



## City of Guadalupe AGENDA

### Regular Meeting of the Guadalupe City Council Tuesday, February 8, 2022, at 6:00 pm City Hall, 918 Obispo Street, Council Chambers

The City Council meeting will broadcast live on Charter Spectrum Cable Channel 20.

All persons attending the City Council meeting are required to wear nose and face masks regardless of vaccination status when indoors in public setting, with limited exceptions pursuant to **County of Santa Barbara Health Officer Order No. 2022-10**.

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to [juana@ci.guadalupe.ca.us](mailto:juana@ci.guadalupe.ca.us) no later than 1:00 pm on Tuesday, February 8, 2022.

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.ci.guadalupe.ca.us](http://www.ci.guadalupe.ca.us) 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 4:30 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 4:30 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 Liliana Cardenas  
Council Member Gilbert Robles  
Council Member Eugene Costa Jr.  
Mayor Pro Tempore Tony Ramirez  
Mayor Ariston Julian

2. **MOMENT OF SILENCE**

3. **PLEDGE OF ALLEGIANCE**

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 provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

6. **CONSENT CALENDAR**

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending February 2, 2022 and ratify payment of warrants for the period ending January 25, 2022.
- C. Approve the Minutes of the City Council Regular Meeting of January 25, 2022, to be ordered filed.
- D. Adopt Resolution No. 2022-10 filing the Notice of Completion with the County Recorder, and to approve the five percent retention payment to CalPortland Construction for the 2021 Pavement Rehabilitation Project.
- E. Adopt Resolution No. 2022-11 approving the final response to the Santa Barbara County Grand Jury report entitled "Pensions in Santa Barbara County Require Vigilance".
- F. Adopt Resolution No. 2022-12 to create a new classification for the position of Police Lieutenant, and authorizing staff to initiate recruitment for this position.
- G. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - 1. Planning Department report for January 2022
  - 2. Building Department report for December 2021 and January 2022
  - 3. Public Works/City Engineer's report for January 2022
  - 4. Recreation & Parks report for January 2022

7. **CITY ADMINISTRATOR REPORT:** (Information Only)
8. **DIRECTOR OF PUBLIC SAFETY REPORT:** (Information Only)
9. **MAYOR'S REPORT- UPDATES**

**REGULAR BUSINESS**

10. **Second Quarter FY 2021-2022 Financial Report and Budget Review.**

Written Staff Report: Lorena Zarate, Finance Director

Recommendation: That the City Council accept the Second Quarter Financial Report and Budget Review and adopt Resolution No. 2022-13 approving budget amendments to the FY 2021-2022 budget and ARPA distribution of funds.

11. **FUTURE AGENDA ITEMS**
12. **ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**
13. **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 4<sup>th</sup> day of February 2022.

*Todd Bodem*

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Todd Bodem, City Administrator


**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Tuesday, February 22, 2022, at 6:00 pm / Regular Meeting</b>			
SEIU Job Description Approval	Human Resources	Consent Calendar	
SEIU Side Letter	Human Resources	Consent Calendar	
Los Amigos de Guadalupe Monthly Update	Tom Brandeberry	Consent Calendar	
Local Road Safety Plan Approval	Public Works Dept.	Consent Calendar	
January Financial Report	Finance Dept.	Consent Calendar	
Spring Programs	Recreation & Parks Dept.	Consent Calendar	
Escalante Meadows Project Time Extension	Planning Department	Regular Business	
Central Coast Community Energy Presentation		Presentation	
Rent Control Pros and Cons – Presentation		Presentation	
Closed Session – IAFF	Human Resources	Closed Session	
<b>Tuesday, March 8, 2022, at 6:00 pm / Regular Meeting</b>			
Benefit for Unrepresented Employees	Human Resources	Consent Calendar	
TDA and Transit Financial Statement FY2021	Finance Dept.	Consent Calendar	
Audited Financial Statement FY2021	Finance Dept.	Regular Business	
<b>Tuesday, March 22, 2022, at 6:00 pm / Regular Meeting</b>			
February Financial Report	Finance Dept.	Consent Calendar	
<b>Tuesday, April 12, 2022, at 6:00 pm / Regular Meeting</b>			
Child Abuse Awareness & Prevention Month - Proclamation		Ceremonial Calendar	
Budget Workshop	Finance Dept.	Workshop	
<b>Other Unscheduled Items</b>			
	<b>Proposed Date of Item</b>	<b>Department</b>	<b>Agenda Category</b>
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Vacant Property Ordinance		Administration Dept	New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Master Fee Schedule Update		Finance Department	Workshop
Pasquini Lease Agreement	April 2021	Public Works Dept.	Consent Calendar
Recognizing Food Distribution Volunteers			Ceremonial Calendar
Terry Bauer – Proclamation			Ceremonial Calendar
Goal Setting FY 21-22 Approval		Administration	Regular Business
Transient Occupancy Tax (TOT)	Feb 2022		New Business
Facility & Parks Use Fee Schedule Changes		Recreation & Parks	



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of February 08, 2022**

  
\_\_\_\_\_  
**Prepared by:**  
**Veronica Fabian**  
**Finance Account Clerk**

  
\_\_\_\_\_  
**Reviewed by:**  
**Lorena Zarate**  
**Finance Director**

\_\_\_\_\_  
**Approved by:**  
**Todd Bodem**  
**City Administrator**

**SUBJECT:** Payment of warrants for the period ending February 01, 2022 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approve the listing of hand checks and warrants to be paid on February 09, 2022.

**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.

\*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
D1MGJ7GQT FINANCE-INVOICE#:1T4D-1MGJ-7GQT	02-22	01/31/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PRINTER PAPER	01 4120 1200		1 255.50	255.50
	( General Fund Finance Off Suppl/Postg )			
	Invoice Extension ---->			255.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
WMTP3TMGM FIRE-COPY PAPER,AIR PRESSURE GAUGE	02-22	01/28/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 INV#:1TPW-MTP3-TMGM	01 4220 1200		1 35.88	35.88
	( General Fund Fire Off Suppl/Postg )			
0002 FIRE-COPY PAPER,AIR PRESSURE GAUGE	01 4220 1400		1 10.32	10.32
	( General Fund Fire Equipment Maint )			
	Invoice Extension ---->			46.20
	Vendor Total ----->			301.70

\*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

AUS WEST LOCKBOX

P.O. BOX 101179

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000379587 P&R-WET MOP,SCRAPER MAT, MAT CITY GUADALUPE	02-22	01/25/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 P&R-WET MOP,SCRAPER MAT, MAT CITY GUADALUPE	01 4145 2150		1 48.48	48.48
	( General Fund Building Mtce Profl Services )			
	Invoice Extension ---->			48.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000379589 PW-WATR-UNIFORM SERVICES	02-22	01/25/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-WATR-UNIFORM SERVICES	10 4420 2150		1 15.50	15.50
	( Wtr. Oper. Fund Water Operating Profl Services )			
	Invoice Extension ---->			15.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000379593 PW-WASTE WATER-UNIFORM SERVICES	02-22	01/25/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-WASTE WATER-UNIFORM SERVICES	12 4425 2150		1 27.20	27.20
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
	Invoice Extension ---->			27.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000379596 PW-STREETS-UNIFORM SERVICE	02-22	01/25/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-STREETS-UNIFORM SERVICE	01 4145 2150		1 3.45	3.45
	( General Fund Building Mtce Profl Services )			
0002 PW-STREETS-UNIFORM SERVICE	01 4300 2150		1 3.48	3.48
	( General Fund Parks & Rec Profl Services )			
0003 PW-STREETS-UNIFORM SERVICE	71 4454 2150		1 27.56	27.56
	( MEASURE A MEASURE A Profl Services )			
	Invoice Extension ---->			34.49
	Vendor Total ----->			125.67

3390 UNIVERSITY AVE 5TH FLOOR  
 P.O.BOX 1028  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 924932 ADM-PROFESSIONAL SERVICES-PUBLIC RECORDS/HANDLED 02-22 01/19/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-PROFESSIONAL SERVICES-PUBLIC RECORDS/HANDLED	01 4110 2150	1	1173.00	1173.00
	( General Fund City Attorney Prof'l Services )				
	Invoice Extension ---->				1173.00
	Vendor Total ----->				1173.00

2315 MEREDITH LANE STE E  
 \*\*\* VENDOR.: BOB01 (BOB'S RUBBER STAMPS)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NAME PLATE HANNAH FUENTES	01 4300 1550	1	20.61	20.61
	( General Fund Parks & Rec Op Supp/Expense )				
0002	BUS CARDS-RUDY G	71 4454 1550	1	97.82	97.82
	( MEASURE A MEASURE A Op Supp/Expense )				
	Invoice Extension ---->				118.43
	Vendor Total ----->				118.43

\*\*\* VENDOR.: BOD02 (TODD BODEM)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-MONTHLY REIMBURSEMENT CELL PHONE -DEC	01 4105 1300	1	50.00	50.00
	( General Fund Administration Bus Exp/Train )				
	Invoice Extension ---->				50.00
	Vendor Total ----->				50.00

FILE # 2674  
 \*\*\* VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-LA CHEMCHLOR SOD HYPOCHL	10 4420 1550	1	860.83	860.83
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
	Invoice Extension ---->				860.83
	Vendor Total ----->				860.83

P.O.BOX 1280  
 \*\*\* VENDOR.: CAL19 (CALPORTLAND CONSTRUCTION CORP)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
95323767	PW-CONSTRUCTION-2021 PAVEMENT REHABILITATION	02-22 01/18/22 N N N			

P.O. BOX 1280 \*\*\* VENDOR.: CAL19 (CALPORTLAND CONSTRUCTION CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-CONSTRUCTION-2021 PAVEMENT REHABILITATION		89 4444 3068	1	26014.85	26014.85
			( CIP CIP Street Rehab )			
				Invoice Extension ---->		26014.85
				Vendor Total ----->		26014.85

P.O. BOX 790408 \*\*\* VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0029	P&R-SM ENVIRONMENTAL HEALTH-SENIOR CENTER	02-22	01/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-SM ENVIRONMENTAL HEALTH-SENIOR CENTER		01 4145 2150	1	255.00	255.00
			( General Fund Building Mtce Profl Services )			
				Invoice Extension ---->		255.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0260	PD-CHIEF SHOTGUN CASE	02-22	01/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CHIEF SHOTGUN CASE		01 4200 1550	1	59.25	59.25
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		59.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0787	PD-SRO TRAINING	02-22	01/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-SRO TRAINING		01 4200 1550	1	117.91	117.91
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		117.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2466	PD-CHIEF CAR WASH -SOAPY JOES CAR WASH	02-22	01/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CHIEF CAR WASH -SOAPY JOES CAR WASH		01 4200 1550	1	20.00	20.00
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		20.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3326	PS-OFFICE DEPOT- CHIEF DESK TOP	02-22	01/03/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PS-OFFICE DEPOT- CHIEF DESK TOP		01 4200 1550	1	73.37	73.37
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		73.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4640	PD-CHIEF CAR WASH	02-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CHIEF CAR WASH		01 4200 1550	1	20.00	20.00
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		20.00



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 P.O. BOX 790408 \*\*\* VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5804	DREAMHOST	02-22	01/18/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	DREAMHOST		01 4140 2150	1 13.99	13.99
			( General Fund Non-Departmentl Prof'l Services )		
				Invoice Extension ---->	13.99
6237	CAL CHAMBER OF COMMERCE POSTER	02-22	01/17/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	CAL CHAMBER OF COMMERCE POSTER		01 4140 1200	1 269.62	269.62
			( General Fund Non-Departmentl Off Suppl/Postg )		
				Invoice Extension ---->	269.62
7222	FINANCE-TAX FORMS	02-22	01/24/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	FINANCE-TAX FORMS		01 4120 1200	1 287.75	287.75
			( General Fund Finance Off Suppl/Postg )		
				Invoice Extension ---->	287.75
7308	PD-CACEO - JOSUE MERAZ	02-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	PD-CACEO - JOSUE MERAZ		01 4200 1350	1 95.00	95.00
			( General Fund Police Mem/Dues & Subs )		
				Invoice Extension ---->	95.00
8539	PD-RESIDENCE INN-SRO TRAINING	02-22	01/15/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	PD-RESIDENCE INN-SRO TRAINING		01 4200 1550	1 471.64	471.64
			( General Fund Police Op Supp/Expense )		
				Invoice Extension ---->	471.64
8699	UPDRAFTPLUS	02-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	UPDRAFTPLUS		01 4140 2151	1 15.30	15.30
			( General Fund Non-Departmentl IT Services )		
				Invoice Extension ---->	15.30
8096A	PD-RING ANNUAL MULTICOM	02-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	PD-RING ANNUAL MULTICOM		01 4200 1550	1 100.00	100.00
			( General Fund Police Op Supp/Expense )		
				Invoice Extension ---->	100.00
				Vendor Total ----->	1798.83

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 2230 SOUTH DEPOT STREET UNIT C \*\*\* VENDOR.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)  
 .....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 103839 PW-SDS MAX DEMO 12'' TAMPER SHANK 02-22 01/06/22 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
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 0001 PW-SDS MAX DEMO 12'' TAMPER SHANK 71 4454 1550 1 128.30 128.30  
 ( MEASURE A MEASURE A Op Supp/Expense )  
 Invoice Extension ----> 128.30  
 Vendor Total -----> 128.30  
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 P.O. BOX 7173 \*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)  
 .....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 972011722 P&R-918 OBISPO FIBER 02-22 01/17/22 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 P&R-918 OBISPO FIBER 01 4145 1150 1 537.88 537.88  
 ( General Fund Building Mtce Communications )  
 Invoice Extension ----> 537.88  
 Vendor Total -----> 537.88  
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 110 E. COOK STREET \*\*\* VENDOR.: CIT12 (CITY OF SANTA MARIA)  
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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 86934 PD-DISPATCH SERVICES/MAINTENANCE SUPPORT 02-22 01/11/22 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 PD-DISPATCH SERVICES/MAINTENANCE SUPPORT 01 4200 2350 1 4121.16 4121.16  
 ( General Fund Police Svcs.Other Agen )  
 0002 PD-DISPATCH SERVICES/MAINTENANCE SUPPORT 01 4220 2350 1 2013.09 2013.09  
 ( General Fund Fire Svcs.Other Agen )  
 Invoice Extension ----> 6134.25

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 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 86935 PD-ACCOUNTS RECEIVABLE BILLING MDC SERVICES 02-22 01/11/22 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 PD-ACCOUNTS RECEIVABLE BILLING MDC SERVICES 01 4200 2350 1 1026.06 1026.06  
 ( General Fund Police Svcs.Other Agen )  
 Invoice Extension ----> 1026.06  
 Vendor Total -----> 7160.31  
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 3755 WASHINGTON BLVD \*\*\* VENDOR.: COR01 (CORBIN WILLITS SYSTEM CORP)  
 SUITE #204  
 .....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 00C201151 FINANCE-MONTHLY INVOICE/ENHANCEMENT SERVICE FEE 02-22 01/15/22 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 FINANCE-MONTHLY INVOICE/ENHANCEMENT SERVICE FEE 01 4120 2150 1 628.89 628.89  
 ( General Fund Finance Prof'l Services )  
 Invoice Extension ----> 628.89  
 Vendor Total -----> 628.89  
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 966 HUBER ST \*\*\* VENDOR.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
72809	FIRE-STRONBASE 9'' TWIST LOCK	02-22	01/27/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-STRONBASE 9'' TWIST LOCK	01 4220 1460	1	90.00	90.00
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	90.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73229	FIRE-STONGBASE 9'' TANK RENTAL	02-22	01/31/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-STONGBASE 9'' TANK RENTAL	01 4220 1460	1	35.00	35.00
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	35.00

Vendor Total -----> 125.00  
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 L.N. CURTIS AND SONS \*\*\* VENDOR.: CUR05 (CURTIS BLUE LINE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
INV534696	PD-CIAN LENEHAN-NAVY NAMETAPE WITH VELCRO AND TEXT	02-22	10/14/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CIAN LENEHAN-NAVY NAMETAPE WITH VELCRO AND TEXT	01 4200 1550	1	3.81	3.81
		( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->	3.81

Vendor Total -----> 3.81  
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 365 VERBENA STREET \*\*\* VENDOR.: DAN02 (DANNY LANOCHÉ WELDING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1128	PW-WWTP-LABOR AND MATERIALS	02-22	01/19/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-LABOR AND MATERIALS	12 4425 2150	1	4197.50	4197.50
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	4197.50

Vendor Total -----> 4197.50  
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 ACCOUNT SERVICES \*\*\* VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
556102	PD-FINGERPIRNT APPS/FBI	02-22	01/06/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FINGERPIRNT APPS/FBI	01 4200 2350	1	209.00	209.00
		( General Fund Police Svcs.Other Agen )			
				Invoice Extension ---->	209.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
558271	PD-BLOOD ALCOHOL ANALYSIS	02-22	01/10/22 N N N	A-NET30 FROM INVOICE	2010

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 ACCOUNT SERVICES \*\*\* VENDOR.: DEPO9 (DEPARTMENT OF JUSTICE)  
 P.O. BOX 944255  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-BLOOD ALCOHOL ANALYSIS	01 4200 2350 ( General Fund Police Svcs.Other Agen )	1	105.00	105.00
				Invoice Extension ---->	105.00
				Vendor Total ----->	314.00

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 P.O. BOX 3757 \*\*\* VENDOR.: EAR01 (EARTH SYSTEMS PACIFIC INC.)  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-GUAD GROUNDWATER MONITORING 2021	12 4425 2150 ( Wst.Wtr.Op.Fund Wastewater Prof'l Services )	1	3875.00	3875.00
				Invoice Extension ---->	3875.00
				Vendor Total ----->	3875.00

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 6375 W. CENTRAL AVENUE \*\*\* VENDOR.: FRE01 (FRESNO-POLICE DEPARTMENT)  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REGINAL TRAINING-ROBERT WRIGHT T	01 4200 1300 ( General Fund Police Bus Exp/Train )	1	606.00	606.00
0002	REGINAL TRAINING-MICHAEL KUHBANDER T	01 4200 1300 ( General Fund Police Bus Exp/Train )	1	606.00	606.00
0003	REGINAL TRAINING-EDWIN RUIZ T	01 4200 1300 ( General Fund Police Bus Exp/Train )	1	606.00	606.00
0004	REGINAL TRAINING-FRANK MEDINA T	01 4200 1300 ( General Fund Police Bus Exp/Train )	1	606.00	606.00
0005	REGINAL TRAINING-CHRISOPHER OROZCO T	01 4200 1300 ( General Fund Police Bus Exp/Train )	1	606.00	606.00
0006	REGINAL TRAINING-HEATH MILLER T	01 4200 1300 ( General Fund Police Bus Exp/Train )	1	606.00	606.00
				Invoice Extension ---->	3636.00
				Vendor Total ----->	3636.00

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 \*\*\* VENDOR.: GER01 (EMIKO GERBER)  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HR-MONTHLY REIMBURSEMENT CELL PHONE	01 4105 1150 ( General Fund Administration Communications )	1	50.00	50.00
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

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 DBA: PACIFIC COAST PLAN REVIEW \*\*\* VENDOR.: GRE01 (MARK GREEN)  
 673 INDEPENDENCE COURT  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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DBA: PACIFIC COAST PLAN REVIEW \*\*\* VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21 ADM-PLAN CHECKS SERVICES-JAN 2022	02-22	01/01/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CRANDALL 6 UNIT APARTMENT COMPLEX	01 20CR	1	845.00	845.00
		( General Fund CRANDALL 12th ST. APARTMENTS )			
0002	T-MOBILE ANTENNA REMOVAL & REPLACEMENT	01 4405 2150	1	65.00	65.00
		( General Fund Bldg and Safety Prof'l Services )			
0003	LOMELI GARAGE ADU	01 4405 2150	1	65.00	65.00
		( General Fund Bldg and Safety Prof'l Services )			
0004	GUADALUPE ROYAL THEATER PROJECT	79 4542 3150	1	2600.00	2600.00
		( OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build )			
				Invoice Extension ---->	3575.00
				Vendor Total ----->	3575.00

P.O. BOX 337 \*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62487 PW-LAVA BAR SOAP, HANDCLEANER	02-22	01/10/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-BUILDINGS	01 4145 1550	1	33.14	33.14
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	33.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62580 PW-WIRE SJOOW 14-3 SRV CORD	02-22	01/11/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS	71 4454 1550	1	128.71	128.71
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	128.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62695 PW-STREETS-BACK PACK SPRAYER 4-GAL	02-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BACK PACK SPRAYER 4-GAL	71 4454 1550	1	79.66	79.66
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	79.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62749 PW-STREETS-PADLOCK 1-1/2 LAM 2PK 3T	02-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-PADLOCK 1-1/2 LAM 2PK 3T	71 4454 1550	1	20.11	20.11
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	20.11

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62753 PW-STREETS-4MIL BLUE DISPOSABLE NITRILEXL	02-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-4MIL BLUE DISPOSABLE NITRILEXL	71 4454 1550	1	26.08	26.08
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	26.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62885 PW-STREETS-GENERAL KEY, HITCH PIN	02-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010

\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
INVOICE-TYPE	DESCRIPTION				
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GENERAL KEY, HITCH PIN	71 4454 1550	1	287.14	287.14
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		287.14
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62966	PW-STREETS-PRY BAR BLACK/YELLOW 21''	02-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-PRY BAR BLACK/YELLOW 21''	71 4454 1550	1	110.91	110.91
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		110.91
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62969	PD-GENERAL KEY	02-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-GENERAL KEY	01 4200 1550	1	21.64	21.64
		( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->		21.64
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
63173	PW-STREETS-BACK PACK SPRAYER	02-22	01/18/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BACK PACK SPRAYER	71 4454 1550	1	79.66	79.66
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		79.66
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
63275	PW-STREETS-TRASH BG XSTRONG 33G 48CT	02-22	01/19/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TRASH BG XSTRONG 33G 48CT	71 4454 1550	1	21.71	21.71
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		21.71
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
63287	PW-STREETS-GENERAL KEY	02-22	01/19/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GENERAL KEY	71 4454 1550	1	2.16	2.16
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		2.16
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
63504	PW-STREETS-1/4 X 3 1/4 F/P CONCRETE SCREW	02-22	01/21/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-1/4 X 3 1/4 F/P CONCRETE SCREW	71 4454 1550	1	29.72	29.72
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		29.72
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
63714	PW-STREETS-RAT & SNAKE GLUE TRAP	02-22	01/24/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

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 \*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
P.O. BOX 337						
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-RAT & SNAKE GLUE TRAP		71 4454 1550	1	14.13	14.13
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		14.13
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
63984	PW-STREETS-5PC CARTON UTILITY BLADES	02-22	01/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-5PC CARTON UTILITY BLADES		71 4454 1550	1	37.20	37.20
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		37.20
				Vendor Total ----->		891.97

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 771 GUADALUPE STREET \*\*\* VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020122	PROPERTY LEASE PAYMENT FOR BANDSHELL-DEC	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROPERTY LEASE PAYMENT FOR BANDSHELL-DEC		01 4300 2150	1	50.00	50.00
			( General Fund Parks & Rec Prof'l Services )			
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

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 P.O. BOX 825 \*\*\* VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
190503	PD-FUEL CHARGES	02-22	01/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES		01 4200 1560	1	1564.24	1564.24
			( General Fund Police Fuels/Lubricant )			
				Invoice Extension ---->		1564.24
INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
190775	FIRE-FUEL CHARGES	02-22	01/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-FUEL CHARGES		01 4220 1560	1	275.96	275.96
			( General Fund Fire Fuels/Lubricant )			
				Invoice Extension ---->		275.96
				Vendor Total ----->		1840.20

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 P.O. BOX 1516 \*\*\* VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
216002641	PW-WATER-2X5 BRASS NIPPLE IMP	02-22	01/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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 P.O. BOX 1516 \*\*\* VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-2X5 BRASS NIPPLE IMP	10	4420 1550	1	63.09	63.09
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		63.09
				Vendor Total ----->		63.09

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 4352 FOXENWOOD CIRCLE \*\*\* VENDOR.: INT01 (INTEGRITY PLANNING)  
 LARRY APPEL

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
49	ADM-GENERAL PLANNING SERVICES	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENETAL PLANNING	01	4405 2150	1	3018.75	3018.75
			( General Fund Bldg and Safety Profl Services )			
0002	QUIROGA BOARDING 2021-1541-CUP	01	2070 07	1	264.50	264.50
			( General Fund Quiroga Boardinghouse )			
0003	LA GUARDIA TOWNHOMES -ALVAREZ APTS	01	2070 06	1	575.00	575.00
			( General Fund La Guardia Townhomes )			
0004	PASADERA	01	2004	1	402.50	402.50
			( General Fund D.J. FARMS )			
				Invoice Extension ---->		4260.75
				Vendor Total ----->		4260.75

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 P.O. BOX 601002 \*\*\* VENDOR.: IRO01 (IRON MOUNTAIN RECORDS MGT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
CLXH476	AMD-SHRED CONTAINERS PICK UP	02-22	02/29/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD	01	4200 1550	1	109.06	109.06
			( General Fund Police Op Supp/Expense )			
0002	FINANCE	01	4120 1550	1	54.52	54.52
			( General Fund Finance Op Supp/Expense )			
0003	ADMIN	01	4105 1550	1	54.53	54.53
			( General Fund Administration Op Supp/Expense )			
0004	BUILDING	01	4405 1550	1	54.53	54.53
			( General Fund Bldg and Safety Op Supp/Expense )			
				Invoice Extension ---->		272.64
				Vendor Total ----->		272.64

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 P.O. BOX 734493 \*\*\* VENDOR.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
028202112	PD-MONTHLY ACTIVITY	02-22	12/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-MONTHLY ACTIVITY	01	4200 2350	1	28.33	28.33
			( General Fund Police Svcs.Other Agen )			
				Invoice Extension ---->		28.33
				Vendor Total ----->		28.33

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ARMANDO REYES  
 4503 FOURTH STREET  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: REY03 (REYES UPHOLSTERY SHOP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1750 PD-UPHOLSTERY	02-22	01/22/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-UPHOLSTERY	01 4220 1460	1	225.00	225.00
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	225.00
				Vendor Total ----->	225.00

GUADALUPE ENVIRONMENTAL INSPECTIONS  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1A ADM-DAVID ROSE CONTRACT BLDG INSP	02-22	01/28/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-DAVID ROSE CONTRACT BLDG INSP	01 4405 2150	1	3811.67	3811.67
		( General Fund Bldg and Safety Profl Services )			
				Invoice Extension ---->	3811.67
				Vendor Total ----->	3811.67

798 FRANCIS AVE  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: SAN25 (SAN LUIS POWER HOUSE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
46093 PW-WATER-LABOR SERVICE -QUARTERLY TESTING	02-22	01/21/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-LABOR SERVICE -QUARTERLY TESTING	10 4420 1450	1	245.00	245.00
		( Wtr. Oper. Fund Water Operating Facilities Main )			
				Invoice Extension ---->	245.00
				Vendor Total ----->	245.00

SANTA MARIA NEWS MEDIA INC  
 P.O. BOX 400  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: SMT01 (SANTA MARIA TIMES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
64201 ADM-NOTICE OF PUBLIC HEARING-BOARDING HOUSE COP	02-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-NOTICE OF PUBLIC HEARING-BOARDING HOUSE COP	01 2070 07	1	108.25	108.25
		( General Fund Quiroga Boardinghouse )			
				Invoice Extension ---->	108.25
				Vendor Total ----->	108.25

DEPT, CH 10651  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
002091264 PW-WWTP-5125 W MAIN ST-MAINTENANCE CHARGES	02-22	01/10/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-5125 W MAIN ST-MAINTENANCE CHARGES	12 4425 2150	1	58.81	58.81
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	58.81

DEPT, CH 10651 \*\*\* VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
002098280	FINANCE-MAINTENACE/MONITORING CHARGES	02-22	01/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-MAINTENACE/MONITORING CHARGES	01	4120 2150	1	56.64	56.64
	( General Fund Finance Prof'l Services )					
	Invoice Extension ---->					56.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
002107700	ADM-ALARM SYSTEM ADMIN OFFICE-FEB 2022	02-22	01/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-ALARM SYSTEM ADMIN OFFICE-FEB 2022	01	4105 2150	1	61.18	61.18
	( General Fund Administration Prof'l Services )					
	Invoice Extension ---->					61.18
	Vendor Total ----->					176.63

410 BEDLOE LANE \*\*\* VENDOR.: STR03 (STREATOR PIPE AND SUPPLY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
612629001	PW-WATER-BRASS NIPPLE NBR053	02-22	01/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-BRASS NIPPLE NBR053	10	4420 1550	1	105.12	105.12
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
	Invoice Extension ---->					105.12
	Vendor Total ----->					105.12

\*\*\* VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020122	PW-MONTHLY REIMBURSMENT CELL	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-MONTHLY REIMBURSMENT CELL	10	4420 1300	1	15.00	15.00
	( Wtr. Oper. Fund Water Operating Bus Exp/Train )					
0002	PW-MONTHLY REIMBURSMENT CELL	12	4425 1300	1	15.00	15.00
	( Wst.Wtr.Op.Fund Wastewater Bus Exp/Train )					
0003	PW-MONTHLY REIMBURSMENT CELL	71	4454 1300	1	15.00	15.00
	( MEASURE A MEASURE A Bus Exp/Train )					
0004	PW-MONTHLY REIMBURSMENT CELL	01	4145 1300	1	2.50	2.50
	( General Fund Building Mtce Bus Exp/Train )					
0005	DECEMBER	01	4300 1300	1	2.50	2.50
	( General Fund Parks & Rec Bus Exp/Train )					
	Invoice Extension ---->					50.00
	Vendor Total ----->					50.00

22 MAUCHLY \*\*\* VENDOR.: TIM02 (TIME VALUE SOFTWARE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
71066	FINANCE-ANNUAL FEE FOR THE AMORTIZATION	02-22	01/26/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-ANNUAL FEE FOR THE AMORTIZATION	01	4120 1200	1	60.00	60.00
	( General Fund Finance Off Suppl/Postg )					
	Invoice Extension ---->					60.00

22 MAUCHLY

\*\*\* VENDOR.: TIM02 (TIME VALUE SOFTWARE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				60.00 =====

610 SW BROADWAY  
 SUITE 310  
 \*\*\* VENDOR.: TRI01 (TRILLIUM SOLUTIONS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4582 PW-GTFS MAINTENANCE AND THIRD-PARTY SUPPORT	02-22	01/26/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-GTFS MAINTENANCE AND THIRD-PARTY SUPPORT	23 4461 2150		1 2000.00	2000.00
	( LTF - Transit LTF Transit Profl Services )			
Invoice Extension ---->				2000.00
Vendor Total ----->				2000.00 =====

P.O. BOX 660108  
 \*\*\* VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
897594821 ADM-CELL PHONES	02-22	01/18/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-CELL PHONES	71 4454 1150		1 99.90	99.90
	( MEASURE A MEASURE A Communications )			
0002 ADM-CELL PHONES	12 4425 1150		1 149.85	149.85
	( Wst.Wtr.Op.Fund Wastewater Communications )			
0003 ADM-CELL PHONES	10 4420 1150		1 203.87	203.87
	( Wtr. Oper. Fund Water Operating Communications )			
0004 ADM-CELL PHONES	01 4200 1150		1 59.95	59.95
	( General Fund Police Communications )			
0005 ADM-CELL PHONES	01 4145 1150		1 20.32	20.32
	( General Fund Building Mtce Communications )			
0006 ADM-CELL PHONES	01 4300 1150		1 20.33	20.33
	( General Fund Parks & Rec Communications )			
Invoice Extension ---->				554.22
Vendor Total ----->				554.22 =====

4000 BARRANCA PARKWAY  
 SUITE 250-659  
 \*\*\* VENDOR.: Z0001 (ZOOM RECREATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1278 PW-PLAY STRUCTURE	02-22	01/26/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-PLAY STRUCTURE	89 4444 3078		1 26748.03	26748.03
	( CIP CIP PARKS IMPROVE )			
Invoice Extension ---->				26748.03
Vendor Total ----->				26748.03 =====

6104 FAIRVIEW FARM DR  
 \*\*\* VENDOR.: \B002 (ATHENA BRYANT )

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C20201 MQ CUSTOMER REFUND FOR BRY0001	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

\*\*\* VENDOR.: \B002 (ATHENA BRYANT )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR BRY0001		10 2049	1	15.97	15.97
			( Wtr. Oper. Fund Interim Refunds Payable - MQ )			
				Invoice Extension ---->		15.97
				Vendor Total ----->		15.97

\*\*\* VENDOR.: \W001 (MARLENA WALKER )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000C20201	MQ CUSTOMER REFUND FOR WAL0020	02-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR WAL0020		10 2049	1	3.64	3.64
			( Wtr. Oper. Fund Interim Refunds Payable - MQ )			
				Invoice Extension ---->		3.64
				Vendor Total ----->		3.64
				** Total Invoices ---->		96185.51
				** Total Checks ----->		.00
				*** Total Purchases --->		96185.51

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		402.50					
01	2010		Accounts Payable//General Fund		-27765.48					
01	2070	06	La Guardia Townhomes//General F		575.00					
01	2070	07	Quiroga Boardinghouse//General		372.75					
01	20CR		CRANDALL 12th ST. APARTMENTS//G		845.00					
01	4105	1150	Administratio/Communication/Gen		50.00	1427.01	600.84	2077.85	5500.00	3422.15
01	4105	1300	Administratio/Bus Exp/Train/Gen		50.00	585.46	.00	635.46	1700.00	1064.54
01	4105	1550	Administratio/Op Supp/Expen/Gen		54.53	1904.70	633.31	2592.54	3400.00	807.46
01	4105	2150<*>	Administratio/Profl Service/Gen		61.18	3444.94	1030.10	4536.22	3800.00	-736.22
01	4110	2150	City Attorney/Profl Service/Gen		1173.00	52526.28	14184.28	67883.56	90000.00	22116.44
01	4120	1200	Finance/Off Suppl/Pos/General F		603.25	578.79	.00	1182.04	3200.00	2017.96
01	4120	1550	Finance/Op Supp/Expen/General F		54.52	1237.91	51.02	1343.45	3000.00	1656.55
01	4120	2150	Finance/Profl Service/General F		685.53	4449.76	628.89	5764.18	10000.00	4235.82
01	4140	1200<*>	Non-Departmen/Off Suppl/Pos/Gen		269.62	1342.98	119.97	1732.57	1200.00	-532.57
01	4140	2150	Non-Departmen/Profl Service/Gen		13.99	6966.11	4759.99	11740.09	15000.00	3259.91
01	4140	2151	Non-Departmen/IT Services/Gener		15.30	53110.68	14728.70	67854.68	80000.00	12145.32
01	4145	1150<*>	Building Mtce/Communication/Gen		558.20	7978.12	2053.67	10589.99	300.00	-10289.99
01	4145	1300	Building Mtce/Bus Exp/Train/Gen		2.50	15.00	.00	17.50	30.00	12.50
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen		33.14	10392.39	1769.29	12194.82	10800.00	-1394.82
01	4145	2150	Building Mtce/Profl Service/Gen		306.93	22126.97	6818.51	29252.41	57000.00	27747.59
01	4200	1150	Police/Communication/General Fu		59.95	3332.82	1003.77	4396.54	7200.00	2803.46
01	4200	1300<*>	Police/Bus Exp/Train/General Fu		3636.00	6984.60	712.10	11332.70	11000.00	-332.70
01	4200	1350	Police/Mem/Dues & Su/General Fu		95.00	.00	.00	95.00	500.00	405.00
01	4200	1550<*>	Police/Op Supp/Expen/General Fu		996.68	10736.66	21927.84	33661.18	20000.00	-13661.18
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu		1564.24	16477.68	2098.48	20140.40	20100.00	-40.40
01	4200	2350	Police/Svcs.Other Ag/General Fu		5489.55	28497.84	7848.55	41835.94	49500.00	7664.06
01	4220	1200	Fire/Off Suppl/Pos/General Fund		35.88	170.72	25.43	232.03	600.00	367.97
01	4220	1400	Fire/Equipment Mai/General Fund		10.32	2322.24	23.99	2356.55	4600.00	2243.45
01	4220	1460	Fire/Vehicle Maint/General Fund		350.00	3412.71	298.45	4061.16	9000.00	4938.84
01	4220	1560	Fire/Fuels/Lubrica/General Fund		275.96	4281.16	271.96	4829.08	5000.00	170.92
01	4220	2350	Fire/Svcs.Other Ag/General Fund		2013.09	11091.51	2013.09	15117.69	24200.00	9082.31
01	4300	1150	Parks & Rec/Communication/Gener		20.33	143.80	239.29	403.42	4000.00	3596.58
01	4300	1300<*>	Parks & Rec/Bus Exp/Train/Gener		2.50	15.00	375.00	392.50	30.00	-362.50
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener		20.61	3284.57	2950.60	6255.78	1100.00	-5155.78
01	4300	2150	Parks & Rec/Profl Service/Gener		53.48	12893.05	9398.55	22345.08	40000.00	17654.92
01	4405	1550<*>	Bldg and Safe/Op Supp/Expen/Gen		54.53	555.87	151.49	761.89	600.00	-161.89
01	4405	2150	Bldg and Safe/Profl Service/Gen		6960.42	49686.90	34124.61	90771.93	131000.00	40228.07
Fund (01 ) Total ---->					.00	321974.23	130841.77	478386.23	613360.00	134973.77
10	2010		Accounts Payable//Wtr. Oper. Fu		-1528.02					
10	2049		Interim Refunds Payable - MQ//W		19.61					
10	4420	1150	Water Operati/Communication/Wtr		203.87	2149.58	418.19	2771.64	6700.00	3928.36

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	15.00	90.00	.00	105.00	1500.00	1395.00
10	4420	1450	Water Operati/Facilities Ma/Wtr	245.00	6504.01	.00	6749.01	10000.00	3250.99
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1029.04	24400.07	4129.16	29558.27	70000.00	40441.73
10	4420	2150	Water Operati/Profl Service/Wtr	15.50	94994.90	13119.38	108129.78	120000.00	11870.22
Fund (10 ) Total ---->				.00	128138.56	17666.73	147313.70	208200.00	60886.30
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-8323.36					
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	149.85	6041.11	211.19	6402.15	6000.00	-402.15
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	15.00	90.00	.00	105.00	2000.00	1895.00
12	4425	2150	Wastewater/Profl Service/Wst.Wt	8158.51	103319.32	18006.60	129484.43	190500.00	61015.57
Fund (12 ) Total ---->				.00	109450.43	18217.79	135991.58	198500.00	62508.42
23	2010		Accounts Payable//LTF - Transit	-2000.00					
23	4461	2150<*>	LTF Transit/Profl Service/LTF -	2000.00	.00	.00	2000.00	1500.00	-500.00
Fund (23 ) Total ---->				.00	.00	.00	2000.00	1500.00	-500.00
71	2010		Accounts Payable//MEASURE A	-1205.77					
71	4454	1150	MEASURE A/Communication/MEASURE	99.90	738.73	770.56	1609.19	3200.00	1590.81
71	4454	1300	MEASURE A/Bus Exp/Train/MEASURE	15.00	90.00	.00	105.00	250.00	145.00
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE	1063.31	13799.42	2884.70	17747.43	13000.00	-4747.43
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	27.56	56741.62	1761.66	58530.84	45000.00	-13530.84
Fund (71 ) Total ---->				.00	71369.77	5416.92	77992.46	61450.00	-16542.46
79	2010		Accounts Payable//OB 2019-3 Prj	-2600.00					
79	4542	3150<*>	RDA BOND REFI/Imp.Other/Bui/OB	2600.00	.00	67476.03	70076.03	.00	-70076.03
Fund (79 ) Total ---->				.00	.00	67476.03	70076.03	.00	-70076.03
89	2010		Accounts Payable//CIP	-52762.88					
89	4444	3068<*>	CIP/Street Rehab/CIP	26014.85	856590.47	780342.15	1662947.47	.00	-1662947.47
89	4444	3078<*>	CIP/PARKS IMPROVE/CIP	26748.03	6442.03	.00	33190.06	.00	-33190.06
Fund (89 ) Total ---->				.00	863032.50	780342.15	1696137.53	.00	-1696137.53

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
D1MGJ7GQT-	FINANCE-INVOICE#:1T4D-1MGJ-7GQT	01/31/22	02-22	A		255.50	.00	255.50
		03/02/22	08-22					
WMTP3TMGM-	FIRE-COPY PAPER,AIR PRESSURE GAUGE	01/28/22	02-22	A		46.20	.00	46.20
		02/27/22	08-22					
** Vendor's Subtotal ----->						301.70	.00	301.70

VENDOR I.D.: ARA01 (ARAMARK UNIFORM SERVICES)

000379587-	P&R-WET MOP,SCRAPER MAT, MAT CITY GUADALUPE	01/25/22	02-22	A		48.48	.00	48.48
		02/24/22	08-22					
000379589-	PW-WATR-UNIFORM SERVICES	01/25/22	02-22	A		15.50	.00	15.50
		02/24/22	08-22					
000379593-	PW-WASTE WATER-UNIFORM SERVICES	01/25/22	02-22	A		27.20	.00	27.20
		02/24/22	08-22					
000379596-	PW-STREETS-UNIFORM SERVICE	01/25/22	02-22	A		34.49	.00	34.49
		02/24/22	08-22					
** Vendor's Subtotal ----->						125.67	.00	125.67

VENDOR I.D.: BBK01 (BEST BEST & KRIEGER LLP)

924932-	ADM-PROFESSIONAL SERVICES-PUBLIC RECORDS/HANDLED	01/19/22	02-22	A		1173.00	.00	1173.00
		02/18/22	08-22					
** Vendor's Subtotal ----->						1173.00	.00	1173.00

VENDOR I.D.: BOB01 (BOB'S RUBBER STAMPS)

2974-	ADM-NAME PLATE HANNAH FUENTES/BUSINESS CARDS	01/31/22	02-22	A		118.43	.00	118.43
		03/02/22	08-22					
** Vendor's Subtotal ----->						118.43	.00	118.43

VENDOR I.D.: BOD02 (TODD BODEM)

020122-	ADM-MONTHLY REIMBURSEMENT CELL PHONE -DEC	02/01/22	02-22	A		50.00	.00	50.00
		03/03/22	08-22					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: BRE02 (BRENNTAG PACIFIC, INC.)

BPI214832-	PW-WATER-LA CHEMCHLOR SOD HYPOCHL	01/31/22	02-22	A		860.83	.00	860.83
		03/02/22	08-22					
** Vendor's Subtotal ----->						860.83	.00	860.83

VENDOR I.D.: BUR04 (BURTON'S FIRE,INC.)

