporarily lower the public benefit fee to 5% or 4% (not 2% as requested by Root One) for a period of one year and review Root One’s profitability again to ascertain if the lowered fee should continue or be restored to 6%.

Cannabis Tax Ordinance:

City staff has no recommendation at this time concerning whether the Council should direct staff to move forward with an ordinance to establish a local cannabis tax in lieu of the City’s current approach to require a CBA agreement with a public benefit fee. This decision is entirely the Council’s and does not need to be made at this particular meeting; however, if the Council is interested in pursuing a local cannabis tax, a final decision should be made no later than by the end of May 2026 so that staff has time to prepare an appropriate ordinance (likely with HdL’s assistance) and to take the necessary action to place the ordinance/tax measure on the ballot for the upcoming November 2026 election. Any local cannabis tax ordinance will need to be approved by the voters.

In light of the fact that all of the local jurisdictions have a local cannabis tax of 6% (except for Grover Beach which has a 5% local tax), City staff would be unlikely to support a local cannabis tax of 4% for the City of Guadalupe as requested by Root One, unless HdL or another consultant could provide a market assessment that this lower tax rate might induce another retail cannabis business to apply for the other CCB permit previously approved by the Council should the Council see fit to re-open to application process after the tax ordinance is approved. If so, a second retail cannabis business might offset the loss of revenue from 6% to 4% of gross sales due to more sales generated by two retail operations (unless the local retail market cannot realistically support two retail cannabis operations). Again, the decision whether to switch from receiving revenue from a negotiated public benefit fee to a local tax is entirely up to the Council (and the voters), as is the amount of the tax, but absent a compelling rationale, staff would recommend that 6% of gross sales be retained for any local tax rather than reduce this percentage to 4% or even 5%.

FISCAL IMPACT:

Since the City received approximately \$115,931 from the 6% fee on gross sales required by the CBA from the date Root One opened for business in or around October 2024 through September 2025, assuming this amount would likely to be roughly the same moving forward in time, the City would expect a loss of approximately \$77,287 in annual revenue if the Council agreed to lower the fee to 2% on annual sales. The loss of annual revenue would be approximately \$38,644 if the fee were lowered only to 4%.

ATTACHMENTS:

1. Summary of Provisions of Community Benefit Agreement between the City and Root One
2. Email from Austen Connella to Todd Bodem sent on June 1, 2025.
3. Cannabis Retail Market Analysis (HdL report).
4. Financial Health Summary (HdL report).

Summary of Community Benefit Agreement between the City and SLOCAL Roots One

Pursuant to the Community Benefit Agreement between the City and SLOCAL Roots One (“Operator”) requires the Operator to pay the City a “public benefit fee” (which is described in Exhibit B of the Agreement): The Public Benefit fee is levied upon business gross receipts at a rate of 6%. The fee shall be paid, in arrears, on a monthly basis.

In addition, the Operator required to implement and maintain a Community Program with the following community benefits:

- Operator will donate \$4,000 per month during the first year of operations, followed by 1.5% of gross sales thereafter, to non-profit organizations who directly serve Guadalupe.
- Scholarship Program Operator will provide two \$2,000 scholarships annually for graduating low income Guadalupe High School students studying to become teachers and those pursuing a degree in the agricultural industry. Scholarship recipients will also have the option of working part-time at the Operator’s retail or related cultivation operations as part of an apprenticeship program.
- Operator will raise funds for upgrades to community sports fields and/or recreational facilities.
- Operator will provide at least 50 community service hours per month. Employees will be paid during volunteer hours, as they would during normal working hours.
- Operator will organize cleanups, including an effort to adopt a section of Highway 1 near Guadalupe through the Adopt-A-Highway program.
- Operator’s lobby and retail floor area will feature rotating work from local artists, including paintings and decorative pieces that will reflect the Guadalupe community. If artwork is to be sold, 100% of the proceeds will go to the artist.
- Operator will source 80% of supplies and equipment from businesses within 80 miles.
- Operator will purchase coffee, snacks and meals from local restaurants for Operator employees and customer appreciation days.
- Operator will source as many building materials as possible from locally owned hardware and building supply companies with locations in Guadalupe.
- Operator shall use local contractors and labor for build-out and landscaping improvements.

- Operator will partner with a local manufacturing and distribution center in Guadalupe to manufacture and package all house branded products.
- Operator will consider local area businesses for other services, including IT, staffing, security, hospitality, packaging, printing, interior design, HR and payroll, before searching outside of Guadalupe.
- Operator will work with businesses in town to establish other incentives for customers to stay in Guadalupe after visiting the Operator's place of business.
- Operator will maintain membership in the Guadalupe Business Association, and help organize and advertise local events and awareness to attract visitors to town.
- Operator will maintain involvement in other local industry associations.
- Operator will source at least 75% of employees from residents within a 15-mile radius of the business location.
- Operator will give preferential hiring to job applicants who reside within Guadalupe, with
- secondary preference given to job applicants who reside in Santa Maria Valley.
- Operator will offer a base wage of \$18.00 per hour for entry-level employees.
- After a 60 day probationary period, Operator will offer all full time employees health, vision and dental benefits, access to 401(k), commuter tax benefits, employee discounts, and paid volunteer opportunities.
- Operator will enter into a labor peace agreement.
- Operator will focus on hiring members of the community who have been victims of racial injustice, gender injustice, and the war on drugs.
- Operator will focus on hiring bilingual employees at every level of employment.
- Operator will develop a Medical/Veteran Program, to provide free medical cannabis goods to local medical and/or hospice patients and veterans. Once enrolled, patients and veterans will receive a 15% discount on any order in store, as well as a monthly donation of cannabis.
- Operator will work with other local cultivation, manufacturing and distribution companies to source donations for patients and veterans.



