



Santa Paula Property Business Improvement District

Board of Directors Meeting
September 14, 2022, 3:00 – 4:00 PM
City Hall Council Chambers

Board of Directors: David Lippert (President), Greg Grimes (Treasurer), Jose Luis Melgar (Vice-President), Krys Bojanowski (Secretary), City Representative (At-Large)

City Council Representative – Leslie Cornejo

Santa Paula Chamber Representative – John Marquez

Santa Paula City Representatives: Jonathan Royas, James Mason

1. Call to Order.
2. Public Comments – Limited to three minutes per person.
3. Review of Minutes
 - 8/10/2022 Board Meeting
4. Financials
 - PBID Financial Update
5. City Update
 - Projects
 - Tree Grates
 - Welcome Baskets
 - Wayfinding signs
 - Façade program
6. Other items
 - Storefront Window Dressing
 - EV Charging Stations
 - Communications
7. Chamber update
 - Downtown Halloween Event
 - Christmas Parade
8. Date for next meeting- October 12, 3:00-4:00pm (Location: Council Chambers)
9. Adjourn



Santa Paula Property Business Improvement District

Minutes from August 10, 2022, 3:00 – 4:30 PM PST

In Attendance: Kryz Bojanowski, David Lippert, Neil Morrissette, Leslie Cornejo, Jose Luis Melgar, Jonathan Royas, Miguel Perez, John Marquez

Absent: Greg Grimes

1. **Meeting Call to Order:** Meeting was called to order at 3:04PM PST.

2. **Public Comments:** No public comments were brought before the board.

3. **Minutes:** Minutes from 7/20/2022.

Leslie requested an amendment to the July minutes in Section 8 of the chamber update “The PBID Board approved \$3,000 earlier this year to sponsor Cruise night. **PBID decided against additional funding at this time (added section).**”

David motioned to approve minutes with changes to section 8. Kryz seconded. Motion carried.

4. **Financials:** Total PBID account balance as of July 31, 2022, is \$197,581.71. (PBID account - \$61,449.36 City PBID account - \$136,132.35). No financial update from the city was provided for July 2022. **David motioned to accept the financials as presented. Jose seconded. Motion carried.**

5. **PBID Renewal:** Neil and Jonathan presented that the board would need to form a nominating committee, per the Bylaws, to determine board member elections in January. David suggested that it be tables to September due to Neil leaving the board and a new city representative is appointed.

6. **City Update:**

Tree Grates: Jonathan reported that the tree grate project continues. Five-six tree grates are being repaired. No timeline on the completion. Kryz asked why the project has not been completed. Jonathan reported that Parks and Rec have been busy with other projects but will complete in as soon as possible. An update will be provided in September.

LED Tree Lights: Neil presented examples of current and possible new lighting opportunities. Current quote for up lighting from Diamante Electrical & Construction is \$23, 400.00 for the installation of 39 up lights. Kryz asked about the payment structure and responsibility. Neil said it would be a partnership

with the city and the PBID on the cost breakdown. David requested a second quote from the city. More information to follow in September.

Jose asked about up lighting for the clock tower. John will check into it with the Oddfellows.

Kiosk Presentation: A presentation to the board from Soofa Signs about a Kiosk options. Various options and costs are available. Sponsorship opportunities and advertising are options to help cover the costs. No decisions were made at this time. A copy of the presentation will be provided to the board after the meeting. Jonathan will check with James on other kiosk options.

Jonathan introduced Miguel Perez as the city's new fellow. An opportunity to bring in another fellow that could provide a part-time service to the PBID is a possibility. The structure and job description will be put together and presented to the board for discussion at a future meeting.

7. Projects:

Welcome Baskets: Jonathan provided an example of the welcome basket tray from Limoneira Lewis. The items that will go in the basket is still being discussed. A discussion with of the PBID board if they want to contribute to the basket with a possible gift card of \$10 or \$20 (Yifty or another company). The total amount of baskets for this phase will be 500. Additional information will be presented at the September board meeting.