S54119-C	FIRE-ESP/SMP SHAFT & ROTORASSY	08/24/21	02-22	A		-303.68	.00	-303.68
		09/23/21	08-22					
** Vendor's Subtotal ----->						-303.68	.00	-303.68

\*\*\* NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR BUR04 \*\*\*

VENDOR I.D.: CAL19 (CALPORTLAND CONSTRUCTION CORP)

95323767-	PW-CONSTRUCTION-2021 PAVEMENT REHABILITATION	01/18/22	02-22	A		26014.85	.00	26014.85
		02/17/22	08-22					
** Vendor's Subtotal ----->						26014.85	.00	26014.85

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L Account #	Gross Amount	Discount Amount	Net Amount
0029-	P&R-SM ENVIRONMENTAL HEALTH-SENIOR CENTER	01/04/22	02-22	A		255.00	.00	255.00
		02/03/22	08-22					
0260-	PD-CHIEF SHOTGUN CASE	01/05/22	02-22	A		59.25	.00	59.25
		02/04/22	08-22					
0787-	PD-SRO TRAINING	01/11/22	02-22	A		117.91	.00	117.91
		02/10/22	08-22					
2466-	PD-CHIEF CAR WASH -SOAPY JOES CAR WASH	01/11/22	02-22	A		20.00	.00	20.00
		02/10/22	08-22					
3326-	PS-OFFICE DEPOT- CHIEF DESK TOP	01/03/22	02-22	A		73.37	.00	73.37
		02/02/22	08-22					
4640-	PD-CHIEF CAR WASH	01/14/22	02-22	A		20.00	.00	20.00
		02/13/22	08-22					
5804-	DREAMHOST	01/18/22	02-22	A		13.99	.00	13.99
		02/17/22	08-22					
6237-	CAL CHAMBER OF COMMERCE POSTER	01/17/22	02-22	A		269.62	.00	269.62
		02/16/22	08-22					
7222-	FINANCE-TAX FORMS	01/24/22	02-22	A		287.75	.00	287.75
		02/23/22	08-22					
7308-	PD-CACEO - JOSUE MERAZ	01/12/22	02-22	A		95.00	.00	95.00
		02/11/22	08-22					
8539-	PD-RESIDENCE INN-SRO TRAINING	01/15/22	02-22	A		471.64	.00	471.64
		02/14/22	08-22					
8699-	UPDRAFTPLUS	01/14/22	02-22	A		15.30	.00	15.30
		02/13/22	08-22					
8096A-	PD-RING ANNUAL MULTICOM	01/14/22	02-22	A		100.00	.00	100.00
		02/13/22	08-22					
** Vendor's Subtotal ----->						1798.83	.00	1798.83

VENDOR I.D.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)

103839-	PW-SDS MAX DEMO 12'' TAMPER SHANK	01/06/22	02-22	A		128.30	.00	128.30
		02/05/22	08-22					
** Vendor's Subtotal ----->						128.30	.00	128.30

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

972011722-	P&R-918 OBISPO FIBER	01/17/22	02-22	A		537.88	.00	537.88
		02/16/22	08-22					
** Vendor's Subtotal ----->						537.88	.00	537.88

VENDOR I.D.: CIT12 (CITY OF SANTA MARIA)

86934-	PD-DISPATCH SERVICES/MAINTENANCE SUPPORT	01/11/22	02-22	A		6134.25	.00	6134.25
		02/10/22	08-22					
86935-	PD-ACCOUNTS RECEIVABLE BILLING MDC SERVICES	01/11/22	02-22	A		1026.06	.00	1026.06
		02/10/22	08-22					
** Vendor's Subtotal ----->						7160.31	.00	7160.31

VENDOR I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)

00C201151-	FINANCE-MONTHLY INVOICE/ENHANCEMENT SERVICE FEE	01/15/22	02-22	A		628.89	.00	628.89
		02/14/22	08-22					
** Vendor's Subtotal ----->						628.89	.00	628.89

VENDOR I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

72809-	FIRE-STONBASE 9'' TWIST LOCK	01/27/22	02-22	A		90.00	.00	90.00
		02/26/22	08-22					
73229-	FIRE-STONGBASE 9'' TANK RENTAL	01/31/22	02-22	A		35.00	.00	35.00
		03/02/22	08-22					
** Vendor's Subtotal ----->						125.00	.00	125.00

VENDOR I.D.: CURO5 (CURTIS BLUE LINE)



VENDOR I.D.: CUR05 (CURTIS BLUE LINE)

Invoice No	Description	Invoice Date		Actual Period		G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm					
INV534696-	PD-CIAN LENEHAN-NAVY NAMETAPE WITH VELCRO AND TEXT	10/14/21	02-22	A			3.81	.00	3.81
		11/13/21	08-22						
** Vendor's Subtotal ---->							3.81	.00	3.81

VENDOR I.D.: DAN02 (DANNY LANOCHE WELDING)

1128-	PW-WWTP-LABOR AND MATERIALS	01/19/22	02-22	A			4197.50	.00	4197.50
		02/18/22	08-22						
** Vendor's Subtotal ---->							4197.50	.00	4197.50

VENDOR I.D.: DEP09 (DEPARTMENT OF JUSTICE)

556102-	PD-FINGERPIRNT APPS/FBI	01/06/22	02-22	A			209.00	.00	209.00
		02/05/22	08-22						
558271-	PD-BLOOD ALCOHOL ANALYSIS	01/10/22	02-22	A			105.00	.00	105.00
		02/09/22	08-22						
** Vendor's Subtotal ---->							314.00	.00	314.00

VENDOR I.D.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

830979-	PW-WWTP-GUAD GROUNDWATER MONITORING 2021	01/17/22	02-22	A			3875.00	.00	3875.00
		02/16/22	08-22						
** Vendor's Subtotal ---->							3875.00	.00	3875.00

VENDOR I.D.: FRE01 (FRESNO-POLICE DEPARTMENT)

021122-	PD-CHECK REQUEST-FRESNO POLICE DEPARTMENT	02/11/22	02-22	A			3636.00	.00	3636.00
		03/13/22	08-22						
** Vendor's Subtotal ---->							3636.00	.00	3636.00

VENDOR I.D.: GER01 (EMIKO GERBER)

020122-	HR-MONTHLY REIMBURSEMENT CELL PHONE	02/01/22	02-22	A			50.00	.00	50.00
		03/03/22	08-22						
** Vendor's Subtotal ---->							50.00	.00	50.00

VENDOR I.D.: GRE01 (MARK GREEN)

21-	ADM-PLAN CHECKS SERVICES-JAN 2022	01/01/22	02-22	A			3575.00	.00	3575.00
		01/31/22	08-22						
** Vendor's Subtotal ---->							3575.00	.00	3575.00

VENDOR I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

62487-	PW-LAVA BAR SOAP, HANDCLEANER	01/10/22	02-22	A			33.14	.00	33.14
		02/09/22	08-22						
62580-	EW-WIRE SJOOW 14-3 SRV CORD	01/11/22	02-22	A			128.71	.00	128.71
		02/10/22	08-22						
62695-	PW-STREETS-BACK PACK SPRAYER 4-GAL	01/12/22	02-22	A			79.66	.00	79.66
		02/11/22	08-22						
62749-	PW-STREETS-PADLOCK 1-1/2 LAM 2PK 3T	01/12/22	02-22	A			20.11	.00	20.11
		02/11/22	08-22						
62753-	PW-STREETS-4MIL BLUE DISPOSABLE NITRILEXL	01/12/22	02-22	A			26.08	.00	26.08
		02/11/22	08-22						
62885-	PW-STREETS-GENERAL KEY, HITCH PIN	01/14/22	02-22	A			287.14	.00	287.14
		02/13/22	08-22						
62966-	PW-STREETS-PRY BAR BLACK/YELLOW 21''	01/14/22	02-22	A			110.91	.00	110.91
		02/13/22	08-22						
62969-	PD-GENERAL KEY	01/14/22	02-22	A			21.64	.00	21.64
		02/13/22	08-22						

VENDOR I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

Invoice No	Description	Invoice Date		Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm						
63173-	PW-STREETS-BACK PACK SPRAYER	01/18/22	02-22	A			79.66	.00	79.66
		02/17/22	08-22						
63275-	PW-STREETS-TRASH BG XSTRONG 33G 48CT	01/19/22	02-22	A			21.71	.00	21.71
		02/18/22	08-22						
63287-	PW-STREETS-GENERAL KEY	01/19/22	02-22	A			2.16	.00	2.16
		02/18/22	08-22						
63504-	PW-STREETS-1/4 X 3 1/4 F/P CONCRETE SCREW	01/21/22	02-22	A			29.72	.00	29.72
		02/20/22	08-22						
63714-	PW-STREETS-RAT & SNAKE GLUE TRAP	01/24/22	02-22	A			14.13	.00	14.13
		02/23/22	08-22						
63984-	PW-STREETS-5PC CARTON UTILITY BLADES	01/26/22	02-22	A			37.20	.00	37.20
		02/25/22	08-22						
** Vendor's Subtotal ----->							891.97	.00	891.97

VENDOR I.D.: HAR05 (HARRY & KIMIKO MASATANI)

020122-	PROPERTY LEASE PAYMENT FOR BANDSHELL-DEC	02/01/22	02-22	A			50.00	.00	50.00
		03/03/22	08-22						
** Vendor's Subtotal ----->							50.00	.00	50.00

VENDOR I.D.: HEN01 (EAGLE ENERGY, INC)

190503-	PD-FUEL CHARGES	01/15/22	02-22	A			1564.24	.00	1564.24
		02/14/22	08-22						
190775-	FIRE-FUEL CHARGES	01/31/22	02-22	A			275.96	.00	275.96
		03/02/22	08-22						
** Vendor's Subtotal ----->							1840.20	.00	1840.20

VENDOR I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)

216002641-	PW-WATER-2X5 BRASS NIPPLE IMP	01/21/22	02-22	A			63.09	.00	63.09
		02/20/22	08-22						
** Vendor's Subtotal ----->							63.09	.00	63.09

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

49-	ADM-GENERAL PLANNING SERVICES	02/01/22	02-22	A			4260.75	.00	4260.75
		03/03/22	08-22						
** Vendor's Subtotal ----->							4260.75	.00	4260.75

VENDOR I.D.: IRO01 (IRON MOUNTAIN RECORDS MGT)

CLXH476-	AMD-SHRED CONTAINERS PICK UP	02/29/20	02-22	A			272.64	.00	272.64
		03/30/20	08-22						
** Vendor's Subtotal ----->							272.64	.00	272.64

VENDOR I.D.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

028202112-	PD-MONTHLY ACTIVITY	12/31/21	02-22	A			28.33	.00	28.33
		01/30/22	08-22						
** Vendor's Subtotal ----->							28.33	.00	28.33

VENDOR I.D.: REY03 (REYES UPHOLSTERY SHOP)

1750-	PD-UPHOLSTERY	01/22/22	02-22	A			225.00	.00	225.00
		02/21/22	08-22						
** Vendor's Subtotal ----->							225.00	.00	225.00

VENDOR I.D.: ROS04 (DAVID ROSE)

Invoice No	Description	Invoice Date	Actual Fiscal	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
1A-	ADM-DAVID ROSE CONTRACT BLDG INSP	01/28/22	02-22	08-22	A	3811.67	.00	3811.67
		02/27/22	08-22					
** Vendor's Subtotal ----->						3811.67	.00	3811.67

VENDOR I.D.: SAN25 (SAN LUIS POWER HOUSE, INC)

46093-	PW-WATER-LABOR SERVICE -QUARTERLY TESTING	01/21/22	02-22	08-22	A	245.00	.00	245.00
		02/20/22	08-22					
** Vendor's Subtotal ----->						245.00	.00	245.00

VENDOR I.D.: SMT01 (SANTA MARIA TIMES)

64201-	ADM-NOTICE OF PUBLIC HEARING-BOARDING HOUSE COP	01/14/22	02-22	08-22	A	108.25	.00	108.25
		02/13/22	08-22					
** Vendor's Subtotal ----->						108.25	.00	108.25

VENDOR I.D.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

002091264-	PW-WWTP-5125 W MAIN ST-MAINTENANCE CHARGES	01/10/22	02-22	08-22	A	58.81	.00	58.81
		02/09/22	08-22					
002098280-	FINANCE-MAINTENACE/MONITORING CHARGES	01/10/22	02-22	08-22	A	56.64	.00	56.64
		02/09/22	08-22					
002107700-	ADM-ALARM SYSTEM ADMIN OFFICE-FEB 2022	01/10/22	02-22	08-22	A	61.18	.00	61.18
		02/09/22	08-22					
** Vendor's Subtotal ----->						176.63	.00	176.63

VENDOR I.D.: STR03 (STREATOR PIPE AND SUPPLY INC.)

612629001-	PW-WATER-BRASS NIPPLE NBR053	01/01/22	02-22	08-22	A	105.12	.00	105.12
		01/31/22	08-22					
** Vendor's Subtotal ----->						105.12	.00	105.12

VENDOR I.D.: SWE02 (SHANNON SWEENEY)

020122-	PW-MONTHLY REIMBURSMENT CELL	02/01/22	02-22	08-22	A	50.00	.00	50.00
		03/03/22	08-22					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: TIM02 (TIME VALUE SOFTWARE)

71066-	FINANCE-ANNUAL FEE FOR THE AMORTIZATION	01/26/22	02-22	08-22	A	60.00	.00	60.00
		02/25/22	08-22					
** Vendor's Subtotal ----->						60.00	.00	60.00

VENDOR I.D.: TRI01 (TRILLIUM SOLUTIONS INC)

4582-	PW-GTFS MAINTENANCE AND THIRD-PARTY SUPPORT	01/26/22	02-22	08-22	A	2000.00	.00	2000.00
		02/25/22	08-22					
** Vendor's Subtotal ----->						2000.00	.00	2000.00

VENDOR I.D.: VER05 (VERIZON WIRELESS)

897594821-	ADM-CELL PHONES	01/18/22	02-22	08-22	A	554.22	.00	554.22
		02/17/22	08-22					
** Vendor's Subtotal ----->						554.22	.00	554.22

VENDOR I.D.: Z0001 (ZOOM RECREATION)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
1278-	PW-PLAY STRUCTURE	01/26/22	02-22	A	26748.03	.00	26748.03
		02/25/22	08-22				
** Vendor's Subtotal ----->					26748.03	.00	26748.03

VENDOR I.D.: \B002 (ATHENA BRYANT )

000C20201-	MQ CUSTOMER REFUND FOR BRY0001	02/01/22	02-22	A	15.97	.00	15.97
		03/03/22	08-22				
** Vendor's Subtotal ----->					15.97	.00	15.97

VENDOR I.D.: \W001 (MARLENA WALKER )

000C20201-	MQ CUSTOMER REFUND FOR WAL0020	02/01/22	02-22	A	3.64	.00	3.64
		03/03/22	08-22				
** Vendor's Subtotal ----->					3.64	.00	3.64

** Payment Total ----->					96185.51	.00	96185.51
** Report's Total ----->					95881.83	.00	95881.83

\*\* Total Vendors On This Report -----> 41

Code	Title
A	NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Fiscal Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 835094 Check Date.: 02/09/22		Vendor I.D.: AMA02 (AMAZON BUSINESS)							
D1MGJ7GQT-	FINANCE-INVOICE#:1T4D-1MGJ-7GQT	01/31/22	02-22	A			255.50	.00	255.50
		02/09/22	08-22						
WMTP3TMGM-	FIRE-COPY PAPER,AIR PRESSURE GAUGE	01/28/22	02-22	A			46.20	.00	46.20
		02/09/22	08-22						
** Vendor's Subtotal ----->							301.70	.00	301.70
Check #.: 835095 Check Date.: 02/09/22		Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)							
000379587-	P&R-WET MOP,SCRAPER MAT, MAT CITY GUADALUPE	01/25/22	02-22	A			48.48	.00	48.48
		02/09/22	08-22						
000379589-	PW-WATR-UNIFORM SERVICES	01/25/22	02-22	A			15.50	.00	15.50
		02/09/22	08-22						
000379593-	PW-WASTE WATER-UNIFORM SERVICES	01/25/22	02-22	A			27.20	.00	27.20
		02/09/22	08-22						
000379596-	PW-STREETS-UNIFORM SERVICE	01/25/22	02-22	A			34.49	.00	34.49
		02/09/22	08-22						
** Vendor's Subtotal ----->							125.67	.00	125.67
Check #.: 835096 Check Date.: 02/09/22		Vendor I.D.: BBK01 (BEST BEST & KRIEGER LLP)							
924932-	ADM-PROFESSIONAL SERVICES-PUBLIC RECORDS/HANDLED	01/19/22	02-22	A			1173.00	.00	1173.00
		02/09/22	08-22						
Check #.: 835097 Check Date.: 02/09/22		Vendor I.D.: BOB01 (BOB'S RUBBER STAMPS)							
2974-	ADM-NAME PLATE HANNAH FUENTES/BUSINESS CARDS	01/31/22	02-22	A			118.43	.00	118.43
		02/09/22	08-22						
Check #.: 835098 Check Date.: 02/09/22		Vendor I.D.: BOD02 (TODD BODEM)							
020122-	ADM-MONTHLY REIMBURSEMENT CELL PHONE -DEC	02/01/22	02-22	A			50.00	.00	50.00
		02/09/22	08-22						
Check #.: 835099 Check Date.: 02/09/22		Vendor I.D.: BRE02 (BRENNTAG PACIFIC, INC.)							
BPI214832-	PW-WATER-LA CHEMCHLOR SOD HYPOCHL	01/31/22	02-22	A			860.83	.00	860.83
		02/09/22	08-22						
Check #.: 835100 Check Date.: 02/09/22		Vendor I.D.: CAL19 (CALPORTLAND CONSTRUCTION CORP)							
95323767-	PW-CONSTRUCTION-2021 PAVEMENT REHABILITATION	01/18/22	02-22	A			26014.85	.00	26014.85
		02/09/22	08-22						
Check #.: 835101 Check Date.: 02/09/22		Vendor I.D.: CAR09 (CARDMEMBER SERVICE)							
0029-	P&R-SM ENVIRONMENTAL HEALTH-SENIOR CENTER	01/04/22	02-22	A			255.00	.00	255.00
		02/09/22	08-22						
0260-	PD-CHIEF SHOTGUN CASE	01/05/22	02-22	A			59.25	.00	59.25
		02/09/22	08-22						
0787-	PD-SRO TRAINING	01/11/22	02-22	A			117.91	.00	117.91
		02/09/22	08-22						
2466-	PD-CHIEF CAR WASH -SOAPY JOES CAR WASH	01/11/22	02-22	A			20.00	.00	20.00
		02/09/22	08-22						
3326-	PS-OFFICE DEPOT- CHIEF DESK TOP	01/03/22	02-22	A			73.37	.00	73.37
		02/09/22	08-22						
4640-	PD-CHIEF CAR WASH	01/14/22	02-22	A			20.00	.00	20.00
		02/09/22	08-22						
5804-	DREAMHOST	01/18/22	02-22	A			13.99	.00	13.99
		02/09/22	08-22						
6237-	CAL CHAMBER OF COMMERCE POSTER	01/17/22	02-22	A			269.62	.00	269.62
		02/09/22	08-22						
7222-	FINANCE-TAX FORMS	01/24/22	02-22	A			287.75	.00	287.75
		02/09/22	08-22						
7308-	PD-CACEO - JOSUE MERAZ	01/12/22	02-22	A			95.00	.00	95.00
		02/09/22	08-22						
8539-	PD-RESIDENCE INN-SRO TRAINING	01/15/22	02-22	A			471.64	.00	471.64
		02/09/22	08-22						
8699-	UPDRAFTPLUS	01/14/22	02-22	A			15.30	.00	15.30
		02/09/22	08-22						
8096A-	PD-RING ANNUAL MULTICOM	01/14/22	02-22	A			100.00	.00	100.00
		02/09/22	08-22						
** Vendor's Subtotal ----->							1798.83	.00	1798.83

Invoice No	Description	Invoice Date		Actual Period		G/L	Account No	Discount	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal	Tm								
Check #: 835102 Check Date.: 02/09/22 Vendor I.D.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)												
103839-	PW-SDS MAX DEMO 12'' TAMPER SHANK	01/06/22	02-22	02-22	A				128.30	.00	128.30	
		02/09/22	08-22									
Check #: 835103 Check Date.: 02/09/22 Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)												
972011722-	P&R-918 OBISPO FIBER	01/17/22	02-22	02-22	A				537.88	.00	537.88	
		02/09/22	08-22									
Check #: 835104 Check Date.: 02/09/22 Vendor I.D.: CIT12 (CITY OF SANTA MARIA)												
86934-	PD-DISPATCH SERVICES/MAINTENANCE SUPPORT	01/11/22	02-22	02-22	A				6134.25	.00	6134.25	
		02/09/22	08-22									
86935-	PD-ACCOUNTS RECEIVABLE BILLING MDC SERVICES	01/11/22	02-22	02-22	A				1026.06	.00	1026.06	
		02/09/22	08-22									
									** Vendor's Subtotal ----->	7160.31	.00	7160.31
Check #: 835105 Check Date.: 02/09/22 Vendor I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)												
00C201151-	FINANCE-MONTHLY INVOICE/ENHANCEMENT SERVICE FEE	01/15/22	02-22	02-22	A				628.89	.00	628.89	
		02/09/22	08-22									
Check #: 835106 Check Date.: 02/09/22 Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)												
72809-	FIRE-STONBASE 9'' TWIST LOCK	01/27/22	02-22	02-22	A				90.00	.00	90.00	
		02/09/22	08-22									
73229-	FIRE-STONGBASE 9'' TANK RENTAL	01/31/22	02-22	02-22	A				35.00	.00	35.00	
		02/09/22	08-22									
									** Vendor's Subtotal ----->	125.00	.00	125.00
Check #: 835107 Check Date.: 02/09/22 Vendor I.D.: CURO5 (CURTIS BLUE LINE)												
INV534696-	PD-CIAN LENEHAN-NAVY NAMETAPE WITH VELCRO AND TEXT	10/14/21	02-22	02-22	A				3.81	.00	3.81	
		02/09/22	08-22									
Check #: 835108 Check Date.: 02/09/22 Vendor I.D.: DAN02 (DANNY LANOCHE WELDING)												
1128-	PW-WWTP-LABOR AND MATERIALS	01/19/22	02-22	02-22	A				4197.50	.00	4197.50	
		02/09/22	08-22									
Check #: 835109 Check Date.: 02/09/22 Vendor I.D.: DEP09 (DEPARTMENT OF JUSTICE)												
556102-	PD-FINGERPIRNT APPS/FBI	01/06/22	02-22	02-22	A				209.00	.00	209.00	
		02/09/22	08-22									
558271-	PD-BLOOD ALCOHOL ANALYSIS	01/10/22	02-22	02-22	A				105.00	.00	105.00	
		02/09/22	08-22									
									** Vendor's Subtotal ----->	314.00	.00	314.00
Check #: 835110 Check Date.: 02/09/22 Vendor I.D.: EAR01 (EARTH SYSTEMS PACIFIC INC.)												
830979-	PW-WWTP-GUAD GROUNDWATER MONITORING 2021	01/17/22	02-22	02-22	A				3875.00	.00	3875.00	
		02/09/22	08-22									
Check #: 835111 Check Date.: 02/09/22 Vendor I.D.: FRE01 (FRESNO-POLICE DEPARTMENT)												
021122-	PD-CHECK REQUEST-FRESNO POLICE DEPARTMENT	02/11/22	02-22	02-22	A				3636.00	.00	3636.00	
		02/09/22	08-22									
Check #: 835112 Check Date.: 02/09/22 Vendor I.D.: GER01 (EMIKO GERBER)												
020122-	HR-MONTHLY REIMBURSEMENT CELL PHONE	02/01/22	02-22	02-22	A				50.00	.00	50.00	
		02/09/22	08-22									

Invoice No	Description	Invoice	Actual	Discount	Gross	Discount	Net	
		Date	Period					G/L
Check #.: 835113 Check Date.: 02/09/22		Vendor I.D.: GRE01 (MARK GREEN)						
21-	ADM-PLAN CHECKS SERVICES-JAN 2022	01/01/22 02/09/22	02-22 08-22	A			3575.00	
							.00	
							3575.00	
Check #.: 835114 Check Date.: 02/09/22		This Check IS *** VOID ***						
Check #.: 835115 Check Date.: 02/09/22		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)						
62487-	PW-LAVA BAR SOAP,HANDCLEANER	01/10/22 02/09/22	02-22 08-22	A			33.14	
							.00	
							33.14	
62580-	PW-WIRE SJOOW 14-3 SRV CORD	01/11/22 02/09/22	02-22 08-22	A			128.71	
							.00	
							128.71	
62695-	PW-STREETS-BACK PACK SPRAYER 4-GAL	01/12/22 02/09/22	02-22 08-22	A			79.66	
							.00	
							79.66	
62749-	PW-STREETS-PADLOCK 1-1/2 LAM 2PK 3T	01/12/22 02/09/22	02-22 08-22	A			20.11	
							.00	
							20.11	
62753-	PW-STREETS-4MIL BLUE DISPOSABLE NITRILEXL	01/12/22 02/09/22	02-22 08-22	A			26.08	
							.00	
							26.08	
62885-	PW-STREETS-GENERAL KEY, HITCH PIN	01/14/22 02/09/22	02-22 08-22	A			287.14	
							.00	
							287.14	
62966-	PW-STREETS-PRY BAR BLACK/YELLOW 21''	01/14/22 02/09/22	02-22 08-22	A			110.91	
							.00	
							110.91	
62969-	PD-GENERAL KEY	01/14/22 02/09/22	02-22 08-22	A			21.64	
							.00	
							21.64	
63173-	PW-STREETS-BACK PACK SPRAYER	01/18/22 02/09/22	02-22 08-22	A			79.66	
							.00	
							79.66	
63275-	PW-STREETS-TRASH BG XSTRONG 33G 48CT	01/19/22 02/09/22	02-22 08-22	A			21.71	
							.00	
							21.71	
63287-	PW-STREETS-GENERAL KEY	01/19/22 02/09/22	02-22 08-22	A			2.16	
							.00	
							2.16	
63504-	PW-STREETS-1/4 X 3 1/4 F/P CONCRETE SCREW	01/21/22 02/09/22	02-22 08-22	A			29.72	
							.00	
							29.72	
63714-	PW-STREETS-RAT & SNAKE GLUE TRAP	01/24/22 02/09/22	02-22 08-22	A			14.13	
							.00	
							14.13	
63984-	PW-STREETS-5PC CARTON UTILITY BLADES	01/26/22 02/09/22	02-22 08-22	A			37.20	
							.00	
							37.20	
							** Vendor's Subtotal ----->	
							891.97	
							.00	
							891.97	
Check #.: 835116 Check Date.: 02/09/22		Vendor I.D.: HAR05 (HARRY & KIMIKO MASATANI)						
020122-	PROPERTY LEASE PAYMENT FOR BANDSHELL-DEC	02/01/22 02/09/22	02-22 08-22	A			50.00	
							.00	
							50.00	
Check #.: 835117 Check Date.: 02/09/22		Vendor I.D.: HEN01 (EAGLE ENERGY, INC)						
190503-	PD-FUEL CHARGES	01/15/22 02/09/22	02-22 08-22	A			1564.24	
							.00	
							1564.24	
190775-	FIRE-FUEL CHARGES	01/31/22 02/09/22	02-22 08-22	A			275.96	
							.00	
							275.96	
							** Vendor's Subtotal ----->	
							1840.20	
							.00	
							1840.20	
Check #.: 835118 Check Date.: 02/09/22		Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)						
216002641-	PW-WATER-2X5 BRASS NIPPLE IMP	01/21/22 02/09/22	02-22 08-22	A			63.09	
							.00	
							63.09	
Check #.: 835119 Check Date.: 02/09/22		Vendor I.D.: INT01 (INTEGRITY PLANNING)						
49-	ADM-GENERAL PLANNING SERVICES	02/01/22 02/09/22	02-22 08-22	A			4260.75	
							.00	
							4260.75	
Check #.: 835120 Check Date.: 02/09/22		Vendor I.D.: IRO01 (IRON MOUNTAIN RECORDS MGT)						
CLXH476-	AMD-SHRED CONTAINERS PICK UP	02/29/20 02/09/22	02-22 08-22	A			272.64	
							.00	
							272.64	

Invoice No	Description	Invoice Date		Actual Period		G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm						
-----										
	Check #.: 835121	Check Date.: 02/09/22	Vendor I.D.: RED02	(REDWOOD TOXICOLOGY LABORATORY INC.)						
028202112-	PD-MONTHLY ACTIVITY	12/31/21	02-22	A				28.33	.00	28.33
		02/09/22	08-22							
-----										
	Check #.: 835122	Check Date.: 02/09/22	Vendor I.D.: REY03	(REYES UPHOLSTERY SHOP)						
1750-	PD-UPHOLSTERY	01/22/22	02-22	A				225.00	.00	225.00
		02/09/22	08-22							
-----										
	Check #.: 835123	Check Date.: 02/09/22	Vendor I.D.: ROS04	(DAVID ROSE)						
1A-	ADM-DAVID ROSE CONTRACT BLDG INSP	01/28/22	02-22	A				3811.67	.00	3811.67
		02/09/22	08-22							
-----										
	Check #.: 835124	Check Date.: 02/09/22	Vendor I.D.: SAN25	(SAN LUIS POWER HOUSE, INC)						
46093-	PW-WATER-LABOR SERVICE -QUARTERLY TESTING	01/21/22	02-22	A				245.00	.00	245.00
		02/09/22	08-22							
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	Check #.: 835125	Check Date.: 02/09/22	Vendor I.D.: SMT01	(SANTA MARIA TIMES)						
64201-	ADM-NOTICE OF PUBLIC HEARING-BOARDING HOUSE COP	01/14/22	02-22	A				108.25	.00	108.25
		02/09/22	08-22							
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	Check #.: 835126	Check Date.: 02/09/22	Vendor I.D.: STA08	(STANLEY CONVERGENT SECURITY SOLUTION IN.)						
002091264-	PW-WWTP-5125 W MAIN ST-MAINTENANCE CHARGES	01/10/22	02-22	A				58.81	.00	58.81
		02/09/22	08-22							
002098280-	FINANCE-MAINTENANCE/MONITORING CHARGES	01/10/22	02-22	A				56.64	.00	56.64
		02/09/22	08-22							
002107700-	ADM-ALARM SYSTEM ADMIN OFFICE-FEB 2022	01/10/22	02-22	A				61.18	.00	61.18
		02/09/22	08-22							
								** Vendor's Subtotal ----->		176.63
									.00	176.63
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	Check #.: 835127	Check Date.: 02/09/22	Vendor I.D.: STRO3	(STREATOR PIPE AND SUPPLY INC.)						
612629001-	PW-WATER-BRASS NIPPLE NBR053	01/01/22	02-22	A				105.12	.00	105.12
		02/09/22	08-22							
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	Check #.: 835128	Check Date.: 02/09/22	Vendor I.D.: SWE02	(SHANNON SWEENEY)						
020122-	PW-MONTHLY REIMBURSEMENT CELL	02/01/22	02-22	A				50.00	.00	50.00
		02/09/22	08-22							
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	Check #.: 835129	Check Date.: 02/09/22	Vendor I.D.: TIM02	(TIME VALUE SOFTWARE)						
71066-	FINANCE-ANNUAL FEE FOR THE AMORTIZATION	01/26/22	02-22	A				60.00	.00	60.00
		02/09/22	08-22							
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	Check #.: 835130	Check Date.: 02/09/22	Vendor I.D.: TRI01	(TRILLIUM SOLUTIONS INC)						
4582-	PW-GTFS MAINTENANCE AND THIRD-PARTY SUPPORT	01/26/22	02-22	A				2000.00	.00	2000.00
		02/09/22	08-22							
-----										
	Check #.: 835131	Check Date.: 02/09/22	Vendor I.D.: VER05	(VERIZON WIRELESS)						
897594821-	ADM-CELL PHONES	01/18/22	02-22	A				554.22	.00	554.22
		02/09/22	08-22							
-----										
	Check #.: 835132	Check Date.: 02/09/22	Vendor I.D.: ZOO01	(ZOOM RECREATION)						
1278-	PW-PLAY STRUCTURE	01/26/22	02-22	A				26748.03	.00	26748.03
		02/09/22	08-22							



Invoice No	Description	Invoice Date	Actual Period	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
Check #.: 835133 Check Date.: 02/09/22		Vendor I.D.: \B002 (ATHENA BRYANT )						
000C20201-	MQ CUSTOMER REFUND FOR BRY0001	02/01/22	02-22	A		15.97	.00	15.97
		02/09/22	08-22					
Check #.: 835134 Check Date.: 02/09/22		Vendor I.D.: \W001 (MARLENA WALKER )						
000C20201-	MQ CUSTOMER REFUND FOR WAL0020	02/01/22	02-22	A		3.64	.00	3.64
		02/09/22	08-22					
** Total Checks Paid ----->						96185.51	.00	96185.51
						=====	=====	=====

REPORT.: Feb 09 22 Wednesday  
 RUN...: Feb 03 22 Time: 11:51  
 Run By.: Veronica Fabian

City of Guadalupe  
 Automatic Check Listing/Update  
 General Ledger Accounts Summary for February 09, 2022  
 Accounting Period is February, 2022

PAGE: 006  
 ID #: PY-CL  
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	27765.48	27765.48	General Fund	Accounts Payable	
10 2010	1528.02	29293.50	Wtr. Oper. Fund	Accounts Payable	
12 2010	8323.36	37616.86	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	2000.00	39616.86	LTF - Transit	Accounts Payable	
71 2010	1205.77	40822.63	MEASURE A	Accounts Payable	
79 2010	2600.00	43422.63	OB 2019-3 Prjct	Accounts Payable	
89 2010	52762.88	96185.51	CIP	Accounts Payable	
99 1000	-96185.51	.00	Cash Clearing	General Checking Account	

Date	G/L Account No	Description	Amount	Extension
02/09/22	01 2010	(1): Check Update 02/09/22	27,765.48	27,765.48
		(2): A/P Auto Checks PY-CP-CL		
02/09/22	10 2010	(1): Check Update 02/09/22	1,528.02	29,293.50
		(2): A/P Auto Checks PY-CP-CL		
02/09/22	12 2010	(1): Check Update 02/09/22	8,323.36	37,616.86
		(2): A/P Auto Checks PY-CP-CL		
02/09/22	23 2010	(1): Check Update 02/09/22	2,000.00	39,616.86
		(2): A/P Auto Checks PY-CP-CL		
02/09/22	71 2010	(1): Check Update 02/09/22	1,205.77	40,822.63
		(2): A/P Auto Checks PY-CP-CL		
02/09/22	79 2010	(1): Check Update 02/09/22	2,600.00	43,422.63
		(2): A/P Auto Checks PY-CP-CL		
02/09/22	89 2010	(1): Check Update 02/09/22	52,762.88	96,185.51
		(2): A/P Auto Checks PY-CP-CL		
02/09/22	99 1000	(1): Check Update 02/09/22	-96,185.51	.00
		(2): A/P Auto Checks PY-CP-CL		

REPORT.: Feb 03 22 Thursday  
RUN...: Feb 03 22 Time: 11:51  
Run By.: Veronica Fabian

City of Guadalupe  
General Ledger Interface (Summary)  
Journal 03 Cash Disbursements Journal Interface for (PY) Period 02-22

PAGE: 002  
ID #: PY-GI  
CTL.: GUA

Journal	G/L Account No	Amount	Extension
03	01 2010	27,765.48	27,765.48
03	10 2010	1,528.02	29,293.50
03	12 2010	8,323.36	37,616.86
03	23 2010	2,000.00	39,616.86
03	71 2010	1,205.77	40,822.63
03	79 2010	2,600.00	43,422.63
03	89 2010	52,762.88	96,185.51
03	99 1000	-96,185.51	.00

Date	G/L	Account No	Description	Amount	Extension
02/03/22	01	2004	(1): VINT01*I 49 ,L0004	402.50	402.50
			(2): PASADERA (3): INTEGRITY PLANNING		
02/03/22	01	2010	(1): Invoices 02/03/22	-27,765.48	-27,362.98
02/03/22	01	2070	06 (1): VINT01*I 49 ,L0003	575.00	-26,787.98
			(2): LA GUARDIA TOWNHOMES -ALVAREZ APTS (3): INTEGRITY PLANNING		
02/03/22	01	2070	07 (1): VINT01*I 49 ,L0002	264.50	-26,523.48
			(2): QUIROGA BOARDING 2021-1541-CUP (3): INTEGRITY PLANNING		
02/03/22	01	2070	07 (1): VSMT01*I 64201 ,L0001	108.25	-26,415.23
			(2): ADM-NOTICE OF PUBLIC HEARING-BOARDING HOUSE COP (3): SANTA MARIA TIMES		
02/03/22	01	20CR	(1): VGRE01*I 21 ,L0001	845.00	-25,570.23
			(2): CRANDALL 6 UNIT APARTMENT COMPLEX (3): MARK GREEN		
02/03/22	01	4105	1150 (1): VGER01*I 020122 ,L0001	50.00	-25,520.23
			(2): HR-MONTHLY REIMBURSEMENT CELL PHONE (3): EMIKO GERBER		
02/03/22	01	4105	1300 (1): VBOD02*I 020122 ,L0001	50.00	-25,470.23
			(2): ADM-MONTHLY REIMBURSEMENT CELL PHONE -DEC (3): TODD BODEM		
02/03/22	01	4105	1550 (1): VIRO01*I CLXH476 ,L0003	54.53	-25,415.70
			(2): ADMIN (3): IRON MOUNTAIN RECORDS MGT		
02/03/22	01	4105	2150 (1): VSTA08*I002107700 ,L0001	61.18	-25,354.52
			(2): ADM-ALARM SYSTEM ADMIN OFFICE-FEB 2022 (3): STANLEY CONVERGENT SECURITY SOLUTION IN.		
02/03/22	01	4110	2150 (1): VBBK01*I 924932 ,L0001	1,173.00	-24,181.52
			(2): ADM-PROFESSIONAL SERVICES-PUBLIC RECORDS/HANDLED (3): BEST BEST & KRIEGER LLP		
02/03/22	01	4120	1200 (1): VAMA02*IDIMGJ7GQT ,L0001	255.50	-23,926.02
			(2): PRINTER PAPER (3): AMAZON BUSINESS		
02/03/22	01	4120	1200 (1): VCAR09*I 7222 ,L0001	287.75	-23,638.27
			(2): FINANCE-TAX FORMS (3): CARDMEMBER SERVICE		
02/03/22	01	4120	1200 (1): VTIM02*I 71066 ,L0001	60.00	-23,578.27
			(2): FINANCE-ANNUAL FEE FOR THE AMORTIZATION (3): TIME VALUE SOFTWARE		
02/03/22	01	4120	1550 (1): VIRO01*I CLXH476 ,L0002	54.52	-23,523.75
			(2): FINANCE (3): IRON MOUNTAIN RECORDS MGT		
02/03/22	01	4120	2150 (1): VCOR01*I00C201151 ,L0001	628.89	-22,894.86
			(2): FINANCE-MONTHLY INVOICE/ENHANCEMENT SERVICE FEE (3): CORBIN WILLITS SYSTEM CORP		
02/03/22	01	4120	2150 (1): VSTA08*I002098280 ,L0001	56.64	-22,838.22
			(2): FINANCE-MAINTENANCE/MONITORING CHARGES (3): STANLEY CONVERGENT SECURITY SOLUTION IN.		
02/03/22	01	4140	1200 (1): VCAR09*I 6237 ,L0001	269.62	-22,568.60
			(2): CAL CHAMBER OF COMMERCE POSTER (3): CARDMEMBER SERVICE		
02/03/22	01	4140	2150 (1): VCAR09*I 5804 ,L0001	13.99	-22,554.61
			(2): DREAMHOST (3): CARDMEMBER SERVICE		
02/03/22	01	4140	2151 (1): VCAR09*I 8699 ,L0001	15.30	-22,539.31
			(2): UPDRAFTPLUS (3): CARDMEMBER SERVICE		
02/03/22	01	4145	1150 (1): VCHA03*I972011722 ,L0001	537.88	-22,001.43
			(2): P&R-918 OBISPO FIBER (3): CHARTER COMMUNICATIONS		
02/03/22	01	4145	1150 (1): VVER05*I897594821 ,L0005	20.32	-21,981.11
			(2): ADM-CELL PHONES (3): VERIZON WIRELESS		
02/03/22	01	4145	1300 (1): VSWEO2*I 020122 ,L0004	2.50	-21,978.61
			(2): PW-MONTHLY REIMBURSEMENT CELL (3): SHANNON SWEENEY		
02/03/22	01	4145	1550 (1): VGUA02*I 62487 ,L0001	33.14	-21,945.47
			(2): PW-BUILDINGS (3): GUADALUPE HARDWARE COMPANY INC.		
02/03/22	01	4145	2150 (1): VARA01*I000379587 ,L0001	48.48	-21,896.99
			(2): P&R-WET MOP,SCRAPER MAT, MAT CITY GUADALUPE (3): ARAMARK UNIFORM SERVICES		
02/03/22	01	4145	2150 (1): VARA01*I000379596 ,L0001	3.45	-21,893.54
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
02/03/22	01	4145	2150 (1): VCAR09*I 0029 ,L0001	255.00	-21,638.54
			(2): P&R-SM ENVIRONMENTAL HEALTH-SENIOR CENTER (3): CARDMEMBER SERVICE		
02/03/22	01	4200	1150 (1): VVER05*I897594821 ,L0004	59.95	-21,578.59
			(2): ADM-CELL PHONES (3): VERIZON WIRELESS		
02/03/22	01	4200	1300 (1): VFRE01*I 021122 ,L0001	606.00	-20,972.59
			(2): REGINAL TRAINING-ROBERT WRIGHT T (3): FRESNO-POLICE DEPARTMENT		
02/03/22	01	4200	1300 (1): VFRE01*I 021122 ,L0002	606.00	-20,366.59
			(2): REGINAL TRAINING-MICHAEL KUH BANDER T (3): FRESNO-POLICE DEPARTMENT		
02/03/22	01	4200	1300 (1): VFRE01*I 021122 ,L0003	606.00	-19,760.59
			(2): REGINAL TRAINING-EDWIN RUIZ T (3): FRESNO-POLICE DEPARTMENT		
02/03/22	01	4200	1300 (1): VFRE01*I 021122 ,L0004	606.00	-19,154.59
			(2): REGINAL TRAINING-FRANK MEDINA T (3): FRESNO-POLICE DEPARTMENT		
02/03/22	01	4200	1300 (1): VFRE01*I 021122 ,L0005	606.00	-18,548.59
			(2): REGINAL TRAINING-CHRISOPHER OROZCO T (3): FRESNO-POLICE DEPARTMENT		
02/03/22	01	4200	1300 (1): VFRE01*I 021122 ,L0006	606.00	-17,942.59
			(2): REGINAL TRAINING-HEATH MILLER T (3): FRESNO-POLICE DEPARTMENT		
02/03/22	01	4200	1350 (1): VCAR09*I 7308 ,L0001	95.00	-17,847.59
			(2): PD-CACEO - JOSUE MERAZ (3): CARDMEMBER SERVICE		
02/03/22	01	4200	1550 (1): VCAR09*I 0260 ,L0001	59.25	-17,788.34
			(2): PD-CHIEF SHOTGUN CASE (3): CARDMEMBER SERVICE		
02/03/22	01	4200	1550 (1): VCAR09*I 0787 ,L0001	117.91	-17,670.43
			(2): PD-SRO TRAINING (3): CARDMEMBER SERVICE		
02/03/22	01	4200	1550 (1): VCAR09*I 2466 ,L0001	20.00	-17,650.43
			(2): PD-CHIEF CAR WASH -SOAPY JOES CAR WASH (3): CARDMEMBER SERVICE		
02/03/22	01	4200	1550 (1): VCAR09*I 3326 ,L0001	73.37	-17,577.06
			(2): PS-OFFICE DEPOT- CHIEF DESK TOP (3): CARDMEMBER SERVICE		
02/03/22	01	4200	1550 (1): VCAR09*I 4640 ,L0001	20.00	-17,557.06
			(2): PD-CHIEF CAR WASH (3): CARDMEMBER SERVICE		
02/03/22	01	4200	1550 (1): VCAR09*I 8539 ,L0001	471.64	-17,085.42
			(2): PD-RESIDENCE INN-SRO TRAINING (3): CARDMEMBER SERVICE		
02/03/22	01	4200	1550 (1): VCAR09*I 8096A ,L0001	100.00	-16,985.42
			(2): PD-RING ANNUAL MULTICOM (3): CARDMEMBER SERVICE		
02/03/22	01	4200	1550 (1): VCUR05*IINV534696 ,L0001	3.81	-16,981.61
			(2): PD-CIAN LENEHAN-NAVY NAME TAPE WITH VELCRO AND TEXT (3): CURTIS BLUE LINE		
02/03/22	01	4200	1550 (1): VGUA02*I 62969 ,L0001	21.64	-16,959.97
			(2): PD-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.		

Date	G/L	Account No	Description	Amount	Extension
02/03/22	01	4200 1550	(1): VIRO01*I CLXH476 ,L0001 (2): PD (3): IRON MOUNTAIN RECORDS MGT	109.06	-16,850.91
02/03/22	01	4200 1560	(1): VHEN01*I 190503 ,L0001 (2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC	1,564.24	-15,286.67
02/03/22	01	4200 2350	(1): VCIT12*I 86934 ,L0001 (2): PD-DISPATCH SERVICES/MAINTENANCE SUPPORT (3): CITY OF SANTA MARIA	4,121.16	-11,165.51
02/03/22	01	4200 2350	(1): VCIT12*I 86935 ,L0001 (2): PD-ACCOUNTS RECEIVABLE BILLING MDC SERVICES (3): CITY OF SANTA MARIA	1,026.06	-10,139.45
02/03/22	01	4200 2350	(1): VDEP09*I 556102 ,L0001 (2): PD-FINGERPIRNT APPS/FBI (3): DEPARTMENT OF JUSTICE	209.00	-9,930.45
02/03/22	01	4200 2350	(1): VDEP09*I 558271 ,L0001 (2): PD-BLOOD ALCOHOL ANALYSIS (3): DEPARTMENT OF JUSTICE	105.00	-9,825.45
02/03/22	01	4200 2350	(1): VRED02*I028202112 ,L0001 (2): PD-MONTHLY ACTIVITY (3): REDWOOD TOXICOLOGY LABORATORY INC.	28.33	-9,797.12
02/03/22	01	4220 1200	(1): VAMA02*IWMTP3TMGM ,L0001 (2): INV#:1TPW-MTP3-TMGM (3): AMAZON BUSINESS	35.88	-9,761.24
02/03/22	01	4220 1400	(1): VAMA02*IWMTP3TMGM ,L0002 (2): FIRE-COPY PAPER,AIR PRESSURE GAUGE (3): AMAZON BUSINESS	10.32	-9,750.92
02/03/22	01	4220 1460	(1): VCUL01*I 72809 ,L0001 (2): FIRE-STRONBASE 9'' TWIST LOCK (3): CULLIGAN/CENTRAL COAST WATER	90.00	-9,660.92
02/03/22	01	4220 1460	(1): VCUL01*I 73229 ,L0001 (2): FIRE-STONGBASE 9'' TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER	35.00	-9,625.92
02/03/22	01	4220 1460	(1): VREY03*I 1750 ,L0001 (2): PD-UPHOLSTERY (3): REYES UPHOLSTERY SHOP	225.00	-9,400.92
02/03/22	01	4220 1560	(1): VHEN01*I 190775 ,L0001 (2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC	275.96	-9,124.96
02/03/22	01	4220 2350	(1): VCIT12*I 86934 ,L0002 (2): PD-DISPATCH SERVICES/MAINTENANCE SUPPORT (3): CITY OF SANTA MARIA	2,013.09	-7,111.87
02/03/22	01	4300 1150	(1): VVER05*I897594821 ,L0006 (2): ADM-CELL PHONES (3): VERIZON WIRELESS	20.33	-7,091.54
02/03/22	01	4300 1300	(1): VSWE02*I 020122 ,L0005 (2): DECEMBER (3): SHANNON SWEENEY	2.50	-7,089.04
02/03/22	01	4300 1550	(1): VBOB01*I 2974 ,L0001 (2): NAME PLATE HANNAH FUENTES (3): BOB'S RUBBER STAMPS	20.61	-7,068.43
02/03/22	01	4300 2150	(1): VARA01*I000379596 ,L0002 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	3.48	-7,064.95
02/03/22	01	4300 2150	(1): VHAR05*I 020122 ,L0001 (2): PROPERTY LEASE PAYMENT FOR BANDSHELL-DEC (3): HARRY & KIMIKO MASATANI	50.00	-7,014.95
02/03/22	01	4405 1550	(1): VIRO01*I CLXH476 ,L0004 (2): BUILDING (3): IRON MOUNTAIN RECORDS MGT	54.53	-6,960.42
02/03/22	01	4405 2150	(1): VGRE01*I 21 ,L0002 (2): T-MOBILE ANTENNA REMOVAL & REPLACEMENT (3): MARK GREEN	65.00	-6,895.42
02/03/22	01	4405 2150	(1): VGRE01*I 21 ,L0003 (2): LOMELI GARAGE ADU (3): MARK GREEN	65.00	-6,830.42
02/03/22	01	4405 2150	(1): VINT01*I 49 ,L0001 (2): GENETAL PLANNING (3): INTEGRITY PLANNING	3,018.75	-3,811.67
02/03/22	01	4405 2150	(1): VROS04*I 1A ,L0001 (2): ADM-DAVID ROSE CONTRACT BLDG INSP (3): DAVID ROSE	3,811.67	.00
02/03/22	10	2010	(1): Invoices 02/03/22	-1,528.02	-1,528.02
02/03/22	10	2049	(1): V\B002*I000C20201 ,L0001 (2): MQ CUSTOMER REFUND FOR BRY0001 (3): ATHENA BRYANT	15.97	-1,512.05
02/03/22	10	2049	(1): V\W001*I000C20201 ,L0001 (2): MQ CUSTOMER REFUND FOR WAL0020 (3): MARLENA WALKER	3.64	-1,508.41
02/03/22	10	4420 1150	(1): VVER05*I897594821 ,L0003 (2): ADM-CELL PHONES (3): VERIZON WIRELESS	203.87	-1,304.54
02/03/22	10	4420 1300	(1): VSWE02*I 020122 ,L0001 (2): PW-MONTHLY REIMBURSMENT CELL (3): SHANNON SWEENEY	15.00	-1,289.54
02/03/22	10	4420 1450	(1): VSAN25*I 46093 ,L0001 (2): PW-WATER-LABOR SERVICE -QUARTERLY TESTING (3): SAN LUIS POWER HOUSE,INC	245.00	-1,044.54
02/03/22	10	4420 1550	(1): VBRE02*IBPT1214832 ,L0001 (2): PW-WATER-LA CHEMCHLOR SOD HYPOCHL (3): BRENNTAG PACIFIC, INC.	860.83	-183.71
02/03/22	10	4420 1550	(1): VICO01*I216002641 ,L0001 (2): PW-WATER-2X5 BRASS NIPPLE IMP (3): ICONIX WATERWORKS (US) INC.	63.09	-120.62
02/03/22	10	4420 1550	(1): VSTR03*I612629001 ,L0001 (2): PW-WATER-BRASS NIPPLE NBRO53 (3): STREATOR PIPE AND SUPPLY INC.	105.12	-15.50
02/03/22	10	4420 2150	(1): VARA01*I000379589 ,L0001 (2): PW-WATR-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES	15.50	.00
02/03/22	12	2010	(1): Invoices 02/03/22	-8,323.36	-8,323.36
02/03/22	12	4425 1150	(1): VVER05*I897594821 ,L0002 (2): ADM-CELL PHONES (3): VERIZON WIRELESS	149.85	-8,173.51
02/03/22	12	4425 1300	(1): VSWE02*I 020122 ,L0002 (2): PW-MONTHLY REIMBURSMENT CELL (3): SHANNON SWEENEY	15.00	-8,158.51
02/03/22	12	4425 2150	(1): VARA01*I000379593 ,L0001 (2): PW-WASTE WATER-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES	27.20	-8,131.31
02/03/22	12	4425 2150	(1): VDANO2*I 1128 ,L0001 (2): PW-WWTP-LABOR AND MATERIALS (3): DANNY LANOCHE WELDING	4,197.50	-3,933.81
02/03/22	12	4425 2150	(1): VEARO1*I 830979 ,L0001 (2): PW-WWTP-GUAD GROUNDWATER MONITORING 2021 (3): EARTH SYSTEMS PACIFIC INC.	3,875.00	-58.81
02/03/22	12	4425 2150	(1): VSTA08*I002091264 ,L0001 (2): PW-WWTP-5125 W MAIN ST-MAINTENANCE CHARGES (3): STANLEY CONVERGENT SECURITY SOLUTION IN.	58.81	.00
02/03/22	23	2010	(1): Invoices 02/03/22	-2,000.00	-2,000.00
02/03/22	23	4461 2150	(1): VTRI01*I 4582 ,L0001 (2): PW-GTFS MAINTENANCE AND THIRD-PARTY SUPPORT (3): TRILLIUM SOLUTIONS INC	2,000.00	.00
02/03/22	71	2010	(1): Invoices 02/03/22	-1,205.77	-1,205.77
02/03/22	71	4454 1150	(1): VVER05*I897594821 ,L0001 (2): ADM-CELL PHONES (3): VERIZON WIRELESS	99.90	-1,105.87
02/03/22	71	4454 1300	(1): VSWE02*I 020122 ,L0003 (2): PW-MONTHLY REIMBURSMENT CELL (3): SHANNON SWEENEY	15.00	-1,090.87