FW: Request for Temporary Reduction in Cannabis Contribution Rate

10 messages

Todd Bodem <tbodem@ci.guadalupe.ca.us>
To: Philip Sinco <sinco.muni.law@gmail.com>
Cc: Mark Lovelace <mlovelace@hdlcompanies.com>

Mon, Jun 2, 2025 at 8:40 AM

From: SloCal Roots <slocalroots@gmail.com>
Sent: Sunday, June 1, 2025 9:34 PM
To: Todd Bodem <tbodem@ci.guadalupe.ca.us>
Cc: Tom McAuley <tom@slocalroots.store>
Subject: Request for Temporary Reduction in Cannabis Contribution Rate

Dear Mr. Bodem,

I hope this email finds you well. First, thank you for your continued support of ROOT ONE—Guadalupe’s first and only locally owned and operated cannabis dispensary. We remain dedicated to the mission we set forth during the application process: to operate a compliant, community-driven business that contributes meaningfully to Guadalupe’s growth and wellbeing.

We are writing to respectfully request a temporary reduction in our voluntary City contribution rate from 6% of gross sales to 2% for the first year, increasing to 4% thereafter, until a formal cannabis business tax is enacted.

Background & Purpose

As you know, Guadalupe currently does not have a cannabis business tax in place. When we applied for licensure, we committed to the 6% contribution in lieu of a formal tax, to ensure that the City would still benefit from cannabis revenues while a long-term solution could be developed. We fully support the City taking steps to establish an official cannabis tax—a more sustainable, transparent, and standardized method of generating revenue, consistent with what most other cities across the state have implemented.

We also recognize that passing a tax requires time, planning, and community engagement. We are willing to assist in any way we can to support the City in developing and advancing a fair cannabis tax initiative, whether through voter outreach, community education, or policy support.

Financial Reality & Community Impact

While our commitment to Guadalupe remains strong, the current 6% contribution—combined with state taxes and regulatory costs—has made it increasingly difficult to reach profitability. At the same time, we continue to honor our separate 1.5% contribution to local nonprofit organizations, which we are proud of and determined to continue.

Lowering the City contribution rate temporarily would not only help us preserve that nonprofit commitment, but also allow us to invest in pricing strategies, outreach, and inventory that can improve customer traffic and total revenue—benefiting both our business and the City.

Market Conditions & Regional Comparison

The broader California cannabis market is under immense pressure:

- The state excise tax, which already switched to a retail basis last year, is scheduled to increase from 15% to 19% on July 1, 2025
- The illicit market remains dominant in many regions, undercutting legal businesses by avoiding taxes and regulations
- Retail storefronts across the state are **closing** at alarming rates, particularly in high-tax jurisdictions. Several of the largest dispensary chains have shut down or gone into receivership over the last 18 months due to unsustainable margins
- Surrounding cities and counties—including San Luis Obispo County, Santa Barbara County, Monterey County, Long Beach, and Oakland—have lowered cannabis tax rates in response to these realities, choosing to support long-term sustainability over short-term strain

While ROOT ONE is steadily growing, competition from nearby jurisdictions like Orcutt has slowed our pace, limiting our ability to reinvest in operations and customer engagement. A temporary adjustment to 2% (then 4%) would enable us to stabilize, compete more effectively, and ultimately generate more value for the City in the long run.

The Case for Temporary Relief

- A temporary reduction would allow ROOT ONE to: Lower prices for customers, making our products more competitive with surrounding cities and the illicit market
- Increase foot traffic and sales volume, benefiting both our business and the City's total revenue Continue funding our 1.5% nonprofit commitment to local programs and services.
- Compete more effectively with operators in nearby lower-tax areas, many of whom do not bear the same contribution obligations.
- Position the City of Guadalupe for a sustainable cannabis revenue future by supporting the long-term viability of its first and only retailer.

Our Request & Commitment

We are not seeking to avoid our responsibility—we're asking for a temporary, strategic reduction while a permanent, voter-approved or council-enacted tax is developed. Once that tax is in place, we are ready to adopt and collect it, transparently passing that cost on to consumers as is typical in most regulated cannabis markets.

We would welcome the opportunity to meet with you and/or the Guadalupe City Council to present this request, answer questions, and begin the process of drafting a short-term amendment or agreement. We believe this collaborative step will ensure that ROOT ONE can continue to serve as a responsible operator and a valuable contributor to Guadalupe's growth, while preserving the viability of its only cannabis retailer.

Thank you again for your time, leadership, and consideration. We remain proud to operate in Guadalupe and are committed to being a long-term partner in the City's continued growth and success.

Warm regards,

Austen Connella

February 12, 2026

Todd Bodem
City Administrator
City of Guadalupe
918 Obispo Street
Guadalupe, California 93434

Re: Cannabis Retail Market Analysis

The City of Guadalupe has a commercial cannabis business ordinance that requires all cannabis businesses enter into an agreement with the City specifying additional terms and conditions beyond those required within the ordinance, including offering community service, public outreach or payment of fees that will protect the public health, safety and welfare. The City currently has only one cannabis business; a retailer called Root One (aka: SloCal Roots) located at 928 Guadalupe Street that opened in October of 2024.

As a condition of its Community Benefit Agreement (CBA), Root One has committed to contributing a public benefit fee of 6% on the gross receipts of all retail cannabis sales. The Agreement calls for Root One to provide an additional 1.5% of gross receipts to non-profit organizations serving the community, bringing its total monetary contribution up to 7.5%. Root One has also agreed to a number of in-kind contributions as well, including 50 paid community service hours per month, which boost the total value of their commitment to around 8.0%.

On June 1, 2025, Root One sent a letter to the City seeking a temporary reduction of its public benefit fee from 6% down to 4% of gross receipts. The letter cited market pressures, competition from other licensed and unlicensed retailers, and the anticipated increase in the state cannabis excise tax from the current 15% up to 19%, effective July 1¹. Root One requested the reduction as a temporary measure to allow them to grow their business and increase sales. Root One's letter also suggests that the City should replace the existing CBA with a voter-approved cannabis tax. The letter states that doing so would be more consistent with what most other cities across the state have implemented and suggests that a tax would allow the business to pass the cost along to consumers by charging a lower retail price and then adding the tax on top of that.

