



# Santa Paula Property Business Improvement District

Board of Directors Meeting  
December 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), Tom Tarantino - 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
  - 11/09/2022 Board Meeting
4. Financials
  - PBID Financial Update
5. Election Process
  - Notice to Property Owners
  - Expansion of Executive Board Members Discussion
6. City Update
  - Projects
    - Tree Lighting
    - Welcome Baskets
    - Wayfinding signs
    - Façade program
    - Downtown trash receptacles
7. Other Items
  - EV Charging Stations
  - Downtown Hanging Planters
8. Chamber Update
  - Business Training Opportunities
  - Heritage Valley Tourism Bureau Update
  - Holiday Street Fair
9. Date for next meeting- January 11, 3:00-4:00pm (Location: Council Chambers)
10. Adjourn



# Santa Paula Property Business Improvement District

Minutes from November 9, 2022, 3:00 – 4:30 PM PST

**In Attendance:** David Lippert, Jose Luis Melgar, John Marquez, Tom Tarantino, James Mason, Leslie, Cornejo, Krys Bojanowski, Miguel Perez

**Absent:** Jonathan Royas, Greg Grimes

1. **Meeting Call to Order:** Meeting was called to order at 3:08 PM PST.

2. **Public Comments:** None

3. **Minutes:** Minutes from 10/26/2022.

**Krys motioned to approve minutes. Tom seconded. Motion carried.**

4. **Financials:** Total PBID account balance as of October 31, 2022, is \$185,033.13 (PBID account - \$50,650.40 City PBID account - \$134,382.73). No financial update was provided from the city. **Tom motioned to accept the financials as presented. David seconded. Motion carried.**

5. **Board Nominations:** Notifications for PBID Board nominations will go out in December to property owners. A copy of the notification will be presented to the board at the December meeting.

6. **City Update:**

**LED Tree Lights:** John provided information that Greg Barnes was to meet with LV Pro Lighting to discuss the agreed proposal by the PBID Board of Directors. They were a no-show at the meeting and to date have not contacted the city. A new RFP for the lights will probably need to happen. More information will be provided in December.

**Welcome Baskets:** The project is still in the works. Currently about 500 baskets are scheduled to go out soon. More information will be provided in December.

**Wayfinding Signs:** Two proposals have been submitted. James will talk with them and put together a committee with possibly one representative from the PBID board and other community groups. Timeline will be after the first of the year.

**Façade Program:** Tabled until January

## **7. Other Items**

**Charging Stations:** Planning commission to review and update city ordinance. More information to follow

**Kiosk:** City will bring it back to the group at a later date.

## **8. Chamber Update:**

**Storefront Window Dressing:** No update

**Mixers:** Bunnin Chevrolet Tuesday November 15<sup>th</sup> 5-7:30pm

**Holiday Parade:** November 26<sup>th</sup> @ 6:30pm.

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

10. **Meeting adjourned:** 3:45pm.

Respectfully submitted,

John Marquez

# Santa Paula Chamber of Commerce-SPPBID

## Statement of Financial Position

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
City of Santa Paula- PBID Account	134,894.15
SPPBID Account	49,450.40
<b>Total Bank Accounts</b>	<b>\$184,344.55</b>
<b>Total Current Assets</b>	<b>\$184,344.55</b>
<b>TOTAL ASSETS</b>	<b>\$184,344.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
City of Santa Paula	50.00
Retained Earnings	184,761.27
Net Revenue	-466.72
<b>Total Equity</b>	<b>\$184,344.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$184,344.55</b>

# Santa Paula Chamber of Commerce-SPPBID

## Statement of Financial Position Comparison

As of November 30, 2022

	TOTAL	
	AS OF NOV 30, 2022	AS OF NOV 30, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
City of Santa Paula- PBID Account	134,894.15	114,901.83
SPPBID Account	49,450.40	28,640.41
<b>Total Bank Accounts</b>	<b>\$184,344.55</b>	<b>\$143,542.24</b>
<b>Total Current Assets</b>	<b>\$184,344.55</b>	<b>\$143,542.24</b>
<b>TOTAL ASSETS</b>	<b>\$184,344.55</b>	<b>\$143,542.24</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
<b>Total Liabilities</b>		
Equity		
City of Santa Paula	50.00	50.00
Retained Earnings	184,761.27	128,570.68
Net Revenue	-466.72	14,921.56
<b>Total Equity</b>	<b>\$184,344.55</b>	<b>\$143,542.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$184,344.55</b>	<b>\$143,542.24</b>