Sidewalk Power Wash: The next scheduled wash is in September pending city approval. This will be the third pressure wash that will be covered by the city. The following wash is scheduled to be covered by the PBID (1st quarter 2023).

8. Chamber Update:

Cruise Night- Santa Paula Together and the chamber have help covered the costs of the remaining cruise nights. Both applied for city sponsorships. The remaining costs will be covered with donations, sponsorships, and vendors. A review of this season and next year will be done after October's event.

Hot Summer Nights Music Festival: Scheduled for Sept. 10th from 4-10pm downtown (Davis to 8th).

9. **Next meeting date:** September 14th, 2022 @ 3:00pm – City Hall Council Chambers

10. **Meeting adjourned:** Neil motioned to adjmber ourn the meeting at 4:28pm. Jose seconded

Respectfully submitted,
John Marquez

Santa Paula Chamber of Commerce-SPPBID

Statement of Financial Position

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
City of Santa Paula- PBID Account	134,382.73
SPPBID Account	61,449.36
Total Bank Accounts	\$195,832.09
Total Current Assets	\$195,832.09
TOTAL ASSETS	\$195,832.09
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	6,215.05
Total Accounts Payable	\$6,215.05
Total Current Liabilities	\$6,215.05
Total Liabilities	\$6,215.05
Equity	
City of Santa Paula	50.00
Retained Earnings	184,761.27
Net Revenue	4,805.77
Total Equity	\$189,617.04
TOTAL LIABILITIES AND EQUITY	\$195,832.09

Santa Paula Chamber of Commerce-SPPBID

Statement of Activity YTD Comparison

January - August, 2022

	TOTAL	
	JAN - AUG, 2022	JAN - AUG, 2021 (PY YTD)
Revenue		
PBID Property Assessments	38,799.38	42,868.98
Total Revenue	\$38,799.38	\$42,868.98
GROSS PROFIT	\$38,799.38	\$42,868.98
Expenditures		
Advertising & Marketing		
Advertising/Promotional	3,637.20	
Sponsorship	3,000.00	
Total Advertising & Marketing	6,637.20	
Insurance		695.63
Job Supplies	6.48	
Legal & Professional Services	15,802.48	7,262.49
Other Business Expenses	5,400.00	6,600.00
Repairs & Maintenance	6,269.15	7,807.09
Total Expenditures	\$34,115.31	\$22,365.21
NET OPERATING REVENUE	\$4,684.07	\$20,503.77
Other Revenue		
Interest Income	121.70	380.70
Total Other Revenue	\$121.70	\$380.70
NET OTHER REVENUE	\$121.70	\$380.70
NET REVENUE	\$4,805.77	\$20,884.47