To assist with its consideration of Root One's request, the City asked HdL Companies to provide a cannabis retail market analysis. This report includes an analysis of the size of the regional cannabis market, the number of retailers competing for market share within the region, current tax rates in the area along with statewide averages, and a discussion of the overall cannabis retail market in California.

This analysis is not intended to opine in any way on Root One's financial condition or viability. HdL's Cannabis Audit Team will separately be conducting a review of financial statements provided by Root One to develop a general overview of the company's financial position. That review will be provided separately.

¹ The state excise tax did increase up to 19% on July 1 as a function of previous legislation that eliminated the separate cultivation tax. That increase was subsequently rescinded with Governor Newsom's signing of AB 564, effective October 1, 2025, keeping the excise tax at 15% through June 30, 2028.

Cannabis Retail Market in the Guadalupe Region

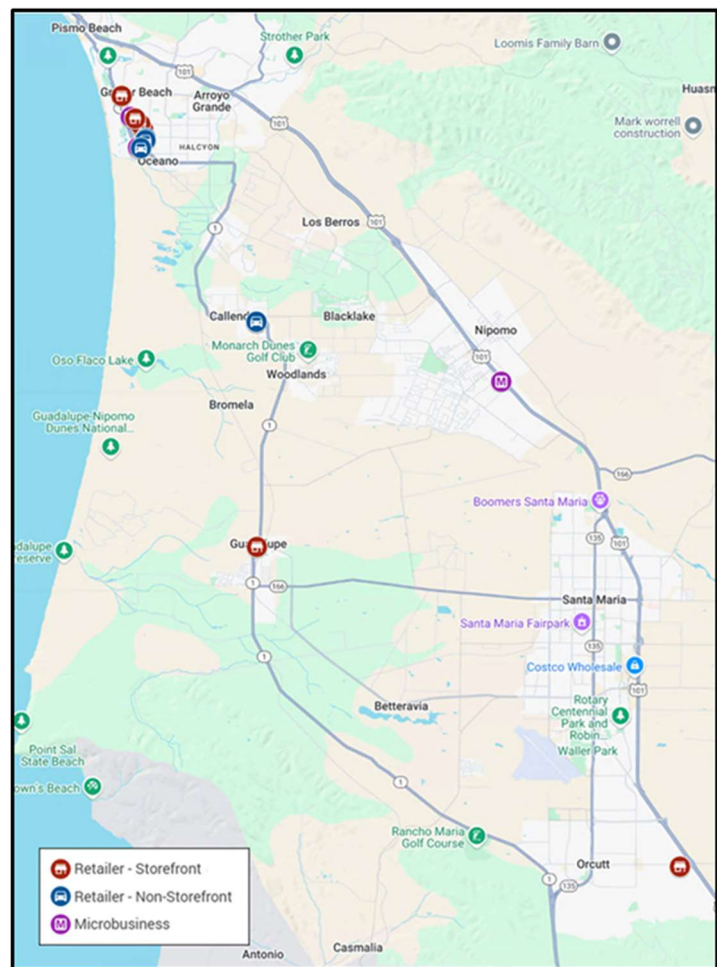
The City of Guadalupe is located in northern Santa Barbara County on the border with San Luis Obispo County. The City is located along the north/south Highway 1 corridor which connects it with the cities of Grover Beach to the north and Lompoc to the south. The City is largely surrounded by agricultural lands and has no contiguous neighboring communities. The nearest other communities are Santa Maria, located 9 miles to the east, and the unincorporated communities of Woodlands (4 miles to the north), Nipomo (9 miles northeast) and Orcutt (12 miles to the south).

Guadalupe has a population of around 8,000 people. Neighboring Santa Maria is the largest city in the region with a population of 111,000. Adding in the communities of Orcutt (32,000), Nipomo (18,200), Callender and Woodlands (3,200, combined) brings the population of the immediate surrounding area to around 172,400. There are a total of 4 cannabis retailers in this immediate area, giving an average of 1 retailer for every 43,100 people. A little further north, there are another 8 retailers in Grover Beach and Oceano.

Retail studies show that 93% of consumers generally prefer to travel no more than 15 to 20 minutes to make most routine purchases. All of these communities fall within that distance from the City of Guadalupe. The cities or communities of Arroyo Grande, Oceano, Grover Beach and Pismo Beach also fall within this distance. Somewhat further out, the cities of Lompoc and San Luis Obispo are both roughly 30 minutes away. HdL has found that consumers in rural areas are willing to drive a bit further to make cannabis purchases due to the greater distances between communities and the relative scarcity of cannabis retailers².

Figure 1 shows the locations of all licensed cannabis retailers in the immediate Guadalupe area, from Pismo Beach in the north to Orcutt in the south. The map shows how farmlands and open space serve as natural separators between these communities.

Figure 1:



² There are only around 1,800 licensed cannabis retailers in all of California, compared with over 23,000 places to buy tobacco or vape products and nearly 80,000 places to buy alcohol.

Figure 2, below, lists all of the cities and communities between Lompoc and San Luis Obispo, including their population, their distance from Guadalupe and the number of cannabis retailers including both storefront and non-storefront delivery services. Within the most immediate area (including Santa Maria, Orcutt, Callender, Woodlands and Nipomo) there are 4 retailers serving a population of 171,000 people, for a retail density of 1 retailer for every 43,000 people. HdL has observed an average retail density of around 1 cannabis retailer for every 18,000 to 20,000 people across California, which we use as a very general benchmark for comparison purposes³. This suggests that there is room for more cannabis retailers in the Guadalupe area.

When we include the wider region from Lompoc to San Luis Obispo, the retail density increases significantly. There are a total of 21 cannabis retailers within the region, serving a population of roughly 316,000 people for a retail density of 1 cannabis retailer for every 15,000 people. There are 7 retailers in the City of Lompoc and 4 each in the area of Grover Beach and Oceano.