# Santa Paula Chamber of Commerce-SPPBID

## Statement of Activity Detail

January - November, 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	144.00	1,204.70
02/22/2022	Deposit				City of Santa Paula- PBID Account	144.00	1,348.70
02/22/2022	Deposit				City of Santa Paula- PBID Account	180.00	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
09/21/2022	Deposit		City of Santa Paula-		City of Santa Paula- PBID Account	1,046.81	39,846.19
<b>Total for PBID Property Assessments</b>						<b>\$39,846.19</b>	
<b>Total for Revenue</b>						<b>\$39,846.19</b>	
Expenditures							
Advertising & Marketing							
Advertising/Promotional							
02/15/2022	Bill	6121	Dodos Design	Banner Program	Accounts Payable (A/P)	3,637.20	3,637.20
<b>Total for Advertising/Promotional</b>						<b>\$3,637.20</b>	
Sponsorship							
07/06/2022	Bill		City of Santa Paula-	Cruise Night	Accounts Payable (A/P)	3,000.00	3,000.00
<b>Total for Sponsorship</b>						<b>\$3,000.00</b>	
<b>Total for Advertising &amp; Marketing</b>						<b>\$6,637.20</b>	
Insurance							
09/09/2022	Bill	5493	Alliant Insurance Services, Inc	Special Liability Insurance coverage	Accounts Payable (A/P)	3,383.91	3,383.91
<b>Total for Insurance</b>						<b>\$3,383.91</b>	
Job Supplies							
06/02/2022	Expenditure		Frank's Paint & Hardware		City of Santa Paula- PBID Account	6.48	6.48
<b>Total for Job Supplies</b>						<b>\$6.48</b>	
Legal & Professional Services							
05/06/2022	Bill		Kristin Lowell	PBID Renewal	Accounts Payable (A/P)	9,587.43	9,587.43
09/30/2022	Bill		Kristin Lowell	PBID Renewal - Final Invoice	Accounts Payable (A/P)	6,215.05	15,802.48
<b>Total for Legal &amp; Professional Services</b>						<b>\$15,802.48</b>	
Other Business Expenses							
02/15/2022	Bill		Santa Paula Chamber of Commerce	December 2021 Management Fees	Accounts Payable (A/P)	600.00	600.00
02/15/2022	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
06/13/2022	Bill		Santa Paula Chamber of Commerce	March 2022 Management Fees	Accounts Payable (A/P)	600.00	2,400.00
06/13/2022	Bill		Santa Paula Chamber of Commerce	April 2022 Management Fees	Accounts Payable (A/P)	600.00	3,000.00
06/13/2022	Bill		Santa Paula Chamber of Commerce	May 2022 Management Fees	Accounts Payable (A/P)	600.00	3,600.00
07/06/2022	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
09/02/2022	Bill		Santa Paula Chamber of Commerce	Sept. 2022 Management Fees	Accounts Payable (A/P)	600.00	6,000.00
10/07/2022	Bill		Santa Paula Chamber of Commerce	Oct. 2022 Management Fees	Accounts Payable (A/P)	600.00	6,600.00
11/29/2022	Bill		Santa Paula Chamber of Commerce	Dec. 2022 Management Fees	Accounts Payable (A/P)	600.00	7,200.00
11/29/2022	Bill		Santa Paula Chamber of Commerce	Nov. 2022 Management Fees	Accounts Payable (A/P)	600.00	7,800.00
<b>Total for Other Business Expenses</b>						<b>\$7,800.00</b>	