Santa Paula Chamber of Commerce-SPPBID

Statement of Activity Detail

January - August, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Revenue/Expenditures							
Revenue							
PBID Property Assessments							
01/15/2022	Deposit			VC Apportionment	City of Santa Paula- PBID Account	1,060.70	1,060.70
02/22/2022	Deposit				City of Santa Paula- PBID Account	180.00	1,240.70
02/22/2022	Deposit				City of Santa Paula- PBID Account	144.00	1,384.70
02/22/2022	Deposit				City of Santa Paula- PBID Account	144.00	1,528.70
04/11/2022	Deposit				City of Santa Paula- PBID Account	3,208.55	4,737.25
04/29/2022	Deposit				City of Santa Paula- PBID Account	32,341.07	37,078.32
07/28/2022	Deposit				City of Santa Paula- PBID Account	13.17	37,091.49
07/28/2022	Deposit				City of Santa Paula- PBID Account	1,707.89	38,799.38
Total for PBID Property Assessments						\$38,799.38	
Total for Revenue						\$38,799.38	
Expenditures							
Advertising & Marketing							
Advertising/Promotional							
02/15/2022	Bill	6121	Dodos Design	Banner Program	Accounts Payable (A/P)	3,637.20	3,637.20
Total for Advertising/Promotional						\$3,637.20	
Sponsorship							
07/06/2022	Bill		City of Santa Paula-	Cruise Night	Accounts Payable (A/P)	3,000.00	3,000.00
Total for Sponsorship						\$3,000.00	
Total for Advertising & Marketing						\$6,637.20	
Job Supplies							
06/02/2022	Expenditure		Frank's Paint & Hardware		City of Santa Paula- PBID Account	6.48	6.48
Total for Job Supplies						\$6.48	
Legal & Professional Services							
04/29/2022	Bill		Kristin Lowell	PBID Renewal	Accounts Payable (A/P)	9,587.43	9,587.43
08/05/2022	Bill		Kristin Lowell	PBID Renewal - Final Invoice	Accounts Payable (A/P)	6,215.05	15,802.48
Total for Legal & Professional Services						\$15,802.48	
Other Business Expenses							
01/03/2022	Bill		Santa Paula Chamber of Commerce	December 2021 Management Fees	Accounts Payable (A/P)	600.00	600.00
01/15/2022	Bill		Santa Paula Chamber of Commerce	January 2022 Management Fees	Accounts Payable (A/P)	600.00	1,200.00
02/15/2022	Bill		Santa Paula Chamber of Commerce	Feb 2022 Management Fees	Accounts Payable (A/P)	600.00	1,800.00
03/15/2022	Bill		Santa Paula Chamber of Commerce	March 2022 Management Fees	Accounts Payable (A/P)	600.00	2,400.00
04/15/2022	Bill		Santa Paula Chamber of Commerce	April 2022 Management Fees	Accounts Payable (A/P)	600.00	3,000.00
05/15/2022	Bill		Santa Paula Chamber of Commerce	May 2022 Management Fees	Accounts Payable (A/P)	600.00	3,600.00
06/08/2022	Bill		Santa Paula Chamber of Commerce	June 2022 Management Fees	Accounts Payable (A/P)	600.00	4,200.00
07/06/2022	Bill		Santa Paula Chamber of Commerce	July 2022 Management Fees	Accounts Payable (A/P)	600.00	4,800.00
07/27/2022	Bill		Santa Paula Chamber of Commerce	August 2022 Management Fees	Accounts Payable (A/P)	600.00	5,400.00
Total for Other Business Expenses						\$5,400.00	
Repairs & Maintenance							
02/24/2022	Expenditure		Foothill Electric	Change out Lights on Poles	City of Santa Paula- PBID Account	2,619.15	2,619.15
06/02/2022	Expenditure		SE & J Fabrication Inc		City of Santa Paula- PBID Account	500.00	3,119.15
06/02/2022	Expenditure		International Environmental Corp		City of Santa Paula- PBID Account	3,150.00	6,269.15
Total for Repairs & Maintenance						\$6,269.15	
Total for Expenditures						\$34,115.31	
Net Ordinary Revenue						\$4,684.07	
Other Revenue/Expenditure							
Other Revenue							
Interest Income							
04/15/2022	Deposit				City of Santa Paula- PBID Account	121.70	121.70

Santa Paula Chamber of Commerce-SPPBID

Statement of Activity Detail

January - August, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Interest Income						\$121.70	
Total for Other Revenue						\$121.70	
Net Other Revenue						\$121.70	
Net Revenue						\$4,805.77	



BANK OF THE SIERRA

[Bank of the Sierra Homepage](#)

Date 8/31/22

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SANTA PAULA CHAMBER OF COMMERCE
DOWNTOWN SP PROP OWNERS ASSOC
PO BOX 1
SANTA PAULA CA 93061

CHECKING ACCOUNT

Sierra Business Checking		Number of Enclosures	1
Account Number	XXXXXX9203	Statement Dates	8/01/22 thru 8/31/22
Previous Balance	65,049.36	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	62,146.13
1 Checks/Debits	3,000.00	Average Collected	62,146.13
Service Charge	.00		
Interest Paid	.00		
Ending Balance	62,049.36		

CHECKS IN NUMERICAL ORDER

Date	Check No	Amount
8/02	119	3,000.00

* Denotes missing check numbers

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
8/01	65,049.36	8/02	62,049.36