Figure 2:

Population and Retailers in Nearby Jurisdictions				
City/County	Distance (Miles)	Population	Number of Retailers	Retailers per Capita
Guadalupe	0	8,000	1	8,000
Callender/Woodlands*	4	3,200	1	3,200
Santa Maria	9	111,000	0	-
Nipomo*	10	18,200	1	18,200
Orcutt*	12	32,000	1	32,000
Nearby Total		172,400	4	43,100
Arroyo Grande	12	18,400	0	-
Oceano*	12	7,200	4	1,800
Grover Beach	14	12,700	4	3,175
Pismo Beach	16	8,100	0	-
Vandenberg Village*	27	7,300	0	-
San Luis Obispo City	28	47,100	2	23,550
Lompoc	32	43,600	7	6,229
Region Total		316,800	21	15,086
* Unincorporated community Region Total includes nearby communities				

Of these 21 retailers, 14 are storefront retailers (some of which also conduct sales by delivery) and 7 are non-storefront delivery-only retailers. HdL surveyed these retailers and found that 10 of them deliver to addresses in the City of Guadalupe. Despite the distance, 4 of the retailers in Lompoc deliver to Guadalupe, as does one retailer in the City of San Luis Obispo. There are 2 retailers in Grover Beach that deliver to Guadalupe, one each in Nipomo and Oceano (both in unincorporated San Luis Obispo County) and 1 in the City of Guadalupe, itself (Root One). This information is shown in Figure 3 on the next page.

³ We caution that this benchmark is a general average based on a very wide range, with some areas having one retailer for more than 100,000 people and others having one retailer for fewer than 1,000 people.

Figure 3:

Cannabis Retail Types Allowed in Nearby Jurisdictions					
City/County	Storefront	Delivery Only	Total	Deliver to Guadalupe	Tax or Fee Rate
Arroyo Grande	-	-	-	-	-
Grover Beach	4	0	4	2	5.0%
Guadalupe ¹	1	0	1	1	6.0%
Lompoc	6	1	7	4	6.0%
Pismo Beach	-	-	-	-	-
San Luis Obispo City	2	0	2	1	6.0%
San Luis Obispo County	-	6	6	2	6.0%
Santa Barbara County	1	0	1	0	6.0%
Santa Maria	-	-	-	-	-
Total / Average	14	7	21	10	5.8%

Red or - indicates not allowed; Green indicates allowed

¹The 6.0% rate show for the City of Guadalupe does not include the additional 1.5% contribution to non-profit organizations. The combined rate for Guadalupe is 7.5%.

Figure 3 also shows all of the jurisdictions within this region and notes whether each jurisdiction allows or prohibits cannabis retailers. Of the 7 cities and 2 counties, only Arroyo Grande, Pismo Beach and Santa Maria completely prohibit cannabis retailers⁴. San Luis Obispo County allows non-storefront cannabis delivery services but prohibits storefront cannabis retailers. While Santa Barbara County allows both storefront and non-storefront cannabis retailers, our survey did not identify any retailers within the unincorporated County that deliver to the City of Guadalupe.

The current rates for cannabis taxes or community benefit fees for cannabis retailers among these nearby jurisdictions are also shown in Figure 3. These rates are remarkably consistent and show far less range or variation than we usually see within a region. All of the cities and counties in the region charge a rate of 6.0%, other than Grover Beach which sets its rate at 5.0%. The average among all of these jurisdictions is 5.8%.

The information presented in Figures 1 and 2 shows that there is a strong retail cannabis sector in the region from San Luis Obispo to Lompoc, but that the immediate area around the City of Guadalupe is more poorly served than the regions to the north and south. Despite the presence of the largest city in the region (Santa Maria, with a population of 110,000 people), there are only 4 cannabis retailers in the immediate area, of which only 2 are storefront locations.

Research by HdL shows that cannabis consumers have a strong preference for making purchases at walk-in locations when possible, rather than by delivery. We have observed an average of \$6.5 million in annual sales among storefront retailers, while delivery-only retailers average just \$1.3 million. Among retailers that offer both in-store purchases and delivery, sales by delivery generally tend to account for only 5% to 10% of sales, though this can be as high as 20% or 30% depending upon the availability of storefront retailers within the surrounding area.

⁴ The City of Arroyo Grande is currently considering the development of a cannabis tax and regulatory program.

Issues Affecting the Statewide Cannabis Market

The State of California applies an excise tax of 15% on all retail sales of cannabis and cannabis products. This rate increased up to 19% as of July 1 as a condition of previous legislation (AB 195, 2022) that eliminated the state's separate cannabis cultivation tax. That increase was rolled back to 15% with Governor Newsom's signing of AB 564 which became effective as of October 1, 2025.

The State's cannabis excise tax is applied on top of any local cannabis tax, so that the resulting cumulative tax rate is greater than the sum of its parts. Figure 4 shows how state and local taxes are applied to a hypothetical sale of \$100. Assuming a local cannabis tax rate of 6.0%, the various state and local taxes add up to a total of 29.75%. However, when they are applied on top of each other, the cumulative tax rate is 32.57%, 2.82% higher than the sum of the individual tax rates.

Figure 4:

State and Local Cannabis Tax Calculation		
	Rate	Amount
Purchase Amount		\$100.00
Local Cannabis Business Tax	6.00%	\$6.00
Subtotal		\$106.00
State Cannabis Excise Tax	15.00%	\$15.90
Subtotal		\$121.90
State and Local Sales Taxes	8.75%	\$10.67
Total Due		\$132.57
Total Taxes	29.75%	\$32.57
Total Cumulative Tax Rate	32.57%	
Difference	2.82%	

The federal spending bill signed by President Trump on November 12, 2025, bans all hemp-derived products containing any variety of intoxicating THC derivatives (THCA, Delta 8 THC, etc.). This issue has generated a great deal of concern that it is a step towards recriminalizing cannabis, but this is not the case. The ban on hemp-derived THC derivatives was done to close an unintended loophole created by the 2018 farm bill that legalized hemp production for fiber and was not intended to allow for any intoxicating uses. By only addressing Delta 9 THC as found in cannabis, the farm bill allowed the emergence of a burgeoning industry that synthesized powerful THC derivatives that were infused into unregulated drinks, edibles and vape products that were sold at liquor stores, gas stations and smoke shops, directly competing with licensed and regulated cannabis products.