Date	G/L	Account No	Description	Amount	Extension
02/03/22	71	4454 1550	(1): VBOB01*I 2974 ,L0002 (2): BUS CARDS-RUDY G (3): BOB'S RUBBER STAMPS	97.82	-993.05
02/03/22	71	4454 1550	(1): VCEN11*I 103839 ,L0001 (2): PW-SDS MAX DEMO 12'' TAMPER SHANK (3): CENTRAL CITY TOOL SUPPLY, INC.	128.30	-864.75
02/03/22	71	4454 1550	(1): VGUA02*I 62580 ,L0001 (2): PW-STREETS (3): GUADALUPE HARDWARE COMPANY INC.	128.71	-736.04
02/03/22	71	4454 1550	(1): VGUA02*I 62695 ,L0001 (2): PW-STREETS-BACK PACK SPRAYER 4-GAL (3): GUADALUPE HARDWARE COMPANY INC.	79.66	-656.38
02/03/22	71	4454 1550	(1): VGUA02*I 62749 ,L0001 (2): PW-STREETS-PADLOCK 1-1/2 LAM 2PK 3T (3): GUADALUPE HARDWARE COMPANY INC.	20.11	-636.27
02/03/22	71	4454 1550	(1): VGUA02*I 62753 ,L0001 (2): PW-STREETS-4MIL BLUE DISPOSABLE NITRILEXL (3): GUADALUPE HARDWARE COMPANY INC.	26.08	-610.19
02/03/22	71	4454 1550	(1): VGUA02*I 62885 ,L0001 (2): PW-STREETS-GENERAL KEY, HITCH PIN (3): GUADALUPE HARDWARE COMPANY INC.	287.14	-323.05
02/03/22	71	4454 1550	(1): VGUA02*I 62966 ,L0001 (2): PW-STREETS-PRY BAR BLACK/YELLOW 21'' (3): GUADALUPE HARDWARE COMPANY INC.	110.91	-212.14
02/03/22	71	4454 1550	(1): VGUA02*I 63173 ,L0001 (2): PW-STREETS-BACK PACK SPRAYER (3): GUADALUPE HARDWARE COMPANY INC.	79.66	-132.48
02/03/22	71	4454 1550	(1): VGUA02*I 63275 ,L0001 (2): PW-STREETS-TRASH BG XSTRONG 33G 48CT (3): GUADALUPE HARDWARE COMPANY INC.	21.71	-110.77
02/03/22	71	4454 1550	(1): VGUA02*I 63287 ,L0001 (2): PW-STREETS-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.	2.16	-108.61
02/03/22	71	4454 1550	(1): VGUA02*I 63504 ,L0001 (2): PW-STREETS-1/4 X 3 1/4 F/P CONCRETE SCREW (3): GUADALUPE HARDWARE COMPANY INC.	29.72	-78.89
02/03/22	71	4454 1550	(1): VGUA02*I 63714 ,L0001 (2): PW-STREETS-RAT & SNAKE GLUE TRAP (3): GUADALUPE HARDWARE COMPANY INC.	14.13	-64.76
02/03/22	71	4454 1550	(1): VGUA02*I 63984 ,L0001 (2): PW-STREETS-5PC CARTON UTILITY BLADES (3): GUADALUPE HARDWARE COMPANY INC.	37.20	-27.56
02/03/22	71	4454 2150	(1): VARA01*I000379596 ,L0003 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	27.56	.00
02/03/22	79	2010	(1): Invoices 02/03/22	-2,600.00	-2,600.00
02/03/22	79	4542 3150	(1): VGRE01*I 21 ,L0004 (2): GUADALUPE ROYAL THEATER PROJECT (3): MARK GREEN	2,600.00	.00
02/03/22	89	2010	(1): Invoices 02/03/22	-52,762.88	-52,762.88
02/03/22	89	4444 3068	(1): VCAL19*I 95323767 ,L0001 (2): PW-CONSTRUCTION-2021 PAVEMENT REHABILITATION (3): CALPORTLAND CONSTRUCTION CORP	26,014.85	-26,748.03
02/03/22	89	4444 3078	(1): VZOO01*I 1278 ,L0001 (2): PW-PLAY STRUCTURE (3): ZOOM RECREATION	26,748.03	.00

Journal	G/L Account No	Amount	Extension
04	01 2004	402.50	402.50
04	01 2010	-27,765.48	-27,362.98
04	01 2070 06	575.00	-26,787.98
04	01 2070 07	372.75	-26,415.23
04	01 20CR	845.00	-25,570.23
04	01 4105 1150	50.00	-25,520.23
04	01 4105 1300	50.00	-25,470.23
04	01 4105 1550	54.53	-25,415.70
04	01 4105 2150	61.18	-25,354.52
04	01 4110 2150	1,173.00	-24,181.52
04	01 4120 1200	603.25	-23,578.27
04	01 4120 1550	54.52	-23,523.75
04	01 4120 2150	685.53	-22,838.22
04	01 4140 1200	269.62	-22,568.60
04	01 4140 2150	13.99	-22,554.61
04	01 4140 2151	15.30	-22,539.31
04	01 4145 1150	558.20	-21,981.11
04	01 4145 1300	2.50	-21,978.61
04	01 4145 1550	33.14	-21,945.47
04	01 4145 2150	306.93	-21,638.54
04	01 4200 1150	59.95	-21,578.59
04	01 4200 1300	3,636.00	-17,942.59
04	01 4200 1350	95.00	-17,847.59
04	01 4200 1550	996.68	-16,850.91
04	01 4200 1560	1,564.24	-15,286.67
04	01 4200 2350	5,489.55	-9,797.12
04	01 4220 1200	35.88	-9,761.24
04	01 4220 1400	10.32	-9,750.92
04	01 4220 1460	350.00	-9,400.92
04	01 4220 1560	275.96	-9,124.96
04	01 4220 2350	2,013.09	-7,111.87
04	01 4300 1150	20.33	-7,091.54
04	01 4300 1300	2.50	-7,089.04
04	01 4300 1550	20.61	-7,068.43
04	01 4300 2150	53.48	-7,014.95
04	01 4405 1550	54.53	-6,960.42
04	01 4405 2150	6,960.42	.00
04	10 2010	-1,528.02	-1,528.02
04	10 2049	19.61	-1,508.41
04	10 4420 1150	203.87	-1,304.54
04	10 4420 1300	15.00	-1,289.54
04	10 4420 1450	245.00	-1,044.54
04	10 4420 1550	1,029.04	-15.50
04	10 4420 2150	15.50	.00
04	12 2010	-8,323.36	-8,323.36
04	12 4425 1150	149.85	-8,173.51
04	12 4425 1300	15.00	-8,158.51
04	12 4425 2150	8,158.51	.00
04	23 2010	-2,000.00	-2,000.00
04	23 4461 2150	2,000.00	.00
04	71 2010	-1,205.77	-1,205.77
04	71 4454 1150	99.90	-1,105.87
04	71 4454 1300	15.00	-1,090.87
04	71 4454 1550	1,063.31	-27.56
04	71 4454 2150	27.56	.00
04	79 2010	-2,600.00	-2,600.00
04	79 4542 3150	2,600.00	.00
04	89 2010	-52,762.88	-52,762.88
04	89 4444 3068	26,014.85	-26,748.03
04	89 4444 3078	26,748.03	.00





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of February 08, 2022

Prepared by:  
Veronica Fabian  
Finance Account Clerk

Reviewed by:  
Lorena Zarate  
Finance Director

Approved by:  
Todd Bodem  
City Administrator

**SUBJECT:** Payment of warrants for the period ending January 25, 2022 to be ratified for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approve the listing of hand checks and warrants to be paid on January 27, 2022.

**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.

\*\*\* VENDOR.: ACE03 (ACE CERTIFIED TREE CARE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20181312	PW-TREES COMPLETED	01-22	01/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ARPA FUNDS VEGETATION MAINTENANCE	60	4490 2150	1	2787.00	2787.00
		( Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services )				
0002	PW-TREES COMPLETED	01	4300 2150	1	5256.00	5256.00
		( General Fund Parks & Rec Prof'l Services )				
				Invoice Extension ---->		8043.00
				Vendor Total ----->		8043.00

2050 PARKER STREET \*\*\* VENDOR.: AGD01 (ANDREW GOODWIN DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
154-24	PW-LEROY PARK PROJECT	01-22	12/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-LEROY PARK PROJECT	89	4444 3051	1	12368.95	12368.95
		( CIP CIP 089-201 )				
				Invoice Extension ---->		12368.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
154-25	PW-LEROY PARK REHAB PROJECT	01-22	01/22/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-LEROY PARK REHAB PROJECT	89	4444 3051	1	6034.06	6034.06
		( CIP CIP 089-201 )				
				Invoice Extension ---->		6034.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
378-04	ADM-ROYAL THEATER PROJECT	01-22	01/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-ROYAL THEATER PROJECT	79	4542 3150	1	63637.03	63637.03
		( OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build )				
				Invoice Extension ---->		63637.03
				Vendor Total ----->		82040.04

APEX INTEGRATED DIST. LLC \*\*\* VENDOR.: AID01 (CHRISTOPHER HANCOCK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1295	PD-MOUTHPIECE STANDARD W/O VALVE (100 PCS)	01-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-MOUTHPIECE STANDARD W/O VALVE (100 PCS)	01	4200 1500	1	43.09	43.09
		( General Fund Police Equipment Replc )				
				Invoice Extension ---->		43.09
				Vendor Total ----->		43.09

\*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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\*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3YN7PLYG3	PD-IPHONE FLASH DRIVE PHOTO STICK	01-22	01/06/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:13Q3-YN7P-LYG3 ACCT#:A19RD4DAF93AUQ	01 4200 1550	1	118.56	118.56
	( General Fund Police Op Supp/Expense )				
	Invoice Extension ---->				118.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6RKLQJFLG	FIRE-ADAPTER LAPTOP CHARGER REPLACEMENT	01-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1NT6-RKLQ-JFLG ACCT#:A19RD4DAF93AUQ	01 4200 1200	1	68.49	68.49
	( General Fund Police Off Suppl/Postg )				
	Invoice Extension ---->				68.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9PJ97HWQL	FIRE-TURTLE CAR WAX,AIR FRESHENER,COPY PAPER,AAA	01-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1VH9-PJ97-HWQL ACCT#:A19RD4DAF93AUQ	01 4220 1200	1	60.22	60.22
	( General Fund Fire Off Suppl/Postg )				
0002	FIRE-TURTLE CAR WAX,AIR FRESHENER,COPY PAPER,AAA	01 4220 1460	1	39.82	39.82
	( General Fund Fire Vehicle Maintnc )				
0003	FIRE-TURTLE CAR WAX,AIR FRESHENER,COPY PAPER,AAA	01 4220 1550	1	47.66	47.66
	( General Fund Fire Op Supp/Expense )				
	Invoice Extension ---->				147.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
GTC6QFQ13	PW-INV#:14NG-TC6Q-FQ13 ACCT#:A19RDADAF93AUQ	01-22	01/21/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACER VISION CARE	10 4420 1550	1	190.30	190.30
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
	Invoice Extension ---->				190.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
HVV73JY7L	FIRE-MILWAUKEE M18 COMPACT BLOWER	01-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1M7H-VV73-JY7L ACCT#:A19RD4DAF93AUQ	01 4200 1550	1	19.55	19.55
	( General Fund Police Op Supp/Expense )				
0002	COMPACT BLOWER,TRANSFORMER CABLE,DUALLY VALVE	01 4220 1460	1	23.87	23.87
	( General Fund Fire Vehicle Maintnc )				
0003	FIRE-MILWAUKEE M18 COMPACT BLOWER	01 4220 1550	1	146.81	146.81
	( General Fund Fire Op Supp/Expense )				
	Invoice Extension ---->				190.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
LP9HL1LQY	FIRE-RING VIDEO DOORBALL,RING PLUG IN ADAPTER	01-22	01/11/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1XTL-P9HL-1LQY ACCT#:A19RD4DAF93AUQ	01 4220 1550	1	89.16	89.16
	( General Fund Fire Op Supp/Expense )				
	Invoice Extension ---->				89.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
MF1DMFPGW	HR-INV#:1HMM-F1DM-FPGW ACCT#:A19RDADAF93AUQ	01-22	01/19/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FACE MASKS	01 4140 2999	1	169.64	169.64
	( General Fund Non-Departmentl COVID19 )				
	Invoice Extension ---->				169.64

\*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
MJM6CTPJ	PD-COPY PAPER,WATERPROOF DOOR BELLS & CHIMES	01-22	12/23/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:19FM-JM6P-CTPJ ACCT#:A19RD4DAF93AUQ	01 4200 1550	1	245.96	245.96
		( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->		245.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NP9PDLVT	FIRE-INV#:1W1N-9PPX-DLVT ACCT#:A19RD4DADF93AUQ	01-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JACKETS FOR INTERNS	01 4220 0450	1	146.72	146.72
		( General Fund Fire Other Benefits )			
			Invoice Extension ---->		146.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
QDPFF4YGY	FIRE-INV#:1CYQ-DPFF-4YGY ACCT#:A19RD4DAF93AUQ	01-22	01/13/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LAUNDRY DETERGENT	01 4220 1460	1	16.08	16.08
		( General Fund Fire Vehicle Maintnc )			
0002	SOFTNER,SHOER CURTAIN,CLEANING WIPES,FOOD STORAGE	01 4220 1550	1	58.81	58.81
		( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->		74.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
RV7941N3R-C	FIRE-CREDIT#:1JYR-V794-1N3R INV#:1VH9-PJ97-HWQL	01-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPY PRINT PAPER	01 4220 1200	-1	34.79	-34.79
		( General Fund Fire Off Suppl/Postg )			
			Invoice Extension ---->		-34.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
XPMTMTQYW	FIRE-INV#:1CCX-PMTM-TQYW -MEDICAL PEN,THERMOMETER	01-22	12/28/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-INV#:1CCX-PMTM-TQYW -MEDICAL PEN,THERMOMETER	01 4220 1550	1	44.56	44.56
		( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->		44.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
YXKC7HMJC	PD-WALL CALENDAR,AA BATTERIES	01-22	01/03/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1MHY-XKC7-HMJC ACCT#:A19RD4DAF93AUQ	01 4200 1550	1	81.05	81.05
		( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->		81.05

Vendor Total -----> 1532.47

\*\*\* VENDOR.: AME01 (AMERICAN SOCIETY OF COMPOSERS)

AUTHORS AND PUBLISHERS  
 21678 NETWORK PLACE

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
005809912	ADM-ANNUAL LICENSE FEE-AMERICAN SOCIETY COMPOSERS	01-22	12/20/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

.....  
 AUTHORS AND PUBLISHERS \*\*\* VENDOR.: AME01 (AMERICAN SOCIETY OF COMPOSERS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	ACCT#:500612068	01	4105 2150	1	23.00
			( General Fund Administration Profl Services )		
				Invoice Extension ---->	23.00
				Vendor Total ----->	23.00

.....  
 P.O. BOX 7155 \*\*\* VENDOR.: AME03 (AMERIGAS CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
131435661	PW-WWTP-PROPANE,HAZ MAT FEE,FUEL RECOVERY FEE	01-22	01/11/22 N N N	A-NET30 FROM INVOICE	2010
0001	PW-WWTP-PROPANE,HAZ MAT FEE,FUEL RECOVERY FEE	12	4425 1550	1	1953.45
			( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
				Invoice Extension ---->	1953.45
				Vendor Total ----->	1953.45

.....  
 4050 FLAT ROCK DRIVE \*\*\* VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0086369	PW-WATER-3'' OMNI T2 MMP	01-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010
0001	PW-WATER-3'' OMNI T2 MMP	10	4420 1535	1	1139.10
			( Wtr. Oper. Fund Water Operating Meters )		
				Invoice Extension ---->	1139.10
				Vendor Total ----->	1139.10

.....  
 AUS WEST LOCKBOX \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000369273	P&R-WET MOP, SCRAPPER MAT,DUST MOP	01-22	01/11/22 N N N	A-NET30 FROM INVOICE	2010
0001	P&R-WET MOP, SCRAPPER MAT,DUST MOP	01	4145 2150	1	48.48
			( General Fund Building Mtce Profl Services )		
				Invoice Extension ---->	48.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000369275	PW-WATER-UNIFORM SERVICE	01-22	01/11/22 N N N	A-NET30 FROM INVOICE	2010
0001	PW-WATER-UNIFORM SERVICE	10	4420 2150	1	15.90
			( Wtr. Oper. Fund Water Operating Profl Services )		
				Invoice Extension ---->	15.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000369277	PW-WWTP-UNIFORM SERVICE	01-22	01/11/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

.....  
 AUS WEST LOCKBOX  
 P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UNIFORM SERVICE	12 4425 2150	1	27.20	27.20
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	27.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000369278 PW-STREETS-UNIFORM SERVICE	01-22	01/11/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE	01 4145 2150	1	1.49	1.49
		( General Fund Building Mtce Profl Services )			
0002	PW-STREETS-UNIFORM SERVICE	01 4300 2150	1	1.51	1.51
		( General Fund Parks & Rec Profl Services )			
0003	PW-STREETS-UNIFORM SERVICE	71 4454 2150	1	11.94	11.94
		( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->	14.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000374491 PW-PARK & REC-WET MOP HANDLE	01-22	01/18/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:502000374491	01 4145 2150	1	48.48	48.48
		( General Fund Building Mtce Profl Services )			
				Invoice Extension ---->	48.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000374496 PW-WATER-UNIFORM SERVICE	01-22	01/18/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM SERVICE	10 4420 2150	1	15.90	15.90
		( Wtr. Oper. Fund Water Operating Profl Services )			
				Invoice Extension ---->	15.90

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000374497 PW-WWTP-UNIFORM SERVICE	01-22	01/18/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:50200374497	12 4425 2150	1	27.20	27.20
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	27.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000374499 PW-STREETS-UNIFORM SERVICE	01-22	01/18/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE	01 4145 2150	1	1.49	1.49
		( General Fund Building Mtce Profl Services )			
0002	PW-STREETS-UNIFORM SERVICE	01 4300 2150	1	1.51	1.51
		( General Fund Parks & Rec Profl Services )			
0003	PW-STREETS-UNIFORM SERVICE	71 4454 2150	1	11.94	11.94
		( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->	14.94
				Vendor Total ----->	213.04

.....  
 GARRET MATSUURA  
 P.O. BOX 685  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: ARC01 (ARCLIGHT MEDIA)

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 GARRET MATSUURA \*\*\* VENDOR.: ARC01 (ARCLIGHT MEDIA)  
 P.O.BOX 685  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9890	ADM-ARPA EXPENCE-WEBSITE MAINTENANCE/REDESIAN	01-22	01/06/22 N N N	A-NET30 FROM INVOICE	2010
0001	WEBSITE MONTHLY MAINTENANCE - DEC 2021		01 4140 2151	1 170.00	170.00
0002	WEBSITE REDESIAN - ARPA FUNDS		01 4140 2151	1 3500.00	3500.00
				Invoice Extension ---->	3670.00
				Vendor Total ----->	3670.00

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 2315 MEREDITH LANE STE E \*\*\* VENDOR.: BOB01 (BOB'S RUBBER STAMPS)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2867	ADM-NAME PLATES-RECREATION COMMISSION	01-22	12/14/21 N N N	A-NET30 FROM INVOICE	2010
0001	ADM-NAME PLATES-RECREATION COMMISSION		01 4300 1550	1 151.98	151.98
				Invoice Extension ---->	151.98
				Vendor Total ----->	151.98

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 23537 NETWORK PLACE \*\*\* VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84338301	FIRE-VIONEX TOWELETTES	01-22	12/23/21 N N N	A-NET30 FROM INVOICE	2010
0001	FIRE-VIONEX TOWELETTES		01 4220 1550	1 19.71	19.71
				Invoice Extension ---->	19.71

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84342526	FIRE-BERMAN AIRWAY,CURAPLEX OXYGEN MASK...	01-22	12/28/21 N N N	A-NET30 FROM INVOICE	2010
0001	FIRE-BERMAN AIRWAY,CURAPLEX OXYGEN MASK...		01 4220 1550	1 321.64	321.64
				Invoice Extension ---->	321.64

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84354963	FIRE-GLUCOSE TEST STIRPS, CONVERTIBLE CARDIOLOGY	01-22	01/07/22 N N N	A-NET30 FROM INVOICE	2010
0001	FIRE-GLUCOSE TEST STIRPS, CONVERTIBLE CARDIOLOGY		01 4220 1550	1 40.79	40.79
				Invoice Extension ---->	40.79

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84357039	FIRE-ANKLE HARNESS RIGHT FOR 304/204	01-22	01/10/22 N N N	A-NET30 FROM INVOICE	2010
0001	FIRE-ANKLE HARNESS RIGHT FOR 304/204		01 4220 1550	1 57.17	57.17
				Invoice Extension ---->	57.17

23537 NETWORK PLACE \*\*\* VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84364478	FIRE-STETHOSCOPE CONVERTIBLE CARDIOLOGY	01-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MEDICAL SUPPLIES	01	4220 1550	1	98.97	98.97
		( General Fund Fire Op Supp/Expense )				
				Invoice Extension ---->		98.97
				Vendor Total ----->		538.28

P.O.BOX 2040 \*\*\* VENDOR.: BUE02 (BUENA RESOURCES INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2209	ADM-ROYAL THEATER PHASE 1 ENVIRONMENT	01-22	01/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-ROYAL THEATER PHASE 1 ENVIRONMENT	79	4542 3150	1	2529.00	2529.00
		( OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build )				
				Invoice Extension ---->		2529.00
				Vendor Total ----->		2529.00

1480 W. STOWELL RD. \*\*\* VENDOR.: CAL03 (CAL COAST IRRIGATION, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
201631558	PW-WWTP-4 T FLANGE S80 VS	01-22	01/25/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-4 T FLANGE S80 VS	12	4425 1550	1	201.36	201.36
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
				Invoice Extension ---->		201.36
				Vendor Total ----->		201.36

1050 SOUTHWOOD DRIVE \*\*\* VENDOR.: CAN03 (CANNON CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
79100	PW-GUAD COMMUNITY CENTER AND LEROY PARK RENOVATION	01-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-GUAD COMMUNITY CENTER AND LEROY PARK RENOVATION	89	4444 3051	1	16959.64	16959.64
		( CIP CIP 089-201 )				
				Invoice Extension ---->		16959.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
79107	PW-INSPECTION SERVICES 2021 PAVEMENT REHABILITATIN	01-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-INSPECTION SERVICES 2021 PAVEMENT REHABILITATIN	89	4444 3068	1	14931.28	14931.28
		( CIP CIP Street Rehab )				
				Invoice Extension ---->		14931.28
				Vendor Total ----->		31890.92



MARK MAYBERRY  
 1321 E. RICE RANCH RD  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

012203 PW-COMPLETION OF WEED MOWING AT THE CANAL MAIN ST 01-22 01/17/22 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 01-11-22 71 4454 2150 1 1489.00 1489.00  
 ( MEASURE A MEASURE A Profl Services )  
 Invoice Extension ----> 1489.00

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

012231 PW-LANDSCAPE MAINTENANCE FOR JAN 2022 01-22 01/21/22 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 FACILITIES 01 4145 2150 1 428.00 428.00  
 ( General Fund Building Mtce Profl Services )

0002 PARKS 01 4300 2150 1 1435.00 1435.00  
 ( General Fund Parks & Rec Profl Services )  
 Invoice Extension ----> 1863.00

Vendor Total -----> 3352.00  
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P.O. BOX 7173  
 \*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

046122221 ADM-4545 10TH ST-SENIOR CENTER-INTERNET & PHONE 01-22 12/22/21 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 TO BE PAID BY CV1 GRANT PER TOM 105 4015 1000 1 117.97 117.97  
 ( CDBG CV1 CDBG CV1 Utilities )  
 Invoice Extension ----> 117.97

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

285123021 PW-918 OBISPO ST STE17 01-22 12/30/21 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 INV#:0034285123021 ACCT#:8245101140034285 01 4145 1150 1 148.05 148.05  
 ( General Fund Building Mtce Communications )  
 Invoice Extension ----> 148.05

Vendor Total -----> 266.02  
 =====

918 OBISPO ST  
 \*\*\* VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

010522 FINANCE-CITY UTILITY WATER BILL 01-22 01/05/22 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 W MAIN ST 12 4425 1000 1 3703.95 3703.95  
 ( Wst.Wtr.Op.Fund Wastewater Utilities )

0002 1075,949,873-A,110,912,1070 GUADALUPE 71 4454 1000 1 195.72 195.72  
 ( MEASURE A MEASURE A Utilities )

0003 180PIONEER,4800 3RD,4760GARET,4689A11,406TOG,5301M 01 4300 1000 1 2697.67 2697.67  
 ( General Fund Parks & Rec Utilities )

0004 4913,5101,5001,5201 WMAIN 60 4490 1000 1 130.48 130.48  
 ( Quad.Assmt.Dist Guad.Assmt Dist Utilities )

0005 884,330,1025/A GUAD,918OBISPO,4550,4545 10,1025 GU 01 4145 1000 1 545.36 545.36  
 ( General Fund Building Mtce Utilities )  
 Invoice Extension ----> 7273.18

Vendor Total -----> 7273.18  
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110 E. COOK STREET

\*\*\* VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
87004	PW-LANDFILL BILLING	01-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-LANDFILL BILLING	71	4454 2150	1	10.00	10.00
		( MEASURE A MEASURE A Profl Services )				
				Invoice Extension ---->		10.00
				Vendor Total ----->		10.00

C/O YORK RISK SERVICES  
 8081 MOODY ST

\*\*\* VENDOR.: CJPO1 (CJPIA )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012022	ADM-2022 PARKS & REC ACADEMY	01-22	01/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TRAINING FOR HANNAH FUENTES, REC SEV MANAGER	01	4300 1300	1	375.00	375.00
		( General Fund Parks & Rec Bus Exp/Train )				
				Invoice Extension ---->		375.00
				Vendor Total ----->		375.00

\*\*\* VENDOR.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)

PO BOX 1480

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
29700995	P&R-4545 10TH ST - SENIOR CENTER	01-22	12/22/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-4545 10TH ST-SENIOR CENTER	01	4145 2150	1	135.00	135.00
		( General Fund Building Mtce Profl Services )				
				Invoice Extension ---->		135.00
				Vendor Total ----->		135.00

867 GUADALUPE ST

\*\*\* VENDOR.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
72986	PW-WWTP-PAGALING DR & MAHONEY LN-HIGH WATER ALARM	01-22	01/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-PAGALING DR & MAHONEY LN-HIGH WATER ALARM	12	4425 2150	1	2706.06	2706.06
		( Wst.Wtr.Op.Fund Wastewater Profl Services )				
				Invoice Extension ---->		2706.06
				Vendor Total ----->		2706.06

P.O. BOX 329

\*\*\* VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
985225	PW-WATER-WATER SAMPLES	01-22	01/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-WATER SAMPLES	10	4420 2150	1	212.00	212.00
		( Wtr. Oper. Fund Water Operating Profl Services )				
				Invoice Extension ---->		212.00

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 P.O. BOX 329 \*\*\* VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
985226	PW-WWTP-WATER SAMPLES	01-22	01/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-WATER SAMPLES	12	4425 2150	1	581.00	581.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )						
Invoice Extension ---->						581.00
Vendor Total ----->						793.00

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 P.O. BOX 847106 \*\*\* VENDOR.: CON01 (CONSOLIDATED ELECTRICAL DISTRIBUTORS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
391004780	PW-2P 40A 120/240V PLUG IN CB	01-22	12/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-2P 40A 120/240V PLUG IN CB	71	4454 1550	1	26.62	26.62
( MEASURE A MEASURE A Op Supp/Expense )						
Invoice Extension ---->						26.62
Vendor Total ----->						26.62

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 3755 WASHINGTON BLVD \*\*\* VENDOR.: COR01 (CORBIN WILLITS SYSTEM CORP)  
 SUITE #204

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00C112151	ADM/FINANCE ENHANCEMENT AND SERVICE FEES	01-22	12/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM/FINANCE ENHANCEMENT AND SERVICE FEES	01	4120 2150	1	628.89	628.89
( General Fund Finance Profl Services )						
Invoice Extension ---->						628.89
Vendor Total ----->						628.89

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 DBA SAGE ENVIROMENTAL SERVICES \*\*\* VENDOR.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)  
 410 EAST ARRELLAGA STREET

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
SE22-001	ADM-ALS UNION -995 GUADALUPE ST	01-22	01/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-ALS UNION -995 GUADALUPE ST	26	4500 2150	1	402.50	402.50
( RDA-Op.Fund Redevelopment Profl Services )						
Invoice Extension ---->						402.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
SE22-002	ADM-ALS UNION-995 GUADALUPE ST	01-22	01/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-ALS UNION-995 GUADALUPE ST	26	4500 2150	1	1760.00	1760.00
( RDA-Op.Fund Redevelopment Profl Services )						
Invoice Extension ---->						1760.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE22-003	ADM-ALS UNION -995 GUADALUPE ST	01-22	01/15/22 N N N	A-NET30 FROM INVOICE	2010

DBA SAGE ENVIROMENTAL SERVICES \*\*\* VENDOR.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001 ADM-ALS UNION -995 GUADALUPE ST	26	4500 2150	1 1170.00	1170.00
( RDA-Op.Fund Redevelopment Profl Services )				
Invoice Extension ---->				1170.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE22-004 ADM-ALS UNION -995 GUADALUPE ST	01-22	01/15/22 N N N	A-NET30 FROM INVOICE	2010
0001 ADM-ALS UNION -995 GUADALUPE ST	26	4500 2150	1 1199.50	1199.50
( RDA-Op.Fund Redevelopment Profl Services )				
Invoice Extension ---->				1199.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE22-005 ADM-ALS UNION-995 GUADALUPE	01-22	01/15/22 N N N	A-NET30 FROM INVOICE	2010
0001 ADM-ALS UNION-995 GUADALUPE	26	4500 2150	1 5418.25	5418.25
( RDA-Op.Fund Redevelopment Profl Services )				
Invoice Extension ---->				5418.25
Vendor Total ----->				9950.25

301 LIGHTHOUSE AVE SUITE C \*\*\* VENDOR.: EMC01 (EMC PLANNING GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-540 ADM-GENERAL PLAN MITIGATE NEGATIVE DECLARATION	01-22	01/30/22 N N N	A-NET30 FROM INVOICE	2010
0001 ADM-GENERAL PLAN MITIGATE NEGATIVE DECLARATION	89	4444 3045	1 14051.55	14051.55
( CIP CIP )				
Invoice Extension ---->				14051.55
Vendor Total ----->				14051.55

745 W. BETTERAVIA ROAD \*\*\* VENDOR.: ENG02 (ENGEL & GRAY, INC.)  
 P.O. BOX 5020

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1CX00003 PW-WWTP-WASTE HANDLING BIO SOLIDS	01-22	12/31/21 N N N	A-NET30 FROM INVOICE	2010
0001 PW-WWTP-WASTE HANDLING BIO SOLIDS	12	4425 2150	1 7447.34	7447.34
( Wst.Wtr.Op.Fund Wastewater Profl Services )				
Invoice Extension ---->				7447.34
Vendor Total ----->				7447.34

P.O.BOX 208728 \*\*\* VENDOR.: EW101 (EWING CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15915884 PW-ROUNDUP PRO MAX	01-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

P.O.BOX 208728

\*\*\* VENDOR.: EW101 (EWING CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ROUNDUP PRO MAX		71 4454 1550	1	203.37	203.37
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		203.37
				Vendor Total ----->		203.37

519 S. OAKLEY  
 RAYMOND LOPEZ

\*\*\* VENDOR.: FOU01 (FOUR CORNERS TOWING SERV.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
35501	PD-HONDA ACCORD GREY - 21-3429	01-22	12/09/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-HONDA ACCORD GREY - 21-3429		01 4200 1550	1	300.00	300.00
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		300.00
				Vendor Total ----->		300.00

P.O BOX 740407

\*\*\* VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010422	FINANCE-FAX NUMBERS-ACCT#:805-343-5512-041588-5	01-22	01/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE		01 4220 1150	1	61.56	61.56
			( General Fund Fire Communications )			
0002	ADMIN		01 4105 1150	1	123.02	123.02
			( General Fund Administration Communications )			
0003	FINANCE		01 4120 1150	1	123.02	123.02
			( General Fund Finance Communications )			
0004	POLICE		01 4200 1150	1	184.68	184.68
			( General Fund Police Communications )			
0005	COUNCIL CHAMBERS		01 4105 1150	1	61.56	61.56
			( General Fund Administration Communications )			
0006	BUILDING		01 4405 1150	1	61.56	61.56
			( General Fund Bldg and Safety Communications )			
				Invoice Extension ---->		615.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010722	P&R-ACCT#:805-343-5713-061406-5	01-22	01/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:805-343-5713-061406-5		01 4145 1150	1	84.11	84.11
			( General Fund Building Mtce Communications )			
				Invoice Extension ---->		84.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010422A	ADM-ADMIN FAX LINE-ACCT#:805-343-5512-041588-5	01-22	01/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-ADMIN FAX LINE-ACCT#:805-343-5512-041588-5		01 4105 1150	1	87.91	87.91
			( General Fund Administration Communications )			
				Invoice Extension ---->		87.91
				Vendor Total ----->		787.42

P.O. BOX 71628

\*\*\* VENDOR.: GAL01 (GALL'S LLC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020028540	PD-UNIFORM ALLOWANCE-NEGRANTI	01-22	12/17/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUICK KIT 1-2 (1) QLS 19 AND (1) QLS	01 4200 0450 ( General Fund Police Other Benefits )	1	33.53	33.53
	Invoice Extension ---->				33.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020073590	PD-UNIFORM ALLOWANCE-HEATH MILLER	01-22	12/23/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MENS REEBOK,STINGER DS LED HL, LONG SLEEVE TWILL	01 4200 0450 ( General Fund Police Other Benefits )	1	356.21	356.21
	Invoice Extension ---->				356.21
	Vendor Total ----->				389.74

\*\*\* VENDOR.: GAR01 (ISSAC GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123021	FIRE-CHECK REQUEST-UNIFORM ALLOWANCE	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DUFFLE BAG, CLOG SHOES, IPHONE CHARGER, SOCKS, HAT	01 4220 0450 ( General Fund Fire Other Benefits )	1	950.00	950.00
	Invoice Extension ---->				950.00
	Vendor Total ----->				950.00

\*\*\* VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122721	FIRE-CHECK REQUEST-GFD UNIFORM ALLOWANCE	01-22	12/27/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHIRT, LONG SLEEVE T-SHIRT, FLEECE PANTS, EARMUFFS...	01 4220 0450 ( General Fund Fire Other Benefits )	1	85.90	85.90
	Invoice Extension ---->				85.90
	Vendor Total ----->				85.90

GLOBAL ENVIRONMENTAL PERMITTING  
 16885 WEST BERNARDO DR, #105

\*\*\* VENDOR.: GEP01 (GEPERMIT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
WBS202205	ADM-ROYAL THEATER ENVIRONMENTAL	01-22	01/17/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-ROYAL THEATER ENVIRONMENTAL	79 4542 3150 ( OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build )	1	390.00	390.00
	Invoice Extension ---->				390.00
	Vendor Total ----->				390.00

DBA: PACIFIC COAST PLAN REVIEW  
 673 INDEPENDENCE COURT  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20 ADM-PLAN CHECKS SERVICES	01-22	12/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADM-PLAN CHECKS SERVICES	01 4405 2150	1	780.00	780.00
	( General Fund Bldg and Safety Prof'l Services )			
0002 LOMELI GARAGE ADU	01 4405 2150	1	260.00	260.00
	( General Fund Bldg and Safety Prof'l Services )			
0003 BUMANGLAG ADU	01 4405 2150	1	195.00	195.00
	( General Fund Bldg and Safety Prof'l Services )			
0004 DE LA TORRE #5 ADU	01 4405 2150	1	195.00	195.00
	( General Fund Bldg and Safety Prof'l Services )			
0005 OLIVERA ST APTS 2020-095-DR	01 2070 02	1	910.00	910.00
	( General Fund Olivera Apts )			
	Invoice Extension ---->			2340.00
	Vendor Total ----->			2340.00

\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

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INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61441 PW-STREETS-LANTERN BATTERY 6V ALK	01-22	12/29/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-STREETS-LANTERN BATTERY 6V ALK	71 4454 1550	1	127.80	127.80
	( MEASURE A MEASURE A Op Supp/Expense )			
	Invoice Extension ---->			127.80

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61485 PD-GENERAL KEY	01-22	12/29/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PD-GENERAL KEY	01 4200 1550	1	12.98	12.98
	( General Fund Police Op Supp/Expense )			
	Invoice Extension ---->			12.98

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61502 PW-STREETS-TRASH BAD XSTRONG33G	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-STREETS-TRASH BAD XSTRONG33G	71 4454 1550	1	63.36	63.36
	( MEASURE A MEASURE A Op Supp/Expense )			
	Invoice Extension ---->			63.36

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61547 PW-STREETS-ALL PURP CLNR LAVNDR	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-STREETS-ALL PURP CLNR LAVNDR	71 4454 1550	1	12.58	12.58
	( MEASURE A MEASURE A Op Supp/Expense )			
	Invoice Extension ---->			12.58

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61631 PW-STREETS-CONCRETE ANCHOR TAPCON	01-22	12/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-STREETS-CONCRETE ANCHOR TAPCON	01 4145 1550	1	14.08	14.08
	( General Fund Building Mtce Op Supp/Expense )			
	Invoice Extension ---->			14.08

\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61928	PW-STREETS-EXPANDING SEALANT 12OZ	01-22	01/04/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-EXPANDING SEALANT 12OZ	71 4454 1150 ( MEASURE A MEASURE A Communications )	1	81.45	81.45
				Invoice Extension ---->	81.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61944	PW-STREETS-5 GAL WHITE PAIL	01-22	01/04/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-5 GAL WHITE PAIL	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	31.64	31.64
				Invoice Extension ---->	31.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61964	PW-BUILDING-TRASH BG XSTRONG33G 48 CT	01-22	01/04/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-BUILDING-TRASH BG XSTRONG33G 48 CT	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	41.96	41.96
				Invoice Extension ---->	41.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61988	PW-STREETS-LINK CHAIN QUICK 1/2'' 10	01-22	01/04/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-LINK CHAIN QUICK 1/2'' 10	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	167.52	167.52
				Invoice Extension ---->	167.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62022	PW-STREETS-ENGNR HAMR HCRY, FRAMMING HAMMER	01-22	01/04/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-ENGNR HAMR HCRY, FRAMMING HAMMER	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	69.57	69.57
				Invoice Extension ---->	69.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62231	PW-BUILDING-3/4 X CLOSE SS NIPPLE	01-22	01/06/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-BUILDING-3/4 X CLOSE SS NIPPLE	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	50.71	50.71
				Invoice Extension ---->	50.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62248	PW-WWTP-1/4'' NYLON TUBING BLK 100	01-22	01/06/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-1/4'' NYLON TUBING BLK 100	12 4425 1550 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )	1	8.37	8.37
				Invoice Extension ---->	8.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62298	PW-WATER-BC 3/8 BRASS SQUARE PLUG	01-22	01/07/22 N N N	A-NET30 FROM INVOICE	2010



\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

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INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-WATER-BC 3/8 BRASS SQUARE PLUG			1	11.70	11.70
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
				Invoice Extension ---->		11.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
62707	PW-WATER-TIRE PATCH KIT TUBE	01-22	01/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-WATER-TIRE PATCH KIT TUBE			1	5.43	5.43
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
				Invoice Extension ---->		5.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
62902	FIRE-BC 1/4 EXT DRAIN COCK	01-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	FIRE-BC 1/4 EXT DRAIN COCK			1	4.99	4.99
				( General Fund Fire Equipment Maint )		
				Invoice Extension ---->		4.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
63081	FIRE-MOTOR OIL,HD ROD SOCKET	01-22	01/17/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	FIRE-MOTOR OIL,HD ROD SOCKET			1	19.00	19.00
				( General Fund Fire Equipment Maint )		
				Invoice Extension ---->		19.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
63282	PW-WATER-LARGE DIESEL GLOVE	01-22	01/19/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-WATER-LARGE DIESEL GLOVE			1	33.66	33.66
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
				Invoice Extension ---->		33.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
63283-C	PW-WATER-LARGE DIESEL GLOVE	01-22	01/19/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-WATER-LARGE DIESEL GLOVE			-1	17.64	-17.64
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
				Invoice Extension ---->		-17.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
63331	PW-WWTP-1/4 GALV CAP	01-22	01/19/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-WWTP-1/4 GALV CAP			1	3.73	3.73
				( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
				Invoice Extension ---->		3.73

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
63399	PW-WATER-MARKING PAINT PL BLUE SB	01-22	01/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount

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 P.O. BOX 337  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-MARKING PAINT PL BLUE SB	10 4420 1550	1	45.61	45.61
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	45.61
				Vendor Total ----->	788.50

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 1421 PARK STREET  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-MO.MONITORING OF FIRE SYSTEM-303 OBISPO	10 4420 1150	1	50.00	50.00
		( Wtr. Oper. Fund Water Operating Communications )			
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

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 120 S. STATE COLLEGE BLVD  
 SUITE 200  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-CONTACT SERVICES-TRANSACTION TAX	01 4105 2150	1	150.00	150.00
		( General Fund Administration Prof'l Services )			
				Invoice Extension ---->	150.00
				Vendor Total ----->	150.00

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 P.O.BOX 825  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: HEN01 (EAGLE ENERGY, INC)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES	01 4200 1550	1	1907.32	1907.32
		( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->	1907.32

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-FUEL CHARGES	01 4220 1560	1	271.96	271.96
		( General Fund Fire Fuels/Lubricant )			
				Invoice Extension ---->	271.96

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

P.O.BOX 825 \*\*\* VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-FUEL CHARGES		10 4420 1560	1	266.89	266.89
			( Wtr. Oper. Fund Water Operating Fuels/Lubricant )			
				Invoice Extension ---->		266.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
190483	PW-WWTP-FUEL CHARGES	01-22	01/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-FUEL CHARGES		12 4425 1560	1	268.51	268.51
			( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )			
				Invoice Extension ---->		268.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
190484	PW-STREETS	01-22	01/15/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL CHARGES		71 4454 1560	1	246.65	246.65
			( MEASURE A MEASURE A Fuels/Lubricant )			
				Invoice Extension ---->		246.65
				Vendor Total ----->		2961.33

DEPT 32-2502415643 \*\*\* VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)  
 P.O. BOX 78047

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9013096	PD-MATERIAL FOR RANGE TARGETS	01-22	11/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-MATERIAL FOR RANGE TARGETS		01 4200 1550	1	67.94	67.94
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		67.94
				Vendor Total ----->		67.94

P.O. BOX 1516 \*\*\* VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
216000098	PW-WATER-1 BRASS BALL VALVE 600 WOG	01-22	01/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-1 BRASS BALL VALVE 600 WOG		10 4420 1550	1	617.33	617.33
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		617.33
216000764	PW-WATER-1 1/4 2 975XLR RUBBER REPAIR KIT	01-22	01/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-1 1/4 2 975XLR RUBBER REPAIR KIT		10 4420 1550	1	276.24	276.24
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		276.24
				Vendor Total ----->		893.57

P.O. BOX 1450 \*\*\* VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
81757	FINANCE-CUSTOMER#35218	01-22	01/10/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLDG & SAFETY	01 4405 1150	1	85.56	85.56
		( General Fund Bldg and Safety Communications )			
0002	POLICE	01 4200 1150	1	385.04	385.04
		( General Fund Police Communications )			
0003	FINANCE	01 4120 1150	1	171.13	171.13
		( General Fund Finance Communications )			
0004	ADMINISTRATION	01 4105 1150	1	128.35	128.35
		( General Fund Administration Communications )			
0005	FIRE	01 4420 1150	1	128.35	128.35
		( General Fund Water Operating Communications )			
0006	PARKS & REC	01 4300 1150	1	89.84	89.84
		( General Fund Parks & Rec Communications )			
0007	WASTE WATER	12 4425 1150	1	111.23	111.23
		( Wst.Wtr.Op.Fund Wastewater Communications )			
0008	WATER	10 4420 1150	1	111.23	111.23
		( Wtr. Oper. Fund Water Operating Communications )			
0009	STREETS	71 4454 1150	1	25.67	25.67
		( MEASURE A MEASURE A Communications )			
0010	BLDG & MAINT	01 4145 1150	1	4.28	4.28
		( General Fund Building Mtce Communications )			
				Invoice Extension ---->	1240.68
				Vendor Total ----->	1240.68

3070 SKYWAY DR. \*\*\* VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
114299	HR-BASIC PHYSICAL EXAM-HANNAH FUENTES	01-22	01/07/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HR-BASIC PHYSICAL EXAM-HANNAH FUENTES	01 4300 0100	1	240.00	240.00
		( General Fund Parks & Rec Permanent Emp )			
				Invoice Extension ---->	240.00
				Vendor Total ----->	240.00

4352 FOXENWOOD CIRCLE \*\*\* VENDOR.: INT01 (INTEGRITY PLANNING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
48	ADM-PLANNING SERVICES	01-22	12/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING SERVICES	01 4405 2150	1	2530.00	2530.00
		( General Fund Bldg and Safety Profl Services )			
0002	ZONING CLEARANCE	01 4405 2150	1	230.00	230.00
		( General Fund Bldg and Safety Profl Services )			
0003	QUIROGA BOARDING 2021-1541-CUP	01 4405 2150	1	57.50	57.50
		( General Fund Bldg and Safety Profl Services )			
0004	ROYAL THEATER	79 4542 3150	1	920.00	920.00
		( OB 2019-3 Prjct RDA BOND REFI Imp.Other/Build )			
				Invoice Extension ---->	3737.50
				Vendor Total ----->	3737.50

P.O. BOX 1463 \*\*\* VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9298	ADM-LEGAL RESEARCH SERVICE	01-22	11/30/21 N N N	A-NET30 FROM INVOICE	2010

P.O.BOX 1463

\*\*\* VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-LEGAL RESEARCH SERVICE	01	4110 2150	1	825.00	825.00
			( General Fund City Attorney Prof'l Services )			
				Invoice Extension ---->		825.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9326	PW-BLACKHAWK LABS 10U MINIRAQ WALL MOUNT	01-22	12/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-BLACKHAWK LABS 10U MINIRAQ WALL MOUNT	01	4145 1150	1	1129.91	1129.91
			( General Fund Building Mtce Communications )			
				Invoice Extension ---->		1129.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9327	ADM-ARPA EXPENCE-RECREATION MANAGER WORKSTATION	01-22	12/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-ARPA EXPENCE-RECREATION MANAGER WORKSTATION	01	4300 1550	1	2625.14	2625.14
			( General Fund Parks & Rec Op Supp/Expense )			
				Invoice Extension ---->		2625.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9342	FINANCE-MICROSOFT 365 GOVERNMENT (46)	01-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-MICROSOFT 365 GOVERNMENT (46)	01	4140 2151	1	1599.79	1599.79
			( General Fund Non-Departmentl IT Services )			
				Invoice Extension ---->		1599.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9382	FINANCE-ACROBAT PRO DC 1 YEAR SUBSCRIPTION	01-22	12/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADOBE LICENSES REIMBURSED WITH ARPA MONIES	01	4140 2151	1	292.50	292.50
			( General Fund Non-Departmentl IT Services )			
				Invoice Extension ---->		292.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9409	FINANCE-ADOBE ACROBAT PRO,MONTHLY MANAGEMENT SERVC	01-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADOBE ACROBAT PRO DC1 YEAR SUBSCRIPTION	01	4140 2151	1	2873.41	2873.41
			( General Fund Non-Departmentl IT Services )			
0002	MONTHLY MANAGEMENT SECURITY SERVICES	01	4140 2151	1	6293.00	6293.00
			( General Fund Non-Departmentl IT Services )			
				Invoice Extension ---->		9166.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9463	ADM-ARPA EXPENSE-RECREATION MANAGER WORKSTATION	01-22	12/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-ARPA EXPENSE-RECREATION MANAGER WORKSTATION	01	4300 1550	1	163.13	163.13
			( General Fund Parks & Rec Op Supp/Expense )			
				Invoice Extension ---->		163.13