Keep Climbing

Santa Paula Chamber of Commerce
 Downtown Santa Paula Property Owners Assoc.
 PO Box 1
 Santa Paula, CA 93301

Bank of the West
 411 E. Main
 Santa Paula, CA 93306
 805/870/1111

0119

07/09/2022

PAY TO THE
 ORDER OF City of Santa Paula. \$ 3,000.00

Three thousand and 00/100

Vendor - City of Santa Paula
 870 E Ventura Blvd
 Santa Paula, CA 93301 USA

MEMO
 Cruise Night Sponsorship

#000119# 1221137027 2701999033#

121137027 2701999033#
 BANK OF THE WEST
 411 E. MAIN
 SANTA PAULA, CA 93306
 805/870/1111

0121137027 2701999033#

6110

Santa Paula Chamber of Commerce
 Downtown Santa Paula Property Owners Assoc.

Check 119 Date: 08/02 Amount: \$3,000.00

Check 119 Date: 08/02 Amount: \$3,000.00



Account	Name		Beginning Balance	Total Activity	Ending Balance			
Fund: 505 - PROPERTY BUSINESS IMPROVEMENT DISTRICT								
<u>505-1001</u>	PBID CASH		0.00	134,382.73	134,382.73			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT07302	JN8035		MOVE PBID FROM 100-4-7500-0010 TO 5...			48,503.33	48,503.33
09/30/2020	GLPKT07447	JN8051		MOVE VARIOUS PACKETS FROM 100-4-75...			22,259.62	70,762.95
10/15/2020	GLPKT08858	JN8387		Interest Received for the quarter ending 9...			115.48	70,878.43
10/15/2020	GLPKT08880	JN8412		Interest Receivable for the quarter ending...			0.36	70,878.79
10/15/2020	GLPKT09296	JN8438		Reverse JN8412			-0.36	70,878.43
12/19/2020	GLPKT07257	JN8024		CNTY OF VTA EFT- PROP TAX CURRENT SU...			47,662.18	118,540.61
12/31/2020	GLPKT07457	JN8053		MOVE VARIOUS PACKETS FROM 100-4-75...			10,030.07	128,570.68
01/15/2021	GLPKT08861	JN8407		Interest Receivable - Quarter ending 12/3...			128.03	128,698.71
01/28/2021	GLPKT07363	JN8040		KRISTIN LOWELL INVOICE GL CORRECTION			-7,262.49	121,436.22
03/18/2021	CLPKT00478	2021/03/18 - RB		CLPKT00478			404.25	121,840.47
03/25/2021	APPKT02689	327363		SANTA PAULA CHAMBER OF COMMERCE ...	010689 - SANTA PAULA CHAMBER OF COMM...		-50,000.00	71,840.47