# Santa Paula Chamber of Commerce-SPPBID

## Statement of Activity Detail

January - November, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Repairs &amp; Maintenance</b>							
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		International Environmental Corp		City of Santa Paula- PBID Account	3,150.00	5,769.15
06/02/2022	Expenditure		SE & J Fabrication Inc		City of Santa Paula- PBID Account	500.00	6,269.15
09/22/2022	Expenditure		SE & J Fabrication Inc	Grates	City of Santa Paula- PBID Account	540.00	6,809.15
<b>Total for Repairs &amp; Maintenance</b>						<b>\$6,809.15</b>	
<b>Total for Expenditures</b>						<b>\$40,439.22</b>	
<b>Net Ordinary Revenue</b>						<b>\$ -593.03</b>	

# Santa Paula Chamber of Commerce-SPPBID

## Statement of Activity Detail

January - November, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Other Revenue/Expenditure							
Other Revenue							
Interest Income							
04/15/2022	Deposit				City of Santa Paula- PBID Account	121.70	121.70
09/21/2022	Deposit		City of Santa Paula-		City of Santa Paula- PBID Account	4.61	126.31
<b>Total for Interest Income</b>						<b>\$126.31</b>	
<b>Total for Other Revenue</b>						<b>\$126.31</b>	
<b>Net Other Revenue</b>						<b>\$126.31</b>	
<b>Net Revenue</b>						<b>\$ -466.72</b>	





Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 505 - PROPERTY BUSINESS IMPROVEMENT DISTRICT</b>								
<u>505-1001</u>	PBID CASH		0.00	134,894.15	134,894.15			
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: 12/01/2019 - 12/07/2022

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">505-1001</a>	PBID CASH - Continued				0.00	134,894.15	134,894.15	
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
09/21/2022	CLPKT00915	2022/09/21		CLPKT00915			1,051.42	135,434.15
09/22/2022	APPKT03695	332227		SE&J FABRICATIONS, INC. SEC REI PMT	014880 - SE&J FABRICATIONS, INC.		-540.00	134,894.15
<a href="#">505-1100</a>	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
<a href="#">505-1110</a>	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
<a href="#">505-1800</a>	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
<a href="#">505-2000</a>	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

**Detail Report**

Date Range: 12/01/2019 - 12/07/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">505-2000</a>		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	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
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
09/22/2022	APPKT03690	1228	332227	MODIFY STREET CRATES SEC PBL	014880 - SE&J FABRICATIONS, INC.		-540.00	-540.00
09/22/2022	APPKT03695	332227		SE&J FABRICATIONS, INC. SEC PMT	014880 - SE&J FABRICATIONS, INC.		540.00	0.00
<a href="#">505-4-6000-0068</a>		PBID ASSESSMENT				0.00	-256,874.44	-256,874.44
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- Sandoval, Adan Prompt for GL PBID-...			-144.00	-170,152.66
07/08/2021	CLPKT00559	R00128106		PBID-Arenas, Manuel Prompt for GL PBID-...			-1,063.50	-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
09/21/2022	CLPKT00915	R00196813		Apportionment Secured Redemption 030-...			-1,046.81	-256,869.83
09/21/2022	CLPKT00915	R00196936		Apportionment Interest 411-02 SP PBID P...			-4.61	-256,874.44
<a href="#">505-4-7500-3010</a>		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

**Detail Report**

Date Range: 12/01/2019 - 12/07/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">505-4-7500-3010</a>		INVESTMENT EARNINGS - Continued				0.00	-683.86	-683.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
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
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
<a href="#">505-4-7500-6103</a>		FMV REVENUE ADJ				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
<a href="#">505-5-6003-199</a>		MISCELLANEOUS				0.00	110,000.00	110,000.00
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	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
<a href="#">505-5-6003-209</a>		PROF/CONTR SVCS-OTHER				0.00	14,385.21	14,385.21
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
09/22/2022	APPKT03690	1228	332227	MODIFY STREET CRATES	014880 - SE&J FABRICATIONS, INC.		540.00	14,385.21
<b>Total Fund: 505 - PROPERTY BUSINESS IMPROVEMENT DISTRICT:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 0.00</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 0.00</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 0.00</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
505 - PROPERTY BUSINESS IMPROVEMENT I	0.00	0.00	0.00
<b>Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>