Vendor Total -----> 15801.88  
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2011 PREISKER LANE SUITE A \*\*\* VENDOR.: JAC02 (JACK'S ALL AMERICAN PLUMBING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
124492	PW-210 CALLE CEASAR E CHAVEZ	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHANGE DRINKING FOUNTAIN WITH ARPA	01 4300 2150	1	2700.00	2700.00
	( General Fund Parks & Rec Profl Services )				
	Invoice Extension ---->				2700.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
124574	PW-REMOVE OLD FIRE HOSE AND CAP UNDER BUILDING	01-22	12/21/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ARPA FUNDS	01 4145 2150	1	2020.00	2020.00
	( General Fund Building Mtce Profl Services )				
	Invoice Extension ---->				2020.00
	Vendor Total ----->				4720.00

A PROFESSIONAL LAW CORPORATION \*\*\* VENDOR.: LCW01 (LIEBERT CASSIDY WHITMORE)  
 6033 W. CENTURY BLVD 5TH FLOOR

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
210593	ADM-PERSONNEL LEGAL SERVICES	01-22	12/31/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PERSONNEL LEGAL SERVICES FOR DEC 2021	01 4110 2150	1	570.00	570.00
	( General Fund City Attorney Profl Services )				
	Invoice Extension ---->				570.00
	Vendor Total ----->				570.00

1500 S. BROADWAY \*\*\* VENDOR.: LOC01 (LOCAL COPIES ETC. (CORP))

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110276	PW-LARGE FORMAT PROJECT -SENIOR CENTER-LASER BOND	01-22	12/29/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-LARGE FORMAT PROJECT -SENIOR CENTER-LASER BOND	01 4145 2150	1	77.81	77.81
	( General Fund Building Mtce Profl Services )				
	Invoice Extension ---->				77.81
	Vendor Total ----->				77.81

1904 5TH STREET \*\*\* VENDOR.: LOS01 (LOS AMIGOS DE GUADALUPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6	ADM-CV1 GRANT	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CV SERVICE	105 4015 2150	1	5247.47	5247.47
	( CDBG CV1 CDBG CV1 Profl Services )				
0002	GENERAL ADM	105 4015 2164	1	209.90	209.90
	( CDBG CV1 CDBG CV1 GENERAL ADMIN )				
	Invoice Extension ---->				5457.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
25	ADM-LEROY PARK ACTIVITY	01-22	12/01/21 N N N	A-NET30 FROM INVOICE	2010

1904 5TH STREET \*\*\* VENDOR.: LOS01 (LOS AMIGOS DE GUADALUPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-LEROY PARK ACTIVITY		100 4010 2164	1	11321.73	11321.73
			{ CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN }			
0002	PLANNING		100 4010 2165	1	1526.38	1526.38
			{ CDBG 2017 AWARD CDBG 2017 AWARD PLANNING }			
0003	LEROY PARK ACTIVITY DELIVERY		89 4444 3051	1	561.25	561.25
			{ CIP CIP 089-201 }			
				Invoice Extension ---->		13409.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3A	ADM-MICROENTERPRICE GRANT	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	MICROENTERPRISE		106 4016 2150	1	1693.59	1693.59
			{ MICROENTERPRISE MICROENTERPRISE Profl Services }			
0002	GENERAL ADMIN		106 4016 2164	1	75.00	75.00
			{ MICROENTERPRISE MICROENTERPRISE GENERAL ADMIN }			
				Invoice Extension ---->		1768.59
				Vendor Total ----->		20635.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1059402	PW-SERVICE PACKAGE MANHOLE MONITOR	01-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-SERVICE PACKAGE MANHOLE MONITOR		12 4425 2150	1	700.20	700.20
			{ Wst.Wtr.Op.Fund Wastewater Profl Services }			
				Invoice Extension ---->		700.20
				Vendor Total ----->		700.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22-005	PW/ADM - ELECTRIC LABOR & MATERIAL INSTALL	01-22	01/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	SENIOR CENTER-CV1		105 4015 2150	1	4340.00	4340.00
			{ CDBG CV1 CDBG CV1 Profl Services }			
				Invoice Extension ---->		4340.00
				Vendor Total ----->		4340.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
596012	PW-STREETS-BOOS PAC,750 DC INVERTER	01-22	01/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-BOOS PAC,750 DC INVERTER		71 4454 1550	1	292.53	292.53
			{ MEASURE A MEASURE A Op Supp/Expense }			
				Invoice Extension ---->		292.53

225 A WEST BETTERAVIA ROAD \*\*\* VENDOR.: NAP01 (NAPA, RAYS AUTO PARTS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 292.53 =====

NATIONAL AUTO FLEET GROUP \*\*\* VENDOR.: NAT01 (72 HOUR LLC-CHEVROLET OF WATSONVILLE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
WF2961 PD-NEW VEHICLE	01-22	01/06/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUND 76	76 4320 3200		1 37008.49	37008.49
				Invoice Extension ----> 37008.49
				Vendor Total -----> 37008.49 =====

\*\*\* VENDOR.: NEG01 (MARIA NEGRANTI)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010222 CHECK REQUESTMUNIFORM ALLOWANCE-MARIA NEGRANTI	01-22	01/02/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GALLS-BOOK STYLE BADGE CASE,DUTY BELT	01 4200 0450		1 92.68	92.68
				Invoice Extension ----> 92.68
				Vendor Total -----> 92.68 =====

4572 TELEPHONE ROAD #920 \*\*\* VENDOR.: OND01 (ON DUTY UNIFORMS LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5213 FIRE-UNIFORM ALLOWANCE-EDWIN RUIZ	01-22	12/10/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SHIRT (3)	01 4200 0450		1 350.12	350.12
				Invoice Extension ----> 350.12
				Vendor Total -----> 350.12 =====

P.O. BOX 997300 \*\*\* VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122721 PW-ACCOUNT#:2752777244-9 - ELECTRIC BILL	01-22	12/27/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-ACCOUNT#:2752777244-9 - ELECTRIC BILL	10 4420 1000		1 6307.21	6307.21
				Invoice Extension ----> 6307.21

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
122821 PW-ACCT#:3472146148-0 ELECTRIC BILL	01-22	12/28/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount



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 P.O. BOX 997300 \*\*\* VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:3472146148-0 ELECTRIC BILL		12 4425 1000	1	26587.20	26587.20
			( Wst.Wtr.Op.Fund Wastewater Utilities )			
				Invoice Extension ---->		26587.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
123021	ADM-ELECTRIC BILL-SENIOR CENTER	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TO BE PAID BY CV1 PER THOMAS		105 4015 1000	1	256.24	256.24
			( CDBG CV1 CDBG CV1 Utilities )			
				Invoice Extension ---->		256.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
122721A	PW-945 GUADALUPE-ACCT#:2020112920-0 ELECTRIC BILL	01-22	12/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-945 GUADALUPE-ACCT#:2020112920-0 ELECTRIC BILL		65 4485 1000	1	44.18	44.18
			( Guad.Light Dist Gdlpe Light Dis Utilities )			
				Invoice Extension ---->		44.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
122821A	PW-ACCT#:57830336442-8 ELECTRIC BILL	01-22	12/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:57830336442-8 ELECTRIC BILL		60 4490 1000	1	21.16	21.16
			( Guad.Assmt.Dist Guad.Assmt Dist Utilities )			
0002	PW-ACCT#:57830336442-8 ELECTRIC BILL		01 4145 1000	1	2271.55	2271.55
			( General Fund Building Mtce Utilities )			
0003	PW-ACCT#:57830336442-8 ELECTRIC BILL		01 4300 1000	1	388.78	388.78
			( General Fund Parks & Rec Utilities )			
0004	PW-ACCT#:57830336442-8 ELECTRIC BILL		10 4420 1000	1	3705.80	3705.80
			( Wtr. Oper. Fund Water Operating Utilities )			
0005	PW-ACCT#:57830336442-8 ELECTRIC BILL		65 4485 1000	1	7947.88	7947.88
			( Guad.Light Dist Gdlpe Light Dis Utilities )			
				Invoice Extension ---->		14335.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
123021A	PW-884 GUADLAUPE-ACCT#:6660054346-9 ELECTRIC BILL	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-884 GUADLAUPE-ACCT#:6660054346-9 ELECTRIC BILL		65 4485 1000	1	309.84	309.84
			( Guad.Light Dist Gdlpe Light Dis Utilities )			
				Invoice Extension ---->		309.84
				Vendor Total ----->		47839.84

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 2803 INDUSTRIAL PARKWAY \*\*\* VENDOR.: PCM02 (PC MECHANICAL INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22931	PW-WWTP-REMOVE BROKEN BATTERY AND BATTERY BOX	01-22	01/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-REMOVE BROKEN BATTERY AND BATTERY BOX		12 4425 1460	1	1869.56	1869.56
			( Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc )			
				Invoice Extension ---->		1869.56
				Vendor Total ----->		1869.56

2315 MEREDITH LANE SUITE E \*\*\* VENDOR.: PRI02 (PRINTMASTERS DESIGN & PRINT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20915	ADM-BUSINESS CARDS-TONY RAMIREZ	01-22	12/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COUNCILMEMEBER	01	4100 1550	1	97.82	97.82
		( General Fund City Council Op Supp/Expense )				
				Invoice Extension ---->		97.82
				Vendor Total ----->		97.82

3009 N. HIGHWAY 89 \*\*\* VENDOR.: PRO01 (PROFORCE LAW ENFORCEMENT INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
471143	PD-TASERS	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-TASERS	76	4320 3200	1	24566.77	24566.77
		( Cap Fac Fund Pub. Facilities Equipment )				
				Invoice Extension ---->		24566.77
				Vendor Total ----->		24566.77

P.O. BOX 1029 \*\*\* VENDOR.: QUI08 (QUINCON INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
15	PW/ADM-LEROY PARK & COMMUNITY CENTER REHABILITATION	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW/ADM-LEROY PARK & COMMUNITY CENTER REHABILITATION	89	4444 3051	1	302637.70	302637.70
		( CIP CIP 089-201 )				
				Invoice Extension ---->		302637.70
				Vendor Total ----->		302637.70

GUADALUPE BUILDING INSPECTIONS \*\*\* VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12	ADM-BUILDING INSPECTION SERVICES-DEC 2021	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-BUILDING INSPECTION SERVICES-DEC 2021	01	4405 2150	1	2762.11	2762.11
		( General Fund Bldg and Safety Profl Services )				
				Invoice Extension ---->		2762.11
				Vendor Total ----->		2762.11

300 N.SAN ANTONIO ROAD \*\*\* VENDOR.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
01052022	FIRE-CHECK REQUEST -SB COUNTY EMSA	01-22	01/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	EMT CERTIFICATION RENEWAL -FERNANDO GARCIA	01	4220 1300	1	96.00	96.00
		( General Fund Fire Bus Exp/Train )				
				Invoice Extension ---->		96.00

300 N.SAN ANTONIO ROAD \*\*\* VENDOR.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
FY21-22Q2	ADM-ANIMAL SERVICES-OCT 1-DEC 2021	01-22	01/24/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-ANIMAL SERVICES-OCT 1-DEC 2021	01	4140 2350	1	15475.00	15475.00
		( General Fund Non-Departmentl Svcs.Other Agen )				
				Invoice Extension ---->		15475.00
				Vendor Total ----->		15571.00

503 WEST MAIN STREET \*\*\* VENDOR.: SAN49 (SANTA MARIA GLASS & MIRROR CO,INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
56704A	CHECK REPLACEMENT - CHECK#834578	01-22	08/16/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WINDOW GLASS, PUTTING QUARTS	01	4145 2150	1	1548.85	1548.85
		( General Fund Building Mtce Profl Services )				
				Invoice Extension ---->		1548.85
				Vendor Total ----->		1548.85

P.O. BOX 1188 \*\*\* VENDOR.: SAN81 (SANTA MARIA FORD LINCOLN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
211373	FIRE-OIL CHANGE-IFD8W3B69 GEB69611	01-22	12/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-OIL CHANGE-IFD8W3B69 GEB69611	01	4220 1460	1	78.68	78.68
		( General Fund Fire Vehicle Maintnc )				
				Invoice Extension ---->		78.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
212103	FIRE-CHECKED WHEELS,BREAK INSPECTION	01-22	01/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-CHECKED WHEELS,BREAK INSPECTION	01	4220 1460	1	120.00	120.00
		( General Fund Fire Vehicle Maintnc )				
				Invoice Extension ---->		120.00
				Vendor Total ----->		198.68

1 TARA BLVD SUITE 301 \*\*\* VENDOR.: SAT01 (SATCOM GLOBAL FZE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S01220810	FIRE-IRIDIUM SIM CARD (2)	01-22	01/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-IRIDIUM SIM CARD (2)	01	4200 1150	1	42.75	42.75
		( General Fund Police Communications )				
0002	FIRE-IRIDIUM SIM CARD (2)	01	4220 1150	1	42.75	42.75
		( General Fund Fire Communications )				
				Invoice Extension ---->		85.50
				Vendor Total ----->		85.50

240 EAST ROEMER WAY \*\*\* VENDOR.: SMO01 (SMOOTH INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1982	PW-TRANSIT SERVICES - DEC 2021	01-22	12/31/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-TRANSIT SERVICES - DEC 2021	23 4461 2354	1	29160.18	29160.18
	( LTF - Transit LTF Transit Contract Svcs )				
0002	PW-TRANSIT SERVICES - DEC 2021	23 3511	-1	3166.41	-3166.41
	( LTF - Transit Fare Revenues )				
0003	BUS SUBSTITUTION	23 4461 2200	1	19.80	19.80
	( LTF - Transit LTF Transit Equip. Rental )				
	Invoice Extension ---->				26013.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1983	PW-TRANSIT MAINTENANCE- DEC 2021	01-22	12/31/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-TRANSIT MAINTENANCE- DEC 2021	23 4461 1400	1	4259.40	4259.40
	( LTF - Transit LTF Transit Equipment Maint )				
	Invoice Extension ---->				4259.40
	Vendor Total ----->				30272.97

SANTA MARIA NEWS MEDIA INC \*\*\* VENDOR.: SMT01 (SANTA MARIA TIMES)  
 P.O.BOX 400

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
60834	ADM-NOTICE OF PUBLICATION HEARING - WATER & SEWER	01-22	01/04/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-NOTICE OF PUBLICATION HEARING - WATER & SEWER	10 4420 1250	1	148.62	148.62
	( Wtr. Oper. Fund Water Operating Advertisin/Pub. )				
0002	ADM-NOTICE OF PUBLICATION HEARING - WATER & SEWER	12 4425 1250	1	148.63	148.63
	( Wst.Wtr.Op.Fund Wastewater Advertisin/Pub. )				
	Invoice Extension ---->				297.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
64478	ADM/PW-MEASURE A POP -NOTICE OF PUBLIC HEARING	01-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM/PW-MEASURE A POP -NOTICE OF PUBLIC HEARING	71 4454 1250	1	82.00	82.00
	( MEASURE A MEASURE A Advertisin/Pub. )				
	Invoice Extension ---->				82.00
	Vendor Total ----->				379.25

P.O. BOX C \*\*\* VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011822	ADM-GAS BILL-SENIOR CENTER	01-22	01/18/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TO BE PAID BY CV1 GRANT PER TOM	105 4015 1000	1	124.09	124.09
	( CDBG CV1 CDBG CV1 Utilities )				
	Invoice Extension ---->				124.09
	Vendor Total ----->				124.09

P.O. BOX 31001-2620 \*\*\* VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03019941	PW-CUSTOM SIGN,BARRICADE LIGHT LED,SOLAR LED	01-22	12/29/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-CUSTOM SIGN,BARRICADE LIGHT LED,SOLAR LED	71 4454 1550	1	679.78	679.78
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	679.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03019983	PW-SREETS-ASPHALT COLD PATCH	01-22	01/06/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-SREETS-ASPHALT COLD PATCH	71 4454 1550	1	590.34	590.34
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	590.34

Vendor Total -----> 1270.12  
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P.O. BOX 1888 \*\*\* VENDOR.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SW0220392	PW-ANNUAL STORM WATER PERMIT FEE-LEROY PARK	01-22	11/23/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ANNUAL STORM WATER PERMIT FEE-LEROY PARK	01 4145 2150	1	704.00	704.00
		( General Fund Building Mtce Profl Services )			
				Invoice Extension ---->	704.00

Vendor Total -----> 704.00  
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P.O. BOX 78004 \*\*\* VENDOR.: STA11 (STAPLES CREDIT PLAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
999416881	ADM-COPY PAPER,OFFICE SUPPLIES ADMIN	01-22	01/09/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPY PAPER	01 4140 1200	1	119.97	119.97
		( General Fund Non-Departmentl Off Suppl/Postg )			
0002	OFFICE SUPPLIES-ADMIN	01 4105 1200	1	48.10	48.10
		( General Fund Administration Off Suppl/Postg )			
				Invoice Extension ---->	168.07

Vendor Total -----> 168.07  
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TCP \*\*\* VENDOR.: TCP01 (TROESH COLEMAN PACIFIC INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21850A	CHECK REPLACEMENT CHECK#:834712	01-22	10/05/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-RX RECYCLED CLASS II,TENWHEELER DLVR	10 4420 1550	1	393.29	393.29
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	393.29

Vendor Total -----> 393.29  
 =====

519 S BROADWAY \*\*\* VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10172 ADM-LEGAL SERVICES DEC 2021	01-22	01/16/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-LEGAL SERVICES DEC 2021	01	4110 2150	1 6369.00	6369.00
	( General Fund City Attorney Profl Services )			
0002 CANNABIS	01	HEMP 2150	1 445.50	445.50
	( General Fund CANNABIS Profl Services )			
0003 CCWA WATER	10	4420 2150	1 148.50	148.50
	( Wtr. Oper. Fund Water Operating Profl Services )			
			Invoice Extension ---->	6963.00
			Vendor Total ----->	6963.00

LOCK BOX 203556 \*\*\* VENDOR.: TYL01 (TYLER TECHNOLOGIES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
025364696 FINANCE-MAINTENANCE START MARCH 01,2022	01-22	02/01/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE-MAINTENANCE START MARCH 01,2022	89	4444 3044	1 17715.10	17715.10
	( CIP CIP 089-104 )			
			Invoice Extension ---->	17715.10
			Vendor Total ----->	17715.10

712 FIERO LANE SUITE #33 \*\*\* VENDOR.: ULT01 (ULTREX)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3404580 ADM-COPIES	01-22	12/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-COPIES	01	4405 1550	1 78.69	78.69
	( General Fund Bldg and Safety Op Supp/Expense )			
0002 ADM-COPIES	01	4200 1550	1 106.24	106.24
	( General Fund Police Op Supp/Expense )			
0003 ADM-COPIES	01	4120 1550	1 7.44	7.44
	( General Fund Finance Op Supp/Expense )			
0004 ADM-COPIES	01	4220 1550	1 1.33	1.33
	( General Fund Fire Op Supp/Expense )			
0005 ADM-COPIES	01	4105 1550	1 171.06	171.06
	( General Fund Administration Op Supp/Expense )			
0006 ADM-COPIES	01	4300 1550	1 3.78	3.78
	( General Fund Parks & Rec Op Supp/Expense )			
			Invoice Extension ---->	368.54
			Vendor Total ----->	368.54

P.O. BOX 790428 \*\*\* VENDOR.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016055342 PD-CONFERENCE ROOM -ELECTRONIC PARTS STORE	01-22	12/22/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-CONFERENCE ROOM -ELECTRONIC PARTS STORE	01	4220 1300	1 12.29	12.29
	( General Fund Fire Bus Exp/Train )			
			Invoice Extension ---->	12.29

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
221812168 FIRE-NO LIMIT TIRE	01-22	12/30/21 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 790428 \*\*\* VENDOR.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-NO LIMIT TIRE	01	4220 1460	1	20.00	20.00
	( General Fund Fire Vehicle Maintnc )					
	Invoice Extension ---->					20.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
893716631	FIRE-ENGINE #1 BASE MOUNT KIT	01-22	12/16/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	NATION PRODUCTS INV	40	4225 1500	1	650.81	650.81
	( Fire Saf.Fund Fire Pub.Safety Equipment Replc )					
	Invoice Extension ---->					650.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
990960962	PD-LCD ASSEMBLY WITH STEEL PLATE FOR IPHONE	01-22	01/03/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DIRECT TV - WALK IN	01	4220 1550	1	87.00	87.00
	( General Fund Fire Op Supp/Expense )					
	Invoice Extension ---->					87.00
	Vendor Total ----->					770.10

P.O. BOX 660108 \*\*\* VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
895356470	PW-CELL PHONES	01-22	12/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	RUDY GUTIERREZ	71	4454 1150	1	613.46	613.46
	( MEASURE A MEASURE A Communications )					
0002	DEVIN VALDIVIA	12	4425 1150	1	49.98	49.98
	( Wst.Wtr.Op.Fund Wastewater Communications )					
0003	JAMES BATALLA	71	4454 1150	1	49.98	49.98
	( MEASURE A MEASURE A Communications )					
0004	WASTE WATER EMERGENCY	10	4420 1150	1	49.98	49.98
	( Wtr. Oper. Fund Water Operating Communications )					
0005	JAIME VIDALES	10	4420 1150	1	49.98	49.98
	( Wtr. Oper. Fund Water Operating Communications )					
0006	JOE SAGASI	10	4420 1150	1	49.98	49.98
	( Wtr. Oper. Fund Water Operating Communications )					
0007	JOSUE MERAZ	01	4200 1150	1	59.98	59.98
	( General Fund Police Communications )					
0008	DAVE MIKLAS	12	4425 1150	1	49.98	49.98
	( Wst.Wtr.Op.Fund Wastewater Communications )					
0009	WATER EMERGENCY	10	4420 1150	1	57.02	57.02
	( Wtr. Oper. Fund Water Operating Communications )					
0010	JUAN MONTERO - FACILITIES	01	4145 1150	1	149.44	149.44
	( General Fund Building Mtce Communications )					
0011	JUAN MONTERO - PARKS	01	4300 1150	1	149.45	149.45
	( General Fund Parks & Rec Communications )					
	Invoice Extension ---->					1329.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
895686498	PD-4490 10TH ST-ACCT#:742070155-00001	01-22	12/22/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-4490 10TH ST-ACCT#:742070155-00001	01	4200 1150	1	331.32	331.32
	( General Fund Police Communications )					
	Invoice Extension ---->					331.32

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 P.O. BOX 660108 \*\*\* VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
896856193	FIRE-ACCT#:9896856193 ACCT#:942045079-00001	01-22	01/31/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-ACCT#:9896856193 ACCT#:942045079-00001	01	4220 1150	1	96.59	96.59
		( General Fund Fire Communications )				
				Invoice Extension ---->		96.59
				Vendor Total ----->		1757.14

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 P.O. BOX 5371 \*\*\* VENDOR.: VIK01 (VIKING MECHANICAL REFRIGERATION INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17924	ADM-ARPA EXPENCE-REPLACE BROKEN UNIT-ADM OFFICE	01-22	12/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-ARPA EXPENCE-REPLACE BROKEN UNIT-ADM OFFICE	01	4145 1500	1	4280.00	4280.00
		( General Fund Building Mtce Equipment Replc )				
				Invoice Extension ---->		4280.00
				Vendor Total ----->		4280.00

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 612 CLARION COURT \*\*\* VENDOR.: WAL01 (WALLACE GROUP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
55454	PW-PROFESSIONAL SERVICES THROUGH DEC 31,2021	01-22	01/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-PROFESSIONAL SERVICES THROUGH DEC 31,2021	89	4444 3085	1	12285.86	12285.86
		( CIP CIP 089-505 )				
				Invoice Extension ---->		12285.86
				Vendor Total ----->		12285.86

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 P.O. BOX 030310 \*\*\* VENDOR.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
018420760	ADM-COPIER MACHINES LEASE PAYMENT	01-22	01/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	JAN 2022	01	4140 4150	1	666.45	666.45
		( General Fund Non-Departmentl Lease-Purchase )				
				Invoice Extension ---->		666.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
018450761	ADM-COPIER MACHINE FIRE DEPT-LEASE PAYMENT JAN 22	01-22	01/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-COPIER MACHINE FIRE DEPT-LEASE PAYMENT JAN 22	01	4140 4150	1	61.13	61.13
		( General Fund Non-Departmentl Lease-Purchase )				
				Invoice Extension ---->		61.13
				Vendor Total ----->		727.58



27368 VIA INDUSTRIA SUITE 200 \*\*\* VENDOR.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010-50122	PW-ANNUAL ADM SERVICES PASADERA/LIGHTING DISTICT	01-22	01/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RESOLUTION NO.2018-28	63	4472 2150	1	2475.00	2475.00
		( Pas L&L Dist HOUSING IMPACT Profl Services )				
		Invoice Extension ---->				2475.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010-50149	PW-WATER AND WASTEWATER RATE STUDY	01-22	01/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER AND WASTEWATER RATE STUDY	10	4420 2150	1	240.00	240.00
		{ Wtr. Oper. Fund Water Operating Profl Services }				
0002	PW-WATER AND WASTEWATER RATE STUDY	12	4425 2150	1	240.00	240.00
		{ Wst.Wtr.Op.Fund Wastewater Profl Services }				
		Invoice Extension ---->				480.00
		Vendor Total ----->				2955.00

104 INDEPENDENCE WAY \*\*\* VENDOR.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2184025	FIRE-5.11 1/4 ZIP JOB SHIRT, FIRE NAVY, TALL LARGE	01-22	12/22/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-5.11 1/4 ZIP JOB SHIRT, FIRE NAVY, TALL LARGE	01	4220 0450	1	103.03	103.03
		( General Fund Fire Other Benefits )				
		Invoice Extension ---->				103.03
		Vendor Total ----->				103.03

2341 MEREDITH LANE \*\*\* VENDOR.: ZIE01 (ZIERMAN PLUMBING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16569	PW-STREETS-ARPA FUNDS FOR AUDITORIUM UPGRADES	01-22	01/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-ARPA FUNDS FOR AUDITORIUM UPGRADES	01	4145 2150	1	247.00	247.00
		( General Fund Building Mtce Profl Services )				
		Invoice Extension ---->				247.00
		Vendor Total ----->				247.00
		** Total Invoices ---->				759810.59
		** Total Checks ---->				.00
		*** Total Purchases ---->				759810.59

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-87727.40					
01	2070	02	Olivera Apts//General Fund	910.00					
01	4100	1550<*>	City Council/Op Supp/Expen/Gener	97.82	246.48	.00	344.30	300.00	-44.30
01	4105	1150	Administratio/Communication/Gener	400.84	1427.01	200.00	2027.85	5500.00	3472.15
01	4105	1200	Administratio/Off Suppl/Pos/Gener	48.10	690.18	.00	738.28	2500.00	1761.72
01	4105	1550	Administratio/Op Supp/Expen/Gener	171.06	1904.70	462.25	2538.01	3400.00	861.99
01	4105	2150<*>	Administratio/Profl Service/Gener	173.00	3444.94	857.10	4475.04	3800.00	-675.04
01	4110	2150	City Attorney/Profl Service/Gener	7764.00	52526.28	6420.28	66710.56	90000.00	23289.44
01	4120	1150	Finance/Communication/General F	294.15	765.70	.00	1059.85	3200.00	2140.15
01	4120	1550	Finance/Op Supp/Expen/General F	7.44	1237.91	43.58	1288.93	3000.00	1711.07
01	4120	2150	Finance/Profl Service/General F	628.89	4449.76	.00	5078.65	10000.00	4921.35
01	4140	1200<*>	Non-Departmen/Off Suppl/Pos/Gener	119.97	1342.98	.00	1462.95	1200.00	-262.95
01	4140	2151	Non-Departmen/IT Services/Gener	14728.70	53110.68	.00	67839.38	80000.00	12160.62
01	4140	2350	Non-Departmen/Svcs.Other Ag/Gener	15475.00	15475.00	.00	30950.00	62000.00	31050.00
01	4140	2999<*>	Non-Departmen/COVID19/General F	169.64	.00	.00	169.64	.00	-169.64
01	4140	4150	Non-Departmen/Lease-Purchas/Gener	727.58	5198.06	.00	5925.64	8200.00	2274.36
01	4145	1000	Building Mtce/Utilities/General	2816.91	19170.63	.00	21987.54	50000.00	28012.46
01	4145	1150<*>	Building Mtce/Communication/Gener	1515.79	7978.12	537.88	10031.79	300.00	-9731.79
01	4145	1500<*>	Building Mtce/Equipment Rep/Gener	4280.00	3806.25	.00	8086.25	.00	-8086.25
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gener	14.08	10392.39	1755.21	12161.68	10800.00	-1361.68
01	4145	2150	Building Mtce/Profl Service/Gener	5260.60	22126.97	1557.91	28945.48	57000.00	28054.52
01	4200	0450<*>	Police/Other Benefit/General Fu	832.54	14675.65	26022.29	41530.48	20000.00	-21530.48
01	4200	1150	Police/Communication/General Fu	1003.77	3332.82	.00	4336.59	7200.00	2863.41
01	4200	1200	Police/Off Suppl/Pos/General Fu	68.49	855.63	.00	924.12	2500.00	1575.88
01	4200	1500<*>	Police/Equipment Rep/General Fu	43.09	1297.01	21.73	1361.83	.00	-1361.83
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	2859.60	10736.66	19068.24	32664.50	20000.00	-12664.50
01	4220	0450	Fire/Other Benefit/General Fund	1285.65	4191.75	.00	5477.40	6000.00	522.60
01	4220	1150	Fire/Communication/General Fund	200.90	1943.07	.00	2143.97	5200.00	3056.03
01	4220	1200	Fire/Off Suppl/Pos/General Fund	25.43	170.72	.00	196.15	600.00	403.85
01	4220	1300	Fire/Bus Exp/Train/General Fund	108.29	2599.25	.00	2707.54	4300.00	1592.46
01	4220	1400	Fire/Equipment Mai/General Fund	23.99	2322.24	.00	2346.23	4600.00	2253.77
01	4220	1460	Fire/Vehicle Maint/General Fund	298.45	3412.71	.00	3711.16	9000.00	5288.84
01	4220	1550	Fire/Op Supp/Expen/General Fund	1013.61	8529.19	1.42	9544.22	12000.00	2455.78
01	4220	1560	Fire/Fuels/Lubrica/General Fund	271.96	4281.16	.00	4553.12	5000.00	446.88
01	4300	0100	Parks & Rec/Permanent Emp/Gener	240.00	9676.29	.00	9916.29	20000.00	10083.71
01	4300	1000	Parks & Rec/Utilities/General F	3086.45	29743.83	.00	32830.28	85000.00	52169.72
01	4300	1150	Parks & Rec/Communication/Gener	239.29	143.80	.00	383.09	4000.00	3616.91
01	4300	1300<*>	Parks & Rec/Bus Exp/Train/Gener	375.00	15.00	.00	390.00	30.00	-360.00
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener	2944.03	3284.57	6.57	6235.17	1100.00	-5135.17
01	4300	2150	Parks & Rec/Profl Service/Gener	9394.02	12893.05	4.53	22291.60	40000.00	17708.40
01	4405	1150	Bldg and Safe/Communication/Gener	147.12	382.84	.00	529.96	2500.00	1970.04
01	4405	1550<*>	Bldg and Safe/Op Supp/Expen/Gener	78.69	555.87	72.80	707.36	600.00	-107.36
01	4405	2150	Bldg and Safe/Profl Service/Gener	7009.61	49686.90	27115.00	83811.51	131000.00	47188.49
01	4420	1150<*>	Water Operati/Communication/Gener	128.35	.00	.00	128.35	.00	-128.35

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	HEMP	2150<*>	CANNABIS/Prof1 Service/General	445.50	24536.50	.00	24982.00	.00	-24982.00
Fund (01 ) Total ---->				.00	394560.55	84146.79	565524.74	771830.00	206305.26
10	2010		Accounts Payable//Wtr. Oper. Fu	-14124.03					
10	4420	1000	Water Operati/Utilities/Wtr. Op	10013.01	58198.93	.00	68211.94	200000.00	131788.06
10	4420	1150	Water Operati/Communication/Wtr	368.19	2149.58	50.00	2567.77	6700.00	4132.23
10	4420	1250	Water Operati/Advertisin/Pu/Wtr	148.62	142.46	.00	291.08	1000.00	708.92
10	4420	1535	Water Operati/Meters/Wtr. Oper.	1139.10	8495.98	508.01	10143.09	21200.00	11056.91
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1555.92	24400.07	2573.24	28529.23	70000.00	41470.77
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	266.89	2253.27	114.45	2634.61	5000.00	2365.39
10	4420	2150	Water Operati/Prof1 Service/Wtr	632.30	94994.90	12487.08	108114.28	120000.00	11885.72
Fund (10 ) Total ---->				.00	190635.19	15732.78	220492.00	423900.00	203408.00
100	2010		Accounts Payable//CDBG 2017 AWA	-12848.11					
100	4010	2164	CDBG 2017 AWA/GENERAL ADMIN/CDB	11321.73	8294.22	8.69	19624.64	27000.00	7375.36
100	4010	2165	CDBG 2017 AWA/PLANNING/CDBG 201	1526.38	6830.71	.00	8357.09	43000.00	34642.91
Fund (100) Total ---->				.00	15124.93	8.69	27981.73	70000.00	42018.27
105	2010		Accounts Payable//CDBG CV1	-10295.67					
105	4015	1000<*>	CDBG CV1/Utilities/CDBG CV1	498.30	692.17	.00	1190.47	.00	-1190.47
105	4015	2150	CDBG CV1/Prof1 Service/CDBG CV1	9587.47	8397.55	.00	17985.02	190000.00	172014.98
105	4015	2164<*>	CDBG CV1/GENERAL ADMIN/CDBG CV1	209.90	6383.29	.00	6593.19	.00	-6593.19
Fund (105) Total ---->				.00	15473.01	.00	25768.68	190000.00	164231.32
106	2010		Accounts Payable//MICROENTERPRI	-1768.59					
106	4016	2150<*>	MICROENTERPRI/Prof1 Service/MIC	1693.59	2877.16	.00	4570.75	.00	-4570.75
106	4016	2164<*>	MICROENTERPRI/GENERAL ADMIN/MIC	75.00	46.50	.00	121.50	.00	-121.50
Fund (106) Total ---->				.00	2923.66	.00	4692.25	.00	-4692.25
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-46684.95					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	30291.15	126838.01	.00	157129.16	269000.00	111870.84
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	211.19	6041.11	.00	6252.30	6000.00	-252.30
12	4425	1250<*>	Wastewater/Advertisin/Pu/Wst.Wt	148.63	.00	.00	148.63	.00	-148.63
12	4425	1460<*>	Wastewater/Vehicle Maint/Wst.Wt	1869.56	.00	.00	1869.56	1500.00	-369.56

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	2166.91	15994.61	3642.72	21804.24	36000.00	14195.76
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	268.51	1686.22	.00	1954.73	7000.00	5045.27
12	4425	2150	Wastewater/Profl Service/Wst.Wt	11729.00	103319.32	6277.60	121325.92	190500.00	69174.08
Fund (12 ) Total ---->				.00	253879.27	9920.32	310484.54	510000.00	199515.46
23	2010		Accounts Payable//LTF - Transit	-30272.97					
23	3511		<*>Fare Revenues//LTF - Transit	-3166.41	-16921.58	.00	-20087.99	-60000.00	-39912.01
23	4461	1400	LTF Transit/Equipment Mai/LTF -	4259.40	24971.93	.00	29231.33	73000.00	43768.67
23	4461	2200	<*>LTF Transit/Equip. Rental/LTF -	19.80	892.02	.00	911.82	500.00	-411.82
23	4461	2354	LTF Transit/Contract Svcs/LTF -	29160.18	150505.61	.00	179665.79	355000.00	175334.21
Fund (23 ) Total ---->				.00	159447.98	.00	189720.95	368500.00	178779.05
26	2010		Accounts Payable//RDA-Op.Fund	-9950.25					
26	4500	2150	Redevelopment/Profl Service/RDA	9950.25	75067.59	.00	85017.84	130000.00	44982.16
Fund (26 ) Total ---->				.00	75067.59	.00	85017.84	130000.00	44982.16
40	2010		Accounts Payable//Fire Saf.Fund	-650.81					
40	4225	1500	<*>Fire Pub.Safe/Equipment Rep/Fir	650.81	19107.44	.00	19758.25	.00	-19758.25
Fund (40 ) Total ---->				.00	19107.44	.00	19758.25	.00	-19758.25
60	2010		Accounts Payable//Guad.Assmt.Di	-2938.64					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	151.64	607.86	.00	759.50	10000.00	9240.50
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	2787.00	2870.00	.00	5657.00	7000.00	1343.00
Fund (60 ) Total ---->				.00	3477.86	.00	6416.50	17000.00	10583.50
63	2010		Accounts Payable//Pas L&L Dist	-2475.00					
63	4472	2150	<*>HOUSING IMPAC/Profl Service/Pas	2475.00	14025.00	.00	16500.00	1000.00	-15500.00
Fund (63 ) Total ---->				.00	14025.00	.00	16500.00	1000.00	-15500.00
65	2010		Accounts Payable//Guad.Light Di	-8301.90					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	8301.90	16518.73	.00	24820.63	50000.00	25179.37
Fund (65 ) Total ---->				.00	16518.73	.00	24820.63	50000.00	25179.37
71	2010		Accounts Payable//MEASURE A	-5175.59					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1000	MEASURE A/Utilities/MEASURE A	195.72	782.88	.00	978.60	3200.00	2221.40
71	4454	1150	MEASURE A/Communication/MEASURE	770.56	738.73	.00	1509.29	3200.00	1690.71
71	4454	1250	MEASURE A/Advertisin/Pu/MEASURE	82.00	.00	.00	82.00	500.00	418.00
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE	2357.78	13799.42	526.92	16684.12	13000.00	-3684.12
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	246.65	4614.53	.00	4861.18	7000.00	2138.82
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	1522.88	56741.62	238.78	58503.28	45000.00	-13503.28
Fund (71 ) Total ---->				.00	76677.18	765.70	82618.47	71900.00	-10718.47
76	2010		Accounts Payable//Cap Fac Fund	-61575.26					
76	4320	3200	Pub. Faciliti/Equipment/Cap Fac	61575.26	3423.67	.00	64998.93	147000.00	82001.07
Fund (76 ) Total ---->				.00	3423.67	.00	64998.93	147000.00	82001.07
79	2010		Accounts Payable//OB 2019-3 Prj	-67476.03					
79	4542	3150<*>	RDA BOND REFI/Imp.Other/Bui/OB	67476.03	.00	.00	67476.03	.00	-67476.03
Fund (79 ) Total ---->				.00	.00	.00	67476.03	.00	-67476.03
89	2010		Accounts Payable//CIP	-397545.39					
89	4444	3044<*>	CIP/089-104/CIP	17715.10	.00	.00	17715.10	.00	-17715.10
89	4444	3045<*>	CIP//CIP	14051.55	49217.01	4943.11	68211.67	.00	-68211.67
89	4444	3051<*>	CIP/089-201/CIP	338561.60	940641.14	.00	1279202.74	.00	-1279202.74
89	4444	3068<*>	CIP/Street Rehab/CIP	14931.28	856590.47	765410.87	1636932.62	.00	-1636932.62
89	4444	3085<*>	CIP/089-505/CIP	12285.86	422104.11	169431.22	603821.19	.00	-603821.19
Fund (89 ) Total ---->				.00	2268552.73	939785.20	3605883.32	.00	-3605883.32

VENDOR I.D.: ACE03 (ACE CERTIFIED TREE CARE)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
20181312-	PW-TREES COMPLETED	01/21/22	01-22	A		8043.00	.00	8043.00
		02/20/22	07-22					
** Vendor's Subtotal ----->						8043.00	.00	8043.00

VENDOR I.D.: AGD01 (ANDREW GOODWIN DESIGNS)

154-24-	PW-LEROY PARK PROJECT	12/08/21	01-22	A		12368.95	.00	12368.95
		01/07/22	07-22					
154-25-	PW-LEROY PARK REHAB PROJECT	01/22/22	01-22	A		6034.06	.00	6034.06
		02/21/22	07-22					
378-04-	ADM-ROYAL THEATER PROJECT	01/30/22	01-22	A		63637.03	.00	63637.03
		03/01/22	07-22					
** Vendor's Subtotal ----->						82040.04	.00	82040.04

VENDOR I.D.: AID01 (CHRISTOPHER HANCOCK)

1295-	PD-MOUTHPIECE STANDARD W/O VALVE (100 PCS)	01/14/22	01-22	A		43.09	.00	43.09
		02/13/22	07-22					
** Vendor's Subtotal ----->						43.09	.00	43.09

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

3YN7PLYG3-	PD-IPHONE FLASH DRIVE PHOTO STICK	01/06/22	01-22	A		118.56	.00	118.56
		02/05/22	07-22					
6RKLQJFLG-	FIRE-ADAPTER LAPTOP CHARGER REPLACEMENT	01/12/22	01-22	A		68.49	.00	68.49
		02/11/22	07-22					
9PJ97HWQL-	FIRE-TURTLE CAR WAX,AIR FRESHENER,COPY PAPER,AAA	01/12/22	01-22	A		147.70	.00	147.70
		02/11/22	07-22					
FQHGJGXHW-C	PS-PD-BATTERY CASE FOR IPHONE 12 PRO	10/07/21	01-22	A		-38.05	.00	-38.05
		11/06/21	07-22					
GTC6QFQ13-	PW-INV#:14NG-TC6Q-FQ13 ACCT#:A19RDADAF93AUQ	01/21/22	01-22	A		190.30	.00	190.30
		02/20/22	07-22					
HVV73JY7L-	FIRE-MILWAUKEE M18 COMPACT BLOWER	01/14/22	01-22	A		190.23	.00	190.23
		02/13/22	07-22					
LP9HL1LQY-	FIRE-RING VIDEO DOORBALL,RING PLUG IN ADAPTER	01/11/22	01-22	A		89.16	.00	89.16
		02/10/22	07-22					
MF1DMFPGW-	HR-INV#:1HMM-F1DM-FPGW ACCT#:A19RDADAF93AUQ	01/19/22	01-22	A		169.64	.00	169.64
		02/18/22	07-22					
MJM6PCTPJ-	PD-COPY PAPER,WATERPROOF DOOR BELLS & CHIMES	12/23/21	01-22	A		245.96	.00	245.96
		01/22/22	07-22					
NP9PXDLV-T	FIRE-INV#:1W1N-9PPX-DLVT ACCT#:A19RD4DADAF93AUQ	01/14/22	01-22	A		146.72	.00	146.72
		02/13/22	07-22					
QDPFF4YGY-	FIRE-INV#:1CYQ-DPFF-4YGY ACCT#:A19RD4DAF93AUQ	01/13/22	01-22	A		74.89	.00	74.89
		02/12/22	07-22					
RV7941N3R-C	FIRE-CREDIT#:1JYR-V794-1N3R INV#:1VH9-PJ97-HWQL	01/12/22	01-22	A		-34.79	.00	-34.79
		02/11/22	07-22					
XPMTMTQYW-	FIRE-INV#:1CCX-PMTM-TQYW -MEDICAL PEN,THERMOMETER	12/28/21	01-22	A		44.56	.00	44.56
		01/27/22	07-22					
YXKC7HMJC-	PD-WALL CALENDAR,AA BATTERIES	01/03/22	01-22	A		81.05	.00	81.05
		02/02/22	07-22					
** Vendor's Subtotal ----->						1494.42	.00	1494.42

VENDOR I.D.: AME01 (AMERICAN SOCIETY OF COMPOSERS)

005809912-	ADM-ANNUAL LICENSE FEE-AMERICAN SOCIETY COMPOSERS	12/20/21	01-22	A		23.00	.00	23.00
		01/19/22	07-22					
** Vendor's Subtotal ----->						23.00	.00	23.00

VENDOR I.D.: AME03 (AMERIGAS CORP.)

131435661-	PW-WWTP-PROPANE,HAZ MAT FEE,FUEL RECOVERY FEE	01/11/22	01-22	A		1953.45	.00	1953.45
		02/10/22	07-22					
** Vendor's Subtotal ----->						1953.45	.00	1953.45

VENDOR I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm	Discount			
NV0086369-	PW-WATER-3'' OMNI T2 MMP	01/12/22	01-22	A	1139.10	.00	1139.10
		02/11/22	07-22				
** Vendor's Subtotal ----->					1139.10	.00	1139.10

VENDOR I.D.: ARA01 (ARAMARK UNIFORM SERVICES)

000369273-	P&R-WET MOP, SCRAPPER MAT,DUST MOP	01/11/22	01-22	A	48.48	.00	48.48
		02/10/22	07-22				
000369275-	PW-WATER-UNIFORM SERVICE	01/11/22	01-22	A	15.90	.00	15.90
		02/10/22	07-22				
000369277-	PW-WWTP-UNIFORM SERVICE	01/11/22	01-22	A	27.20	.00	27.20
		02/10/22	07-22				
000369278-	PW-STREETS-UNIFORM SERVICE	01/11/22	01-22	A	14.94	.00	14.94
		02/10/22	07-22				
000374491-	PW-PARK & REC-WET MOP HANDLE	01/18/22	01-22	A	48.48	.00	48.48
		02/17/22	07-22				
000374496-	PW-WATER-UNIFORM SERVICE	01/18/22	01-22	A	15.90	.00	15.90
		02/17/22	07-22				
000374497-	PW-WWTP-UNIFORM SERVICE	01/18/22	01-22	A	27.20	.00	27.20
		02/17/22	07-22				
000374499-	PW-STREETS-UNIFORM SERVICE	01/18/22	01-22	A	14.94	.00	14.94
		02/17/22	07-22				
** Vendor's Subtotal ----->					213.04	.00	213.04

VENDOR I.D.: ARC01 (ARCLIGHT MEDIA)

9890-	ADM-ARPA EXPENCE-WEBSITE MAINTENANCE/REDESIGN	01/06/22	01-22	A	3670.00	.00	3670.00
		02/05/22	07-22				
** Vendor's Subtotal ----->					3670.00	.00	3670.00

VENDOR I.D.: BOB01 (BOB'S RUBBER STAMPS)

2867-	ADM-NAME PLATES-RECREATION COMMISSION	12/14/21	01-22	A	151.98	.00	151.98
		01/13/22	07-22				
** Vendor's Subtotal ----->					151.98	.00	151.98

VENDOR I.D.: BOU01 (BOUND TREE MEDICAL LLC)

84338301-	FIRE-VIONEX TOWELETTES	12/23/21	01-22	A	19.71	.00	19.71
		01/22/22	07-22				
84342526-	FIRE-BERMAN AIRWAY,CURAPLEX OXYGEN MASK...	12/28/21	01-22	A	321.64	.00	321.64
		01/27/22	07-22				
84354963-	FIRE-GLUCOSE TEST STIRPS, CONVERTIBLE CARDIOLOGY	01/07/22	01-22	A	40.79	.00	40.79
		02/06/22	07-22				
84357039-	FIRE-ANKLE HARNESS RIGHT FOR 304/204	01/10/22	01-22	A	57.17	.00	57.17
		02/09/22	07-22				
84364478-	FIRE-STETHOSCOPE CONVERTIBLE CARDIOLOGY	01/14/22	01-22	A	98.97	.00	98.97
		02/13/22	07-22				
** Vendor's Subtotal ----->					538.28	.00	538.28

VENDOR I.D.: BUE02 (BUENA RESOURCES INC)

2209-	ADM-ROYAL THEATER PHASE 1 ENVIRONMENT	01/15/22	01-22	A	2529.00	.00	2529.00
		02/14/22	07-22				
** Vendor's Subtotal ----->					2529.00	.00	2529.00

VENDOR I.D.: BUR04 (BURTON'S FIRE, INC.)

S54119-C	FIRE-ESP/SMP SHAFT & ROTORASSY	08/24/21	01-22	A	-303.68	.00	-303.68
		09/23/21	07-22				
** Vendor's Subtotal ----->					-303.68	.00	-303.68

\*\*\* NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR BUR04 \*\*\*

VENDOR I.D.: CAL03 (CAL COAST IRRIGATION, INC.)