04/15/2021	GLPKT08862	JN8408		Interest Receivable - Quarter ending 03/3...			106.18	71,946.65
04/29/2021	CLPKT00509	2021/04/29 - RB		CLPKT00509			29,684.07	101,630.72
05/20/2021	APPKT02786	327807		FRANK'S PAINT & HARDWARE SEC REI PMT	010432 - FRANK'S PAINT & HARDWARE		-57.51	101,573.21
05/20/2021	APPKT02786	327864		TRAFFIC TECHNOLOGIES SEC REI PMT	012070 - TRAFFIC TECHNOLOGIES		-249.58	101,323.63
05/24/2021	CLPKT00525	2021/05/24 - RB		CLPKT00525			19.62	101,343.25
07/08/2021	CLPKT00559	2021/07/8 - MR		CLPKT00559			1,495.50	102,838.75
07/15/2021	GLPKT08863	JN8409		Interest Receivable for the quarter ending...			77.50	102,916.25
07/23/2021	CLPKT00570	2021/07/23 - RB		CLPKT00570			108.02	103,024.27
07/29/2021	GLPKT08420	JN8231		APPORTIONMENT THIR PERIOD SECURED ...			11,157.52	114,181.79
09/14/2021	CLPKT00616	20210914 - RB		CLPKT00616			144.00	114,325.79
09/30/2021	CLPKT00629	20210930 - RB		CLPKT00629			9.07	114,334.86
10/15/2021	GLPKT08878	JN8405		Interest Receivable for the quarter ending...			0.36	114,335.22
10/15/2021	GLPKT08880	JN8412		Interest Receivable for the quarter ending...			-0.36	114,334.86
10/15/2021	GLPKT09518	JN8511		Interest Receivable - Quarter Ending 9/30...			65.98	114,400.84
11/09/2021	CLPKT00660	20211109 - RB		CLPKT00660			288.00	114,688.84
11/29/2021	CLPKT00672	2021/11/29 FC		CLPKT00672			144.00	114,832.84
12/22/2021	CLPKT00694	2021/12/27 FC		CLPKT00694			46,835.45	161,668.29
01/15/2022	GLPKT09619	JN8538		Interest Receivable - Quarter Ending 12/3...			150.85	161,819.14
01/15/2022	GLPKT09791	JN8557		Interest Receivable - Quarter Ending 12/3...			68.99	161,888.13
01/15/2022	GLPKT09792	JN8555		Reverse JE8538 Interest Receivable			-150.85	161,737.28
01/26/2022	CLPKT00719	2022/01/26 FC		CLPKT00719			1,060.70	162,797.98
02/22/2022	CLPKT00734	2022/02/22 FC		CLPKT00734			468.00	163,265.98
02/24/2022	APPKT03252	330209		FOOTHILL ELECTRIC COMPANY SEC REI P...	010425 - FOOTHILL ELECTRIC COMPANY		-2,619.15	160,646.83
04/11/2022	CLPKT00766	2022/04/11		CLPKT00766			3,208.55	163,855.38