Hemp-derived THC products were already banned in California in 2024. Banning these products does not affect cannabis-derived THC products and actually strengthens the market for licensed cannabis products by preventing unfair competition from unregulated hemp-based products.

Community Benefit Agreements and Voter-Approved Taxes

In its June 1 letter to the City, Root One requested a reduction of its public benefit fee from 6% down to 4% of gross receipts, citing market pressures, increased competition from licensed and unlicensed retailers, and (at the time) the anticipated increase in the state cannabis excise tax. As shown in Figure 3, the 6.0% public benefit fee required by Root One's CBA is already consistent with the cannabis tax rates from all nearby jurisdictions other than Grover Beach, which has a rate of 5.0%. We don't believe this 1% difference would have a significant impact on sales, given the distance and driving time from Grover Beach to Guadalupe.

However, we note that Root One's public benefit fees include a commitment to provide an additional 1.5% of gross receipts to non-profit organizations, to pay their employees to provide at least 50 community service hours per month at their normal rate of pay and to conduct other fundraising and volunteer efforts. We estimate the monetary value of these other commitments to be amount to an additional 0.5%, bringing Root One's total public benefit fee up to around 8.0%. When these additional commitments are factored in, Root One's total community benefit rate exceeds the regional average by around 2.0%.

Root One has also requested that the City consider replacing the existing Community Benefit agreement with a voter-approved cannabis tax. Though not explicitly stated, it is believed that Root One is hoping this would allow the company to pass the cost along to consumers by charging a lower retail price and then adding the tax on top of that.

The manner in which local taxes may be shown on customer receipts depends upon the specifics of the local tax ordinance. Cannabis taxes are generally assessed on the gross receipts of the business as reported monthly or quarterly, rather than on each individual sale. Because of this, taxes are typically absorbed as an operational cost that is already reflected in the sale price of the product, rather than as a separate tax applied on top of the sale. Some local ordinances allow retailers to itemize the tax on the receipt. Some only allow a statement that the sale price includes both state and local cannabis taxes and noting the rates.

Cannabis sales are still largely conducted using cash, rather than credit or debit cards. Because of this, some retailers choose to minimize or even eliminate the need for small change by selling products at a straight dollar amount that factors in all applicable state and local taxes, including retail sales tax. Under this method, a product with a shelf price of \$43 would have a final out-the-door price of \$43, with the business paying all of the taxes.

We note that all such costs are ultimately borne by the consumer, regardless of whether or how they are itemized on the receipt. Though the cost of the public benefit fees are not added in at the cash register, they would be nonetheless figured into Root One's retail prices, as with all other operational costs. The net effect of the cumulative tax rates described above would be the same, regardless of whether paid as a tax or as a public benefit fee.

March 16, 2026

City of Guadalupe
 c/o Philip F. Sinco, City Attorney
 918 Obispo Street
 Guadalupe, CA 93434

Re: Financial Health Summary – Root One dba SloCal Roots

Dear Mr. Sinco,

The City of Guadalupe (City) mandates a cannabis Community Benefit Agreement (CBA) as part of the licensing or development approval process for cannabis businesses. Currently, the City has authorized only one commercial cannabis retailer—Root One dba SloCal Roots (Root One)—whose CBA includes a combined monetary and in-kind contribution structure based on gross retail receipts. In June 2025, Root One submitted a formal request for a temporary adjustment to its public benefit fee due to changing market conditions, competitive pressures, and expected state excise tax updates. To assist the City in evaluating this request, HdL Companies compared Root One’s financial statements and used financial ratios to assess profitability, liquidity, and leverage, for the purpose of developing a general overview of the company’s financial position. The documents reviewed included the balance sheet, cash flow statements, profit and loss statements, and general ledger for the period October 1, 2024 through September 30, 2025. Below is a summary of the analysis performed:

FINANCIAL RATIOS

	VALUE	MEASUREMENT
Gross Profit Margin	39.21%	Percentage of revenue that exceeds the costs of goods sold (COGS).
Operating Margin	6.50%	Percentage of revenue remaining after paying operating expenses, excluding interest and taxes.
Net Profit Margin	0.69%	Percentage of profit a company keeps for every dollar of revenue after all expenses are paid, including interest and taxes.
Current Ratio	106.78%	Percentage of current assets, including inventory, available to cover current liabilities.
Quick Ratio	79.56%	Percentage of current assets, excluding inventory, available to cover current liabilities.
Debt-to-Equity Ratio	188.54%	Percentage of debt compared to shareholders’ equity.

PROFITABILITY

Gross profit margin indicates a reasonable value-add after COGS, but Operating margin and Net margin reveal that operating expenses and below-the-line items consume most of the profit. Collectively, these margins show there is a thin bottom line and limited capacity for adverse industry changes.

BENCHMARK

Industry benchmark suggests the average retail Gross profit margin for California retailers is around 60%¹.

LIQUIDITY

The Current ratio shows just above-minimum short-term coverage, while the Quick ratio indicates that excluding inventory, liquid assets might be too limited to meet upcoming obligations. This suggests reliance on quickly converting inventory or ongoing supplier support. As a result, a decrease in revenues could lead to cash flow constraints.

BENCHMARK

Industry benchmark suggests the average retail current ratio for California retailers is approximately 189%ⁱⁱ.

LEVERAGE

The Debt-to-Equity ratio indicates significantly high leverage, as the company's total liabilities are twice the shareholders' equity value. A high Debt-to-Equity ratio combined with low liquidity raises the risk of insolvency.

BENCHMARK

There is no published or reliable benchmark for the typical Debt-to-Equity ratio of a California cannabis retailer. In California's uniquely challenging cannabis environment, a healthy Debt-to-Equity ratio would be closer to or less than 100%, given the thin margins and revenue volatility.