Invoice No	Description	Invoice Date	Actual Fiscal	Period Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
201631558-	PW-WWTP-4 T FLANGE S80 VS	01/25/22	01-22	A		201.36	.00	201.36
		02/24/22	07-22					
** Vendor's Subtotal ----->						201.36	.00	201.36

VENDOR I.D.: CAN03 (CANNON CORPORATION)

79100-	PW-GUAD COMMUNITY CENTER AND LEROY PARK RENOVATION	01/12/22	01-22	A		16959.64	.00	16959.64
		02/11/22	07-22					
79107-	PW-INSPECTION SERVICES 2021 PAVEMENT REHABILITATION	01/12/22	01-22	A		14931.28	.00	14931.28
		02/11/22	07-22					
** Vendor's Subtotal ----->						31890.92	.00	31890.92

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

012203-	PW-COMPLETION OF WEED MOWING AT THE CANAL MAIN ST	01/17/22	01-22	A		1489.00	.00	1489.00
		02/16/22	07-22					
012231-	PW-LANDSCAPE MAINTENANCE FOR JAN 2022	01/21/22	01-22	A		1863.00	.00	1863.00
		02/20/22	07-22					
** Vendor's Subtotal ----->						3352.00	.00	3352.00

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

046122221-	ADM-4545 10TH ST-SENIOR CENTER-INTERNET & PHONE	12/22/21	01-22	A		117.97	.00	117.97
		01/21/22	07-22					
285123021-	PW-918 OBISPO ST STE17	12/30/21	01-22	A		148.05	.00	148.05
		01/29/22	07-22					
** Vendor's Subtotal ----->						266.02	.00	266.02

VENDOR I.D.: CIT08 (CITY OF GUADALUPE (FINANC))

010522-	FINANCE-CITY UTILITY WATER BILL	01/05/22	01-22	A		7273.18	.00	7273.18
		02/04/22	07-22					
** Vendor's Subtotal ----->						7273.18	.00	7273.18

VENDOR I.D.: CIT12 (CITY OF SANTA MARIA)

87004-	PW-LANDFILL BILLING	01/12/22	01-22	A		10.00	.00	10.00
		02/11/22	07-22					
** Vendor's Subtotal ----->						10.00	.00	10.00

VENDOR I.D.: CJP01 (CJPIA )

012022-	ADM-2022 PARKS & REC ACADEMY	01/20/22	01-22	A		375.00	.00	375.00
		02/19/22	07-22					
** Vendor's Subtotal ----->						375.00	.00	375.00

VENDOR I.D.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)

29700995-	P&R-4545 10TH ST - SENIOR CENTER	12/22/21	01-22	A		135.00	.00	135.00
		01/21/22	07-22					
** Vendor's Subtotal ----->						135.00	.00	135.00

VENDOR I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

72986-	PW-WWTP-PAGALING DR & MAHONEY LN-HIGH WATER ALARM	01/13/22	01-22	A		2706.06	.00	2706.06
		02/12/22	07-22					
** Vendor's Subtotal ----->						2706.06	.00	2706.06



VENDOR I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
985225-	PW-WATER-WATER SAMPLES	01/20/22	01-22	A		212.00	.00	212.00
		02/19/22	07-22					
985226-	PW-WWTP-WATER SAMPLES	01/20/22	01-22	A		581.00	.00	581.00
		02/19/22	07-22					
** Vendor's Subtotal ----->						793.00	.00	793.00

VENDOR I.D.: CON01 (CONSOLIDATED ELECTRICAL DISTRIBUTORS INC)

391004780-	PW-2P 40A 120/240V PLUG IN CB	12/20/21	01-22	A		26.62	.00	26.62
		01/19/22	07-22					
** Vendor's Subtotal ----->						26.62	.00	26.62

VENDOR I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)

00C112151-	ADM/FINANCE ENHANCEMENT AND SERVICE FEES	12/15/21	01-22	A		628.89	.00	628.89
		01/14/22	07-22					
** Vendor's Subtotal ----->						628.89	.00	628.89

VENDOR I.D.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)

SE22-001-	ADM-ALS UNION -995 GUADALUPE ST	01/13/22	01-22	A		402.50	.00	402.50
		02/12/22	07-22					
SE22-002-	ADM-ALS UNION-995 GUADALUPE ST	01/15/22	01-22	A		1760.00	.00	1760.00
		02/14/22	07-22					
SE22-003-	ADM-ALS UNION -995 GUADALUPE ST	01/15/22	01-22	A		1170.00	.00	1170.00
		02/14/22	07-22					
SE22-004-	ADM-ALS UNION -995 GUADALUPE ST	01/15/22	01-22	A		1199.50	.00	1199.50
		02/14/22	07-22					
SE22-005-	ADM-ALS UNION-995 GUADALUPE	01/15/22	01-22	A		5418.25	.00	5418.25
		02/14/22	07-22					
** Vendor's Subtotal ----->						9950.25	.00	9950.25

VENDOR I.D.: EMC01 (EMC PLANNING GROUP INC.)

21-540-	ADM-GENERAL PLAN MITIGATE NEGATIVE DECLARATION	01/30/22	01-22	A		14051.55	.00	14051.55
		03/01/22	07-22					
** Vendor's Subtotal ----->						14051.55	.00	14051.55

VENDOR I.D.: ENG02 (ENGEL & GRAY, INC.)

1CX00003-	PW-WWTP-WASTE HANDLING BIO SOLIDS	12/31/21	01-22	A		7447.34	.00	7447.34
		01/30/22	07-22					
** Vendor's Subtotal ----->						7447.34	.00	7447.34

VENDOR I.D.: EWI01 (EWING CORP.)

15915884-	PW-ROUNDUP PRO MAX	01/12/22	01-22	A		203.37	.00	203.37
		02/11/22	07-22					
** Vendor's Subtotal ----->						203.37	.00	203.37

VENDOR I.D.: FOU01 (FOUR CORNERS TOWING SERV.)

35501-	PD-HONDA ACCORD GREY - 21-3429	12/09/21	01-22	A		300.00	.00	300.00
		01/08/22	07-22					
** Vendor's Subtotal ----->						300.00	.00	300.00

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
010422-	FINANCE-FAX NUMBERS-ACCT#:805-343-5512-041588-5	01/04/22	01-22	A	615.40	.00	615.40
		02/03/22	07-22				
010722-	P&R-ACCT#:805-343-5713-061406-5	01/07/22	01-22	A	84.11	.00	84.11
		02/06/22	07-22				
010422A-	ADM-ADMIN FAX LINE-ACCT#:805-343-5512-041588-5	01/04/22	01-22	A	87.91	.00	87.91
		02/03/22	07-22				
** Vendor's Subtotal ----->					787.42	.00	787.42

VENDOR I.D.: GAL01 (GALL'S LLC.)

020028540-	PD-UNIFORM ALLOWANCE-NEGRANTI	12/17/21	01-22	A	33.53	.00	33.53
		01/16/22	07-22				
020073590-	PD-UNIFORM ALLOWANCE-HEATH MILLER	12/23/21	01-22	A	356.21	.00	356.21
		01/22/22	07-22				
** Vendor's Subtotal ----->					389.74	.00	389.74

VENDOR I.D.: GAR01 (ISSAC GARCIA)

123021-	FIRE-CHECK REQUEST-UNIFORM ALLOWANCE	12/30/21	01-22	A	950.00	.00	950.00
		01/29/22	07-22				
** Vendor's Subtotal ----->					950.00	.00	950.00

VENDOR I.D.: GAR04 (FERNANDO GARCIA)

122721-	FIRE-CHECK REQUEST-GFD UNIFORM ALLOWANCE	12/27/21	01-22	A	85.90	.00	85.90
		01/26/22	07-22				
** Vendor's Subtotal ----->					85.90	.00	85.90

VENDOR I.D.: GEP01 (GEPERMIT)

WBS202205-	ADM-ROYAL THEATER ENVIRONMENTAL	01/17/22	01-22	A	390.00	.00	390.00
		02/16/22	07-22				
** Vendor's Subtotal ----->					390.00	.00	390.00

VENDOR I.D.: GRE01 (MARK GREEN)

20-	ADM-PLAN CHECKS SERVICES	12/01/21	01-22	A	2340.00	.00	2340.00
		12/31/21	07-22				
** Vendor's Subtotal ----->					2340.00	.00	2340.00

VENDOR I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

61441-	PW-STREETS-LANTERN BATTERY 6V ALK	12/29/21	01-22	A	127.80	.00	127.80
		01/28/22	07-22				
61485-	PD-GENERAL KEY	12/29/21	01-22	A	12.98	.00	12.98
		01/28/22	07-22				
61502-	PW-STREETS-TRASH BAD XSTRONG33G	12/30/21	01-22	A	63.36	.00	63.36
		01/29/22	07-22				
61547-	PW-STREETS-ALL PURP CLNR LAVNDR	12/30/21	01-22	A	12.58	.00	12.58
		01/29/22	07-22				
61631-	PW-STREETS-CONCRETE ANCHOR TAPCON	12/31/21	01-22	A	14.08	.00	14.08
		01/30/22	07-22				
61928-	PW-STREETS-EXPANDING SEALANT 12OZ	01/04/22	01-22	A	81.45	.00	81.45
		02/03/22	07-22				
61944-	PW-STREETS-5 GAL WHITE PAIL	01/04/22	01-22	A	31.64	.00	31.64
		02/03/22	07-22				
61964-	PW-BUILDING-TRASH BG XSTRONG33G 48 CT	01/04/22	01-22	A	41.96	.00	41.96
		02/03/22	07-22				
61988-	PW-STREETS-LINK CHAIN QUICK 1/2'' 10	01/04/22	01-22	A	167.52	.00	167.52
		02/03/22	07-22				
62022-	PW-STREETS-ENGNR HAMR HCRY, FRAMMING HAMMER	01/04/22	01-22	A	69.57	.00	69.57
		02/03/22	07-22				
62231-	PW-BUILDING-3/4 X CLOSE SS NIPPLE	01/06/22	01-22	A	50.71	.00	50.71
		02/05/22	07-22				

VENDOR I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
62248-	PW-WWTP-1/4'' NYLON TUBING BLK 100	01/06/22	01-22	A		8.37	.00	8.37
		02/05/22	07-22					
62298-	PW-WATER-BC 3/8 BRASS SQUARE PLUG	01/07/22	01-22	A		11.70	.00	11.70
		02/06/22	07-22					
62707-	PW-WATER-TIRE PATCH KIT TUBE	01/12/22	01-22	A		5.43	.00	5.43
		02/11/22	07-22					
62902-	FIRE-BC 1/4 EXT DRAIN COCK	01/14/22	01-22	A		4.99	.00	4.99
		02/13/22	07-22					
63081-	FIRE-MOTOR OIL,HD ROD SOCKET	01/17/22	01-22	A		19.00	.00	19.00
		02/16/22	07-22					
63282-	PW-WATER-LARGE DIESEL GLOVE	01/19/22	01-22	A		33.66	.00	33.66
		02/18/22	07-22					
63283-C	PW-WATER-LARGE DIESEL GLOVE	01/19/22	01-22	A		-17.64	.00	-17.64
		02/18/22	07-22					
63331-	PW-WWTP-1/4 GALV CAP	01/19/22	01-22	A		3.73	.00	3.73
		02/18/22	07-22					
63399-	PW-WATER-MARKING PAINT PL BLUE SB	01/20/22	01-22	A		45.61	.00	45.61
		02/19/22	07-22					
** Vendor's Subtotal ----->						788.50	.00	788.50

VENDOR I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

752101FEB-	PW-WATER-MO.MONITORING OF FIRE SYSTEM-303 OBISPO	02/01/22	01-22	A		50.00	.00	50.00
		03/03/22	07-22					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

SIN005896-	FINANCE-CONTACT SERVICES-TRANSACTION TAX	12/30/20	01-22	A		150.00	.00	150.00
		01/29/21	07-22					
** Vendor's Subtotal ----->						150.00	.00	150.00

VENDOR I.D.: HEN01 (EAGLE ENERGY, INC)

190219-	PD-FUEL CHARGES	12/31/21	01-22	A		1907.32	.00	1907.32
		01/30/22	07-22					
190480-	FIRE-FUEL CHARGES	01/15/22	01-22	A		271.96	.00	271.96
		02/14/22	07-22					
190482-	PW-WATER-FUEL CHARGES	01/15/22	01-22	A		266.89	.00	266.89
		02/14/22	07-22					
190483-	PW-WWTP-FUEL CHARGES	01/15/22	01-22	A		268.51	.00	268.51
		02/14/22	07-22					
190484-	PW-STREETS	01/15/22	01-22	A		246.65	.00	246.65
		02/14/22	07-22					
** Vendor's Subtotal ----->						2961.33	.00	2961.33

VENDOR I.D.: HOM02 (HOME DEPOT CREDIT SERVICES)

9013096-	PD-MATERIAL FOR RANGE TARGETS	11/19/21	01-22	A		67.94	.00	67.94
		12/19/21	07-22					
** Vendor's Subtotal ----->						67.94	.00	67.94

VENDOR I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)

216000098-	PW-WATER-1 BRASS BALL VALVE 600 WOG	01/04/22	01-22	A		617.33	.00	617.33
		02/03/22	07-22					
216000764-	PW-WATER-1 1/4 2 975XLR RUBBER REPAIR KIT	01/10/22	01-22	A		276.24	.00	276.24
		02/09/22	07-22					
** Vendor's Subtotal ----->						893.57	.00	893.57

VENDOR I.D.: IMP01 (IMPULSE INTERNET SERVICES)

81757-	FINANCE-CUSTOMER#35218	01/10/22	01-22	A		1240.68	.00	1240.68
		02/09/22	07-22					
** Vendor's Subtotal ----->						1240.68	.00	1240.68

VENDOR I.D.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
114299-	HR-BASIC PHYSICAL EXAM-HANNAH FUENTES	01/07/22	01-22	A		240.00	.00	240.00
		02/06/22	07-22					
** Vendor's Subtotal ----->						240.00	.00	240.00

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

48-	ADM-PLANNING SERVICES	12/01/21	01-22	A		3737.50	.00	3737.50
		12/31/21	07-22					
** Vendor's Subtotal ----->						3737.50	.00	3737.50

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

9298-	ADM-LEGAL RESEARCH SERVICE	11/30/21	01-22	A		825.00	.00	825.00
		12/30/21	07-22					
9326-	PW-BLACKHAWK LABS 10U MINIRAQ WALL MOUNT	12/20/21	01-22	A		1129.91	.00	1129.91
		01/19/22	07-22					
9327-	ADM-ARPA EXPENCE-RECREATION MANAGER WORKSTATION	12/27/21	01-22	A		2625.14	.00	2625.14
		01/26/22	07-22					
9342-	FINANCE-MICROSOFT 365 GOVERNMENT (46)	02/01/22	01-22	A		1599.79	.00	1599.79
		03/03/22	07-22					
9382-	FINANCE-ACROBAT PRO DC 1 YEAR SUBSCRIPTION	12/31/21	01-22	A		292.50	.00	292.50
		01/30/22	07-22					
9409-	FINANCE-ADOBE ACROBAT PRO,MONTHLY MANAGEMENT SERVC	02/01/22	01-22	A		9166.41	.00	9166.41
		03/03/22	07-22					
9463-	ADM-ARPA EXPENSE-RECREATION MANAGER WORKSTATION	12/31/21	01-22	A		163.13	.00	163.13
		01/30/22	07-22					
** Vendor's Subtotal ----->						15801.88	.00	15801.88

VENDOR I.D.: JAC02 (JACK'S ALL AMERICAN PLUMBING)

124492-	PW-210 CALLE CEASAR E CHAVEZ	12/30/21	01-22	A		2700.00	.00	2700.00
		01/29/22	07-22					
124574-	PW-REMOVE OLD FIRE HOSE AND CAP UNDER BUILDING	12/21/21	01-22	A		2020.00	.00	2020.00
		01/20/22	07-22					
** Vendor's Subtotal ----->						4720.00	.00	4720.00

VENDOR I.D.: LCW01 (LIEBERT CASSIDY WHITMORE)

210593-	ADM-PERSONNEL LEGAL SERVICES	12/31/21	01-22	A		570.00	.00	570.00
		01/30/22	07-22					
** Vendor's Subtotal ----->						570.00	.00	570.00

VENDOR I.D.: LOC01 (LOCAL COPIES ETC. (CORP))

110276-	PW-LARGE FORMAT PROJECT -SENIOR CENTER-LASER BOND	12/29/21	01-22	A		77.81	.00	77.81
		01/28/22	07-22					
** Vendor's Subtotal ----->						77.81	.00	77.81

VENDOR I.D.: LOS01 (LOS AMIGOS DE GUADALUPE)

6-	ADM-CV1 GRANT	12/30/21	01-22	A		5457.37	.00	5457.37
		01/29/22	07-22					
25-	ADM-LEROY PARK ACTIVITY	12/01/21	01-22	A		13409.36	.00	13409.36
		12/31/21	07-22					
3A-	ADM-MICROENTERPRICE GRANT	12/30/21	01-22	A		1768.59	.00	1768.59
		01/29/22	07-22					
** Vendor's Subtotal ----->						20635.32	.00	20635.32

VENDOR I.D.: MIS04 (MISSION COMMUNICATIONS, LLC)

VENDOR I.D.: MIS04 (MISSION COMMUNICATIONS, LLC)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
1059402-	PW-SERVICE PACKAGE MANHOLE MONITOR	01/14/22	01-22	A		700.20	.00	700.20
		02/13/22	07-22					
** Vendor's Subtotal ----->						700.20	.00	700.20

VENDOR I.D.: MSE01 (MARK SCHWIND ELECTRIC INC)

22-005-	PW/ADM - ELECTRIC LABOR & MATERIAL INSTALL	01/13/22	01-22	A		4340.00	.00	4340.00
		02/12/22	07-22					
** Vendor's Subtotal ----->						4340.00	.00	4340.00

VENDOR I.D.: NAP01 (NAPA, RAYS AUTO PARTS)

596012-	PW-STREETS-BOOS PAC,750 DC INVERTER	01/11/22	01-22	A		292.53	.00	292.53
		02/10/22	07-22					
** Vendor's Subtotal ----->						292.53	.00	292.53

VENDOR I.D.: NAT01 (72 HOUR LLC-CHEVROLET OF WATSONVILLE)

WF2961-	PD-NEW VEHICLE	01/06/22	01-22	A		37008.49	.00	37008.49
		02/05/22	07-22					
** Vendor's Subtotal ----->						37008.49	.00	37008.49

VENDOR I.D.: NEG01 (MARIA NEGRANTI)

010222-	CHECK REQUESTMUNIFORM ALLOWANCE-MARIA NEGRANTI	01/02/22	01-22	A		92.68	.00	92.68
		02/01/22	07-22					
** Vendor's Subtotal ----->						92.68	.00	92.68

VENDOR I.D.: OND01 (ON DUTY UNIFORMS LLC)

5213-	FIRE-UNIFORM ALLOWANCE-EDWIN RUIZ	12/10/21	01-22	A		350.12	.00	350.12
		01/09/22	07-22					
** Vendor's Subtotal ----->						350.12	.00	350.12

VENDOR I.D.: PAC01 (PACIFIC GAS & ELECTRIC)

122721-	PW-ACCOUNT#:2752777244-9 - ELECTRIC BILL	12/27/21	01-22	A		6307.21	.00	6307.21
		01/26/22	07-22					
122821-	PW-ACCT#:3472146148-0 ELECTRIC BILL	12/28/21	01-22	A		26587.20	.00	26587.20
		01/27/22	07-22					
123021-	ADM-ELECTRIC BILL-SENIOR CENTER	12/30/21	01-22	A		256.24	.00	256.24
		01/29/22	07-22					
122721A-	PW-945 GUADALUPE-ACCT#:2020112920-0 ELECTRIC BILL	12/27/21	01-22	A		44.18	.00	44.18
		01/26/22	07-22					
122821A-	PW-ACCT#:57830336442-8 ELECTRIC BILL	12/28/21	01-22	A		14335.17	.00	14335.17
		01/27/22	07-22					
123021A-	PW-884 GUADALUPE-ACCT#:6660054346-9 ELECTRIC BILL	12/30/21	01-22	A		309.84	.00	309.84
		01/29/22	07-22					
** Vendor's Subtotal ----->						47839.84	.00	47839.84

VENDOR I.D.: PCM02 (PC MECHANICAL INC)

22931-	PW-WWTP-REMOVE BROKEN BATTERY AND BATTERY BOX	01/07/22	01-22	A		1869.56	.00	1869.56
		02/06/22	07-22					
** Vendor's Subtotal ----->						1869.56	.00	1869.56

VENDOR I.D.: PRI02 (PRINTMASTERS DESIGN & PRINT)

VENDOR I.D.: PRI02 (PRINTMASTERS DESIGN & PRINT)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
20915-	ADM-BUSINESS CARDS-TONY RAMIREZ	12/27/21	01-22	A		97.82	.00	97.82
		01/26/22	07-22					
** Vendor's Subtotal ----->						97.82	.00	97.82

VENDOR I.D.: PRO01 (PROFORCE LAW ENFORCEMENT INC.)

471143-	PD-TASERS	12/30/21	01-22	A		24566.77	.00	24566.77
		01/29/22	07-22					
** Vendor's Subtotal ----->						24566.77	.00	24566.77

VENDOR I.D.: QUI08 (QUINCON INC.)

15-	PW/ADM-LEROY PARK & COMMUNITY CENTER REHABILITATION	12/30/21	01-22	A		302637.70	.00	302637.70
		01/29/22	07-22					
** Vendor's Subtotal ----->						302637.70	.00	302637.70

VENDOR I.D.: ROS04 (DAVID ROSE)

12-	ADM-BUILDING INSPECTION SERVICES-DEC 2021	12/30/21	01-22	A		2762.11	.00	2762.11
		01/29/22	07-22					
** Vendor's Subtotal ----->						2762.11	.00	2762.11

VENDOR I.D.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)

01052022-	FIRE-CHECK REQUEST -SB COUNTY EMSA	01/05/22	01-22	A		96.00	.00	96.00
		02/04/22	07-22					
FY21-22Q2-	ADM-ANIMAL SERVICES-OCT 1-DEC 2021	01/24/22	01-22	A		15475.00	.00	15475.00
		02/23/22	07-22					
** Vendor's Subtotal ----->						15571.00	.00	15571.00

VENDOR I.D.: SAN49 (SANTA MARIA GLASS & MIRROR CO,INC.)

56704A-	CHECK REPLACEMENT - CHECK#834578	08/16/21	01-22	A		1548.85	.00	1548.85
		09/15/21	07-22					
** Vendor's Subtotal ----->						1548.85	.00	1548.85

VENDOR I.D.: SAN81 (SANTA MARIA FORD LINCOLN)

211373-	FIRE-OIL CHANGE-IFD8W3B69 GEB69611	12/27/21	01-22	A		78.68	.00	78.68
		01/26/22	07-22					
212103-	FIRE-CHECKED WHEELS,BREAK INSPECTION	01/20/22	01-22	A		120.00	.00	120.00
		02/19/22	07-22					
** Vendor's Subtotal ----->						198.68	.00	198.68

VENDOR I.D.: SAT01 (SATCOM GLOBAL FZE)

S01220810-	FIRE-IRIDIUM SIM CARD (2)	01/01/22	01-22	A		85.50	.00	85.50
		01/31/22	07-22					
** Vendor's Subtotal ----->						85.50	.00	85.50

VENDOR I.D.: SMO01 (SMOOTH INC.)

17-1982-	PW-TRANSIT SERVICES - DEC 2021	12/31/21	01-22	A		26013.57	.00	26013.57
		01/30/22	07-22					
17-1983-	PW-TRANSIT MAINTENANCE- DEC 2021	12/31/21	01-22	A		4259.40	.00	4259.40
		01/30/22	07-22					
** Vendor's Subtotal ----->						30272.97	.00	30272.97

VENDOR I.D.: SMT01 (SANTA MARIA TIMES)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
60834-	ADM-NOTICE OF PUBLICATION HEARING - WATER & SEWER	01/04/22	01-22	A		297.25	.00	297.25
		02/03/22	07-22					
64478-	ADM/PW-MEASURE A POP -NOTICE OF PUBLIC HEARING	01/14/22	01-22	A		82.00	.00	82.00
		02/13/22	07-22					
** Vendor's Subtotal ----->						379.25	.00	379.25

VENDOR I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)

011822-	ADM-GAS BILL-SENIOR CENTER	01/18/22	01-22	A		124.09	.00	124.09
		02/17/22	07-22					
** Vendor's Subtotal ----->						124.09	.00	124.09

VENDOR I.D.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

03019941-	PW-CUSTOM SIGN,BARRICADE LIGHT LED,SOLAR LED	12/29/21	01-22	A		679.78	.00	679.78
		01/28/22	07-22					
03019983-	PW-SREETS-ASPHALT COLD PATCH	01/06/22	01-22	A		590.34	.00	590.34
		02/05/22	07-22					
** Vendor's Subtotal ----->						1270.12	.00	1270.12

VENDOR I.D.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)

SW0220392-	PW-ANNUAL STORM WATER PERMIT FEE-LEROY PARK	11/23/21	01-22	A		704.00	.00	704.00
		12/23/21	07-22					
** Vendor's Subtotal ----->						704.00	.00	704.00

VENDOR I.D.: STAl1 (STAPLES CREDIT PLAN)

999416881-	ADM-COPY PAPER,OFFICE SUPPLIES ADMIN	01/09/22	01-22	A		168.07	.00	168.07
		02/08/22	07-22					
** Vendor's Subtotal ----->						168.07	.00	168.07

VENDOR I.D.: TCP01 (TROESH COLEMAN PACIFIC INC)

21850A-	CHECK REPLACEMENT CHECK#:834712	10/05/21	01-22	A		393.29	.00	393.29
		11/04/21	07-22					
** Vendor's Subtotal ----->						393.29	.00	393.29

VENDOR I.D.: THE07 (PHILIP F. SINCO)

10172-	ADM-LEGAL SERVICES DEC 2021	01/16/22	01-22	A		6963.00	.00	6963.00
		02/15/22	07-22					
** Vendor's Subtotal ----->						6963.00	.00	6963.00

VENDOR I.D.: TYL01 (TYLER TECHNOLOGIES, INC.)

025364696-	FINANCE-MAINTENANCE START MARCH 01,2022	02/01/22	01-22	A		17715.10	.00	17715.10
		03/03/22	07-22					
** Vendor's Subtotal ----->						17715.10	.00	17715.10

VENDOR I.D.: ULT01 (ULTREX)

3404580-	ADM-COPIES	12/31/21	01-22	A		368.54	.00	368.54
		01/30/22	07-22					
** Vendor's Subtotal ----->						368.54	.00	368.54

VENDOR I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
016055342-	PD-CONFERENCE ROOM -ELECTRONIC PARTS STORE	12/22/21	01-22	A		12.29	.00	12.29
		01/21/22	07-22					
221812168-	FIRE-NO LIMIT TIRE	12/30/21	01-22	A		20.00	.00	20.00
		01/29/22	07-22					
893716631-	FIRE-ENGINE #1 BASE MOUNT KIT	12/16/21	01-22	A		650.81	.00	650.81
		01/15/22	07-22					
990960962-	PD-LCD ASSEMBLY WITH STEEL PLATE FOR IPHONE	01/03/22	01-22	A		87.00	.00	87.00
		02/02/22	07-22					
** Vendor's Subtotal ----->						770.10	.00	770.10

VENDOR I.D.: VER05 (VERIZON WIRELESS)

895356470-	PW-CELL PHONES	12/18/21	01-22	A		1329.23	.00	1329.23
		01/17/22	07-22					
895686498-	PD-4490 10TH ST-ACCT#:742070155-00001	12/22/21	01-22	A		331.32	.00	331.32
		01/21/22	07-22					
896856193-	FIRE-ACCT#:9896856193 ACCT#:942045079-00001	01/31/22	01-22	A		96.59	.00	96.59
		03/02/22	07-22					
** Vendor's Subtotal ----->						1757.14	.00	1757.14

VENDOR I.D.: VIK01 (VIKING MECHANICAL REFRIGERATION INC)

17924-	ADM-ARPA EXPENCE-REPLACE BROKEN UNIT-ADM OFFICE	12/15/21	01-22	A		4280.00	.00	4280.00
		01/14/22	07-22					
** Vendor's Subtotal ----->						4280.00	.00	4280.00

VENDOR I.D.: WAL01 (WALLACE GROUP)

55454-	PW-PROFESSIONAL SERVICES THROUGH DEC 31,2021	01/21/22	01-22	A		12285.86	.00	12285.86
		02/20/22	07-22					
** Vendor's Subtotal ----->						12285.86	.00	12285.86

VENDOR I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)

018420760-	ADM-COPIER MACHINES LEASE PAYMENT	01/07/22	01-22	A		666.45	.00	666.45
		02/06/22	07-22					
018450761-	ADM-COPIER MACHINE FIRE DEPT-LEASE PAYMENT JAN 22	01/07/22	01-22	A		61.13	.00	61.13
		02/06/22	07-22					
** Vendor's Subtotal ----->						727.58	.00	727.58

VENDOR I.D.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)

010-50122-	PW-ANNUAL ADM SERVICES PASADERA/LIGHTING DISTRICT	01/14/22	01-22	A		2475.00	.00	2475.00
		02/13/22	07-22					
010-50149-	PW-WATER AND WASTEWATER RATE STUDY	01/21/22	01-22	A		480.00	.00	480.00
		02/20/22	07-22					
** Vendor's Subtotal ----->						2955.00	.00	2955.00

VENDOR I.D.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

2184025-	FIRE-5.11 1/4 ZIP JOB SHIRT, FIRE NAVY, TALL LARGE	12/22/21	01-22	A		103.03	.00	103.03
		01/21/22	07-22					
** Vendor's Subtotal ----->						103.03	.00	103.03

VENDOR I.D.: ZIE01 (ZIERMAN PLUMBING INC)

16569-	PW-STREETS-ARPA FUNDS FOR AUDITORIUM UPGRADES	01/13/22	01-22	A		247.00	.00	247.00
		02/12/22	07-22					
** Vendor's Subtotal ----->						247.00	.00	247.00



REPORT.: Jan 27 22 Thursday  
RUN....: Jan 27 22 Time: 08:44  
Run By.: Veronica Fabian  
Control Date.: 01/27/22

City of Guadalupe  
Accounts Payable Cash Requirements

PAGE: 012  
ID #: PY-RP  
CTL.: GUA

Posting Period...: 01-22 Fiscal Period...: (07-22) Cash Account No...: 99 1000

.....  
\*\* Payment Total -----> 759772.54 .00 759772.54  
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\*\* Report's Total -----> 759468.86 .00 759468.86  
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\*\* Total Vendors On This Report -----> 84  
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Code	Title
A	NET30 FROM INVOICE

Invoice No	Description	Invoice Date		Actual Period		Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm						
Check #.: 835009 Check Date.: 01/27/22 Vendor I.D.: ACE03 (ACE CERTIFIED TREE CARE)										
20181312-	PW-TREES COMPLETED	01/21/22	01-22	A				8043.00	.00	8043.00
		01/27/22	07-22							
-----										
Check #.: 835010 Check Date.: 01/27/22 Vendor I.D.: AGD01 (ANDREW GOODWIN DESIGNS)										
154-24-	PW-LEROY PARK PROJECT	12/08/21	01-22	A				12368.95	.00	12368.95
		01/27/22	07-22							
154-25-	PW-LEROY PARK REHAB PROJECT	01/22/22	01-22	A				6034.06	.00	6034.06
		01/27/22	07-22							
378-04-	ADM-ROYAL THEATER PROJECT	01/30/22	01-22	A				63637.03	.00	63637.03
		01/27/22	07-22							
		** Vendor's Subtotal ----->						82040.04	.00	82040.04
-----										
Check #.: 835011 Check Date.: 01/27/22 Vendor I.D.: AID01 (CHRISTOPHER HANCOCK)										
1295-	PD-MOUTHPIECE STANDARD W/O VALVE (100 PCS)	01/14/22	01-22	A				43.09	.00	43.09
		01/27/22	07-22							
-----										
Check #.: 835012 Check Date.: 01/27/22 This Check IS *** VOID ***										
-----										
Check #.: 835013 Check Date.: 01/27/22 Vendor I.D.: AMA02 (AMAZON BUSINESS)										
3YN7PLYG3-	PD-IPHONE FLASH DRIVE PHOTO STICK	01/06/22	01-22	A				118.56	.00	118.56
		01/27/22	07-22							
6RKLQJFLG-	FIRE-ADAPTER LAPTOP CHARGER REPLACEMENT	01/12/22	01-22	A				68.49	.00	68.49
		01/27/22	07-22							
9PJ97HWQL-	FIRE-TURTLE CAR WAX,AIR FRESHENER,COPY PAPER,AAA	01/12/22	01-22	A				147.70	.00	147.70
		01/27/22	07-22							
FQHGJGXHW-C	PS-PD-BATTERY CASE FOR IPHONE 12 PRO	10/07/21	01-22	A				-38.05	.00	-38.05
		01/27/22	07-22							
GTC6QFQ13-	PW-INV#:14NG-TC6Q-FQ13 ACCT#:A19RDADAF93AUQ	01/21/22	01-22	A				190.30	.00	190.30
		01/27/22	07-22							
HVV73JY7L-	FIRE-MILWAUKEE M18 COMPACT BLOWER	01/14/22	01-22	A				190.23	.00	190.23
		01/27/22	07-22							
LP9HL1LQY-	FIRE-RING VIDEO DOORBALL,RING PLUG IN ADAPTER	01/11/22	01-22	A				89.16	.00	89.16
		01/27/22	07-22							
MF1DMFPGW-	HR-INV#:1HMM-F1DM-FPGW ACCT#:A19RDADAF93AUQ	01/19/22	01-22	A				169.64	.00	169.64
		01/27/22	07-22							
MJM6PCTPJ-	PD-COPY PAPER,WATERPROOF DOOR BELLS & CHIMES	12/23/21	01-22	A				245.96	.00	245.96
		01/27/22	07-22							
NP9PXLVLT-	FIRE-INV#:1W1N-9PPX-DLVT ACCT#:A19RD4DADAF93AUQ	01/14/22	01-22	A				146.72	.00	146.72
		01/27/22	07-22							
QDPFF4YGY-	FIRE-INV#:1CYQ-DPFF-4YGY ACCT#:A19RD4DAF93AUQ	01/13/22	01-22	A				74.89	.00	74.89
		01/27/22	07-22							
RV7941N3R-C	FIRE-CREDIT#:1JYR-V794-1N3R INV#:1VH9-PJ97-HWQL	01/12/22	01-22	A				-34.79	.00	-34.79
		01/27/22	07-22							
XPMTMTQYW-	FIRE-INV#:1CCX-PMTM-TQYW -MEDICAL PEN,THERMOMETER	12/28/21	01-22	A				44.56	.00	44.56
		01/27/22	07-22							
YXKC7HMJC-	PD-WALL CALENDAR,AA BATTERIES	01/03/22	01-22	A				81.05	.00	81.05
		01/27/22	07-22							
		** Vendor's Subtotal ----->						1494.42	.00	1494.42
-----										
Check #.: 835014 Check Date.: 01/27/22 Vendor I.D.: AME01 (AMERICAN SOCIETY OF COMPOSERS)										
005809912-	ADM-ANNUAL LICENSE FEE-AMERICAN SOCIETY COMPOSERS	12/20/21	01-22	A				23.00	.00	23.00
		01/27/22	07-22							
-----										
Check #.: 835015 Check Date.: 01/27/22 Vendor I.D.: AME03 (AMERIGAS CORP.)										
131435661-	PW-WWTP-PROPANE,HAZ MAT FEE,FUEL RECOVERY FEE	01/11/22	01-22	A				1953.45	.00	1953.45
		01/27/22	07-22							

Invoice No	Description	Invoice	Actual	G/L	Account	No	Gross	Discount	Net
		Date	Period						
-----									
Check #: 835016 Check Date.: 01/27/22		Vendor I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)							
NV0086369-	PW-WATER-3'' OMNI T2 MMP	01/12/22	01-22 A				1139.10	.00	1139.10
		01/27/22	07-22						
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Check #: 835017 Check Date.: 01/27/22		Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)							
000369273-	P&R-WET MOP, SCRAPPER MAT,DUST MOP	01/11/22	01-22 A				48.48	.00	48.48
		01/27/22	07-22						
000369275-	PW-WATER-UNIFORM SERVICE	01/11/22	01-22 A				15.90	.00	15.90
		01/27/22	07-22						
000369277-	PW-WWTP-UNIFORM SERVICE	01/11/22	01-22 A				27.20	.00	27.20
		01/27/22	07-22						
000369278-	PW-STREETS-UNIFORM SERVICE	01/11/22	01-22 A				14.94	.00	14.94
		01/27/22	07-22						
000374491-	PW-PARK & REC-WET MOP HANDLE	01/18/22	01-22 A				48.48	.00	48.48
		01/27/22	07-22						
000374496-	PW-WATER-UNIFORM SERVICE	01/18/22	01-22 A				15.90	.00	15.90
		01/27/22	07-22						
000374497-	PW-WWTP-UNIFORM SERVICE	01/18/22	01-22 A				27.20	.00	27.20
		01/27/22	07-22						
000374499-	PW-STREETS-UNIFORM SERVICE	01/18/22	01-22 A				14.94	.00	14.94
		01/27/22	07-22						
				** Vendor's Subtotal ----->			213.04	.00	213.04
-----									
Check #: 835018 Check Date.: 01/27/22		Vendor I.D.: ARC01 (ARCLIGHT MEDIA)							
9890-	ADM-ARPA EXPENCE-WEBSITE MAINTENANCE/REDESIGN	01/06/22	01-22 A				3670.00	.00	3670.00
		01/27/22	07-22						
-----									
Check #: 835019 Check Date.: 01/27/22		Vendor I.D.: BOB01 (BOB'S RUBBER STAMPS)							
2867-	ADM-NAME PLATES-RECREATION COMMISSION	12/14/21	01-22 A				151.98	.00	151.98
		01/27/22	07-22						
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Check #: 835020 Check Date.: 01/27/22		Vendor I.D.: BOU01 (BOUND TREE MEDICAL LLC)							
84338301-	FIRE-VIONEX TOWELETES	12/23/21	01-22 A				19.71	.00	19.71
		01/27/22	07-22						
84342526-	FIRE-BERMAN AIRWAY,CURAPLEX OXYGEN MASK...	12/28/21	01-22 A				321.64	.00	321.64
		01/27/22	07-22						
84354963-	FIRE-GLUCOSE TEST STIRPS, CONVERTIBLE CARDIOLOGY	01/07/22	01-22 A				40.79	.00	40.79
		01/27/22	07-22						
84357039-	FIRE-ANKLE HARNESS RIGHT FOR 304/204	01/10/22	01-22 A				57.17	.00	57.17
		01/27/22	07-22						
84364478-	FIRE-STETHOSCOPE CONVERTIBLE CARDIOLOGY	01/14/22	01-22 A				98.97	.00	98.97
		01/27/22	07-22						
				** Vendor's Subtotal ----->			538.28	.00	538.28
-----									
Check #: 835021 Check Date.: 01/27/22		Vendor I.D.: BUE02 (BUENA RESOURCES INC)							
2209-	ADM-ROYAL THEATER PHASE 1 ENVIRONMENT	01/15/22	01-22 A				2529.00	.00	2529.00
		01/27/22	07-22						
-----									
Check #: 835022 Check Date.: 01/27/22		Vendor I.D.: CAL03 (CAL COAST IRRIGATION, INC.)							
201631558-	PW-WWTP-4 T FLANGE S80 VS	01/25/22	01-22 A				201.36	.00	201.36
		01/27/22	07-22						
-----									
Check #: 835023 Check Date.: 01/27/22		Vendor I.D.: CAN03 (CANNON CORPORATION)							
79100-	PW-GUAD COMMUNITY CENTER AND LEROY PARK RENOVATION	01/12/22	01-22 A				16959.64	.00	16959.64
		01/27/22	07-22						
79107-	PW-INSPECTION SERVICES 2021 PAVEMENT REHABILITATIN	01/12/22	01-22 A				14931.28	.00	14931.28
		01/27/22	07-22						
				** Vendor's Subtotal ----->			31890.92	.00	31890.92

Invoice No	Description	Invoice	Actual	G/L	Discount	Gross	Discount	Net
		Date	Period					
Due Date	Fiscal	Tm						
Check #.: 835024 Check Date.: 01/27/22 Vendor I.D.: CAS07 (CASSIA LANDSCAPE)								
012203-	PW-COMPLETION OF WEED MOWING AT THE CANAL MAIN ST	01/17/22	01-22	A		1489.00	.00	1489.00
		01/27/22	07-22					
012231-	PW-LANDSCAPE MAINTENANCE FOR JAN 2022	01/21/22	01-22	A		1863.00	.00	1863.00
		01/27/22	07-22					
** Vendor's Subtotal ----->						3352.00	.00	3352.00
Check #.: 835025 Check Date.: 01/27/22 Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)								
046122221-	ADM-4545 10TH ST-SENIOR CENTER-INTERNET & PHONE	12/22/21	01-22	A		117.97	.00	117.97
		01/27/22	07-22					
285123021-	PW-918 OBISPO ST STE17	12/30/21	01-22	A		148.05	.00	148.05
		01/27/22	07-22					
** Vendor's Subtotal ----->						266.02	.00	266.02
Check #.: 835026 Check Date.: 01/27/22 Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC))								
010522-	FINANCE-CITY UTILITY WATER BILL	01/05/22	01-22	A		7273.18	.00	7273.18
		01/27/22	07-22					
Check #.: 835027 Check Date.: 01/27/22 Vendor I.D.: CIT12 (CITY OF SANTA MARIA)								
87004-	PW-LANDFILL BILLING	01/12/22	01-22	A		10.00	.00	10.00
		01/27/22	07-22					
Check #.: 835028 Check Date.: 01/27/22 Vendor I.D.: CJP01 (CJPIA )								
012022-	ADM-2022 PARKS & REC ACADEMY	01/20/22	01-22	A		375.00	.00	375.00
		01/27/22	07-22					
Check #.: 835029 Check Date.: 01/27/22 Vendor I.D.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)								
29700995-	P&R-4545 10TH ST - SENIOR CENTER	12/22/21	01-22	A		135.00	.00	135.00
		01/27/22	07-22					
Check #.: 835030 Check Date.: 01/27/22 Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)								
72986-	PW-WWTP-PAGALING DR & MAHONEY LN-HIGH WATER ALARM	01/13/22	01-22	A		2706.06	.00	2706.06
		01/27/22	07-22					
Check #.: 835031 Check Date.: 01/27/22 Vendor I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)								
985225-	PW-WATER-WATER SAMPLES	01/20/22	01-22	A		212.00	.00	212.00
		01/27/22	07-22					
985226-	PW-WWTP-WATER SAMPLES	01/20/22	01-22	A		581.00	.00	581.00
		01/27/22	07-22					
** Vendor's Subtotal ----->						793.00	.00	793.00
Check #.: 835032 Check Date.: 01/27/22 Vendor I.D.: CON01 (CONSOLIDATED ELECTRICAL DISTRIBUTORS INC)								
391004780-	PW-2P 40A 120/240V PLUG IN CB	12/20/21	01-22	A		26.62	.00	26.62
		01/27/22	07-22					
Check #.: 835033 Check Date.: 01/27/22 Vendor I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)								
00C112151-	ADM/FINANCE ENHANCEMENT AND SERVICE FEES	12/15/21	01-22	A		628.89	.00	628.89
		01/27/22	07-22					
Check #.: 835034 Check Date.: 01/27/22 Vendor I.D.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)								
SE22-001-	ADM-ALS UNION -995 GUADALUPE ST	01/13/22	01-22	A		402.50	.00	402.50
		01/27/22	07-22					
SE22-002-	ADM-ALS UNION-995 GUADALUPE ST	01/15/22	01-22	A		1760.00	.00	1760.00
		01/27/22	07-22					
SE22-003-	ADM-ALS UNION -995 GUADALUPE ST	01/15/22	01-22	A		1170.00	.00	1170.00
		01/27/22	07-22					
SE22-004-	ADM-ALS UNION -995 GUADALUPE ST	01/15/22	01-22	A		1199.50	.00	1199.50
		01/27/22	07-22					

Invoice No	Description	Invoice	Actual	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Date	Period						
Check #: 835034 Check Date.: 01/27/22		Vendor I.D.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)							
SE22-005-	ADM-ALS UNION-995 GUADALUPE	01/15/22	01-22	A			5418.25	.00	5418.25
		01/27/22	07-22						
		** Vendor's Subtotal ----->					9950.25	.00	9950.25
Check #: 835035 Check Date.: 01/27/22		Vendor I.D.: EMC01 (EMC PLANNING GROUP INC.)							
21-540-	ADM-GENERAL PLAN MITIGATE NEGATIVE DECLARATION	01/30/22	01-22	A			14051.55	.00	14051.55
		01/27/22	07-22						
Check #: 835036 Check Date.: 01/27/22		Vendor I.D.: ENG02 (ENGEL & GRAY, INC.)							
1CX00003-	PW-WWTP-WASTE HANDLING BIO SOLIDS	12/31/21	01-22	A			7447.34	.00	7447.34
		01/27/22	07-22						
Check #: 835037 Check Date.: 01/27/22		Vendor I.D.: EWI01 (EWING CORP.)							
15915884-	PW-ROUNDUP PRO MAX	01/12/22	01-22	A			203.37	.00	203.37
		01/27/22	07-22						
Check #: 835038 Check Date.: 01/27/22		Vendor I.D.: FOU01 (FOUR CORNERS TOWING SERV.)							
35501-	PD-HONDA ACCORD GREY - 21-3429	12/09/21	01-22	A			300.00	.00	300.00
		01/27/22	07-22						
Check #: 835039 Check Date.: 01/27/22		Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)							
010422-	FINANCE-FAX NUMBERS-ACCT#:805-343-5512-041588-5	01/04/22	01-22	A			615.40	.00	615.40
		01/27/22	07-22						
010722-	P&R-ACCT#:805-343-5713-061406-5	01/07/22	01-22	A			84.11	.00	84.11
		01/27/22	07-22						
010422A-	ADM-ADMIN FAX LINE-ACCT#:805-343-5512-041588-5	01/04/22	01-22	A			87.91	.00	87.91
		01/27/22	07-22						
		** Vendor's Subtotal ----->					787.42	.00	787.42
Check #: 835040 Check Date.: 01/27/22		Vendor I.D.: GAL01 (GALL'S LLC.)							
020028540-	PD-UNIFORM ALLOWANCE-NEGRANTI	12/17/21	01-22	A			33.53	.00	33.53
		01/27/22	07-22						
020073590-	PD-UNIFORM ALLOWANCE-HEATH MILLER	12/23/21	01-22	A			356.21	.00	356.21
		01/27/22	07-22						
		** Vendor's Subtotal ----->					389.74	.00	389.74
Check #: 835041 Check Date.: 01/27/22		Vendor I.D.: GAR01 (ISSAC GARCIA)							
123021-	FIRE-CHECK REQUEST-UNIFORM ALLOWANCE	12/30/21	01-22	A			950.00	.00	950.00
		01/27/22	07-22						
Check #: 835042 Check Date.: 01/27/22		Vendor I.D.: GAR04 (FERNANDO GARCIA)							
122721-	FIRE-CHECK REQUEST-GFD UNIFORM ALLOWANCE	12/27/21	01-22	A			85.90	.00	85.90
		01/27/22	07-22						
Check #: 835043 Check Date.: 01/27/22		Vendor I.D.: GEP01 (GEPERMIT)							
WBS202205-	ADM-ROYAL THEATER ENVIRONMENTAL	01/17/22	01-22	A			390.00	.00	390.00
		01/27/22	07-22						
Check #: 835044 Check Date.: 01/27/22		Vendor I.D.: GRE01 (MARK GREEN)							
20-	ADM-PLAN CHECKS SERVICES	12/01/21	01-22	A			2340.00	.00	2340.00
		01/27/22	07-22						