Detail Report

Date Range: 09/01/2019 - 09/08/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
505-1001	PBID CASH - Continued	0.00	134,382.73	134,382.73				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/15/2022	GLPKT09793	JN8558		Interest Receivable - Quarter Ending 03/3...			121.70	163,977.08
04/29/2022	CLPKT00784	2022/04/29 FC WT Only		CLPKT00784			32,341.07	196,318.15
06/02/2022	APPKT03437	331190		FRANK'S PAINT & HARDWARE SEC REI PMT	010432 - FRANK'S PAINT & HARDWARE		-6.48	196,311.67
06/02/2022	APPKT03437	331198		INTERNATIONAL ENVIRONMENTAL CORP...	015717 - INTERNATIONAL ENVIRONMENTAL ...		-3,150.00	193,161.67
06/02/2022	APPKT03437	331221		SANTA PAULA CHAMBER OF COMMERCE ...	010689 - SANTA PAULA CHAMBER OF COMM...		-60,000.00	133,161.67
06/02/2022	APPKT03437	331224		SE&J FABRICATIONS, INC. SEC REI PMT	014880 - SE&J FABRICATIONS, INC.		-500.00	132,661.67
07/28/2022	CLPKT00865	2022/07/28		CLPKT00865			1,707.89	134,369.56
08/24/2022	CLPKT00891	2022/08/24		CLPKT00891			13.17	134,382.73
505-1100	INTEREST RECEIVABLE/BILLED	0.00	0.00	0.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2021	GLPKT08864	JN8410		Interest Receivable for the quarter ending...			77.50	77.50
07/15/2021	GLPKT08863	JN8409		Interest Receivable for the quarter ending...			-77.50	0.00
505-1110	ACCOUNTS RECEIVABLE/BILLED	0.00	-1,721.06	-1,721.06				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2021	GLPKT08421	JN8232		APPORTIONMENT THRID PERIOD SECURED..			11,157.52	11,157.52
07/29/2021	GLPKT08420	JN8231		APPORTIONMENT THIR PERIOD SECURED ...			-11,157.52	0.00
07/28/2022	CLPKT00865	R00188592		Apportionment Secured Redemption 080...			-1,707.89	-1,707.89
08/24/2022	CLPKT00891	R00192885		Apportionment Interest 411-01 Santa Pau...			-13.17	-1,721.06
505-1800	FMV ADJUSTMENT	0.00	-145.96	-145.96				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT08064	JN8167		LAIF FMV ADJ FY19/20			225.43	225.43
06/30/2021	GLPKT09427	JN8474		LAIF FMV ADJ FY 20.21			101.75	327.18
06/30/2021	GLPKT09476	JN8497		Reverse JN8474			-101.75	225.43
06/30/2021	GLPKT09477	JN8498		LAIF FMV ADJ FY 20.21			-371.39	-145.96
505-2000	ACCOUNTS PAYABLE	0.00	0.00	0.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/25/2021	POPKT01388	REQ#11678	327363	PBID FUNDS DISBURSEMENT SEC PBL	010689 - SANTA PAULA CHAMBER OF COMM...		-50,000.00	-50,000.00
03/25/2021	APPKT02689	327363		SANTA PAULA CHAMBER OF COMMERCE ...	010689 - SANTA PAULA CHAMBER OF COMM...		50,000.00	0.00
05/20/2021	APPKT02779	37507	327864	4 RED GALLON RED, VEST LIME MESH, GR...	012070 - TRAFFIC TECHNOLOGIES		-249.58	-249.58
05/20/2021	APPKT02781	352679	327807	2" PRO BRUSHES CHIP BRUSH X THIC, POLY..	010432 - FRANK'S PAINT & HARDWARE		-57.51	-307.09
05/20/2021	APPKT02786	327807		FRANK'S PAINT & HARDWARE SEC PMT	010432 - FRANK'S PAINT & HARDWARE		57.51	-249.58
05/20/2021	APPKT02786	327864		TRAFFIC TECHNOLOGIES SEC PMT	012070 - TRAFFIC TECHNOLOGIES		249.58	0.00
02/24/2022	APPKT03249	17081	330209	CHANGED OUT LIGHTS ON POLES AT GRE...	010425 - FOOTHILL ELECTRIC COMPANY		-2,619.15	-2,619.15
02/24/2022	APPKT03252	330209		FOOTHILL ELECTRIC COMPANY SEC PMT	010425 - FOOTHILL ELECTRIC COMPANY		2,619.15	0.00
06/02/2022	POPKT01894	REQ#11700	331221	PBID FUNDS DISBURSEMENT SEC PBL	010689 - SANTA PAULA CHAMBER OF COMM...		-60,000.00	-60,000.00
06/02/2022	APPKT03423	1206	331224	MODIFY STREET CRATES SEC PBL	014880 - SE&J FABRICATIONS, INC.		-500.00	-60,500.00
06/02/2022	APPKT03423	364647	331190	FLEXIBLE 11/2 PLST/CI CONN SEC PBL	010432 - FRANK'S PAINT & HARDWARE		-6.48	-60,506.48
06/02/2022	APPKT03423	7753	331198	SERVICE EVERGREEN PEAR SEC PBL	015717 - INTERNATIONAL ENVIRONMENTAL ...		-3,150.00	-63,656.48
06/02/2022	APPKT03437	331190		FRANK'S PAINT & HARDWARE SEC PMT	010432 - FRANK'S PAINT & HARDWARE		6.48	-63,650.00