KEY TAKEAWAYS

- The business generates acceptable gross value, but most of it is consumed by operating costs and below-the-line items, resulting in a thin net margin.
- Short-term liquidity is only achievable with inventory included, as cash coverage from quick assets, excluding inventory, is below 1x.
- Leverage is high, which amplifies the effect of any earnings decline and may limit flexibility.

ADDITIONAL COMMENTS

Accounting methodology

During HdL's initial review of Root One's financial ratios, it was noted that the business's records did not follow Generally Accepted Accounting Principles (GAAP). HdL could not determine whether Root One used cash-basis, accrual-basis, or modified cash-basis accounting. Several expenses—including depreciation, taxes, rent, and interest—were recorded inconsistently. Additionally, some 2024 general ledger entries showed cash withdrawals from the main vault without corresponding expense entries.

HdL met with Root One to discuss these issues and confirmed the following:

- Root One does not have additional or updated records beyond what was provided.
- The business has not yet received its 2024 closing entries from its tax professional, resulting in missing revenues and expenses for that year.
- Root One confirmed that all 2025 revenues and expenses were recorded timely and are included in the data HdL received. As a result, HdL focused on the September 2025 ending balance sheet and all revenue and expense activity

from January through September 2025.

- Although Root One stated it was using cash-basis accounting, some accrual-type balance sheet entries were recorded for planning purposes, resembling a modified cash-basis approach.
- HdL observed that the business obtained cash flow loans from a related entity and owners, and converted deferred rent into a business loan. While these items are not classified as expenses, the business's capacity to repay the loans relies on profitable operations.
- HdL verified the treatment of several items—such as startup costs, non-refundable deposits, loan interest, deferred rent, and fixed assets—that were recorded on the balance sheet but not expensed, amortized, or depreciated in accordance with GAAP. Root One indicated it is working with a tax professional to develop depreciation schedules and acknowledged the need for improvement in this area.

According to GAAP, applying the matching principle helps ensure that the business not only breaks even on product sales but also recovers its initial startup, technology, and building improvement costs. Failing to expense, amortize, or depreciate these items can cause long-term costs to be mismatched with the appropriate periods, leading the business to set artificially low prices because actual operational costs cannot be determined.

After meeting with the business and receiving clarification on how certain items were recorded in the accounting records, HdL was able to estimate the unrealized expenses related to depreciation, amortization, and loan interest, and recalculate the financial ratios more accurately. HdL confirmed that the amounts used to compute the ratios include an expense for the CBA fee.

Ultimately, the updated ratios as shown in this report did not change from the initial ratios by much, therefore HdL's conclusions on profitability, liquidity, and leverage remain the same.

This concludes the review of Root One dba SloCal Roots' financial statements. If you have any questions or require any additional information, please contact me at (714) 879-5000.

Sincerely,



Elizabeth Eumurian
Audit Manager
HdL Companies

Cc: Jennifer Erwin, CPA, Auditor, HdL Companies

ⁱ <https://sussman.cpa/blog/california-cannabis-dispensary-accounting-and-compliance-explained>

ⁱⁱ <https://cannabiscpa.tax/comprehensive-analysis-of-liquidity-ratios-in-the-cannabis-industry/>



Agenda Item No. 13

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of April 14, 2026

Sylvia Estrada

Prepared by:
Sylvia Estrada, Human Resources Manager

SUBJECT: Approval of Employment Agreement-City Administrator (David Trujillo)

RECOMMENDATION:

It is recommended the Council adopt Resolution No. 2026-16 approving the employment agreement with David Trujillo as City Administrator and authorizing the Mayor to execute the agreement.

BACKGROUND:

Following the recruitment and selection process for the City Administrator position, the City Council identified David Trujillo as the preferred candidate. An offer of employment was extended and accepted.

The attached Employment Agreement formalizes the terms and conditions of employment for the City Administrator position.

DISCUSSION:

The proposed Employment Agreement establishes the key terms of employment, including:

- **Term:** Three (3) years, effective April 1, 2026, through March 31, 2029.
- **At-Will Status:** The position remains at-will and exempt from the City's Personnel System
- **Compensation:**
 - Base salary of \$180,000 annually
 - Six percent (6%) salary increases in years two and three, contingent upon satisfactory performance evaluations
- **Benefits:**
 - Health insurance
 - Life insurance benefit
 - Participation in deferred compensation (employee-funded)
- **Leave:**
 - Vacation, sick leave, and holidays consistent with non-safety employees
 - 80 hours of annual administrative leave

- **Retirement:** Enrollment in CalPERS (2% @ 62 formula), with employee paying the member contribution
- **Other Provisions:**
 - Professional development allowance (up to \$5,000 annually)
 - City vehicle access and automobile allowance
 - Reimbursement of business expenses
- **Severance:**
 - Six (6) months base salary and health benefits (employee-only), consistent with Government Code requirements

The agreement also includes provisions related to termination, resignation, indemnification and performance evaluations.

FISCAL IMPACT:

The Agreement includes an annual base salary of \$180,000, along with associated benefits and potential future salary adjustments as outlined in the Agreement. These costs are included within the City's adopted budget.

ATTACHMENTS

1. Resolution No. 2026-16
2. Employment Agreement

RESOLUTION NO. 2026-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING THE EMPLOYMENT AGREEMENT WITH DAVID TRUJILLO FOR THE POSITION OF CITY ADMINISTRATOR

WHEREAS, the City Council conducted a recruitment and selection process for the position of City Administrator; and

WHEREAS, David Trujillo has been selected as the candidate to serve as City Administrator; and

WHEREAS, the City Council desires to approve an Employment Agreement establishing the terms and conditions of employment for the City Administrator; and

WHEREAS, the Employment Agreement provides for compensation, benefits, and other terms consistent with the City's operational needs and applicable law.

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

SECTION 1. The City Council hereby approves the Employment Agreement between the City of Guadalupe and David Trujillo, attached hereto as Exhibit "A."