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 835045 Check Date.: 01/27/22 This Check is *** VOID ***									
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Check #.: 835046 Check Date.: 01/27/22 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)									
61441-	PW-STREETS-LANTERN BATTERY 6V ALK	12/29/21	01-22	A			127.80	.00	127.80
61485-	PD-GENERAL KEY	12/29/21	01-22	A			12.98	.00	12.98
61502-	PW-STREETS-TRASH BAD XSTRONG33G	12/30/21	01-22	A			63.36	.00	63.36
61547-	PW-STREETS-ALL PURP CLNR LAVNDR	12/30/21	01-22	A			12.58	.00	12.58
61631-	PW-STREETS-CONCRETE ANCHOR TAPCON	12/31/21	01-22	A			14.08	.00	14.08
61928-	PW-STREETS-EXPANDING SEALANT 12OZ	01/04/22	01-22	A			81.45	.00	81.45
61944-	PW-STREETS-5 GAL WHITE PAIL	01/04/22	01-22	A			31.64	.00	31.64
61964-	PW-BUILDING-TRASH BG XSTRONG33G 48 CT	01/04/22	01-22	A			41.96	.00	41.96
61988-	PW-STREETS-LINK CHAIN QUICK 1/2'' 10	01/04/22	01-22	A			167.52	.00	167.52
62022-	PW-STREETS-ENGNR HAMR HCRY, FRAMMING HAMMER	01/04/22	01-22	A			69.57	.00	69.57
62231-	PW-BUILDING-3/4 X CLOSE SS NIPPLE	01/06/22	01-22	A			50.71	.00	50.71
62248-	PW-WWTP-1/4'' NYLON TUBING BLK 100	01/06/22	01-22	A			8.37	.00	8.37
62298-	PW-WATER-BC 3/8 BRASS SQUARE PLUG	01/07/22	01-22	A			11.70	.00	11.70
62707-	PW-WATER-TIRE PATCH KIT TUBE	01/12/22	01-22	A			5.43	.00	5.43
62902-	FIRE-BC 1/4 EXT DRAIN COCK	01/14/22	01-22	A			4.99	.00	4.99
63081-	FIRE-MOTOR OIL,HD ROD SOCKET	01/17/22	01-22	A			19.00	.00	19.00
63282-	PW-WATER-LARGE DIESEL GLOVE	01/19/22	01-22	A			33.66	.00	33.66
63283-C	PW-WATER-LARGE DIESEL GLOVE	01/19/22	01-22	A			-17.64	.00	-17.64
63331-	PW-WWTP-1/4 GALV CAP	01/19/22	01-22	A			3.73	.00	3.73
63399-	PW-WATER-MARKING PAINT PL BLUE SB	01/20/22	01-22	A			45.61	.00	45.61
							788.50	.00	788.50
** Vendor's Subtotal ----->									
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Check #.: 835047 Check Date.: 01/27/22 Vendor I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)									
752101FEB-	PW-WATER-MO.MONITORING OF FIRE SYSTEM-303 OBISPO	02/01/22	01-22	A			50.00	.00	50.00
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Check #.: 835048 Check Date.: 01/27/22 Vendor I.D.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)									
SIN005896-	FINANCE-CONTACT SERVICES-TRANSACTION TAX	12/30/20	01-22	A			150.00	.00	150.00
-----									
Check #.: 835049 Check Date.: 01/27/22 Vendor I.D.: HEN01 (EAGLE ENERGY, INC)									
190219-	PD-FUEL CHARGES	12/31/21	01-22	A			1907.32	.00	1907.32
190480-	FIRE-FUEL CHARGES	01/15/22	01-22	A			271.96	.00	271.96
190482-	PW-WATER-FUEL CHARGES	01/15/22	01-22	A			266.89	.00	266.89
190483-	PW-WWTP-FUEL CHARGES	01/15/22	01-22	A			268.51	.00	268.51
190484-	PW-STREETS	01/15/22	01-22	A			246.65	.00	246.65
							2961.33	.00	2961.33
** Vendor's Subtotal ----->									

Invoice No	Description	Invoice	Actual	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Date	Period					
Check #.: 835050 Check Date.: 01/27/22 Vendor I.D.: HOM02 (HOME DEPOT CREDIT SERVICES)								
9013096-	PD-MATERIAL FOR RANGE TARGETS	11/19/21 01/27/22	01-22 07-22	A		67.94	.00	67.94
Check #.: 835051 Check Date.: 01/27/22 Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)								
216000098-	PW-WATER-1 BRASS BALL VALVE 600 WOG	01/04/22 01/27/22	01-22 07-22	A		617.33	.00	617.33
216000764-	PW-WATER-1 1/4 2 975XLR RUBBER REPAIR KIT	01/10/22 01/27/22	01-22 07-22	A		276.24	.00	276.24
** Vendor's Subtotal ----->						893.57	.00	893.57
Check #.: 835052 Check Date.: 01/27/22 Vendor I.D.: IMP01 (IMPULSE INTERNET SERVICES)								
81757-	FINANCE-CUSTOMER#35218	01/10/22 01/27/22	01-22 07-22	A		1240.68	.00	1240.68
Check #.: 835053 Check Date.: 01/27/22 Vendor I.D.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)								
114299-	HR-BASIC PHYSICAL EXAM-HANNAH FUENTES	01/07/22 01/27/22	01-22 07-22	A		240.00	.00	240.00
Check #.: 835054 Check Date.: 01/27/22 Vendor I.D.: INT01 (INTEGRITY PLANNING)								
48-	ADM-PLANNING SERVICES	12/01/21 01/27/22	01-22 07-22	A		3737.50	.00	3737.50
Check #.: 835055 Check Date.: 01/27/22 Vendor I.D.: ITE01 (ITECH SOLUTIONS)								
9298-	ADM-LEGAL RESEARCH SERVICE	11/30/21 01/27/22	01-22 07-22	A		825.00	.00	825.00
9326-	PW-BLACKHAWK LABS 10U MINIRAQ WALL MOUNT	12/20/21 01/27/22	01-22 07-22	A		1129.91	.00	1129.91
9327-	ADM-ARPA EXPENCE-RECREATION MANAGER WORKSTATION	12/27/21 01/27/22	01-22 07-22	A		2625.14	.00	2625.14
9342-	FINANCE-MICROSOFT 365 GOVERNMENT (46)	02/01/22 01/27/22	01-22 07-22	A		1599.79	.00	1599.79
9382-	FINANCE-ACROBAT PRO DC 1 YEAR SUBSCRIPTION	12/31/21 01/27/22	01-22 07-22	A		292.50	.00	292.50
9409-	FINANCE-ADOBE ACROBAT PRO,MONTHLY MANAGEMENT SERVC	02/01/22 01/27/22	01-22 07-22	A		9166.41	.00	9166.41
9463-	ADM-ARPA EXPENSE-RECREATION MANAGER WORKSTATION	12/31/21 01/27/22	01-22 07-22	A		163.13	.00	163.13
** Vendor's Subtotal ----->						15801.88	.00	15801.88
Check #.: 835056 Check Date.: 01/27/22 Vendor I.D.: JAC02 (JACK'S ALL AMERICAN PLUMBING)								
124492-	PW-210 CALLE CEASAR E CHAVEZ	12/30/21 01/27/22	01-22 07-22	A		2700.00	.00	2700.00
124574-	PW-REMOVE OLD FIRE HOSE AND CAP UNDER BUILDING	12/21/21 01/27/22	01-22 07-22	A		2020.00	.00	2020.00
** Vendor's Subtotal ----->						4720.00	.00	4720.00
Check #.: 835057 Check Date.: 01/27/22 Vendor I.D.: LCW01 (LIEBERT CASSIDY WHITMORE)								
210593-	ADM-PERSONNEL LEGAL SERVICES	12/31/21 01/27/22	01-22 07-22	A		570.00	.00	570.00
Check #.: 835058 Check Date.: 01/27/22 Vendor I.D.: LOC01 (LOCAL COPIES ETC. (CORP))								
110276-	PW-LARGE FORMAT PROJECT -SENIOR CENTER-LASER BOND	12/29/21 01/27/22	01-22 07-22	A		77.81	.00	77.81

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 835059 Check Date.: 01/27/22		Vendor I.D.: LOS01 (LOS AMIGOS DE GUADALUPE)							
6-	ADM-CV1 GRANT	12/30/21	01-22	A			5457.37	.00	5457.37
		01/27/22	07-22						
25-	ADM-LEROY PARK ACTIVITY	12/01/21	01-22	A			13409.36	.00	13409.36
		01/27/22	07-22						
3A-	ADM-MICROENTERPRICE GRANT	12/30/21	01-22	A			1768.59	.00	1768.59
		01/27/22	07-22						
** Vendor's Subtotal ----->							20635.32	.00	20635.32
Check #.: 835060 Check Date.: 01/27/22		Vendor I.D.: MIS04 (MISSION COMMUNICATIONS, LLC)							
1059402-	PW-SERVICE PACKAGE MANHOLE MONITOR	01/14/22	01-22	A			700.20	.00	700.20
		01/27/22	07-22						
Check #.: 835061 Check Date.: 01/27/22		Vendor I.D.: MSE01 (MARK SCHWIND ELECTRIC INC)							
22-005-	PW/ADM - ELECTRIC LABOR & MATERIAL INSTALL	01/13/22	01-22	A			4340.00	.00	4340.00
		01/27/22	07-22						
Check #.: 835062 Check Date.: 01/27/22		Vendor I.D.: NAP01 (NAPA, RAYS AUTO PARTS)							
596012-	PW-STREETS-BOOS PAC,750 DC INVERTER	01/11/22	01-22	A			292.53	.00	292.53
		01/27/22	07-22						
Check #.: 835063 Check Date.: 01/27/22		Vendor I.D.: NAT01 (72 HOUR LLC-CHEVROLET OF WATSONVILLE)							
WF2961-	PD-NEW VEHICLE	01/06/22	01-22	A			37008.49	.00	37008.49
		01/27/22	07-22						
Check #.: 835064 Check Date.: 01/27/22		Vendor I.D.: NEG01 (MARIA NEGRANTI)							
010222-	CHECK REQUESTMUNIFORM ALLOWANCE-MARIA NEGRANTI	01/02/22	01-22	A			92.68	.00	92.68
		01/27/22	07-22						
Check #.: 835065 Check Date.: 01/27/22		Vendor I.D.: OND01 (ON DUTY UNIFORMS LLC)							
5213-	FIRE-UNIFORM ALLOWANCE-EDWIN RUIZ	12/10/21	01-22	A			350.12	.00	350.12
		01/27/22	07-22						
Check #.: 835066 Check Date.: 01/27/22		Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)							
122721-	PW-ACCOUNT#:2752777244-9 - ELECTRIC BILL	12/27/21	01-22	A			6307.21	.00	6307.21
		01/27/22	07-22						
122821-	PW-ACCT#:3472146148-0 ELECTRIC BILL	12/28/21	01-22	A			26587.20	.00	26587.20
		01/27/22	07-22						
123021-	ADM-ELECTRIC BILL-SENIOR CENTER	12/30/21	01-22	A			256.24	.00	256.24
		01/27/22	07-22						
122721A-	PW-945 GUADALUPE-ACCT#:2020112920-0 ELECTRIC BILL	12/27/21	01-22	A			44.18	.00	44.18
		01/27/22	07-22						
122821A-	PW-ACCT#:57830336442-8 ELECTRIC BILL	12/28/21	01-22	A			14335.17	.00	14335.17
		01/27/22	07-22						
123021A-	PW-884 GUADLAUPE-ACCT#:6660054346-9 ELECTRIC BILL	12/30/21	01-22	A			309.84	.00	309.84
		01/27/22	07-22						
** Vendor's Subtotal ----->							47839.84	.00	47839.84
Check #.: 835067 Check Date.: 01/27/22		Vendor I.D.: PCM02 (PC MECHANICAL INC)							
22931-	PW-WWTP-REMOVE BROKEN BATTERY AND BATTERY BOX	01/07/22	01-22	A			1869.56	.00	1869.56
		01/27/22	07-22						
Check #.: 835068 Check Date.: 01/27/22		Vendor I.D.: PRI02 (PRINTMASTERS DESIGN & PRINT)							
20915-	ADM-BUSINESS CARDS-TONY RAMIREZ	12/27/21	01-22	A			97.82	.00	97.82
		01/27/22	07-22						



Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 835069 Check Date.: 01/27/22 Vendor I.D.: PRO01 (PROFORCE LAW ENFORCEMENT INC.)								
471143-	PD-TASERS	12/30/21 01/27/22	01-22 07-22	A		24566.77	.00	24566.77
Check #: 835070 Check Date.: 01/27/22 Vendor I.D.: QUI08 (QUINCON INC.)								
15-	PW/ADM-LEROY PARK & COMMUNITY CENTER REHABILITATION	12/30/21 01/27/22	01-22 07-22	A		302637.70	.00	302637.70
Check #: 835071 Check Date.: 01/27/22 Vendor I.D.: ROS04 (DAVID ROSE)								
12-	ADM-BUILDING INSPECTION SERVICES-DEC 2021	12/30/21 01/27/22	01-22 07-22	A		2762.11	.00	2762.11
Check #: 835072 Check Date.: 01/27/22 Vendor I.D.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)								
01052022-	FIRE-CHECK REQUEST -SB COUNTY EMSA	01/05/22 01/27/22	01-22 07-22	A		96.00	.00	96.00
FY21-22Q2-	ADM-ANIMAL SERVICES-OCT 1-DEC 2021	01/24/22 01/27/22	01-22 07-22	A		15475.00	.00	15475.00
** Vendor's Subtotal ----->						15571.00	.00	15571.00
Check #: 835073 Check Date.: 01/27/22 Vendor I.D.: SAN49 (SANTA MARIA GLASS & MIRROR CO,INC.)								
56704A-	CHECK REPLACEMENT - CHECK#834578	08/16/21 01/27/22	01-22 07-22	A		1548.85	.00	1548.85
Check #: 835074 Check Date.: 01/27/22 Vendor I.D.: SAN81 (SANTA MARIA FORD LINCOLN)								
211373-	FIRE-OIL CHANGE-IFD8W3B69 GEB69611	12/27/21 01/27/22	01-22 07-22	A		78.68	.00	78.68
212103-	FIRE-CHECKED WHEELS,BREAK INSPECTION	01/20/22 01/27/22	01-22 07-22	A		120.00	.00	120.00
** Vendor's Subtotal ----->						198.68	.00	198.68
Check #: 835075 Check Date.: 01/27/22 Vendor I.D.: SAT01 (SATCOM GLOBAL FZE)								
S01220810-	FIRE-IRIDIUM SIM CARD (2)	01/01/22 01/27/22	01-22 07-22	A		85.50	.00	85.50
Check #: 835076 Check Date.: 01/27/22 Vendor I.D.: SMO01 (SMOOTH INC.)								
17-1982-	PW-TRANSIT SERVICES - DEC 2021	12/31/21 01/27/22	01-22 07-22	A		26013.57	.00	26013.57
17-1983-	PW-TRANSIT MAINTENANCE- DEC 2021	12/31/21 01/27/22	01-22 07-22	A		4259.40	.00	4259.40
** Vendor's Subtotal ----->						30272.97	.00	30272.97
Check #: 835077 Check Date.: 01/27/22 Vendor I.D.: SMT01 (SANTA MARIA TIMES)								
60834-	ADM-NOTICE OF PUBLICATION HEARING - WATER & SEWER	01/04/22 01/27/22	01-22 07-22	A		297.25	.00	297.25
64478-	ADM/PW-MEASURE A POP -NOTICE OF PUBLIC HEARING	01/14/22 01/27/22	01-22 07-22	A		82.00	.00	82.00
** Vendor's Subtotal ----->						379.25	.00	379.25
Check #: 835078 Check Date.: 01/27/22 Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)								
011822-	ADM-GAS BILL-SENIOR CENTER	01/18/22 01/27/22	01-22 07-22	A		124.09	.00	124.09

Invoice No	Description	Invoice Date		Actual Period		Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal								
Check #.: 835079 Check Date.: 01/27/22 Vendor I.D.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)											
03019941-	PW-CUSTOM SIGN,BARRICADE LIGHT LED,SOLAR LED	12/29/21	01-22	01-22	07-22	A			679.78	.00	679.78
03019983-	PW-SREETS-ASPHALT COLD PATCH	01/06/22	01-22	01-22	07-22	A			590.34	.00	590.34
									** Vendor's Subtotal ----->		
									1270.12	.00	1270.12
Check #.: 835080 Check Date.: 01/27/22 Vendor I.D.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)											
SW0220392-	PW-ANNUAL STORM WATER PERMIT FEE-LEROY PARK	11/23/21	01-22	01-22	07-22	A			704.00	.00	704.00
Check #.: 835081 Check Date.: 01/27/22 Vendor I.D.: STA11 (STAPLES CREDIT PLAN)											
999416881-	ADM-COPY PAPER,OFFICE SUPPLIES ADMIN	01/09/22	01-22	01-22	07-22	A			168.07	.00	168.07
Check #.: 835082 Check Date.: 01/27/22 Vendor I.D.: TCP01 (TROESH COLEMAN PACIFIC INC)											
21850A-	CHECK REPLACEMENT CHECK#:834712	10/05/21	01-22	01-22	07-22	A			393.29	.00	393.29
Check #.: 835083 Check Date.: 01/27/22 Vendor I.D.: THE07 (PHILIP F. SINCO)											
10172-	ADM-LEGAL SERVICES DEC 2021	01/16/22	01-22	01-22	07-22	A			6963.00	.00	6963.00
Check #.: 835084 Check Date.: 01/27/22 Vendor I.D.: TYL01 (TYLER TECHNOLOGIES, INC.)											
025364696-	FINANCE-MAINTENANCE START MARCH 01,2022	02/01/22	01-22	01-22	07-22	A			17715.10	.00	17715.10
Check #.: 835085 Check Date.: 01/27/22 Vendor I.D.: ULT01 (ULTREX)											
3404580-	ADM-COPIES	12/31/21	01-22	01-22	07-22	A			368.54	.00	368.54
Check #.: 835086 Check Date.: 01/27/22 Vendor I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)											
016055342-	PD-CONFERENCE ROOM -ELECTRONIC PARTS STORE	12/22/21	01-22	01-22	07-22	A			12.29	.00	12.29
221812168-	FIRE-NO LIMIT TIRE	12/30/21	01-22	01-22	07-22	A			20.00	.00	20.00
893716631-	FIRE-ENGINE #1 BASE MOUNT KIT	12/16/21	01-22	01-22	07-22	A			650.81	.00	650.81
990960962-	PD-LCD ASSEMBLY WITH STEEL PLATE FOR IPHONE	01/03/22	01-22	01-22	07-22	A			87.00	.00	87.00
									** Vendor's Subtotal ----->		
									770.10	.00	770.10
Check #.: 835087 Check Date.: 01/27/22 Vendor I.D.: VER05 (VERIZON WIRELESS)											
895356470-	PW-CELL PHONES	12/18/21	01-22	01-22	07-22	A			1329.23	.00	1329.23
895686498-	PD-4490 10TH ST-ACCT#:742070155-00001	12/22/21	01-22	01-22	07-22	A			331.32	.00	331.32
896856193-	FIRE-ACCT#:9896856193 ACCT#:942045079-00001	01/31/22	01-22	01-22	07-22	A			96.59	.00	96.59
									** Vendor's Subtotal ----->		
									1757.14	.00	1757.14
Check #.: 835088 Check Date.: 01/27/22 Vendor I.D.: VIK01 (VIKING MECHANICAL REFRIGERATION INC)											
17924-	ADM-ARPA EXPENCE-REPLACE BROKEN UNIT-ADM OFFICE	12/15/21	01-22	01-22	07-22	A			4280.00	.00	4280.00

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #: 835089 Check Date.: 01/27/22		Vendor I.D.: WAL01 (WALLACE GROUP)							
55454-	PW-PROFESSIONAL SERVICES THROUGH DEC 31,2021	01/21/22	01-22	A			12285.86	.00	12285.86
		01/27/22	07-22						
Check #: 835090 Check Date.: 01/27/22		Vendor I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)							
018420760-	ADM-COPIER MACHINES LEASE PAYMENT	01/07/22	01-22	A			666.45	.00	666.45
		01/27/22	07-22						
018450761-	ADM-COPIER MACHINE FIRE DEPT-LEASE PAYMENT JAN 22	01/07/22	01-22	A			61.13	.00	61.13
		01/27/22	07-22						
** Vendor's Subtotal ----->							727.58	.00	727.58
Check #: 835091 Check Date.: 01/27/22		Vendor I.D.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)							
010-50122-	PW-ANNUAL ADM SERVICES PASADERA/LIGHTING DISTICT	01/14/22	01-22	A			2475.00	.00	2475.00
		01/27/22	07-22						
010-50149-	PW-WATER AND WASTEWATER RATE STUDY	01/21/22	01-22	A			480.00	.00	480.00
		01/27/22	07-22						
** Vendor's Subtotal ----->							2955.00	.00	2955.00
Check #: 835092 Check Date.: 01/27/22		Vendor I.D.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)							
2184025-	FIRE-5.11 1/4 ZIP JOB SHIRT,FIRE NAVY,TALL LARGE	12/22/21	01-22	A			103.03	.00	103.03
		01/27/22	07-22						
Check #: 835093 Check Date.: 01/27/22		Vendor I.D.: ZIE01 (ZIERMAN PLUMBING INC)							
16569-	PW-STREETS-ARPA FUNDS FOR AUDITORIUM UPGRADES	01/13/22	01-22	A			247.00	.00	247.00
		01/27/22	07-22						
** Total Checks Paid ----->							759772.54	.00	759772.54

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	87689.35	87689.35	General Fund	Accounts Payable	
10 2010	14124.03	101813.38	Wtr. Oper. Fund	Accounts Payable	
100 2010	12848.11	114661.49	CDBG 2017 AWARD	Accounts Payable	
105 2010	10295.67	124957.16	CDBG CV1	Accounts Payable	
106 2010	1768.59	126725.75	MICROENTERPRISE	Accounts Payable	
12 2010	46684.95	173410.70	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	30272.97	203683.67	LTF - Transit	Accounts Payable	
26 2010	9950.25	213633.92	RDA-Op.Fund	Accounts Payable	
40 2010	650.81	214284.73	Fire Saf.Fund	Accounts Payable	
60 2010	2938.64	217223.37	Guad.Assmt.Dist	Accounts Payable	
63 2010	2475.00	219698.37	Pas L&L Dist	Accounts Payable	
65 2010	8301.90	228000.27	Guad.Light Dist	Accounts Payable	
71 2010	5175.59	233175.86	MEASURE A	Accounts Payable	
76 2010	61575.26	294751.12	Cap Fac Fund	Accounts Payable	
79 2010	67476.03	362227.15	OB 2019-3 Prjct	Accounts Payable	
89 2010	397545.39	759772.54	CIP	Accounts Payable	
99 1000	-759772.54	.00	Cash Clearing	General Checking Account	

REPORT.: Jan 27 22 Thursday  
 RUN....: Jan 27 22 Time: 08:57  
 Run By.: Veronica Fabian

City of Guadalupe  
 General Ledger Interface  
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 01-22

PAGE: 001  
 ID #: PY-GI  
 CTL.: GUA

Date	G/L	Account No	Description	Amount	Extension
01/26/22	01	4145 2150	(1): VSAN49*I 56704u,L9000	-1,548.85	-1,548.85
01/26/22	10	4420 1550	(1): VTCP01*I 21850u,L9000	-393.29	-1,942.14
01/26/22	99	1000	(1): Rev. Checks 01/26/22	1,942.14	.00
01/27/22	01	2010	(1): Check Update 01/27/22	87,689.35	87,689.35
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	10	2010	(1): Check Update 01/27/22	14,124.03	101,813.38
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	100	2010	(1): Check Update 01/27/22	12,848.11	114,661.49
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	105	2010	(1): Check Update 01/27/22	10,295.67	124,957.16
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	106	2010	(1): Check Update 01/27/22	1,768.59	126,725.75
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	12	2010	(1): Check Update 01/27/22	46,684.95	173,410.70
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	23	2010	(1): Check Update 01/27/22	30,272.97	203,683.67
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	26	2010	(1): Check Update 01/27/22	9,950.25	213,633.92
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	40	2010	(1): Check Update 01/27/22	650.81	214,284.73
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	60	2010	(1): Check Update 01/27/22	2,938.64	217,223.37
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	63	2010	(1): Check Update 01/27/22	2,475.00	219,698.37
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	65	2010	(1): Check Update 01/27/22	8,301.90	228,000.27
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	71	2010	(1): Check Update 01/27/22	5,175.59	233,175.86
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	76	2010	(1): Check Update 01/27/22	61,575.26	294,751.12
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	79	2010	(1): Check Update 01/27/22	67,476.03	362,227.15
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	89	2010	(1): Check Update 01/27/22	397,545.39	759,772.54
			(2): A/P Auto Checks PY-CP-CL		
01/27/22	99	1000	(1): Check Update 01/27/22	-759,772.54	.00
			(2): A/P Auto Checks PY-CP-CL		

Journal	G/L Account No	Amount	Extension
03	01 2010	87,689.35	87,689.35
03	01 4145 2150	-1,548.85	86,140.50
03	10 2010	14,124.03	100,264.53
03	10 4420 1550	-393.29	99,871.24
03	100 2010	12,848.11	112,719.35
03	105 2010	10,295.67	123,015.02
03	106 2010	1,768.59	124,783.61
03	12 2010	46,684.95	171,468.56
03	23 2010	30,272.97	201,741.53
03	26 2010	9,950.25	211,691.78
03	40 2010	650.81	212,342.59
03	60 2010	2,938.64	215,281.23
03	63 2010	2,475.00	217,756.23
03	65 2010	8,301.90	226,058.13
03	71 2010	5,175.59	231,233.72
03	76 2010	61,575.26	292,808.98
03	79 2010	67,476.03	360,285.01
03	89 2010	397,545.39	757,830.40
03	99 1000	-757,830.40	.00

Date	G/L	Account No	Description	Amount	Extension
01/27/22	01	2010	(1): Invoices 01/27/22	-87,727.40	-87,727.40
01/27/22	01	2070 02	(1): VGRE01*I 20 ,L0005	910.00	-86,817.40
			(2): OLIVERA ST APTS 2020-095-DR (3): MARK GREEN		
01/27/22	01	4100 1550	(1): VPRI02*I 20915 ,L0001	97.82	-86,719.58
			(2): COUNCILMEMEBER (3): PRINTMASTERS DESIGN & PRINT		
01/27/22	01	4105 1150	(1): VFRO01*I 010422 ,L0002	123.02	-86,596.56
			(2): ADMIN (3): FRONTIER COMMUNICATIONS		
01/27/22	01	4105 1150	(1): VFRO01*I 010422 ,L0005	61.56	-86,535.00
			(2): COUNCIL CHAMBERS (3): FRONTIER COMMUNICATIONS		
01/27/22	01	4105 1150	(1): VFRO01*I 010422A ,L0001	87.91	-86,447.09
			(2): ADM-ADMIN FAX LINE-ACCT#:805-343-5512-041588-5 (3): FRONTIER COMMUNICATIONS		
01/27/22	01	4105 1150	(1): VIMP01*I 81757 ,L0004	128.35	-86,318.74
			(2): ADMINISTRATION (3): IMPULSE INTERNET SERVICES		
01/27/22	01	4105 1200	(1): VSTAL1*I999416881 ,L0002	48.10	-86,270.64
			(2): OFFICE SUPPLIES-ADMIN (3): STAPLES CREDIT PLAN		
01/27/22	01	4105 1550	(1): VULT01*I 3404580 ,L0005	171.06	-86,099.58
			(2): ADM-COPIES (3): ULTREX		
01/27/22	01	4105 2150	(1): VAME01*I005809912 ,L0001	23.00	-86,076.58
			(2): ACCT#:500612068 (3): AMERICAN SOCIETY OF COMPOSERS		
01/27/22	01	4105 2150	(1): VHDLO1*ISIN005896 ,L0001	150.00	-85,926.58
			(2): FINANCE-CONTACT SERVICES-TRANSACTION TAX (3): HINDERLITER DE LLAMAS & ASSOCIATES		
01/27/22	01	4110 2150	(1): VITE01*I 9298 ,L0001	825.00	-85,101.58
			(2): ADM-LEGAL RESEARCH SERVICE (3): ITECH SOLUTIONS		
01/27/22	01	4110 2150	(1): VLCW01*I 210593 ,L0001	570.00	-84,531.58
			(2): PERSONNEL LEGAL SERVICES FOR DEC 2021 (3): LIEBERT CASSIDY WHITMORE		
01/27/22	01	4110 2150	(1): VTHE07*I 10172 ,L0001	6,369.00	-78,162.58
			(2): ADM-LEGAL SERVICES DEC 2021 (3): PHILIP F. SINCO		
01/27/22	01	4120 1150	(1): VFRO01*I 010422 ,L0003	123.02	-78,039.56
			(2): FINANCE (3): FRONTIER COMMUNICATIONS		
01/27/22	01	4120 1150	(1): VIMP01*I 81757 ,L0003	171.13	-77,868.43
			(2): FINANCE (3): IMPULSE INTERNET SERVICES		
01/27/22	01	4120 1550	(1): VULT01*I 3404580 ,L0003	7.44	-77,860.99
			(2): ADM-COPIES (3): ULTREX		
01/27/22	01	4120 2150	(1): VCOR01*I00C112151 ,L0001	628.89	-77,232.10
			(2): ADM/FINANCE ENHANCEMENT AND SERVICE FEES (3): CORBIN WILLITS SYSTEM CORP		
01/27/22	01	4140 1200	(1): VSTAL1*I999416881 ,L0001	119.97	-77,112.13
			(2): COPY PAPER (3): STAPLES CREDIT PLAN		
01/27/22	01	4140 2151	(1): VARCO1*I 9890 ,L0001	170.00	-76,942.13
			(2): WEBSITE MONTHLY MAINTENANCE - DEC 2021 (3): ARCLIGHT MEDIA		
01/27/22	01	4140 2151	(1): VARCO1*I 9890 ,L0002	3,500.00	-73,442.13
			(2): WEBSITE REDESIGN - ARPA FUNDS (3): ARCLIGHT MEDIA		
01/27/22	01	4140 2151	(1): VITE01*I 9342 ,L0001	1,599.79	-71,842.34
			(2): FINANCE-MICROSOFT 365 GOVERNMENT (46) (3): ITECH SOLUTIONS		
01/27/22	01	4140 2151	(1): VITE01*I 9382 ,L0001	292.50	-71,549.84
			(2): ADOBE LICENSES REIMBURSED WITH ARPA MONIES (3): ITECH SOLUTIONS		
01/27/22	01	4140 2151	(1): VITE01*I 9409 ,L0001	2,873.41	-68,676.43
			(2): ADOBE ACROBAT PRO DC1 YEAR SUBSCRIPTION (3): ITECH SOLUTIONS		
01/27/22	01	4140 2151	(1): VITE01*I 9409 ,L0002	6,293.00	-62,383.43
			(2): MONTHLY MANAGEMENT SECURITY SERVICES (3): ITECH SOLUTIONS		
01/27/22	01	4140 2350	(1): VSAN14*IFY21-22Q2 ,L0001	15,475.00	-46,908.43
			(2): ADM-ANIMAL SERVICES-OCT 1-DEC 2021 (3): SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT		
01/27/22	01	4140 2999	(1): VAMA02*IMF1DMFPGW ,L0001	169.64	-46,738.79
			(2): FACE MASKS (3): AMAZON BUSINESS		
01/27/22	01	4140 4150	(1): VWEL01*I018420760 ,L0001	666.45	-46,072.34
			(2): JAN 2022 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC		
01/27/22	01	4140 4150	(1): VWEL01*I018450761 ,L0001	61.13	-46,011.21
			(2): ADM-COPIER MACHINE FIRE DEPT-LEASE PAYMENT JAN 22 (3): WELLS FARGO VENDOR FINANCIAL SER. LLC		
01/27/22	01	4145 1000	(1): VCIT08*I 010522 ,L0005	545.36	-45,465.85
			(2): 884,330,1025/A GUAD,9180BISPO,4550,4545 10,1025 GU (3): CITY OF GUADALUPE (FINANC		
01/27/22	01	4145 1000	(1): VPAC01*I 122821A ,L0002	2,271.55	-43,194.30
			(2): PW-ACCT#:57830336442-8 ELECTRIC BILL (3): PACIFIC GAS & ELECTRIC		
01/27/22	01	4145 1150	(1): VCHA03*I285123021 ,L0001	148.05	-43,046.25
			(2): INV#:0034285123021 ACCT#:8245101140034285 (3): CHARTER COMMUNICATIONS		
01/27/22	01	4145 1150	(1): VFRO01*I 010722 ,L0001	84.11	-42,962.14
			(2): P&R-ACCT#:805-343-5713-061406-5 (3): FRONTIER COMMUNICATIONS		
01/27/22	01	4145 1150	(1): VIMP01*I 81757 ,L0010	4.28	-42,957.86
			(2): BLDG & MAINT (3): IMPULSE INTERNET SERVICES		
01/27/22	01	4145 1150	(1): VITE01*I 9326 ,L0001	1,129.91	-41,827.95
			(2): PW-BLACKHAWK LABS 10U MINIRAQ WALL MOUNT (3): ITECH SOLUTIONS		
01/27/22	01	4145 1150	(1): VVER05*I895356470 ,L0010	149.44	-41,678.51
			(2): JUAN MONTERO - FACILITIES (3): VERIZON WIRELESS		
01/27/22	01	4145 1500	(1): VVIK01*I 17924 ,L0001	4,280.00	-37,398.51
			(2): ADM-ARPA EXPENCE-REPLACE BROKEN UNIT-ADM OFFICE (3): VIKING MECHANICAL REFRIGERATION INC		
01/27/22	01	4145 1550	(1): VGUA02*I 61631 ,L0001	14.08	-37,384.43
			(2): PW-STREETS-CONCRETE ANCHOR TAPCON (3): GUADALUPE HARDWARE COMPANY INC.		
01/27/22	01	4145 2150	(1): VARA01*I000369273 ,L0001	48.48	-37,335.95
			(2): P&R-WET MOP, SCRAPPER MAT,DUST MOP (3): ARAMARK UNIFORM SERVICES		
01/27/22	01	4145 2150	(1): VARA01*I000369278 ,L0001	1.49	-37,334.46
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
01/27/22	01	4145 2150	(1): VARA01*I000374491 ,L0001	48.48	-37,285.98
			(2): INV#:502000374491 (3): ARAMARK UNIFORM SERVICES		
01/27/22	01	4145 2150	(1): VARA01*I000374499 ,L0001	1.49	-37,284.49
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
01/27/22	01	4145 2150	(1): VCAS07*I 012231 ,L0001	428.00	-36,856.49
			(2): FACILITIES (3): CASSIA LANDSCAPE		
01/27/22	01	4145 2150	(1): VCLA01*I 29700995 ,L0001	135.00	-36,721.49
			(2): P&R-4545 10TH ST-SENIOR CENTER (3): CLARK PEST CONTROL OF STOCKTON, INC.		

Date	G/L	Account No	Description	Amount	Extension
01/27/22	01	4145 2150	(1): VJAC02*I 124574 ,L0001	2,020.00	-34,701.49
			(2): ARPA FUNDS (3): JACK'S ALL AMERICAN PLUMBING		
01/27/22	01	4145 2150	(1): VLOC01*I 110276 ,L0001	77.81	-34,623.68
			(2): PW-LARGE FORMAT PROJECT -SENIOR CENTER-LASER BOND (3): LOCAL COPIES ETC. (CORP)		
01/27/22	01	4145 2150	(1): VSAN49*I 56704A ,L0001	1,548.85	-33,074.83
			(2): PW-WINDOW GLASS, PUTTING QUARTS (3): SANTA MARIA GLASS & MIRROR CO, INC.		
01/27/22	01	4145 2150	(1): VSTAO7*ISW0220392 ,L0001	704.00	-32,370.83
			(2): PW-ANNUAL STORM WATER PERMIT FEE-LEROY PARK (3): STATE WATER BOARD ACCOUNTING OFFICE		
01/27/22	01	4145 2150	(1): VZIE01*I 16569 ,L0001	247.00	-32,123.83
			(2): PW-STREETS-ARPA FUNDS FOR AUDITORIUM UPGRADES (3): ZIERMAN PLUMBING INC		
01/27/22	01	4200 0450	(1): VGAL01*I020028540 ,L0001	33.53	-32,090.30
			(2): QUICK KIT 1-2 (1) QLS 19 AND (1) QLS (3): GALL'S LLC.		
01/27/22	01	4200 0450	(1): VGAL01*I020073590 ,L0001	356.21	-31,734.09
			(2): MENS REEBOK, STINGER DS LED HL, LONG SLEEVE TWILL (3): GALL'S LLC.		
01/27/22	01	4200 0450	(1): VNEG01*I 010222 ,L0001	92.68	-31,641.41
			(2): GALLS-BOOK STYLE BADGE CASE, DUTY BELT (3): MARIA NEGRANTI		
01/27/22	01	4200 0450	(1): VOND01*I 5213 ,L0001	350.12	-31,291.29
			(2): SHIRT (3) (3): ON DUTY UNIFORMS LLC		
01/27/22	01	4200 1150	(1): VFRO01*I 010422 ,L0004	184.68	-31,106.61
			(2): POLICE (3): FRONTIER COMMUNICATIONS		
01/27/22	01	4200 1150	(1): VIMP01*I 81757 ,L0002	385.04	-30,721.57
			(2): POLICE (3): IMPULSE INTERNET SERVICES		
01/27/22	01	4200 1150	(1): VSAT01*IS01220810 ,L0001	42.75	-30,678.82
			(2): FIRE-IRIDIUM SIM CARD (2) (3): SATCOM GLOBAL FZE		
01/27/22	01	4200 1150	(1): VVER05*I895356470 ,L0007	59.98	-30,618.84
			(2): JOSUE MERAZ (3): VERIZON WIRELESS		
01/27/22	01	4200 1150	(1): VVER05*I895686498 ,L0001	331.32	-30,287.52
			(2): PD-4490 10TH ST-ACCT#:742070155-00001 (3): VERIZON WIRELESS		
01/27/22	01	4200 1200	(1): VAMA02*I6RKLQJFLG ,L0001	68.49	-30,219.03
			(2): INV#:1NT6-RKLQ-JFLG ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS		
01/27/22	01	4200 1500	(1): VAID01*I 1295 ,L0001	43.09	-30,175.94
			(2): PD-MOUTHPIECE STANDARD W/O VALVE (100 PCS) (3): CHRISTOPHER HANCOCK		
01/27/22	01	4200 1550	(1): VAMA02*I3YN7PLYG3 ,L0001	118.56	-30,057.38
			(2): INV#:13Q3-YN7P-LYG3 ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS		
01/27/22	01	4200 1550	(1): VAMA02*IHVV73JY7L ,L0001	19.55	-30,037.83
			(2): INV#:1M7H-VV73-JY7L ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS		
01/27/22	01	4200 1550	(1): VAMA02*IMJM6PCTPJ ,L0001	245.96	-29,791.87
			(2): INV#:19FM-JM6P-CTPJ ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS		
01/27/22	01	4200 1550	(1): VAMA02*IYXKC7HMJC ,L0001	81.05	-29,710.82
			(2): INV#:1MHY-XKC7-HMJC ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS		
01/27/22	01	4200 1550	(1): VFOU01*I 35501 ,L0001	300.00	-29,410.82
			(2): PD-HONDA ACCORD GREY - 21-3429 (3): FOUR CORNERS TOWING SERV.		
01/27/22	01	4200 1550	(1): VGUA02*I 61485 ,L0001	12.98	-29,397.84
			(2): PD-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.		
01/27/22	01	4200 1550	(1): VHENO1*I 190219 ,L0001	1,907.32	-27,490.52
			(2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC		
01/27/22	01	4200 1550	(1): VHOM02*I 9013096 ,L0001	67.94	-27,422.58
			(2): PD-MATERIAL FOR RANGE TARGETS (3): HOME DEPOT CREDIT SERVICES		
01/27/22	01	4200 1550	(1): VULT01*I 3404580 ,L0002	106.24	-27,316.34
			(2): ADM-COPIES (3): ULTREX		
01/27/22	01	4220 0450	(1): VAMA02*INP9PXDVLV ,L0001	146.72	-27,169.62
			(2): JACKETS FOR INTERNS (3): AMAZON BUSINESS		
01/27/22	01	4220 0450	(1): VGAR01*I 123021 ,L0001	950.00	-26,219.62
			(2): DUFFLE BAG, CLOG SHOES, IPHONE CHARGER, SOCKS, HAT (3): ISSAC GARCIA		
01/27/22	01	4220 0450	(1): VGAR04*I 122721 ,L0001	85.90	-26,133.72
			(2): SHIRT, LONG SLEEVE T-SHIRT, FLEECE PANTS, EARMUFFS... (3): FERNANDO GARCIA		
01/27/22	01	4220 0450	(1): VWIT01*I 2184025 ,L0001	103.03	-26,030.69
			(2): FIRE-5.11 1/4 ZIP JOB SHIRT, FIRE NAVY, TALL LARGE (3): WITMER PUBLIC SAFETY GROUP INC.		
01/27/22	01	4220 1150	(1): VFRO01*I 010422 ,L0001	61.56	-25,969.13
			(2): FIRE (3): FRONTIER COMMUNICATIONS		
01/27/22	01	4220 1150	(1): VSAT01*IS01220810 ,L0002	42.75	-25,926.38
			(2): FIRE-IRIDIUM SIM CARD (2) (3): SATCOM GLOBAL FZE		
01/27/22	01	4220 1150	(1): VVER05*I896856193 ,L0001	96.59	-25,829.79
			(2): FIRE-ACCT#:9896856193 ACCT#:942045079-00001 (3): VERIZON WIRELESS		
01/27/22	01	4220 1200	(1): VAMA02*I9PJ97HWQL ,L0001	60.22	-25,769.57
			(2): INV#:1VH9-PJ97-HWQL ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS		
01/27/22	01	4220 1200	(1): VAMA02*IRV7941N3RC ,L0001	-34.79	-25,804.36
			(2): COPY PRINT PAPER (3): AMAZON BUSINESS		
01/27/22	01	4220 1300	(1): VSAN14*I 01052022 ,L0001	96.00	-25,708.36
			(2): EMT CERTIFICATION RENEWAL -FERNANDO GARCIA (3): SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT		
01/27/22	01	4220 1300	(1): VUSB04*I016055342 ,L0001	12.29	-25,696.07
			(2): PD-CONFERENCE ROOM -ELECTRONIC PARTS STORE (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
01/27/22	01	4220 1400	(1): VGUA02*I 62902 ,L0001	4.99	-25,691.08
			(2): FIRE-BC 1/4 EXT DRAIN COCK (3): GUADALUPE HARDWARE COMPANY INC.		
01/27/22	01	4220 1400	(1): VGUA02*I 63081 ,L0001	19.00	-25,672.08
			(2): FIRE-MOTOR OIL, HD ROD SOCKET (3): GUADALUPE HARDWARE COMPANY INC.		
01/27/22	01	4220 1460	(1): VAMA02*I9PJ97HWQL ,L0002	39.82	-25,632.26
			(2): FIRE-TURTLE CAR WAX, AIR FRESHENER, COPY PAPER, AAA (3): AMAZON BUSINESS		
01/27/22	01	4220 1460	(1): VAMA02*IHVV73JY7L ,L0002	23.87	-25,608.39
			(2): COMPACT BLOWER, TRANSFORMER CABLE, DUALY VALVE (3): AMAZON BUSINESS		
01/27/22	01	4220 1460	(1): VAMA02*IQDPFF4YGY ,L0001	16.08	-25,592.31
			(2): LAUNDRY DETERGENT (3): AMAZON BUSINESS		
01/27/22	01	4220 1460	(1): VSAN81*I 211373 ,L0001	78.68	-25,513.63
			(2): FIRE-OIL CHANGE-IFD8W3B69 GEB69611 (3): SANTA MARIA FORD LINCOLN		
01/27/22	01	4220 1460	(1): VSAN81*I 212103 ,L0001	120.00	-25,393.63
			(2): FIRE-CHECKED WHEELS, BREAK INSPECTION (3): SANTA MARIA FORD LINCOLN		
01/27/22	01	4220 1460	(1): VUSB04*I221812168 ,L0001	20.00	-25,373.63
			(2): FIRE-NO LIMIT TIRE (3): U.S. BANK CORPORATE PAYMENT SYSTEM		