Detail Report

Date Range: 09/01/2019 - 09/08/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
505-2000		ACCOUNTS PAYABLE - Continued				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/02/2022	APPKT03437	331198		INTERNATIONAL ENVIRONMENTAL CORP...	015717 - INTERNATIONAL ENVIRONMENTAL ...		3,150.00	-60,500.00
06/02/2022	APPKT03437	331221		SANTA PAULA CHAMBER OF COMMERCE ...	010689 - SANTA PAULA CHAMBER OF COMM...		60,000.00	-500.00
06/02/2022	APPKT03437	331224		SE&J FABRICATIONS, INC. SEC PMT	014880 - SE&J FABRICATIONS, INC.		500.00	0.00
505-4-6000-0068		PBID ASSESSMENT				0.00	-255,823.02	-255,823.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT07302	JN8035		MOVE PBID FROM 100-4-7500-0010 TO 5...			-48,503.33	-48,503.33
09/30/2020	GLPKT07447	JN8051		MOVE VARIOUS PACKETS FROM 100-4-75...			-22,259.62	-70,762.95
12/19/2020	GLPKT07257	JN8024		CNTY OF VTA EFT- PROP TAX CURRENT SU...			-47,662.18	-118,425.13
12/31/2020	GLPKT07457	JN8053		MOVE VARIOUS PACKETS FROM 100-4-75...			-10,030.07	-128,455.20
03/18/2021	CLPKT00478	R00112712		From Collection Agency re: PBID Mora Jes...			-404.25	-128,859.45
04/29/2021	CLPKT00509	R00118765		County of Ventura PBID Apportionment C...			-29,684.07	-158,543.52
05/24/2021	CLPKT00525	R00122928		County of Ventura Apportionment Interest..			-19.62	-158,563.14
06/30/2021	GLPKT08421	JN8232		APPORTIONMENT THRID PERIOD SECURED..			-11,157.52	-169,720.66
07/08/2021	CLPKT00559	R00128104		PBID Sandoval Adan Prompt for GL PBID S...			-144.00	-169,864.66
07/08/2021	CLPKT00559	R00128105		PBID Sandoval Adan Prompt for GL PBID S...			-144.00	-170,008.66
07/08/2021	CLPKT00559	R00128106		PBID-Arenas, Manuel Prompt for GL PBID-...			-1,063.50	-171,072.16
07/08/2021	CLPKT00559	R00128106		PBID- Sandoval, Adan Prompt for GL PBID-...			-144.00	-171,216.16
07/23/2021	CLPKT00570	R00131502		PBID Adan Sandoval Prompt for GL PBID ...			-108.02	-171,324.18
09/14/2021	CLPKT00616	R00139252		PBID August 2021 Collection Agency Pmt-...			-144.00	-171,468.18
09/30/2021	CLPKT00629	R00142717		County of Ventura Apport. No: 411-01 San...			-9.07	-171,477.25
11/09/2021	CLPKT00660	R00148049		PBID SEPT 2021 COLL AGENCY PYMT - A. S...			-144.00	-171,621.25
11/09/2021	CLPKT00660	R00148050		PBID OCT 2021 COLL AGENCY PYMT - A. S...			-144.00	-171,765.25
11/29/2021	CLPKT00672	R00152046		PBID NOV 2021 COLLECTION AGENCY PY...			-144.00	-171,909.25
12/22/2021	CLPKT00694	R00156310		CO OF VEN APPORTIO SECURED REDEMPT...			-46,835.45	-218,744.70
01/26/2022	CLPKT00719	R00160536		County of Ventura Apportionment Secure...			-1,060.70	-219,805.40
02/22/2022	CLPKT00734	R00163521		FINANCIAL CREDIT NETWORK INC PBID N...			-144.00	-219,949.40
02/22/2022	CLPKT00734	R00163534		FINANCIAL CREDIT NETWORK INC PBID DE...			-144.00	-220,093.40
02/22/2022	CLPKT00734	R00163538		FINANCIAL CREDIT NETWORK INC PBID JA...			-180.00	-220,273.40
04/11/2022	CLPKT00766	R00170744		PBID February 2022 Collection Agency Pa...			-3,208.55	-223,481.95
04/29/2022	CLPKT00784	R00175703		Apportionment Secured Redemption Sant...			-32,341.07	-255,823.02
505-4-7500-3010		INVESTMENT EARNINGS				0.00	-683.86	-683.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/15/2020	GLPKT08858	JN8387		Interest Received for the quarter ending 9...			-115.48	-115.48
10/15/2020	GLPKT08880	JN8412		Interest Receivable for the quarter ending...			-0.36	-115.84
10/15/2020	GLPKT09296	JN8438		Interest Receivable for the quarter ending...			0.36	-115.48
01/15/2021	GLPKT08861	JN8407		Interest Receivable - Quarter ending 12/3...			-128.03	-243.51
04/15/2021	GLPKT08862	JN8408		Interest Receivable - Quarter ending 03/3...			-106.18	-349.69
06/30/2021	GLPKT08864	JN8410		Interest Receivable for the quarter ending...			-77.50	-427.19
10/15/2021	GLPKT08878	JN8405		Interest Receivable for the quarter ending...			-0.36	-427.55
10/15/2021	GLPKT08880	JN8412		Interest Receivable for the quarter ending...			0.36	-427.19