SECTION 2. The Mayor is hereby authorized to execute the Employment Agreement on behalf of the City.

SECTION 3. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance 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 14th day of April 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. 2026-16** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held April 14, 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

**EXHIBIT A
TO RESOLUTION NO. 2026-16**

**EMPLOYMENT AGREEMENT
BETWEEN THE CITY OF GUADALUPE
&
DAVID TRUJILLO**

This Agreement is made and entered into this 1st day of April, 2026, by and between the City of Guadalupe, a municipal corporation, (hereinafter called "Employer" of "City" and David Trujillo, (hereinafter called "Employee") an individual, both of whom agree as follows:

Section 1: Term:

The term of this agreement shall be for a period of three (3) years, from April 1, 2026, to and including, March 31, 2029. Not later than December 1, 2028, Council shall either inform Employee of its intention to negotiate an extension to this agreement or vote to not extend this agreement. Notwithstanding the term of the agreement, Employee acknowledges that this position with the City is an "at-will" position, and Employer need not provide advance notification, sufficient or just cause, or a right of appeal from a decision to terminate Employee. Employee shall be entitled to only such benefits upon termination as are explicitly set forth in this Agreement. Employee is exempt from City's Personnel System and holds no property right in his employment with the City.

Employee agrees that no representative of City has made or can make any promises, statements, or representations which state or imply that Employee is hired or retained under any terms other than at-will and with exemption from City's Personnel System, as set forth above. Employee agrees that no agreement can impliedly arise that Employee is employed under any terms other than at-will and with exemption from City's Personnel System, as set forth above. Employee's status as at-will and exemption from City's Personnel System may only be changed, revoked, amended, or superseded by a written document, signed by Employee and the Mayor following approval by the City Council.

Section 2: Duties and Authority

Employer agrees to employ Employee as City Administrator to perform the functions and duties specified for that position under the California Government Code and Guadalupe Municipal Code Chapter 2.04 and to perform other legally permissible and proper duties and functions. Employee agrees to devote all of his business time, skill, attention, and best efforts to the discharge of the duties and responsibilities assigned to him by the City Council during the term of his employment.

Section 3: Compensation

- A. During the term of this Agreement, Employer agrees to pay Employee an annual base salary of one hundred eighty thousand and 00/100 Dollars (\$180,000) effective 4/1/26, payable in installments at the time that other

management employees of the employees of the Employer are paid, less any applicable deductions required for taxes or other legally required amounts.

- B. Employee shall receive a six percent (6%) increase on or after April 1, 2027, for the second year of the term of this agreement, and a six percent (6%) increase on or after April 1, 2028, for the third year, provided that Employee receives a “satisfactory” performance evaluation by the Council.
- C. Employee shall be entitled to participate in a deferred compensation program pursuant to IRS Code Section 9457(b) administered by Mass Mutual. Should Employee choose to participate in this program, the City will not contribute any additional funds to Employee aside from the compensation stated above in Section A.

Section 4: Health Insurance Benefits

- A. The Employer agrees to provide and to pay the premiums for insurance programs for the Employee and his dependents equal to those provided to other non-safety department heads of the City of Guadalupe. If the City’s health insurance premium cost increases, the City will increase its standard contribution up to a maximum of 10% toward the employee’s out-of-pocket share of the premium for the duration of this contract. In the event Employee does not wish to enroll in such insurance programs, Employee may elect to receive the cash equivalent of such benefits.
- B. The Employer agrees to provide and pay the premiums for term life insurance in the amount of \$170,000 on Employee’s life, the beneficiary of which shall be selected by Employee. With respect to this insurance benefit only, Employee may not elect to receive the cash equivalent of such benefit.

Section 5: Vacation, Sick, Administrative and Holiday Leave

Employee shall be credited with vacation, holiday and sick leave in an amount equal to that of other non-safety employees of the City of equal tenure. A vacation accrual cap of 240 hours shall apply – Employee will not earn additional vacation hours in excess of that cap. Employee shall be credited with 80 hours of administrative leave each calendar year of this Agreement. Administrative leave shall be replenished annually on January 1 but unused leave shall not be cashed out at the end of each calendar year, contract year, or upon termination or separation from the City. In addition, should Employee resign from his employment as provided in Section 10 of this Agreement, administrative leave shall be prorated from January 1 of such year Employee resigns and Employee’s final day of employment (at 20 hours per month) and if Employee has used more administrative

leave than the prorated amount, such excess will be withheld from Employee's final paycheck. In addition, any unused sick leave shall not be cashed out upon Employee's termination or separation from his employment.

Section 6: Retirement

The Employer agrees to enroll the Employee into the applicable State PERS retirement system or plan using the 2% @ 62 base formula. The Employer agrees to make the appropriate Employer contributions on the Employee's behalf as required by PERS and approved by Council. Employee shall pay the full employee member contribution.

Section 7: General Business Expenses

- A. Employer recognizes that certain expenses of a non-personal but job related nature are incurred by Employee, and agrees to reimburse or to pay said general expenses. The Finance Director is authorized to disburse such moneys upon receipt of duly executed receipts, pursuant to the City's Travel and Expense Reimbursement Policy.
- B. The Employer acknowledges the value of Employee being immediately accessible to Council members and staff via electronic mail and mobile telephone at all hours, whether Employee is present at City Hall or not. As such, the Employer has provided a mobile telephone phone for his duties for Employer.
- C. Employer shall budget for and pay reasonable professional dues, subscriptions, and expenses related to annual conference attendance and occasional training seminars, on behalf of Employee for purposes of allowing his continued and full participation in direct job-related professional organizations for the good of the City at the national, regional, state, and local levels, up to a maximum cost of \$5,000 annually. Such organizations shall include membership in the International City/County Manager's Association and the California League of Cities. Employee will be expected to provide reasonable notice to the City of any planned absences to attend such activities. A portion of the \$5,000 amount, if available after payments for the foregoing costs, may be used for educational expenses if the course material would be of benefit to Employer with respect to Employee's performance of his duties under this Agreement.
- D. City shall make available to Employee a City vehicle for his use on City business. In addition, City shall provide Employee a monthly payment of \$150.00 as an automobile allowance stipend to compensate him for the use of

his personal vehicle when a City vehicle is unavailable for Employee's use for City business or when Employee elects to use his personal vehicle on City business.