Date	G/L	Account No	Description	Amount	Extension
01/27/22	01	4220 1550	(1): VAMA02*I9PJ97HWQL ,L0003 (2): FIRE-TURTLE CAR WAX,AIR FRESHENER,COPY PAPER,AAA (3): AMAZON BUSINESS	47.66	-25,325.97
01/27/22	01	4220 1550	(1): VAMA02*IHVV73JY7L ,L0003 (2): FIRE-MILWAUKEE M18 COMPACT BLOWER (3): AMAZON BUSINESS	146.81	-25,179.16
01/27/22	01	4220 1550	(1): VAMA02*ILP9HL1LQY ,L0001 (2): INV#:1XTL-P9HL-1LQY ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS	89.16	-25,090.00
01/27/22	01	4220 1550	(1): VAMA02*IQDPFF4YGY ,L0002 (2): SOFTNER,SHOER CURTAIN,CLEANING WIPES,FOOD STORAGE (3): AMAZON BUSINESS	58.81	-25,031.19
01/27/22	01	4220 1550	(1): VAMA02*IXPMTMTQYW ,L0001 (2): FIRE-INV#:1CCX-PMTM-TQYW -MEDICAL PEN,THERMOMETER (3): AMAZON BUSINESS	44.56	-24,986.63
01/27/22	01	4220 1550	(1): VBOU01*I 84338301 ,L0001 (2): FIRE-VIONEX TOWELETTES (3): BOUND TREE MEDICAL LLC	19.71	-24,966.92
01/27/22	01	4220 1550	(1): VBOU01*I 84342526 ,L0001 (2): FIRE-BERMAN AIRWAY,CURAPLEX OXYGEN MASK... (3): BOUND TREE MEDICAL LLC	321.64	-24,645.28
01/27/22	01	4220 1550	(1): VBOU01*I 84354963 ,L0001 (2): FIRE-GLUCOSE TEST STIRPS, CONVERTIBLE CARDIOLOGY (3): BOUND TREE MEDICAL LLC	40.79	-24,604.49
01/27/22	01	4220 1550	(1): VBOU01*I 84357039 ,L0001 (2): FIRE-ANKLE HARNESS RIGHT FOR 304/204 (3): BOUND TREE MEDICAL LLC	57.17	-24,547.32
01/27/22	01	4220 1550	(1): VBOU01*I 84364478 ,L0001 (2): MEDICAL SUPPLIES (3): BOUND TREE MEDICAL LLC	98.97	-24,448.35
01/27/22	01	4220 1550	(1): VULT01*I 3404580 ,L0004 (2): ADM-COPIES (3): ULTREX	1.33	-24,447.02
01/27/22	01	4220 1550	(1): VUSB04*I990960962 ,L0001 (2): DIRECT TV - WALK IN (3): U.S. BANK CORPORATE PAYMENT SYSTEM	87.00	-24,360.02
01/27/22	01	4220 1560	(1): VHENO1*I 190480 ,L0001 (2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC	271.96	-24,088.06
01/27/22	01	4300 0100	(1): VIND01*I 114299 ,L0001 (2): HR-BASIC PHYSICAL EXAM-HANNAH FUENTES (3): INDUSTRIAL MEDICAL GROUP INC.	240.00	-23,848.06
01/27/22	01	4300 1000	(1): VCIP08*I 010522 ,L0003 (2): 180PIONEER,4800 3RD,4760GARET,4689A11,406TOG,5301M (3): CITY OF GUADALUPE (FINANC	2,697.67	-21,150.39
01/27/22	01	4300 1000	(1): VPAC01*I 122821A ,L0003 (2): PW-ACCT#:57830336442-8 ELECTRIC BILL (3): PACIFIC GAS & ELECTRIC	388.78	-20,761.61
01/27/22	01	4300 1150	(1): VIMPO1*I 81757 ,L0006 (2): PARKS & REC (3): IMPULSE INTERNET SERVICES	89.84	-20,671.77
01/27/22	01	4300 1150	(1): VVER05*I895356470 ,L0011 (2): JUAN MONTERO - PARKS (3): VERIZON WIRELESS	149.45	-20,522.32
01/27/22	01	4300 1300	(1): VCJPO1*I 012022 ,L0001 (2): TRAINING FOR HANNAH FUENTES, REC SEV MANAGER (3): CJPIA	375.00	-20,147.32
01/27/22	01	4300 1550	(1): VBOB01*I 2867 ,L0001 (2): ADM-NAME PLATES-RECREATION COMMISSION (3): BOB'S RUBBER STAMPS	151.98	-19,995.34
01/27/22	01	4300 1550	(1): VITE01*I 9327 ,L0001 (2): ADM-ARPA EXPENSE-RECREATION MANAGER WORKSTATION (3): ITECH SOLUTIONS	2,625.14	-17,370.20
01/27/22	01	4300 1550	(1): VITE01*I 9463 ,L0001 (2): ADM-ARPA EXPENSE-RECREATION MANAGER WORKSTATION (3): ITECH SOLUTIONS	163.13	-17,207.07
01/27/22	01	4300 1550	(1): VULT01*I 3404580 ,L0006 (2): ADM-COPIES (3): ULTREX	3.78	-17,203.29
01/27/22	01	4300 2150	(1): VACE03*I 20181312 ,L0002 (2): PW-TREES COMPLETED (3): ACE CERTIFIED TREE CARE	5,256.00	-11,947.29
01/27/22	01	4300 2150	(1): VARA01*I000369278 ,L0002 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.51	-11,945.78
01/27/22	01	4300 2150	(1): VARA01*I000374499 ,L0002 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.51	-11,944.27
01/27/22	01	4300 2150	(1): VCAS07*I 012231 ,L0002 (2): PARKS (3): CASSIA LANDSCAPE	1,435.00	-10,509.27
01/27/22	01	4300 2150	(1): VJAC02*I 124492 ,L0001 (2): CHANGE DRINKING FOUNTAIN WITH ARPA (3): JACK'S ALL AMERICAN PLUMBING	2,700.00	-7,809.27
01/27/22	01	4405 1150	(1): VFRO01*I 010422 ,L0006 (2): BUILDING (3): FRONTIER COMMUNICATIONS	61.56	-7,747.71
01/27/22	01	4405 1150	(1): VIMPO1*I 81757 ,L0001 (2): BLDG & SAFETY (3): IMPULSE INTERNET SERVICES	85.56	-7,662.15
01/27/22	01	4405 1550	(1): VULT01*I 3404580 ,L0001 (2): ADM-COPIES (3): ULTREX	78.69	-7,583.46
01/27/22	01	4405 2150	(1): VGRE01*I 20 ,L0001 (2): ADM-PLAN CHECKS SERVICES (3): MARK GREEN	780.00	-6,803.46
01/27/22	01	4405 2150	(1): VGRE01*I 20 ,L0002 (2): LOMELI GARAGE ADU (3): MARK GREEN	260.00	-6,543.46
01/27/22	01	4405 2150	(1): VGRE01*I 20 ,L0003 (2): BUMANGLAG ADU (3): MARK GREEN	195.00	-6,348.46
01/27/22	01	4405 2150	(1): VGRE01*I 20 ,L0004 (2): DE LA TORRE #5 ADU (3): MARK GREEN	195.00	-6,153.46
01/27/22	01	4405 2150	(1): VINT01*I 48 ,L0001 (2): GENERAL PLANNING SERVICES (3): INTEGRITY PLANNING	2,530.00	-3,623.46
01/27/22	01	4405 2150	(1): VINT01*I 48 ,L0002 (2): ZONING CLEARANCE (3): INTEGRITY PLANNING	230.00	-3,393.46
01/27/22	01	4405 2150	(1): VINT01*I 48 ,L0003 (2): QUIROGA BOARDING 2021-1541-CUP (3): INTEGRITY PLANNING	57.50	-3,335.96
01/27/22	01	4405 2150	(1): VROS04*I 12 ,L0001 (2): ADM-BUILDING INSPECTION SERVICES-DEC 2021 (3): DAVID ROSE	2,762.11	-573.85
01/27/22	01	4420 1150	(1): VIMPO1*I 81757 ,L0005 (2): FIRE (3): IMPULSE INTERNET SERVICES	128.35	-445.50
01/27/22	01	HEMP 2150	(1): VTHE07*I 10172 ,L0002 (2): CANNABIS (3): PHILIP F. SINCO	445.50	.00
01/27/22	10	2010	(1): Invoices 01/27/22	-14,124.03	-14,124.03
01/27/22	10	4420 1000	(1): VPAC01*I 122721 ,L0001 (2): PW-ACCOUNT#:2752777244-9 - ELECTRIC BILL (3): PACIFIC GAS & ELECTRIC	6,307.21	-7,816.82
01/27/22	10	4420 1000	(1): VPAC01*I 122821A ,L0004 (2): PW-ACCT#:57830336442-8 ELECTRIC BILL (3): PACIFIC GAS & ELECTRIC	3,705.80	-4,111.02

Date	G/L	Account No	Description	Amount	Extension
01/27/22	10	4420 1150	(1): VGWA01*I752101FEB ,L0001	50.00	-4,061.02
			(2): PW-WATER-MO.MONITORING OF FIRE SYSTEM-303 OBISPO (3): GREAT WESTERN ALARM & COMMUNICATION INC.	111.23	-3,949.79
01/27/22	10	4420 1150	(1): VIMP01*I 81757 ,L0008		
			(2): WATER (3): IMPULSE INTERNET SERVICES	49.98	-3,899.81
01/27/22	10	4420 1150	(1): VVER05*I895356470 ,L0004		
			(2): WASTE WATER EMERGENCY (3): VERIZON WIRELESS	49.98	-3,849.83
01/27/22	10	4420 1150	(1): VVER05*I895356470 ,L0005		
			(2): JAIME VIDALES (3): VERIZON WIRELESS	49.98	-3,799.85
01/27/22	10	4420 1150	(1): VVER05*I895356470 ,L0006		
			(2): JOE SAGASI (3): VERIZON WIRELESS	57.02	-3,742.83
01/27/22	10	4420 1150	(1): VVER05*I895356470 ,L0009		
			(2): WATER EMERGENCY (3): VERIZON WIRELESS	148.62	-3,594.21
01/27/22	10	4420 1250	(1): VSMT01*I 60834 ,L0001		
			(2): ADM-NOTICE OF PUBLICATION HEARING - WATER & SEWER (3): SANTA MARIA TIMES	1,139.10	-2,455.11
01/27/22	10	4420 1535	(1): VAQU01*INV0086369 ,L0001		
			(2): PW-WATER-3' OMNI T2 MMP (3): AQUA-METRIC SALES COMPANY CORP.	190.30	-2,264.81
01/27/22	10	4420 1550	(1): VAMA02*IGTC6QFQ13 ,L0001		
			(2): ACER VISION CARE (3): AMAZON BUSINESS	11.70	-2,253.11
01/27/22	10	4420 1550	(1): VGUA02*I 62298 ,L0001		
			(2): PW-WATER-BC 3/8 BRASS SQUARE PLUG (3): GUADALUPE HARDWARE COMPANY INC.	5.43	-2,247.68
01/27/22	10	4420 1550	(1): VGUA02*I 62707 ,L0001		
			(2): PW-WATER-TIRE PATCH KIT TUBE (3): GUADALUPE HARDWARE COMPANY INC.	33.66	-2,214.02
01/27/22	10	4420 1550	(1): VGUA02*I 63282 ,L0001		
			(2): PW-WATER-LARGE DIESEL GLOVE (3): GUADALUPE HARDWARE COMPANY INC.	-17.64	-2,231.66
01/27/22	10	4420 1550	(1): VGUA02*I 63283C,L0001		
			(2): PW-WATER-LARGE DIESEL GLOVE (3): GUADALUPE HARDWARE COMPANY INC.	45.61	-2,186.05
01/27/22	10	4420 1550	(1): VGUA02*I 63399 ,L0001		
			(2): PW-WATER-MARKING PAINT PL BLUE SB (3): GUADALUPE HARDWARE COMPANY INC.	617.33	-1,568.72
01/27/22	10	4420 1550	(1): VIC001*I216000098 ,L0001		
			(2): PW-WATER-1 BRASS BALL VALVE 600 WOG (3): ICONIX WATERWORKS (US) INC.	276.24	-1,292.48
01/27/22	10	4420 1550	(1): VIC001*I216000764 ,L0001		
			(2): PW-WATER-1 1/4 2 975XLR RUBBER REPAIR KIT (3): ICONIX WATERWORKS (US) INC.	393.29	-899.19
01/27/22	10	4420 1550	(1): VTCP01*I 21850A ,L0001		
			(2): PW-WATER-RX RECYCLED CLASS II,TENWHEELER DLVR (3): TROESH COLEMAN PACIFIC INC	266.89	-632.30
01/27/22	10	4420 1560	(1): VHEN01*I 190482 ,L0001		
			(2): PW-WATER-FUEL CHARGES (3): EAGLE ENERGY, INC	15.90	-616.40
01/27/22	10	4420 2150	(1): VARA01*I000369275 ,L0001		
			(2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	15.90	-600.50
01/27/22	10	4420 2150	(1): VARA01*I000374496 ,L0001		
			(2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	212.00	-388.50
01/27/22	10	4420 2150	(1): VCLI01*I 985225 ,L0001		
			(2): PW-WATER-WATER SAMPLES (3): CLIN.LAB-SAN BERNADINO INC.	148.50	-240.00
01/27/22	10	4420 2150	(1): VTHE07*I 10172 ,L0003		
			(2): CCWA WATER (3): PHILIP F. SINCO	240.00	.00
01/27/22	10	4420 2150	(1): WVIL03*I010-50149 ,L0001		
			(2): PW-WATER AND WASTEWATER RATE STUDY (3): WILLDAN FINANCIAL SERVICES CORP.	-12,848.11	-12,848.11
01/27/22	100	2010 2164	(1): Invoices 01/27/22	11,321.73	-1,526.38
01/27/22	100	4010 2164	(1): VLOS01*I 25 ,L0001		
			(2): ADM-LEROY PARK ACTIVITY (3): LOS AMIGOS DE GUADALUPE	1,526.38	.00
01/27/22	100	4010 2165	(1): VLOS01*I 25 ,L0002		
			(2): PLANNING (3): LOS AMIGOS DE GUADALUPE	-10,295.67	-10,295.67
01/27/22	105	2010 1000	(1): Invoices 01/27/22	117.97	-10,177.70
01/27/22	105	4015 1000	(1): VCHA03*I046122221 ,L0001		
			(2): TO BE PAID BY CV1 GRANT PER TOM (3): CHARTER COMMUNICATIONS	256.24	-9,921.46
01/27/22	105	4015 1000	(1): VPAC01*I 123021 ,L0001		
			(2): TO BE PAID BY CV1 PER THOMAS (3): PACIFIC GAS & ELECTRIC	124.09	-9,797.37
01/27/22	105	4015 1000	(1): VSOU01*I 011822 ,L0001		
			(2): TO BE PAID BY CV1 GRANT PER TOM (3): SOUTHERN CALIFORNIA GAS	5,247.47	-4,549.90
01/27/22	105	4015 2150	(1): VLOS01*I 6 ,L0001		
			(2): CV SERVICE (3): LOS AMIGOS DE GUADALUPE	4,340.00	-209.90
01/27/22	105	4015 2150	(1): VMSE01*I 22-005 ,L0001		
			(2): SENIOR CENTER-CV1 (3): MARK SCHWIND ELECTRIC INC	209.90	.00
01/27/22	105	4015 2164	(1): VLOS01*I 6 ,L0002		
			(2): GENERAL ADM (3): LOS AMIGOS DE GUADALUPE	-1,768.59	-1,768.59
01/27/22	106	2010 2150	(1): Invoices 01/27/22	1,693.59	-75.00
01/27/22	106	4016 2150	(1): VLOS01*I 3A ,L0001		
			(2): MICROENTERPRISE (3): LOS AMIGOS DE GUADALUPE	75.00	.00
01/27/22	106	4016 2164	(1): VLOS01*I 3A ,L0002		
			(2): GENERAL ADMIN (3): LOS AMIGOS DE GUADALUPE	-46,684.95	-46,684.95
01/27/22	12	2010 1000	(1): Invoices 01/27/22	3,703.95	-42,981.00
01/27/22	12	4425 1000	(1): VCIT08*I 010522 ,L0001		
			(2): W MAIN ST (3): CITY OF GUADALUPE (FINANC	26,587.20	-16,393.80
01/27/22	12	4425 1000	(1): VPAC01*I 122821 ,L0001		
			(2): PW-ACCT#:3472146148-0 ELECTRIC BILL (3): PACIFIC GAS & ELECTRIC	111.23	-16,282.57
01/27/22	12	4425 1150	(1): VIMP01*I 81757 ,L0007		
			(2): WASTE WATER (3): IMPULSE INTERNET SERVICES	49.98	-16,232.59
01/27/22	12	4425 1150	(1): VVER05*I895356470 ,L0002		
			(2): DEVIN VALDIVIA (3): VERIZON WIRELESS	49.98	-16,182.61
01/27/22	12	4425 1150	(1): VVER05*I895356470 ,L0008		
			(2): DAVE MIKLAS (3): VERIZON WIRELESS	148.63	-16,033.98
01/27/22	12	4425 1250	(1): VSMT01*I 60834 ,L0002		
			(2): ADM-NOTICE OF PUBLICATION HEARING - WATER & SEWER (3): SANTA MARIA TIMES	1,869.56	-14,164.42
01/27/22	12	4425 1460	(1): VPCM02*I 22931 ,L0001		
			(2): PW-WWTP-REMOVE BROKEN BATTERY AND BATTERY BOX (3): PC MECHANICAL INC	1,953.45	-12,210.97
01/27/22	12	4425 1550	(1): VAME03*I131435661 ,L0001		
			(2): PW-WWTP-PROPANE,HAZ MAT FEE,FUEL RECOVERY FEE (3): AMERIGAS CORP.	201.36	-12,009.61
01/27/22	12	4425 1550	(1): VVAL03*I201631558 ,L0001		
			(2): PW-WWTP-4 T FLANGE S80 VS (3): CAL COAST IRRIGATION, INC.		

Date	G/L	Account No	Description	Amount	Extension
01/27/22	12	4425 1550	(1): VGUA02*I 62248 ,L0001 (2): PW-WWTP-1/4'' NYLON TUBING BLK 100 (3): GUADALUPE HARDWARE COMPANY INC.	8.37	-12,001.24
01/27/22	12	4425 1550	(1): VGUA02*I 63331 ,L0001 (2): PW-WWTP-1/4 GALV CAP (3): GUADALUPE HARDWARE COMPANY INC.	3.73	-11,997.51
01/27/22	12	4425 1560	(1): VHENO1*I 190483 ,L0001 (2): PW-WWTP-FUEL CHARGES (3): EAGLE ENERGY, INC	268.51	-11,729.00
01/27/22	12	4425 2150	(1): VARA01*I000369277 ,L0001 (2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	27.20	-11,701.80
01/27/22	12	4425 2150	(1): VARA01*I000374497 ,L0001 (2): INV#:50200374497 (3): ARAMARK UNIFORM SERVICES	27.20	-11,674.60
01/27/22	12	4425 2150	(1): VCLA02*I 72986 ,L0001 (2): PW-WWTP-PAGALING DR & MAHONEY LN-HIGH WATER ALARM (3): CLAY'S SEPTIC & JETTING, INC.	2,706.06	-8,968.54
01/27/22	12	4425 2150	(1): VCLI01*I 985226 ,L0001 (2): PW-WWTP-WATER SAMPLES (3): CLIN.LAB-SAN BERNADINO INC.	581.00	-8,387.54
01/27/22	12	4425 2150	(1): VENGO2*I 1CX00003 ,L0001 (2): PW-WWTP-WASTE HANDLING BIO SOLIDS (3): ENGEL & GRAY, INC.	7,447.34	-940.20
01/27/22	12	4425 2150	(1): VMIS04*I 1059402 ,L0001 (2): PW-SERVICE PACKAGE MANHOLE MONITOR (3): MISSION COMMUNICATIONS, LLC	700.20	-240.00
01/27/22	12	4425 2150	(1): VWIL03*I010-50149 ,L0002 (2): PW-WATER AND WASTEWATER RATE STUDY (3): WILLDAN FINANCIAL SERVICES CORP.	240.00	.00
01/27/22	23	2010	(1): Invoices 01/27/22	-30,272.97	-30,272.97
01/27/22	23	3511	(1): VSMO01*I 17-1982 ,L0002 (2): PW-TRANSIT SERVICES - DEC 2021 (3): SMOOTH INC.	-3,166.41	-33,439.38
01/27/22	23	4461 1400	(1): VSMO01*I 17-1983 ,L0001 (2): PW-TRANSIT MAINTENANCE- DEC 2021 (3): SMOOTH INC.	4,259.40	-29,179.98
01/27/22	23	4461 2200	(1): VSMO01*I 17-1982 ,L0003 (2): BUS SUBSTITUTION (3): SMOOTH INC.	19.80	-29,160.18
01/27/22	23	4461 2354	(1): VSMO01*I 17-1982 ,L0001 (2): PW-TRANSIT SERVICES - DEC 2021 (3): SMOOTH INC.	29,160.18	.00
01/27/22	26	2010	(1): Invoices 01/27/22	-9,950.25	-9,950.25
01/27/22	26	4500 2150	(1): VDMI01*I SE22-001 ,L0001 (2): ADM-ALS UNION -995 GUADALUPE ST (3): DMI-EMK ENVIRONMENTAL SERVICES INC.	402.50	-9,547.75
01/27/22	26	4500 2150	(1): VDMI01*I SE22-002 ,L0001 (2): ADM-ALS UNION-995 GUADALUPE ST (3): DMI-EMK ENVIRONMENTAL SERVICES INC.	1,760.00	-7,787.75
01/27/22	26	4500 2150	(1): VDMI01*I SE22-003 ,L0001 (2): ADM-ALS UNION -995 GUADALUPE ST (3): DMI-EMK ENVIRONMENTAL SERVICES INC.	1,170.00	-6,617.75
01/27/22	26	4500 2150	(1): VDMI01*I SE22-004 ,L0001 (2): ADM-ALS UNION -995 GUADALUPE ST (3): DMI-EMK ENVIRONMENTAL SERVICES INC.	1,199.50	-5,418.25
01/27/22	26	4500 2150	(1): VDMI01*I SE22-005 ,L0001 (2): ADM-ALS UNION-995 GUADALUPE (3): DMI-EMK ENVIRONMENTAL SERVICES INC.	5,418.25	.00
01/27/22	40	2010	(1): Invoices 01/27/22	-650.81	-650.81
01/27/22	40	4225 1500	(1): VUSB04*I893716631 ,L0001 (2): NATION PRODUCTS INV (3): U.S. BANK CORPORATE PAYMENT SYSTEM	650.81	.00
01/27/22	60	2010	(1): Invoices 01/27/22	-2,938.64	-2,938.64
01/27/22	60	4490 1000	(1): VCIT08*I 010522 ,L0004 (2): 4913,5101,5001,5201 WMAIN (3): CITY OF GUADALUPE (FINANC	130.48	-2,808.16
01/27/22	60	4490 1000	(1): VPAC01*I 122821A ,L0001 (2): PW-ACCT#:57830336442-8 ELECTRIC BILL (3): PACIFIC GAS & ELECTRIC	21.16	-2,787.00
01/27/22	60	4490 2150	(1): VACE03*I 20181312 ,L0001 (2): ARPA FUNDS VEGETATION MAINTENANCE (3): ACE CERTIFIED TREE CARE	2,787.00	.00
01/27/22	63	2010	(1): Invoices 01/27/22	-2,475.00	-2,475.00
01/27/22	63	4472 2150	(1): VWIL03*I010-50122 ,L0001 (2): RESOLUTION NO.2018-28 (3): WILLDAN FINANCIAL SERVICES CORP.	2,475.00	.00
01/27/22	65	2010	(1): Invoices 01/27/22	-8,301.90	-8,301.90
01/27/22	65	4485 1000	(1): VPAC01*I 122721A ,L0001 (2): PW-945 GUADALUPE-ACCT#:2020112920-0 ELECTRIC BILL (3): PACIFIC GAS & ELECTRIC	44.18	-8,257.72
01/27/22	65	4485 1000	(1): VPAC01*I 122821A ,L0005 (2): PW-ACCT#:57830336442-8 ELECTRIC BILL (3): PACIFIC GAS & ELECTRIC	7,947.88	-309.84
01/27/22	65	4485 1000	(1): VPAC01*I 123021A ,L0001 (2): PW-884 GUADLAUPE-ACCT#:6660054346-9 ELECTRIC BILL (3): PACIFIC GAS & ELECTRIC	309.84	.00
01/27/22	71	2010	(1): Invoices 01/27/22	-5,175.59	-5,175.59
01/27/22	71	4454 1000	(1): VCIT08*I 010522 ,L0002 (2): 1075,949,873-A,110,912,1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC	195.72	-4,979.87
01/27/22	71	4454 1150	(1): VGUA02*I 61928 ,L0001 (2): PW-STREETS-EXPANDING SEALANT 120Z (3): GUADALUPE HARDWARE COMPANY INC.	81.45	-4,898.42
01/27/22	71	4454 1150	(1): VIMPO1*I 81757 ,L0009 (2): STREETS (3): IMPULSE INTERNET SERVICES	25.67	-4,872.75
01/27/22	71	4454 1150	(1): VVER05*I895356470 ,L0001 (2): RUDY GUTIERREZ (3): VERIZON WIRELESS	613.46	-4,259.29
01/27/22	71	4454 1150	(1): VVER05*I895356470 ,L0003 (2): JAMES BATALLA (3): VERIZON WIRELESS	49.98	-4,209.31
01/27/22	71	4454 1250	(1): VSMT01*I 64478 ,L0001 (2): ADM/PW-MEASURE A POP -NOTICE OF PUBLIC HEARING (3): SANTA MARIA TIMES	82.00	-4,127.31
01/27/22	71	4454 1550	(1): VCON01*I391004780 ,L0001 (2): PW-2P 40A 120/240V PLUG IN CB (3): CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	26.62	-4,100.69
01/27/22	71	4454 1550	(1): VEWI01*I 15915884 ,L0001 (2): PW-ROUNDUP PRO MAX (3): EWING CORP.	203.37	-3,897.32
01/27/22	71	4454 1550	(1): VGUA02*I 61441 ,L0001 (2): PW-STREETS-LANTERN BATTERY 6V ALK (3): GUADALUPE HARDWARE COMPANY INC.	127.80	-3,769.52
01/27/22	71	4454 1550	(1): VGUA02*I 61502 ,L0001 (2): PW-STREETS-TRASH BAD XSTRONG33G (3): GUADALUPE HARDWARE COMPANY INC.	63.36	-3,706.16
01/27/22	71	4454 1550	(1): VGUA02*I 61547 ,L0001 (2): PW-STREETS-ALL PURP CLNR LAVNDR (3): GUADALUPE HARDWARE COMPANY INC.	12.58	-3,693.58
01/27/22	71	4454 1550	(1): VGUA02*I 61944 ,L0001 (2): PW-STREETS-5 GAL WHITE PAIL (3): GUADALUPE HARDWARE COMPANY INC.	31.64	-3,661.94
01/27/22	71	4454 1550	(1): VGUA02*I 61964 ,L0001 (2): PW-BUILDING-TRASH BG XSTRONG33G 48 CT (3): GUADALUPE HARDWARE COMPANY INC.	41.96	-3,619.98

Date	G/L	Account No	Description	Amount	Extension
01/27/22	71	4454 1550	(1): VGUA02*I 61988 ,L0001	167.52	-3,452.46
			(2): PW-STREETS-LINK CHAIN QUICK 1/2'' 10 (3): GUADALUPE HARDWARE COMPANY INC.		
01/27/22	71	4454 1550	(1): VGUA02*I 62022 ,L0001	69.57	-3,382.89
			(2): PW-STREETS-ENGNR HAMR HCRY, FRAMMING HAMMER (3): GUADALUPE HARDWARE COMPANY INC.		
01/27/22	71	4454 1550	(1): VGUA02*I 62231 ,L0001	50.71	-3,332.18
			(2): PW-BUILDING-3/4 X CLOSE SS NIPPLE (3): GUADALUPE HARDWARE COMPANY INC.		
01/27/22	71	4454 1550	(1): VNAP01*I 596012 ,L0001	292.53	-3,039.65
			(2): PW-STREETS-BOOS PAC,750 DC INVERTER (3): NAPA, RAYS AUTO PARTS		
01/27/22	71	4454 1550	(1): VSTA02*I 03019941 ,L0001	679.78	-2,359.87
			(2): PW-CUSTOM SIGN,BARRICADE LIGHT LED,SOLAR LED (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
01/27/22	71	4454 1550	(1): VSTA02*I 03019983 ,L0001	590.34	-1,769.53
			(2): PW-SREETS-ASPHALT COLD PATCH (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
01/27/22	71	4454 1560	(1): VHEN01*I 190484 ,L0001	246.65	-1,522.88
			(2): FUEL CHARGES (3): EAGLE ENERGY, INC		
01/27/22	71	4454 2150	(1): VARA01*I000369278 ,L0003	11.94	-1,510.94
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
01/27/22	71	4454 2150	(1): VARA01*I000374499 ,L0003	11.94	-1,499.00
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
01/27/22	71	4454 2150	(1): VCAS07*I 012203 ,L0001	1,489.00	-10.00
			(2): 01-11-22 (3): CASSIA LANDSCAPE		
01/27/22	71	4454 2150	(1): VCIT12*I 87004 ,L0001	10.00	.00
			(2): PW-LANDFILL BILLING (3): CITY OF SANTA MARIA		
01/27/22	76	2010	(1): Invoices 01/27/22	-61,575.26	-61,575.26
01/27/22	76	4320 3200	(1): VNAT01*I WF2961 ,L0001	37,008.49	-24,566.77
			(2): FUND 76 (3): 72 HOUR LLC-CHEVROLET OF WATSONVILLE		
01/27/22	76	4320 3200	(1): VPRO01*I 471143 ,L0001	24,566.77	.00
			(2): PD-TASERS (3): PROFORCE LAW ENFORCEMENT INC.		
01/27/22	79	2010	(1): Invoices 01/27/22	-67,476.03	-67,476.03
01/27/22	79	4542 3150	(1): VAGD01*I 378-04 ,L0001	63,637.03	-3,839.00
			(2): ADM-ROYAL THEATER PROJECT (3): ANDREW GOODWIN DESIGNS		
01/27/22	79	4542 3150	(1): VBUE02*I 2209 ,L0001	2,529.00	-1,310.00
			(2): ADM-ROYAL THEATER PHASE 1 ENVIRONMENT (3): BUENA RESOURCES INC		
01/27/22	79	4542 3150	(1): VGEP01*IWBS202205 ,L0001	390.00	-920.00
			(2): ADM-ROYAL THEATER ENVIRONMENTAL (3): GEPERMIT		
01/27/22	79	4542 3150	(1): VINT01*I 48 ,L0004	920.00	.00
			(2): ROYAL THEATER (3): INTEGRITY PLANNING		
01/27/22	89	2010	(1): Invoices 01/27/22	-397,545.39	-397,545.39
01/27/22	89	4444 3044	(1): VTYL01*I025364696 ,L0001	17,715.10	-379,830.29
			(2): FINANCE-MAINTENANCE START MARCH 01,2022 (3): TYLER TECHNOLOGIES,INC.		
01/27/22	89	4444 3045	(1): VEMC01*I 21-540 ,L0001	14,051.55	-365,778.74
			(2): ADM-GENERAL PLAN MITIGATE NEGATIVE DECLARATION (3): EMC PLANNING GROUP INC.		
01/27/22	89	4444 3051	(1): VAGD01*I 154-24 ,L0001	12,368.95	-353,409.79
			(2): PW-LEROY PARK PROJECT (3): ANDREW GOODWIN DESIGNS		
01/27/22	89	4444 3051	(1): VAGD01*I 154-25 ,L0001	6,034.06	-347,375.73
			(2): PW-LEROY PARK REHAB PROJECT (3): ANDREW GOODWIN DESIGNS		
01/27/22	89	4444 3051	(1): VCAN03*I 79100 ,L0001	16,959.64	-330,416.09
			(2): PW-GUAD COMMUNITY CENTER AND LEROY PARK RENOVATION (3): CANNON CORPORATION		
01/27/22	89	4444 3051	(1): VLOS01*I 25 ,L0003	561.25	-329,854.84
			(2): LEROY PARK ACTIVITY DELIVERY (3): LOS AMIGOS DE GUADALUPE		
01/27/22	89	4444 3051	(1): VQUI08*I 15 ,L0001	302,637.70	-27,217.14
			(2): PW/ADM-LEROY PARK & COMMUNITY CENTER REHABILITATION (3): QUINCON INC.		
01/27/22	89	4444 3068	(1): VCAN03*I 79107 ,L0001	14,931.28	-12,285.86
			(2): PW-INSPECTION SERVICES 2021 PAVEMENT REHABILITATIN (3): CANNON CORPORATION		
01/27/22	89	4444 3085	(1): VWAL01*I 55454 ,L0001	12,285.86	.00
			(2): PW-PROFESSIONAL SERVICES THROUGH DEC 31,2021 (3): WALLACE GROUP		

Journal	G/L Account No	Amount	Extension
04	01 2010	-87,727.40	-87,727.40
04	01 2070 02	910.00	-86,817.40
04	01 4100 1550	97.82	-86,719.58
04	01 4105 1150	400.84	-86,318.74
04	01 4105 1200	48.10	-86,270.64
04	01 4105 1550	171.06	-86,099.58
04	01 4105 2150	173.00	-85,926.58
04	01 4110 2150	7,764.00	-78,162.58
04	01 4120 1150	294.15	-77,868.43
04	01 4120 1550	7.44	-77,860.99
04	01 4120 2150	628.89	-77,232.10
04	01 4140 1200	119.97	-77,112.13
04	01 4140 2151	14,728.70	-62,383.43
04	01 4140 2350	15,475.00	-46,908.43
04	01 4140 2999	169.64	-46,738.79
04	01 4140 4150	727.58	-46,011.21
04	01 4145 1000	2,816.91	-43,194.30
04	01 4145 1150	1,515.79	-41,678.51
04	01 4145 1500	4,280.00	-37,398.51
04	01 4145 1550	14.08	-37,384.43
04	01 4145 2150	5,260.60	-32,123.83
04	01 4200 0450	832.54	-31,291.29
04	01 4200 1150	1,003.77	-30,287.52
04	01 4200 1200	68.49	-30,219.03
04	01 4200 1500	43.09	-30,175.94
04	01 4200 1550	2,859.60	-27,316.34
04	01 4220 0450	1,285.65	-26,030.69
04	01 4220 1150	200.90	-25,829.79
04	01 4220 1200	25.43	-25,804.36
04	01 4220 1300	108.29	-25,696.07
04	01 4220 1400	23.99	-25,672.08
04	01 4220 1460	298.45	-25,373.63
04	01 4220 1550	1,013.61	-24,360.02
04	01 4220 1560	271.96	-24,088.06
04	01 4300 0100	240.00	-23,848.06
04	01 4300 1000	3,086.45	-20,761.61
04	01 4300 1150	239.29	-20,522.32
04	01 4300 1300	375.00	-20,147.32
04	01 4300 1550	2,944.03	-17,203.29
04	01 4300 2150	9,394.02	-7,809.27
04	01 4405 1150	147.12	-7,662.15
04	01 4405 1550	78.69	-7,583.46
04	01 4405 2150	7,009.61	-573.85
04	01 4420 1150	128.35	-445.50
04	01 HEMP 2150	445.50	.00
04	10 2010	-14,124.03	-14,124.03
04	10 4420 1000	10,013.01	-4,111.02
04	10 4420 1150	368.19	-3,742.83
04	10 4420 1250	148.62	-3,594.21
04	10 4420 1535	1,139.10	-2,455.11
04	10 4420 1550	1,555.92	-899.19
04	10 4420 1560	266.89	-632.30
04	10 4420 2150	632.30	.00
04	100 2010	-12,848.11	-12,848.11
04	100 4010 2164	11,321.73	-1,526.38
04	100 4010 2165	1,526.38	.00
04	105 2010	-10,295.67	-10,295.67
04	105 4015 1000	498.30	-9,797.37
04	105 4015 2150	9,587.47	-209.90
04	105 4015 2164	209.90	.00
04	106 2010	-1,768.59	-1,768.59
04	106 4016 2150	1,693.59	-75.00
04	106 4016 2164	75.00	.00
04	12 2010	-46,684.95	-46,684.95
04	12 4425 1000	30,291.15	-16,393.80
04	12 4425 1150	211.19	-16,182.61
04	12 4425 1250	148.63	-16,033.98
04	12 4425 1460	1,869.56	-14,164.42
04	12 4425 1550	2,166.91	-11,997.51
04	12 4425 1560	268.51	-11,729.00
04	12 4425 2150	11,729.00	.00
04	23 2010	-30,272.97	-30,272.97
04	23 3511	-3,166.41	-33,439.38
04	23 4461 1400	4,259.40	-29,179.98
04	23 4461 2200	19.80	-29,160.18
04	23 4461 2354	29,160.18	.00
04	26 2010	-9,950.25	-9,950.25
04	26 4500 2150	9,950.25	.00
04	40 2010	-650.81	-650.81
04	40 4225 1500	650.81	.00
04	60 2010	-2,938.64	-2,938.64
04	60 4490 1000	151.64	-2,787.00
04	60 4490 2150	2,787.00	.00
04	63 2010	-2,475.00	-2,475.00
04	63 4472 2150	2,475.00	.00
04	65 2010	-8,301.90	-8,301.90
04	65 4485 1000	8,301.90	.00
04	71 2010	-5,175.59	-5,175.59
04	71 4454 1000	195.72	-4,979.87

Journal	G/L	Account No	Amount	Extension
04	71	4454 1150	770.56	-4,209.31
04	71	4454 1250	82.00	-4,127.31
04	71	4454 1550	2,357.78	-1,769.53
04	71	4454 1560	246.65	-1,522.88
04	71	4454 2150	1,522.88	.00
04	76	2010	-61,575.26	-61,575.26
04	76	4320 3200	61,575.26	.00
04	79	2010	-67,476.03	-67,476.03
04	79	4542 3150	67,476.03	.00
04	89	2010	-397,545.39	-397,545.39
04	89	4444 3044	17,715.10	-379,830.29
04	89	4444 3045	14,051.55	-365,778.74
04	89	4444 3051	338,561.60	-27,217.14
04	89	4444 3068	14,931.28	-12,285.86
04	89	4444 3085	12,285.86	.00

# MINUTES

**City of Guadalupe**  
**Regular Meeting of the Guadalupe City Council**  
**Tuesday, January 25, 2022, at 6:00 pm**  
**City Hall, 918 Obispo Street, Council Chambers**

**1. ROLL CALL:**

Council Member Liliana Cardenas  
Council Member Gilbert Robles  
Council Member Eugene Costa Jr.  
Mayor Pro Tempore Tony Ramirez  
Mayor Ariston Julian

*Meeting was called to order at 6:00 p.m. CM Costa, Jr. was absent. All others were present. (The abbreviation, "CM", will be used for Council Member in these minutes.)*

**2. MOMENT OF SILENCE**

*Mayor Julian asked to join in a moment of silence: 1) For our U.S. Servicemembers, our civil servants, firefighters, police officers and military personnel who have dedicated and lost their lives protecting our safety, our freedom and democracy; 2) Best wishes, health, and prayers for Mr. David Rodriguez for a speedy recovery; 3) Prayers and a moment of silence for those impacted by the Covid pandemic, and 4) Lastly, for those we personally and individually wish good health, thoughts, and prayers.*

**3. PLEDGE OF ALLEGIANCE**

**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.

*Ceremonial Calendar: Masatani's Market 100-Year Anniversary Proclamation – Postponed.*

*Item #11. Public Hearing: Conditional Use Permit (2021-151-CUP), for Mr. Patrick Kimbell, to allow re-establishment of a boardinghouse on the second floor at 823-829 Guadalupe Street (APN 115-112-003) – Applicant requested that staff pull the item. No discussion.*

*Item #16. Closed Session: Conference with Labor Negotiators – Cancelled.*

**5. CEREMONIAL CALENDAR**

a. Masatani's Market 100-Year Anniversary Proclamation – previous noted as postponed.

b. Touch of Style, Car Club Proclamation

*The proclamation was read by CM Robles. In part, it read that..."47 years ago, in the summer of 1974, the car club, Touch of Style, was established at Le Roy Park. Seventeen years ago, the club established their Show and Shine/Toy Drive event held in Guadalupe, where other clubs from all around the area and the state participate to gather toys to benefit the youth of Guadalupe. Over 5,000 toys have been donated to several organizations in Guadalupe just in time before the youth go on Christmas break. Touch of Style exemplifies the sense of community by supporting one another in time of need, supporting other residents in Guadalupe and supporting other clubs in surrounding areas."*

*Mr. John Watanabe, President of Touch of Style, accepted the proclamation along with Ruben Perales and Anthony Guerrero. Mr. Watanabe said, "I want to thank the City Council for this proclamation. We appreciate the City for recognizing us." Mayor Julian noted that on the wall in the chambers was a picture of Mr. Watanabe's father who had served on the City Council. The mayor said, "He sheds a lot of light on what you do as a club for the City of Guadalupe. When an organization asks for help, Touch of Style, is always there to help. They represent Guadalupe very well. We appreciate you all. Thank you."*

c. Los Compas de Guadalupe Proclamation

*CM Cardenas read the proclamation saying, "...Guadalupe has a large population of youth under the age of 18 for which the City prides itself...two years ago, youth from Guadalupe established a musical group named Los Compas de Guadalupe. The group auditioned for a talent show on one of the largest Spanish language media companies but did not make the first round...but they reauditioned a second time and were successful making it on the talent show. They persevered through their performances and made it to the talent show's final round. Their name and participation throughout the talent show highlight their pride in the City of Guadalupe."*

*Four gentlemen came forward to accept this proclamation. One of the group members, Mr. Anibal Perez, said, "On behalf of Los Compas de Guadalupe, I want to thank Guadalupe. We're very proud to be a part of this town. I was raised here and we're very proud to proclaim Guadalupe as the name where we're from. We're excited to accept this proclamation, and we thank the City of Guadalupe for it." Another member, Mr. Crescencio Perez, added, "I want to thank everyone who supported us. It's been a long way, two years. I want to thank the other members and my family. This is just the start of something big. I'm very proud to say that I'm from Guadalupe."*

*Mayor Julian said, "This group is representative of our youth here...what Guadalupe means to them and what they mean to Guadalupe. We appreciate the group. Continued success in the future. Thank you."*

d. Human Trafficking Awareness Month Proclamation

*CM Ramirez read the proclamation. In summary, the proclamation stated that ..."human trafficking is a form of modern slavery that occurs in every state, including California, where victims are forced to work in various forms of labor exploitation including, but not limited to, commercial sex acts and other services that are induced through force, fraud, or coercion. More than 40.3 million people*



*around the world are victims of human trafficking, with people being unaware that trafficking exists in their communities. Victims face a cruelty that has no place in a civilized world. It is a crime that tears at our social fabric, debases our common humanity, and violates what we stand for as a country. Santa Barbara County Human Trafficking Task Force is committed to using all applicable laws and resources for investigating human trafficking and prosecuting those engaged in it. Increased education and knowledge of in-state resources and services can help decrease the number of future victims. California ranks #1 in the country for reported human trafficking cases with the County being home to hundreds of survivors of trafficking and exploitation. Human Trafficking Awareness Month is an opportunity to recognize the critical role all Guadalupe residents play in preventing, reporting, and adjudicating these heinous crimes.”*

*Ms. Lorena Anguiana was present and accepted the proclamation. She said, “I am a human trafficking counselor for the Santa Barbara County Rape Center and Child Protection Center but tonight I come here as a member of the Human Trafficking Task Force. This proclamation is a clear message that combatting the issue of human trafficking is a priority in the community and we thank you. Trafficking, whether sex trafficking or labor trafficking, presents real concerns for those of us on the frontline. Risk factors have been exacerbated with loss of income due to the pandemic raising housing costs, etc. As a task force, we attack the issue from a multi-pronged approach. In 2013 a multi-disciplined coalition of law enforcement, service providers and community advocates was formed. We provide leadership, training, public awareness and outreach to the communities we serve. We undertake investigations and prosecutions while supporting the survivors we’re able to help. It hasn’t been easy, but our efforts have not been in vain. Since 2017 to date, there have been 192 new human trafficking investigations in Santa Barbara County with 183 new survivors identified. Of those 183, 30% were minors with an additional 33% within the 18-24 age group. 45% were Santa Barbara County residents prior to trafficking and an additional 44 were California residents. 91% being sex trafficking. The task force is a work in progress. As we continue our work, we are expanding to help those who are labor trafficked. Thank you again for this proclamation and on behalf of the entire task force, we appreciate the support.”*

*Mayor Julian added, “We appreciate the task force approaching us because human trafficking knows no boundaries, and we need to highlight that. Thank you for being here and moving us forward and acknowledging the community. There is a problem, but there is support from us to move forward. Thank you for being here.”*

## **6. COMMUNITY PARTICIPATION FORUM**

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. Pursuant to 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.

*Ms. Weipert on zoom asked for an update on Le Roy Park. Ms. Shannon Sweeney, Public Works Director said, “There’s a delay because there was a design error made by PG&E on the electric feed infrastructure and they quickly redesigned it. PG&E construction is scheduled to be complete by March 11<sup>th</sup> which is fairly quick. The contractor schedule is not yet fully adjusted to reflect the new*

*PG&E construction. Complete construction will be after the end of March, but much sooner than July, which was initially the worst-case schedule for PG&E.”*

*Reina Chavez from Guadalupe Community Changers reported on the December clean-up. She said, “Volunteers picked up 196 lbs. of trash for an annual amount of over 1,150 lbs. of trash removed from Guadalupe streets. Thank you for recognizing us last month. We would like to revisit some of the suggestions we made then, such as additional trash cans on Guadalupe Street, community education and review of the street sweeping schedule.” Mayor Julian commented, “Thank you for your service to our community. One other topic...COVID tests distribution. Do you have test kits for distribution?” Ms. Chavez said that they, in fact, did have a supply of COVID test kits. Mayor Julian ended by thanking her and the Community Changers for their service.*

## **7. CONSENT CALENDAR**

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- B.** Approve the Minutes of the City Council Regular Meeting of January 11, 2022, to be ordered filed.
- C.** Adopt on second reading, Ordinance No. 2022-497 concerning Short-Term Rentals.
- D.** Adopt on second reading, Ordinance No. 2022-498 and Ordinance No. 2022-499 affirming, revising, and setting fees and rates for water and wastewater service.
- E.** Adopt Resolution No. 2022-04 authorizing submittal of application(s) for all CalRecycle grant and payment programs for which City of Guadalupe is eligible.
- F.** Adopt Resolution No. 2022-05 approving the purchase of the O’Connell Park play structure from Zoom Recreation, Inc. in the amount of \$53,496.05.
- G.** Adopt Resolution No. 2022-06 approving the City of Guadalupe COVID-19 Athletic/City Auditorium Facilities Use Procedure Agreement.
- H.** Adopt Resolution No. 2022-07 regarding the Council’s granting of Mr. Nice Guy’s appeal of the rejection of its application for a commercial cannabis business permit at its meeting on January 11, 2022, with findings in support.

### **I. MONTHLY REPORTS FROM DEPARTMENT HEADS**

- 1. Public Safety Department:

- a. Police Department report for November & December 2021
- b. Fire Department report for November & December 2021
- c. Code Compliance report for November & December 2021
2. City Treasurer's report for November & December 2021
3. Human Resources report for November & December 2021

**Item #7.C. and Item #7.F. were pulled. Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to approve the balance of the Consent Calendar. 4-0 Absent: Costa, Jr. Passed.**

*Item #7.C. – Adopt a second reading, Ordinance No. 2022-497 concerning Short-Term Rentals.*

Joseph & Robin Plassmeyer: *“We see a lot of good things happening around here and we’d like to add to that. This short-term rental ordinance is addressing potential nuisance and I don’t think we are a nuisance or even a potential nuisance. We have reviews from our renters. We don’t rent to anyone who doesn’t have prior reviews. They’re typical people, tourists. Typical families, people here working on projects, etc. It’s in our best interest not to make noise or have parties. We talked to our neighbors and ask them if there are any problems, let us know. As for parking, they typically have one car. At our place, we have a two-car garage and two spots in front of the house. It’s not like a beach city. That’s not what’s going on here. I hear parties going on in the neighborhood, not necessarily from short-term rentals. We come here as our second home, and we plan to retire here in five (5) years.*

*With the number of maximum days at 120, we wouldn’t be able to rent it out. Barely breaking even now. We didn’t know there’d be a problem. It was a permitted use. We’ve spent \$12,000 landscaping. I did some research on Airbnbs in the area and they’re some of the nicest houses there. So, I don’t see maintenance as a problem. I would like to have heard from the people who had complaints. I’d like to have asked them if they knew a short-term renter that’s a problem. We weren’t given any notice either that this was happening. This is the first meeting we’ve been to. The only reason I found out was because of a reporter contacting me. We would have liked to have notice to be part of the discussion since it’s our house that’s in jeopardy. If you want, I can print out the messages from the people who stay. We ask the renters why they’re coming to the area because we don’t want just anybody in our house. They’re under contract. So, if they break the rules, they’re out.”*

Debra Vande Lune: *“I’m here to ask for the short-term rental ordinance be pulled until you can get some input from us. I know you don’t have time to go through each one of them today. We don’t have any hotels or motels here in Guadalupe. I want my guests to be respectful of my home, my neighborhood, and my neighbors, as well. I give them my home phone number so they can contact me. We just really want to be involved in the discussion because we don’t want concerns. We want solutions. I think we all want the same thing, the best for Guadalupe. I’m a retired high school counselor. I’d be happy to participate in a group discussion to make this good for the City and good for everybody.”*

Tom Sanchez: *“I want to thank the City Council of Guadalupe for the opportunity to voice our family home and our reasoning to use Airbnbs/short-term rentals versus renting. I understand the*

importance of the City Council and its decisions in creating a better community for everyone. I'm part of this community now. My mother and father worked in the fields in Central Coast. My father retired with an extensive background in law enforcement. My mother is a retired paralegal and retired real estate broker. Our family always had a goal of owning property in a community such as Guadalupe. We are now, as a family, the proud owners of a four-bedroom home west of PCH, know that this would be our forever vacation home with no intention of selling it. Maybe one day, living here permanently. We live in Fresno now. About 4-5 months out of the year, we'd live here and then rent it out for the rest of the year. Using Airbnb/short-term rentals gives me more control over renters. Different rights for short-term than long-term renters.

Airbnb renters are guests. The house is not the renter's property. I decided to use Airbnb after I purchased the house. I spelled out the provisions for the renters. I had a sign put up that said 'No Parties'. I require renters to sign contracts. The first guest was disrespectful, loud and noisy. The neighbors contacted me. I then implemented a \$1,000 security deposit and a stipulation on my Airbnb contract that if there were any complaints, the renter would lose the deposit and would be asked to leave that same day without prior warnings. That's the benefit of using short-term rentals. Also, whenever possible, we use only Guadalupe residents for jobs regarding our property, such as house cleaning staff, gardener, etc.

As an owner of property in the City of Guadalupe, I was disillusioned that the City Council did not inform me of these procedures and proceedings. I'm sure it was just an oversight. I was notified four (4) days ago about the Council's direction regarding short-term rentals. My family has been responsible, courteous, and invested a lot of money into this home. I wish the disdain for Airbnbs and short-term rentals had been communicated to me prior to this. In closing, I hope for a resolution that can be satisfying. Possibly, we can be 'grandfathered in' or, at least, we can have a say in the by-laws that you are suggesting. As of now, I don't know what they are, but it would have been great to have been part of that conversation. Thank you."