Detail Report

Date Range: 09/01/2019 - 09/08/2022

Account						Beginning Balance	Total Activity	Ending Balance
505-4-7500-3010						0.00	-683.86	-683.86
INVESTMENT EARNINGS - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/15/2021	GLPKT09518	JN8511		Interest Receivable - Quarter Ending 9/30...			-65.98	-493.17
01/15/2022	GLPKT09619	JN8538		Interest Receivable - Quarter Ending 12/3...			-150.85	-644.02
01/15/2022	GLPKT09791	JN8557		Interest Receivable - Quarter Ending 12/3...			-68.99	-713.01
01/15/2022	GLPKT09792	JN8555		Reverse JE8538 Interest Receivable			150.85	-562.16
04/15/2022	GLPKT09793	JN8558		Interest Receivable - Quarter Ending 03/3...			-121.70	-683.86
505-4-7500-6103						0.00	145.96	145.96
FMV REVENUE ADJ								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
06/30/2020	GLPKT08064	JN8167		LAIF FMV ADJ FY19/20			-225.43	-225.43
06/30/2021	GLPKT09427	JN8474		LAIF FMV ADJ FY 20.21			-101.75	-327.18
06/30/2021	GLPKT09476	JN8497		Reverse JN8474			101.75	-225.43
06/30/2021	GLPKT09477	JN8498		LAIF FMV ADJ FY 20.21			371.39	145.96
505-5-6003-199						0.00	110,000.00	110,000.00
MISCELLANEOUS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/25/2021	POPKT01388	REQ#11678	327363	PBID FUNDS DISBURSEMENT	010689 - SANTA PAULA CHAMBER OF COMM...		50,000.00	50,000.00
06/02/2022	POPKT01894	REQ#11700	331221	PBID FUNDS DISBURSEMENT	010689 - SANTA PAULA CHAMBER OF COMM...		60,000.00	110,000.00
505-5-6003-209						0.00	13,845.21	13,845.21
PROF/CONTR SVCS-OTHER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2021	GLPKT07363	JN8040		KRISTIN LOWELL INVOICE GL CORRECTION			7,262.49	7,262.49
05/20/2021	APPKT02779	37507	327864	4 RED GALLON RED, VEST LIME MESH, GR...	012070 - TRAFFIC TECHNOLOGIES		249.58	7,512.07
05/20/2021	APPKT02781	352679	327807	2" PRO BRUSHES CHIP BRUSH X THIC, POLY..	010432 - FRANK'S PAINT & HARDWARE		57.51	7,569.58
02/24/2022	APPKT03249	17081	330209	CHANGED OUT LIGHTS ON POLES AT GRE...	010425 - FOOTHILL ELECTRIC COMPANY		2,619.15	10,188.73
06/02/2022	APPKT03423	1206	331224	MODIFY STREET CRATES	014880 - SE&J FABRICATIONS, INC.		500.00	10,688.73
06/02/2022	APPKT03423	364647	331190	FLEXIBLE 11/2 PLST/CI CONN	010432 - FRANK'S PAINT & HARDWARE		6.48	10,695.21
06/02/2022	APPKT03423	7753	331198	SERVICE EVERGREEN PEAR	015717 - INTERNATIONAL ENVIRONMENTAL ...		3,150.00	13,845.21
Total Fund: 505 - PROPERTY BUSINESS IMPROVEMENT DISTRICT:						Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00
Grand Totals:						Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
505 - PROPERTY BUSINESS IMPROVEMENT I	0.00	0.00	0.00
Grand Total:	0.00	0.00	0.00