Section 8: Termination

- A. For the purpose of this agreement, termination shall occur when at least three (3) out of five (5) members of the City Council vote to terminate the Employee at a duly authorized public meeting, when Employee is otherwise ready, willing and able to perform the duties of his position.
- B. If Employee is permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health, with or without a reasonable accommodation, for a period of four (4) successive weeks beyond any accumulated leave, or for twenty (20) working days over a thirty (30) working day period, Employer shall have the option to terminate this Agreement, subject to the severance pay requirements of Section 9.
- C. If the Employer reduces the base salary, compensation or any other financial benefit of the employee in a percentage greater than the average reduction applicable to all department heads, Employee shall have the right to declare that such reduction constitutes termination entitling Employee to severance under Section 9.
- D. If the Employee resigns following an offer by Employer to accept resignation, or following a suggestion by Employer to resign, whether formal or informal, then the Employee shall have the right to declare such resignation a termination under this Agreement.
- E. If Employee is terminated for cause, Employee will not be entitled to severance pay as provided in Section 9. Cause for termination shall include, but not be limited to: insubordination (defined as direction given to Employee by at least three (3) out of (5) City Councilmembers that is not followed), unethical conduct (as defined under the Political Reform Act), commitment of a criminal act, dereliction of duties as specified in Section 2 of the Agreement, and malfeasance.

Section 9: Severance

- A. Except as set forth in subsection E. above, and under Government Code Section 53260, if the Employee is terminated under Section 8, the Employer shall provide a severance payment equal to six (6) months base salary at the

current rate of pay and health insurance benefits at the employee-only level. The severance shall be paid in a lump sum. Notwithstanding anything to the contrary in this subsection, pursuant to Government Code Section 53243.2, regardless of the term of this Agreement, if the Agreement is terminated, any cash settlement related to the termination that Employee may receive from City shall be fully reimbursed to City if Employee is subsequently convicted of a crime involving an abuse of his office or position.

- B. Whether or not the City is required to pay a severance payment to Employee on termination of Employee, Employee shall be paid for all accrued and unused vacation leave to date of termination then payable under the terms of this Agreement. No payment shall be made upon termination or separation from the City for accrued and unused sick or administrative leave.
- C. Employee shall not be entitled to the severance payment set forth in subsection A in the event he is terminated following a conviction of a felony, or of a misdemeanor involving abuse of office or position by Employee, as that term is defined in Government Code Section 53243.4.
- D. This Section in no way changes or modifies Employee's status as an at-will employee.

Section 10: Resignation

In the event that the Employee voluntarily resigns his position with the Employer, the Employee shall provide a minimum of sixty (60) days notice unless the parties agree otherwise. If Employee voluntarily resigns his position with the Employer, Employee shall not be entitled to the severance payment set forth in Section 9.

Section 11: Hours of Work

It is recognized that the Employee must devote a great deal of time outside the normal office hours on business for the Employer, including but not limited to City Council and other meetings occurring during evening and night hours, and on days when City Hall is closed to the public. Employer is retaining Employee to perform the duties of City Administrator, and not for any particular working hours or schedule. Employee shall be entitled to no additional compensation for hours worked outside the Employer's normal office hours.

Section 12: Indemnification

- A. Employer shall provide Employee defense and indemnification as set forth in Part 7, Division 3.6, Title 1 of the Government Code, specifically Government Code Sections 995 et seq.
- B. Employee recognizes that Employer shall have the right to compromise and settle all actions or proceedings in which Employer is providing Employee a defense, even if Employee objects to such compromise or settlement.

Section 13: Other Terms and Conditions of Employment

A. The Employer shall fix any such other terms and conditions of employment as it may determine from time to time, relating to the performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City of Guadalupe municipal code or any other California law.

B. Employer shall review Employee's job performance not less frequently than annually during the month of March of each year unless the parties agree otherwise. Interim reviews may be scheduled at any time upon direction of the City Council, with such notice as is required by law. The annual performance reviews and evaluations shall be in writing and in accordance with criteria and format developed jointly by Employer and Employee. Employer shall provide Employee a reasonable and adequate opportunity to discuss Employee's evaluation with the Employer. The annual performance reviews and evaluations shall be reasonably related to the Employee's duties under Chapter 2.04 of the Municipal Code and shall be based, in whole or in part, on goals for Employee's performance that are jointly developed and adopted by the Employer and Employee.

Section 14: General Provisions

- A. Effective Date: This Agreement shall become effective, retroactively, to April 1, 2026, upon approval by the City Council at a regular meeting.
- B. Arbitration: Any and all controversies or claims arising out of or relating to Employee's employment with City or the termination of Employee's employment with City shall be settled by binding arbitration in accordance with the Employment Arbitration Rules and Mediation Procedures of the

American Arbitration Association and judgment on the award rendered by the Arbitrator may be entered in any court having jurisdiction thereof.

- C. Severability: The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.
- D. Miscellaneous: Employee's duties and obligations under this Agreement are personal and not assignable. The Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest. Paragraph headings used in this Agreement are for convenience only and shall not be considered part of the terms of the Agreement. No interpretation or construction of any provision or provisions of this Agreement will be influenced by the identity of the party drafting the Agreement. This Agreement will be governed by and construed in accordance with the laws of the State of California.
- E. Integration: This Agreement sets forth and establishes the entire understanding between the Employer and the Employee related to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this agreement during the life of the agreement. Such amendments shall be incorporated and made a part of this agreement.

CITY OF GUADALUPE
("EMPLOYER")

By: _____
Ariston Julian, Mayor

DAVID TRUJILLO
("EMPLOYEE")

By: 
David Trujillo