Woman on Zoom (unfortunately, her name couldn't be clearly heard): "The reason Airbnbs are good for Guadalupe is that they bring in revenue. There are public restaurants there that can be used by the renters. People come in from all areas, north and south. They see Guadalupe. They want to move here. All of this brings revenue to the community. Why would you want to do that? Of all the communities across California, this has got to be the harshest rules I've ever seen across the entire state of California. It's totally ridiculous. It's asinine. There are no HOAs there. We bought because there are no HOAs there and now you're forcing these rules. We're going to get misdemeanors if we don't follow them? There's something going on behind the scenes. Developers wants to build hotels and they don't want anyone to have Airbnbs. There aren't any hotels now and it may be sometime before there are any. There's something behind this. It's good for the City. You should really consider Airbnbs and not try to shut it down with every possible aspect that you possibly can. That's all I have to say. Thank you."

Courtney Cazenave: "I didn't know that short-term rentals was an issue coming up. I just purchased a duplex in Guadalupe because I transferred here with my job. I have a son who is disabled, and I bought the place, so he'd always have a place to go. I made the decision to do short-term rentals because I never know when he would like to move back or when he might need to come home. I thought short-term rentals would be good because I don't have to put people on notice or go through litigation to remove long-term renters. I was looking at college students at Hancock who might need

to stay here while they're in school or things like that. I'm a little shocked but I'm glad I came tonight to find out about this. But I think short-term rentals, in certain situations, is a good idea. Thank you."

Julio Chavez: "I also have a short-term rental here in Guadalupe. Before, though, we had a long-term. Tenants were not clean which caused rat and tick infestation problems in our home and our neighbors, too. We then decided to switch to Airbnb and a company called, 'Furnish Finder'. I have since had nurses stay there, workers on projects at Vandenberg, Boeing employees working at the airport, etc.

If there are rules that we can help with, I can help with that. I've implemented a device called a 'minute device'. It records decibels, not voices or conversations. If it hits a certain level for an extended period, I'm notified, and I contact the renters. I hope we can help change a few rules to help Airbnbs to be supportive. I'm not sure 120 days will sustain our homes. Just repairs for our home and our neighbors was very costly. In closing, I hope you can come up with another solution. If you need any help on anything, I can help. With the technology side, there are a lot of things you can implement to avoid any of the nuisance problems. Thank you."

CM Ramirez asked City Attorney Sinco to go over the timeline of this ordinance, so the people are aware of the process that has been followed. City Attorney Sinco said, "This process started in September 2019. There was a general presentation, a general overview with various options presented. One question to the Council was whether to ban short-term rentals or not. The Council chose to regulate them. Due to a delay caused by COVID, in September 2020, the first of three meetings occurred on this ordinance. In the next meeting in December 2021, changes were discussed for the ordinance. The Council, as well as Chief Cash, gave me changes to make to the ordinance. The number of days was discussed, from a low of 90 days to a high of 180 days for un-hosted short-term rentals. It was recommended to use 120 days as the maximum number of days permitted in the ordinance. This was accepted by the Council. I would disagree with the woman on zoom who said that these are the most onerous in the state of California. That isn't correct. There are a lot of cities that have banned short-term rentals, and there are a lot of cities that have much stricter regulations. There are some restrictions that are strict and that's because the Council had some concerns. The Council wanted them addressed in the ordinance. The final ordinance went before the Council on January 11<sup>th</sup> this year and it was adopted at that meeting."

City Attorney Sinco continued saying, "For the benefit of the public, the ordinance does not ban short-term rentals. If hosted, it's easy to continue to operate. There is no limitation on number of days. But the un-hosted rentals have a much higher risk with nuisance activity requiring an Administrative Use Permit as an additional condition for those types of rentals. It doesn't prohibit them. It just requires them to meet certain conditions. Other issues besides number of days could be addressed as conditions for each Administrative Use Permit. It wouldn't necessarily be the same for every property."

CM Cardenas added, "We're not trying to ban Airbnbs. We've had residents to come here a couple times to voice their issues on the short-term rentals near their properties. So, that has brought up the reason why we're doing these measures to help the other residents that are being affected by short-term rentals."

Mayor Julian then gave his comments. He said, "We were approached by the Pasadera developer who didn't want short-term rentals as they were driving up the prices of homes. People were using them as sources of income. If we limited the un-hosted rentals to 180 days rather than 120, you're making money, thus driving up the prices of homes here. That was the developer's issue on not wanting short-term rentals. The people who've spoken here tonight, you exemplify what a short-term renter should do. The rentals are clean, you have control over who rents from you, etc. But others don't do as you do. There are about 10-12 short-term rentals that we have no control over. We have people coming here saying there's partying, especially in the summer, with people bringing their beach buggies crowding up the areas. Some would be partying until two or three o'clock in the morning with no control. There was a resident who spoke at a meeting before saying she lives in a two-story house with people next door in a short-term rental partying in the backyard late at night which was a concern to us. There was mention that we make money on these. We don't make money on this. We spend more time trying to police these things to ensure the other residents who are near the Airbnbs are...they bought their homes here just as you did. There was a concern that we made sure that we actually help them, too. There's a balance in terms of noise, in terms of maintenance, etc. Again, the folks who spoke today exemplify what an Airbnb should be. But there are others who don't. We needed to control that. It was the un-hosted where we had the problems. Parking was an issue with most of them. There could be eight (8) people in a home with 4-5 cars. Some rentals don't use the garage, taking up parking in the neighborhood."

The mayor continued saying, "We had two options: to allow them or not allow them. We agreed to allow them. Our City Attorney, Public Safety and City staff spent several years cutting out what's best for our community and those with short-term rentals. That's why this ordinance is as tight as it is in certain areas but in some areas is not."

City Attorney Sinco then said, "I just want to reiterate that City staff would have no control over the days for un-hosted. The underlying intent of the ordinance was not to make it difficult to operate a short-term rental. The ordinance was intended to have an extra level of control. It is not onerous. The permit lays out conditions, e.g. cameras at the entrance, local contact person, etc. I certainly am sympathetic with people trying to avoid the issues with long-term rentals, such as having to go through a long eviction process. Believe me, I understand that's a real concern. But there's no right to a short-term rental. In many ways, those are counterproductive to City goals to provide housing for the populace. It takes away from the long-term rental market because it makes it easier for the owner to make money. But it's not necessarily in the best interest of the City. I think this ordinance is a balance. I think it could work for everybody. Some people may not like the extra level. They may not like have to pay the Transient Occupancy Tax now which they didn't have to up to this point. I'd encourage all to work with the City, to follow the rules and to apply for the Administrative Use Permit. They should be able to operate it in a way that should allow them to earn income and meet the City's needs to prevent a nuisance. Thank you."

The discussion was brought back to the Council. **Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to adopt Ordinance No. 2022-497 Concerning Short-Term Rentals. 4-0 Absent: Costa, Jr. Passed.**

City Attorney Sinco then said, "Now that it's passed, there is a 30-day period before it goes into effect. Then there's an amnesty period which will allow people to bring into full compliance. I believe

it's a three-month period." The mayor asked if the ordinance was on the City's website. City Attorney Sinco said, "Yes. It's in the staff report right now but will be available on the website."

Item #7.F. – Adopt Resolution No. 2022-05 approving the purchase of the O'Connell Park play structure from Zoom Recreation, Inc. in the amount of \$53,496.05.

CM Cardenas briefly commented that the survey came back, and Option #2 was chosen. She deferred to Ms. Sweeney for further information. Ms. Sweeney added, "The public weighed in. There had been nine options and the ad hoc committee narrowed it down to four which were then presented to the public with Option #2 being chosen. The Recreation & Parks Commission concurred. If the Council agrees tonight, I can do a purchase order tomorrow with the manufacturer. There is a 16-week lead time because it will be made-to-order. I will put together an RFP for the installation and the grounds cover." Mayor Julian commented, "This is great. Thank you, Shannon, Lily and the ad hoc committee and the Recreation & Parks Commission. This is gonna be used a lot...probably gonna wear it out in a year. It's going to be very nice." **Motion was made by Council Member Cardenas and seconded by Council Member Robles to adopt Resolution No. 2022-05. 4-0 Absent: Costa, Jr. 4-0 Passed.**

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

Mr. Bodem did not have a report to give.

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

Chief Cash reported the following:

Public Comments: "I want to express to the public that we do appreciate your comments...good, bad or otherwise, even anonymous ones. We don't have gang issues coming into town. We did a briefing with Santa Maria PD, looking at their gang issues and out gang issues and what's been documented. All the Chiefs do look at the statistics from Santa Maria, Lompoc, and Santa Barbara. We have twenty documented gang members. That's manageable. We do have issues. But what's interesting is that when that came across in meeting with other Chiefs, they were discussing some of the shootings that they had. When it came to me, I said that we had two (2) citizens complaining about our code enforcement issues. It kind of put things into perspective. These are important. Our Code Enforcement Officer is going from community to community. The issue concerned 72-hour parking in the Point Sal Dunes area. People gave good comments about the follow-up but are complaining wanting more enforcement. There were an additional six (6) trailers cited, two (2) boats, and three (3) cars. All but one (1) car has been moved off the streets. So, it's working.

Community Policing: We do what the community needs. Some want us to do zero tolerance on everything which is not realistic and not what the community wants. We want to be able to respond to what the community needs are.

Social Media: With our vandalism and theft, we've put out 'Crime Stoppers' with a reward for any information to help us deter crime. Got slammed by putting that out by people saying that 'they're

not going to be snitches'. One of those individuals had a theft and called the PD to see if anyone reported it. Chief said that I could have said that 'snitches don't call', but we went out to help like we should. So, until you become a victim, it's easy to kind of sit on the fence.

Officer-Involved Shooting: The Department of Justice called last Friday to say that the officer-involved shooting investigation has been completed. A presentation will be before the Attorney General in early February. I was invited and, if possible, I'd like the mayor or a member of the City Council to also attend. Typically, only law enforcement would be there for that presentation, but I would like to have someone representing our community to also be there to have that transparency. When that is eventually brought out prior to it going public, we'd like to be able to speak to the family, so they have information prior to hearing from anybody else.

Staffing: In Fire, there are two (2) employees out with two (2) exposed, which is about 80% of the department. In PD, two (2) are out with four (4) exposed. It's taking a toll. What we're doing, though, is working with the Santa Barbara County Health Department in training our police officers in Advanced First Aid. To provide services to the community, I'm trying to combine fire and police services. Officers have gone through some of the training and now can provide 'Narcan' to individuals who might be going through an overdose.

Airport Contract: The airport management approached me to gauge our interest in taking over the fire contract there. There are things that need to be handled here first before any discussions occur. But that's a possible revenue stream there.

General: The County contacted us letting us know there are free COVID testing kits. We received 135 kits and have distributed them to our community services, such as our Housing Authority, Seniors and the Catholic Beatitude House. Requests need to go in weekly for the home testing kits with increased numbers. This is on a 'first-come first-serve' basis. Hopefully, we'll get another shipment. This will be done weekly and, hopefully, we'll keep doing that until the supply runs out. I ask that the word get out that the PD will be getting these kits and will be delivered to our community members."

Mayor Julian asked if the Fire Department had testing kits here? Chief responded, "No, the rules are that nothing is to be kept to be given out to employees to test. We can reorder once the initial supply is depleted. That was done today. Everyone accepted them and was really successful." The mayor added that CHC had about 180,000 kits ordered for the whole system, so, Guadalupe will get some.

The mayor then talked about mental illness and the homeless. He said, "I was at the park today. There were two (2) gentlemen there. One had no shirt on and was talking to himself. There was another person at O'Connell Park who was breaking poles on the tress. We've talked about this before, about the homeless and what do we do about it. But this was not only dealing with the homeless issue but also mental health ones, as well. My concern was that they were in the play area. There were kids, families and senior citizens there. What do we do with them? The County has dropped the ball bringing their team out here. I just want to make sure we have a connection



*with what we see in town with our public safety and whatever county resources they have. Chief, just put this in your tickler file and think about what we can do with these two because they're out there right now. Don't cuff them or arrest them...they're basically lost souls. There has to be some connection to bring in some professionals to help with this."*

## **10. MAYOR'S REPORT- UPDATES**

*Mayor Julian said that the Mayor's Report can be found on the City's website.*

## **PUBLIC HEARING**

### **11. Conditional Use Permit (2021-151-CUP), for Mr. Patrick Kimbell, to allow re-establishment of a boardinghouse on the second floor at 823-829 Guadalupe Street (APN 115-112-003).**

Written Report: Bill Scott, City Planner

Recommendation: That the City Council:

- a. Receive a presentation from staff;
- b. Conduct a public hearing, including: a) an opportunity for the applicant to present the proposed project, and b) receive any comments from the public; and
- c. Adopt Resolution No. 2022-08 approving Conditional Use Permit 2021-151-CUP for the Kimbell 14-unit boardinghouse if Fire Department has approved plans before the public hearing; if Fire Department has not approved building plans, then continue the public hearing to a future meeting with a date certain.

*As previously mentioned in "Agenda Review", this item was pulled with no discussion.*

### **12. Measure A Local Program of Projects.**

Written Staff Report: Shannon Sweeney, Public Works Director/City Engineer

Recommendation: That the City Council adopt Resolution No. 2022-09 approving the 2022/2023 through 2026-2027 Measure A Local Program of Projects for the City of Guadalupe.

*Ms. Sweeney reported that she is required to bring this item to the City Council every year. She said, "This is Measure A report on projects. Back in 2008, the voters here in the county voted for a gas tax to allow us to do maintenance on our roads here in town. It's \$1B in transportation needs over 30 years, starting in 2010 and ending in 2040. By adopting this program of projects, it shows how we will spend this Measure A money over the course of the next five (5) years. We certify that we're going to throw in a little bit of our own money, as what's called 'Maintenance of Effort'. I've worked with Finance to make sure that that gets done.*

*Back in 2019, we put together a Pavement Maintenance Plan. We continue to work through what was identified in that plan. We originally thought we'd have \$400,000 to put in each year, but we're putting more in than that for a couple of reasons: 1) there are some traffic mitigation funds we're getting from the Pasadera development, and 2) the revenue from the Gas Tax is higher than we originally anticipated. As a result, we put in almost a \$1M worth of work in rehabilitation of our*

streets end of last year. At our next meeting on February 8<sup>th</sup>, I'll be coming to the Council with a Notice of Completion for the work that was done in October thru December.

We will continue to work northward from where we left off in work from late 2021. We will do the street rehabilitation for the streets that are being impacted by the sewer installation going on right now. The streets were already due for rehabilitation and it's best to do that rehabilitation after we're done digging them up and putting in underground improvements. I'm waiting for that sewer line project to move further along before starting the design on that. It includes Pagaling, Mahoney, Lindy, Wong and that area of streets.

We're also required to spend at least 5% on what's called 'Alternative Transportation Expenditures'. When you do a rehabilitation, you also have responsibility to upgrade the curb ramps for ADA. Part of last year you saw a lot of curb ramps were done. Five percent turns out to be around \$50,000, but we actually put in closer to \$90,000 in alternative transportation in those ADA upgrades we're required to do when we rehabilitate. We'll be doing the same thing for this upcoming year. Plans continue to move along with that Pavement Maintenance Program, and we'll continue to follow that for the next few years to come with the anticipation that we'll be able to get through the maintenance plan in the five (5) years it was anticipated."

CM Robles asked, "Do you have a record of when streets have been paved? Do we have anything up-to-date on when streets were serviced?" Ms. Sweeney responded, "Yes, I do have information on streets that have been serviced in the last 3-4 years. The Pavement Maintenance Program gave an assessment of the streets. It gave an assessment of what kind of maintenance would be necessary. I can tell you of what work that's been done since I've been here. I've been keeping track of when that work was done and whether it was a slurry, which is a maintenance project, or a full rehabilitation, which is a bigger repair job. For things that were done prior to 2018, short of digging through old records, I wouldn't know when work was done."

There was another comment from CM Robles. He said, "I know there was slurry or pavement that was done close to O'Connell Park. There was another section that wasn't done that I think was Santa Barbara Street. It's pretty, pretty rough. That's the street I live on, and I don't think it's ever been slurried in the 22 years that I've been there." CM Cardenas also said that she's had other residents ask about that. CM Robles also added that the street is kind of browning and cracked. Ms. Sweeney responded saying, "Thank you. I can only do what we have funds in the cash balance to do. However, just as I did with this last list of projects, I gave the design engineer the list of them and got an engineer's estimate of what it would take to do full rehabilitation. Then I picked and chose what could be done. I also got a resident's concern about Second Street, between Pioneer and Tognazzini, saying that needed to be done. I have also added that among the Santa Barbara Street to the list of streets for consideration. I can only spend what's in the cash balance, so I have to prioritize based on what those costs come out as. But when you pass a certain point, a slurry is no longer acceptable. When you get a slurry on in the proper timing, you can keep it to a maintenance schedule. But if you waited too long to do that, it now becomes a rehabilitation project which is a lot more expensive."

*Ms. Sweeney further said, "One interesting element that didn't dawn on me until I did last year's project, one of the streets that we did at the end of last year was slated for a slurry. It was the only street slated for a slurry. It didn't make sense because the dollar amount that we would have paid for it would have been really high because it was such a small amount that needed slurry. We ended up rehabilitating it, because it was more cost effective to do so because that's what we were doing for the rest of the streets. There's a lot of picking and choosing about what we do. But I have heard about Santa Barbara Street being a concern. It is certainly one that I can bring up and fold into at least the design element and then make decisions based on that list as to what we would move forward with construction."*

*CM Robles said, "I know you didn't start until 2018, but for just future reference, can we have a list of streets that have been serviced? We could track that, so we know for City business that those streets have been addressed and we're on top of things and not losing any money." Ms. Sweeney commented, "That's a wonderful suggestion. I've taken the spreadsheet that was provided to us with the Maintenance of Effort Program. I've now color coded it with what work has been done, when, how much, etc. So, the work that I've done since I've been here is all color coded based on the year it's been done."*

*CM Robles continued asking, "Is the slurry done with a specific timeframe? Do you know when they do that? Is it like every 10 years?" Ms. Sweeney answered, "The recommendation is between 5-8 years. And, again, it's based on what you have funding and availability to do. We do have several different funds like Traffic Mitigation, Measure A, SB1. I also plan on going for ATP funds (Active Transportation Planning) to do a lot of the sidewalk work along Obispo Street. So, when we do the remainder of Obispo Street, we won't be saddled with as much concrete work. We'll be able to use as much of the cash balance for the actual street rehabilitation rather than spending a lot of it on the sidewalk. I'm really trying to stretch every dollar as much as we can into the actual paving itself rather than spending that precious money on some of the other things we're required to do."*

*There was the pothole issue after the train tracks on Hwy 166 that CM Robles mentioned. Ms. Sweeney said, "When you're east of Hwy 1, that's Cal Trans. When you're west of Hwy 1, it's a city street. The next project going out for a quote is to replace a 4-inch waterline on West Main Street, from Guadalupe to the school. That's slated for work this Spring. Then we can look at West Main Street actual paving work. But we can throw some coal work on the pothole." Both CM Robles and CM Cardenas said that the pothole is on the eastside, about 7-12 feet from the railroad tracks. Ms. Sweeney then said, "We do have a maintenance encroachment permit with Cal Trans which does give us the right to do that kind of repair work, so I'll bring it up with the Street staff and request that they take care of that. Thank you for bringing it to my attention."*

*CM Robles then said, "One thing I have noticed is that driving up Obispo Street, there's no delineation of lanes. There aren't any reflectors. Also, going from Main Street to the beach, coming out of Point Sal Dunes, sometimes they're in your lane. There isn't any marker system." Ms. Sweeney said, "Just to let you know, it appears we're going to get a sizeable grant we worked together along with*

*Escalante Meadows on an affordable housing and sustainable communities grant. There's a chunk of it going into public works projects. One of the things we added in there was work on Obispo Street. I have the work above the sewer line planned this year. I have Obispo planned for next year that will take advantage of those grant funds folded into what will be available from Measure A in order to take care of Obispo. The delineation and of that will all be folded into that project."*

*CM Robles added, "I have noticed reflector stickers on each of the poles. Gives some kind of guidance on each of the 'No Parking' signs on Mackie Frazier's property. Actually, it helps because there is no line." Ms. Sweeney then said, "I'm glad that helps. That was a resident request."*

*Mr. Lupe Alvarez also spoke on this topic. He reminded Ms. Sweeney when she first joined the city, Mr. Alvarez took her on a tour and mentioned need for Obispo Street reflectors and striping but said that wouldn't make sense to do now. He then said, "There's one little street that always gets ignored. It's not really claimed by anybody but it's the street from YK Market to the back of the market. There's no name for that street. It's like an alley way and it's pretty bad. It keeps on getting worse."*

*Mayor Julian asked if that street was 'Rubio Street'. Mr. Alvarez said, "No. Rubio runs north and south. It's by Romo's Market, and YK...a little street that delivery trucks use. There are some big potholes there but none like the one by the railroad tracks that you need to go around. I just wanted to bring this to your attention. I looked at the 5-year plan and I don't know if it's on there or not. So, it's just 'FYI'." Ms. Sweeney responded, "I'll look into it. Thank you for bringing it to my attention."*

*Prior to having a motion made, City Attorney Sinco said, "In checking the agenda, this was listed under the 'Public Hearing' heading. I'm not sure that was required. I recommend that you retroactively open the public hearing." Mayor Julian then said, "I open the public hearing at 7:35pm. Public hearing closed at 7:36pm." **Motion was made by Council Member Cardenas and seconded by Council Member Robles to adopt Resolution No. 2022-09. Roll Call: Ayes: Ramirez, Cardenas, Robles, Julian Noes: 0 Absent: Costa, Jr. 4-0 Passed.***

### **13. FUTURE AGENDA ITEMS**

*There were no new items for the future agenda.*

### **14. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**

*Mayor Julian reported on the following:*

*"SBCAG: At last Thursday's meeting, we talked about: 1) the Executive Director's contract extension. She wanted five (5) years. That's a long time. We're working on it, and 2) The big hot topic at SBCAG was an area in Carpinteria. If you're familiar with the city, once you get passed the last bridge, you make a turn and you see the ocean, there's about 800 feet of trail. That was a big*

*topic of contention because studies say that if you mess with that property, the airflow on the bluff impacts the paragliders. Then they said they'd sue if they go forward with it.*

*Air Pollution Control District:* *Met on 1/20. There were no significant issues.*

*Cal Vans:* *Meeting was scheduled the same time as SBCAG. I know we're dealing with an employee wrongful termination and wrongful death.*

*Santa Barbara County Parks:* *Santa Barbara wants to do a park element with all the cities in Santa Barbara County. They asked for projects by 2/1. I threw in O'Connell Park as renovations for \$435,000. That's in the system. That says 'grass the area around the play area, the barbecue pit, make some soccer fields and other good things. That's subject to movement as we go forward.*

*Food Bank:* *Distribution is scheduled for Thursday, 2/3."*

THE CLOSED SESSION ITEM WAS CANCELLED.

**15. ADJOURNMENT TO CLOSED SESSION MEETING**

**CLOSED SESSION**

**16. CONFERENCE WITH LABOR NEGOTIATORS**

(Subdivision (a) of Government Code Section 54957.6)

Agency designated representatives: City Administrator, Human Resources Manager and Che Johnson, Partner, Liebert, Cassidy & Whitmore; Employee Organizations: International Association of Firefighters (IAFF)

**17. CLOSED SESSION ANNOUNCEMENTS**

**18. ADJOURNMENT**

**Motion was made by Council Member Ramirez and seconded by Council Member Robles to adjourn the meeting. 4-0 Absent: Costa, Jr. Passed.** Meeting adjourned at 7:39pm.

Prepared by:

Approved by:

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of February 8, 2022**

*Shannon Sweeney*

*Todd Bodem*

**Prepared by:**  
**Shannon Sweeney, Public Works Director/City Engineer**

**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** 2021 Pavement Rehabilitation Project – Notice of Completion

**RECOMMENDATION:**

It is recommended that the City Council approve:

1. The filing of a Notice of Completion for the 2021 Pavement Rehabilitation Project and authorize the City Clerk to file it with the County Recorder.
2. The five percent retention payment to CalPortland Construction, after 35 days, provided no liens are filed by subcontractors.

**DISCUSSION:**

The 2019 Pavement Maintenance Program identified numerous streets within the City of Guadalupe in need of maintenance or rehabilitation. All of the streets due for treatment were considered, and a project was developed on a subset of streets that took into consideration future underground projects, proximity, similarity of treatment, and availability of funds. Funds were budgeted in Fiscal Year 21 – 22 budget to perform rehabilitation on this subset of streets. Construction drawings for this project were completed in July 2021.

On July 30, 2021, the City solicited formal bids for the 2021 Pavement Rehabilitation Project. By bid deadline of August 24, 2021, the City received three bids, ranging from \$1,064,184.90 to \$1,297,729.00. The low bidder was CalPortland Construction in the amount of \$1,064,184.90. This bid was found to be complete and responsive.

Staff recommended awarding this project to CalPortland Construction in the amount of \$1,064,184.90 and recommended City Administrator authorization to approve contract change orders during construction up to 15% over the contract amount if deemed necessary. City Council did so on September 14, 2021.

This project was substantially complete the week of January 4, 2022. A final project walk-through held on January 12, 2022 identified a punch list of minor items to be completed. These minor items, mostly consisting of cleanup, were completed the week of January 25.

During the construction project, several items generated change orders. These items included more digouts than originally anticipated, unstable sub grade on 10<sup>th</sup> St., additional monuments, and additional minor concrete repair. The total of these costs was \$30,906.35, or 2.9% over original bid amount.

**FISCAL IMPACT:**

This project is being paid for from gas tax, Measure A, traffic mitigation, SB1, and general fund sources. Sufficient funds are available in these accounts to pay for this project as completed.

**ATTACHMENTS:**

1. Resolution No. 2022-10
2. Notice of Completion

**RESOLUTION NO. 2022-10**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE TO AUTHORIZE THE CITY CLERK TO FILE A NOTICE OF COMPLETION WITH THE COUNTY RECORDER, AND TO APPROVE THE FIVE PERCENT RETENTION PAYMENT TO CALPORTLAND CONSTRUCTION IF NO LIENS ARE FILED BY SUBCONTRACTORS, FOR THE 2021 PAVEMENT REHABILITATION PROJECT**

**WHEREAS**, on July 30, 2021, the City solicited formal bids for the 2021 Pavement Rehabilitation Project and received three bids by the bid deadline of August 24, 2021; and

**WHEREAS**, CalPortland Construction's bid in the amount of \$1,064,184.90 was the lowest bid, and which bid was found to be complete and responsive; and

**WHEREAS**, on September 14, 2021, the City Council approved a construction contract with CalPortland Construction for the 2021 Pavement Rehabilitation Project for \$1,064,184.90 and authorized up to 15% for change orders; and,

**WHEREAS**, the work has been completed to the satisfaction of City Staff and the City Engineer; and,

**WHEREAS**, the contract was completed within 115% of quoted price;

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

**SECTION 1.** Approve filing of a notice of completion for the 2021 Pavement Rehabilitation Project, and authorize the City Clerk to immediately file the notice with the County Recorder;

**SECTION 3.** Authorize the five (5%) percent retention payment to CalPortland Construction thirty-five (35) days after the recordation of the notice of completion, if no liens are filed by subcontractors.

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

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 8<sup>th</sup> day of February 2022 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2022-10**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 8, 2022, and that same was approved and adopted.



**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip Sinco, City Attorney

<p>RECORDING REQUEST BY</p> <p><u>City of Guadalupe</u></p> <p>AND WHEN RECORDED MAIL TO</p> <p>Todd Bodem, City Administrator  918 Obispo Street  P.O. Box 908  Guadalupe, CA 93434</p>
--

APN # N/A

**NOTICE OF COMPLETION  
NO TRANSFER OF PROPERTY**

NOTICE IS HEREBY GIVEN PURSUANT TO CIVIL CODE SECTION 3039:

1. The undersigned is the corporate officer for the City of Guadalupe, owner of property hereinafter described.
2. The FULL NAME of owner is City of Guadalupe
3. The FULL ADDRESS of the owner is: 918 Obispo Street, Guadalupe, CA 93434
4. The NATURE OF THE INTEREST OF THE OWNER is in fee.
5. All work of improvement on the property hereinafter described was completed on January 12, 2022.
6. The work done was the 2021 Pavement Rehabilitation Project No. 2021-03.
7. THE NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvements in the City of Guadalupe: CalPortland Construction.
8. The property in which said work of improvement was completed is in the City of Guadalupe, County of Santa Barbara, State of California.

Dated: \_\_\_\_\_

\_\_\_\_\_  
(Signature of Owner Name In Paragraph 2)  
Todd Bodem, City Administrator

**VERIFICATION**

I, the undersigned, say:

I am Amelia M. Villegas, the City Clerk, declared of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on the \_\_\_\_\_ at the City of Guadalupe, California

\_\_\_\_\_, City Clerk of the City of Guadalupe  
(Signature) Amelia M. Villegas



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of February 8, 2022**

*Todd Bodem*

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**Prepared by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** City's response to a Santa Barbara Grand Jury Report entitled "PENSIONS IN SANTA BARBARA COUNTY REQUIRE VIGILANCE"

**RECOMMENDATION:**

1. That the City Council review staff's recommendations for the City's response to the Santa Barbara County Grand Jury Report entitled "PENSIONS IN SANTA BARBARA COUNTY REQUIRE VIGILANCE" and make any changes the Council believes are necessary; and
2. That the City Council adopt Resolution No. 2022-11 approving the attached final response (with any changes made by the Council) to the Santa Barbara County Grand Jury Report entitled "PENSIONS IN SANTA BARBARA COUNTY REQUIRE VIGILANCE" with the signatures of each member of the City Council to Judge Gustavo Lavayen and the Santa Barbara Grand Jury.

**BACKGROUND:**

The Santa Barbara County Civil Grand Jury issued a report that requires a response from the City of Guadalupe. The report is titled, "PENSIONS IN SANTA BARBARA COUNTY REQUIRE VIGILANCE," which was issued on November 30, 2021. This report included four (4) findings and two (2) recommendations. The City Council of the City of Guadalupe is required to respond to three of these findings (nos. 1a, 1c, and 2) and recommendations 1 and 2.

Staff has prepared draft responses for the City Council's review and consideration. If the Council believes any changes are required to these draft responses, staff will make these corrections pursuant to Council's direction. Thereafter, Council should adopt a resolution to approve the final report.

**DISCUSSION:**

California Penal Code section 933(c) provides that: "[n]o later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body,..." Accordingly, the City has until February 28, 2022, to respond to the Grand Jury's report.

The Grand Jury report can be found in **attachment 1**, and staff's response to the findings and recommendations can be found in **attachment 2**.

The City's response includes agreement with the Grand Jury's findings with 1a and 1c and partially disagree with the findings with 2. With respect to the recommendations, the City has determined that they will be implemented.

Therefore, the Grand Jury report requires that the city develop and publish a comprehensive plan by June 30, 2022 addressing pension plans. Staff will prepare recommendations and present to the City Council in conjunction with the Fiscal Year 2022-23 budget and financial plan development process.

**FISCAL IMPACT:**

No direct budget or financial impacts exist from the approval of staff's responses and recommendations in the Grand Jury Report. The Grand Jury believes the City of Guadalupe is at a lower risk to have problems with meeting pension obligations as compared to some of their agency counterparts. The City will provide a plan but it may be a plan that remains the same without implementing any new financial mechanisms. As the City develops more fiscal solvency, increases its fund reserves, then it might be possible for the City to commit additional funds to decrease its pension liabilities.

**CONCLUSION:**

Staff recommends that the City Council adopt Resolution No. 2022-11 (**Attachment 3**) and after it reviews the draft responses prepared by staff to the Grand Jury report and make any changes it determines to be necessary, if any.

**ATTACHMENTS:**

1. Grand Jury Report entitled "PENSIONS IN SANTA BARBARA COUNTY REQUIRE VIGILANCE" dated November 30, 2021
2. City's draft response to Grand Jury Report entitled "PENSIONS IN SANTA BARBARA COUNTY REQUIRE VIGILANCE."
3. Resolution No. 2022-11 "A Resolution of the City Council of the City of Guadalupe adopting a response to the Santa Barbara County Grand Jury Report entitled "PENSIONS IN SANTA BARBARA COUNTY REQUIRE VIGILANCE."

COUNTY COURTHOUSE  
1100 ANACAPA STREET  
SANTA BARBARA, CA 93101



(805) 568-2291  
SBCGJ@SBCOURTS.ORG  
HTTP://WWW.SBCGJ.ORG

GRAND JURY  
SANTA BARBARA COUNTY

November 30, 2021

Mr. Tom Bodem  
Guadalupe City Manager  
918 Obispo Street  
Guadalupe, CA 93434

Dear Mr. Bodem,

On behalf of the 2021 Santa Barbara County Grand Jury, I am attaching a copy of our report for your review and response.

**PENSIONS IN SANTA BARBARA  
COUNTY REQUIRE VIGILANCE**

The Grand Jury, County Counsel and the Presiding Judge have approved this report. California Penal Code §933.05 requires the following:

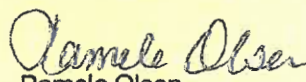
- You are receiving this report two working days prior to its release to the public; you shall not disclose this report prior to its public release.
- You must respond to each Finding and Recommendation in this report as indicated.
- You must submit your original response to the Presiding Judge.
- If you are an elected county officer or agency head, the response time is no later than 60 days from the date of receipt of the report.
- If you are the governing body of a public agency subject to the reviewing authority of the Grand Jury, the response time is no later than 90 days of receipt of the report.
- If your response to a Recommendation is, "Requires Further Analysis," you must provide an analysis completion schedule which shall not exceed six months from the report publication date.

Your response will be posted on the Grand Jury website: [www.sbcgj@sbcgj.org](http://www.sbcgj@sbcgj.org). Please forward a copy of Your response to:

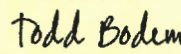
Presiding Judge Gustavo Lavayen  
312 East Cook Street  
Santa Maria, California 93454

Please also forward a copy of your response to the Santa Barbara County Grand Jury at:  
[sbcgj@sbcourts.org](mailto:sbcgj@sbcourts.org)

Respectfully yours,



Pamela Olsen  
Foreperson  
2021 Santa Barbara County Grand Jury

DocuSigned by:  
  
EF07F3E1AE43472...

## **PENSIONS IN SANTA BARBARA COUNTY REQUIRE VIGILANCE**

### **Balancing Promises and Maintaining Services**

#### **SUMMARY**

The 2021 Santa Barbara County Grand Jury (Jury) conducted a follow-up investigation to the 2017-18 Grand Jury “Pensions in Santa Barbara County” report to determine how the eight cities and the County have progressed.

In 2017-18, the Santa Barbara County Grand Jury issued an investigative report that looked at the pension plans of Santa Barbara County (County) and the eight incorporated cities within the County. That report found there were substantial liquidity and solvency risks to the sustainability of many of the public defined benefit pension plans in the County and that if there are additional fiscal shocks, such as a fall in tax revenues or a period of low returns on pension assets held by the California Public Employee Retirement System (CalPERS) and County of Santa Barbara Employee Retirement System (SBCERS), then other actions may be required.

Salaries and benefits, including pension costs, are the largest annual operating expenditures of the County and its eight cities. The unfunded pension liabilities for future payments to current and former staff are also a significant portion of each of their balance sheets, totaling \$1.8 billion. Pensions and the related liabilities are a significant part of the operating costs of all local governments. The Jury was told that governments often cannot provide the same level of wages and benefits to attract and retain talented and capable staff as “for profit” organizations because of the need to balance providing required services to its residents against the burden of taxation or fees charged to those residents. Pensions, the Jury learned, provide a way for local governments to attract capable staff while deferring some of the costs to the taxpayers to the future. Pensions are an attractive benefit for many as they assure staff of income streams after retirement.

The County and cities need to make sure they are prepared to fund future pension obligations when due, without disrupting critical services or over-burdening their residents with extra fees and taxes.

The Jury discovered that, while risks continue to exist, especially for those cities that are suffering financial challenges, there are no immediate threats and that, with proper attention, all cities and the County should be able to deliver the necessary services to its residents and meet its pension obligations as they become due.

#### **INTRODUCTION**

The County of Santa Barbara and the eight incorporated cities within the County had unfunded pension liabilities of \$1.8 billion as of June 30, 2020. These obligations are the calculated net present value of payments due over an extended period of years and like most U.S. cities represent the largest liability on the County’s and the eight cities’ General Fund Balance Sheets. Financial markets are not always predictable. For example, in early 2020, the United States was experiencing a record-breaking economy and stock markets were at all-time highs until the COVID-19 pandemic struck, and the financial markets contracted and drastically decreased in value. That decline was short-lived but underscores the reality that volatility in the markets can occur without warning and that the County and the eight cities need to be prepared for future significant negative impacts to the markets.

The 2017-18 Santa Barbara County Jury issued a report about the nine principal public pension systems in Santa Barbara County (County.) Those pension systems include the County of Santa Barbara Employee Retirement System, and those managed by the California Public Employee Retirement

System for the eight cities of Buellton, Carpinteria, Goleta, Guadalupe, Lompoc, Santa Maria, the City of Santa Barbara and Solvang. The 2017-18 Jury found the highest risks in the plans of Lompoc, the City of Santa Barbara, and Santa Maria, which are the largest in the County. It found moderate risks in Guadalupe and Solvang. It found minimal to moderate risks in Buellton, Carpinteria and Goleta. Risks in SBCERS were moderate and well managed.

California is one of the most expensive states to live in, and Santa Barbara County is one the most expensive counties. Across the board, the cost of living in cities in the County is significantly higher than the national average.<sup>1</sup> The County and its cities must compete for qualified employees. To attract an appropriate workforce, the County and its cities cannot always pay salaries comparable to other employment opportunities candidates may be considering. As a result, they have followed a practice that most governmental organizations use to augment current compensation - a Defined Benefit Pension Plan. In a Defined Benefit Pension Plan the employer promises a specified pension payment upon retirement that is predetermined by a formula based on the employee's earnings history, tenure of service, and age.

Counties and cities have the option to administer their pension plans, but the costs and risks associated with doing so make using an outside administrator more attractive. In California, most counties and cities that have decided not to administer their own pension plans use CalPERS.<sup>2</sup>

The eight cities of Santa Barbara County are members of CalPERS. In addition to the eight cities, close to 2,900 California public employers participate in CalPERS.<sup>3</sup> As of June 30, 2020, CalPERS managed \$392.5 billion in assets,<sup>4</sup> making it the largest public pension fund in the nation.<sup>3</sup> These assets are used to help cover the cost of future payments due current and former employers for services previously rendered. As of June 30, 2020, the assets under management represented 70.6 percent of the Accrued Liability due members of the pension fund.<sup>5</sup> Accrued Liability is net present value of the total dollars needed as of the valuation date to fund all benefits earned in the past.

In addition to using investment returns, CalPERS uses contributions from employers and members to fund payments of member benefits. Per CalPERS, as of June 30, 2020, funding for retirement benefits was broken down as follows: investment returns (55 percent), employer contributions (32 percent) and employee contributions (13 percent).<sup>6</sup>

Each year, employers within the CalPERS pension fund are required to make contributions to the fund. These contributions are made up of two components, the Employer Normal Cost and a payment that represents amortization of the Unfunded Accrued Liability (UAL.) The Employer Normal Cost represents the pension amount earned by active employees for services expected to be provided for the upcoming fiscal year and is paid at 100 percent. The UAL is total Actuarial Accrued Liabilities minus assets available to pay benefits earned. Rather than requiring employers to pay the entire amount of the UAL, the annual payment is an amortized amount needed to fund the liability over an extended period for past service credit earned by members. In addition to these required payments, employers also have the option to make additional payments to pay down the UAL early.

<sup>1</sup> Salary.com <https://www.salary.com/research/cost-of-living/ca> (last reviewed September 21, 2021)

<sup>2</sup> <https://www.calpers.ca.gov/page/about/organization/calpers-story> (last reviewed September 21, 2021)

<sup>3</sup> <https://www.calpers.ca.gov/docs/forms-publications/facts-about.pdf> (last reviewed September 21, 2021)

<sup>4</sup> <https://www.calpers.ca.gov/docs/forms-publications/facts-investment-pension-funding.pdf> (last reviewed September 21, 2021)

<sup>5</sup> <https://www.calpers.ca.gov/docs/forms-publications/facts-investment-pension-funding.pdf> (last reviewed September 21, 2021)

<sup>6</sup> <https://www.calpers.ca.gov/page/newsroom/calpers-news/2021/calpers-strong-preliminary-fiscal-year-investment-return-trigger-discount-rate-reduction>

CalPERS had net investment returns of 8.5 percent for the ten-year period ending June 30, 2020. Managed assets grew from \$237 billion to \$392.5 billion. During that period, the annual net investment returns ranged from a low of .01 percent to a high of 21.7 percent.

Discount Rate is the rate of return used to discount future cash flows back to their present value. Prior to 2008, CalPERS was using a Discount Rate of 7.75 percent. Using too high a Discount Rate can understate the amount currently due for future payments. This can occur if the actual return on invested assets is less than the Discount Rate used and did occur in 2008 and 2009. Using the 7.75 percent Discount Rate, managed assets were shown to exceed the Actuarial Liability as of June 30, 2007. In 2008, the Great Recession began and, while the Actuarial Liability continued to grow, managed assets lost significant value. Just two years later, as of June 30, 2009, managed assets were only 61 percent of the Actuarial Liability.

In 2012, the State of California passed AB 340 and AB 197, which enacted the California Public Employees' Pension Reform Act of 2013 (PEPRA) and were intended to help blunt the rise of pension debt counties and cities were facing due to the recession. PEPRA went into effect on January 1, 2013, and made several significant positive changes in California pension systems. Employees hired prior to PEPRA are members of plans which are referred to as Classic plans. Those employees retain the benefits promised under their existing plans. For employees hired after PEPRA went into effect, the plans typically set a new maximum benefit, increased the retirement age at which members became eligible, set a cap on the amount used to calculate an employee's benefit base, and forbade the practice of "Employer Paid Member Contributions" for new PEPRA members. Since its enactment, the PEPRA law has succeeded in reducing future liabilities in pension plans.

Actuarial valuations reports are prepared for all members of the CalPERS pension fund each year. These actuarial reports, which are typically released 14 months after the end of the reporting period, are based on several assumptions, including expected investment return and payroll growth, eligibility for the types of benefits provided, and mortality rates of retirees. Based upon actuarial valuation, the annual employer contribution rates are adjusted, as needed. Since 2016 these valuations are based on an investment return assumption of 7.0 percent. For 2021, and subsequent periods, the Discount Rate used to calculate employer contributions will be dropped to 6.8 percent,<sup>6</sup> which will have the effect of raising the estimated future liabilities under the pension fund.

Unlike the eight cities, the County of Santa Barbara and its employees are not members of CalPERS. Instead, the County administers its own retirement funds through SBCERS, which was established on January 1, 1944. It provides service retirement, disability, death, and survivor benefits for employees of the County of Santa Barbara, the Santa Barbara County Superior Court, and ten special districts.<sup>7</sup>

As of June 30, 2020, SBCERS managed nearly \$3.2 billion in assets. This amount represents approximately 74 percent of the Accrued Liability due current and former employees who are members of SBCERS, which covers 10,777 current and former employees, including 4,322 who are currently receiving benefits.<sup>8</sup> Like CalPERS, SBCERS funds payments of member benefits through a combination of member and employer contributions and investment income.

The Board of SBCERS sets the assumptions to be used to determine the funding requirements of the pension fund each year. One key assumption is the Discount Rate. To be more in line with actual results, the SBCERS Board has lowered the Discount Rate used to determine the Actuarial Accrued Liability several times. In 2007 it was lowered to 7.75 percent, and after several interim adjustments, it

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<sup>7</sup> <https://www.sbcers.org/about-us/>

<sup>8</sup> <https://www.sbcers.org/wp-content/uploads/2020-Annual-Report-Web-Version.pdf>



now sits at 7 percent.<sup>9</sup> Like plans within the CalPERS pension fund, the SBCERS pension fund is subject to PEPRRA.

Unfunded pension liabilities, as calculated by CalPERS and SBCERS, are paid by the employer over an extended period, much like a mortgage would be. The amount of Unfunded Accrued Actuarial Liability to be paid in future periods is listed as a liability on each of the cities' and the County's financial statements. That liability is shown at the estimated net present value of the expected future payments, based upon an assumed rate of return on investment assets managed by CalPERS or SBCERS. Like all estimates, the amounts shown are only as good as the assumptions used to calculate them. One important assumption is the Discount Rate used to calculate the liability. If future CalPERS or SBCERS investment earnings consistently fall short of the Discount Rate used to calculate the UAL, the amount owed by the cities or County could be significantly higher. If CalPERS or SBCERS actual investment returns are higher than the Discount Rate used to calculate the UAL, as they have been for most years the past decade, the amounts to be funded by the cities or County would be less.

While CalPERS and SBCERS have, to date, adequately managed the assets under management for the cities and the County, there are no guarantees that investment returns will be sufficient to cover all obligations, or that other factors might occur that would negatively impact the cities or the County and their ability to meet all obligations on a timely basis. There are mechanisms available to protect the cities and the County from significant increases in future amounts to be paid, or from reductions in revenues, which could impair the ability of the cities or the County to make the future payments timely, without cutting services provided to residents. These mechanisms include:

**Section 115 Pension Trusts** - A Section 115 Pension Trust, which derives its name from the code section within the United States Internal Revenue Code, may be used to segregate funds from an entity's general fund for the purpose of funding future obligations, and recently has been used more frequently to set aside funds to meet future pension contributions or liabilities that would otherwise create strains on current operational budgets. Monies in a Section 115 Trust can be invested and can potentially earn a higher rate of return than the growth of future pension obligations. One limitation on Section 115 funds is that they are irrevocably committed for the purpose stated in the trust and may not be retrieved or used for other purposes.

**Pension Obligation Bonds** – A Pension Obligation Bond (POB) is a bond issued by a city or county that is repaid from future returns on the investments made using the proceeds of the bond, or from future revenues of the issuing entity. The basic principle of POBs relies on the expectation that the rate to borrow the money is less than the assumed expected return from an investment portfolio. The expected benefits to the entity are that the annual costs of funding the pension liability are offset in some part by the net proceeds of the investments. This takes pressure off the entity to completely fund the pension obligations from annual revenues. A risk does exist in that the investments created with the borrowed funds may not perform well and the revenues are not sufficient to cover the bond costs. In that case the entity would be required to use funds from other sources, which could impact the level of services provided by the entity. It is imperative that the entity get the lowest possible interest rate to mitigate risk, and with interest rates at record lows, many entities are looking to POBs to protect them from future fluctuations in pension costs.

**Pension Reserve Fund** - One other option used by some entities is to create a Pension Reserve Fund within their budget that is funded in years when excess monies are available. This concept has the benefit in that should there arise a need to use the funds for other purposes, they could be redirected to the alternative use.

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<sup>9</sup> <https://www.sbcers.org/wp-content/uploads/Preliminary-Investment-Return-6-30-2021.pdf>

## METHODOLOGY

To carry out its analysis, the Jury:

- Reviewed the 2019 and 2020 CalPERS valuation reports for the 32 plans<sup>10</sup> within the eight cities, plus related data in the public domain and as provided by the cities' plan administrators<sup>11</sup>;
- Reviewed 2020 SBCERS Annual Reports and data provided by SBCERS<sup>10</sup>;
- Reviewed "The California State Auditor's Fiscal Health Analysis of the State's Over 470 Cities,"<sup>12</sup> which showed California cities that could be facing fiscal challenges by assessing their levels of risk using various financial indicators;
- Reviewed audited financial reports of the County and of the eight cities for various years plus related data in the public domain and as provided by the County and the eight cities; and
- Interviewed individuals with administrative responsibilities for the pension plans from the County and the eight cities and representatives from SBCERS and CalPERS.

Based on the information in the documents reviewed and from the interviews with various officials of the eight cities, the County, SBCERS and CalPERS, the Jury constructed a model to assist it in analyzing the current financial position of each of the 32 plans. The Jury also reviewed the relationship of the pension liabilities to their respective General Funds and annual operating revenues, the current and future burden to the residents of the County and the eight cities, and the years the unfunded liabilities are expected to be paid off.

## OBSERVATIONS

In Santa Barbara County, PEPRA has been effective in that pension plans created as a result of the pension reform are funded at a much higher percentage. While PEPRA has helped, that does not mean there are not some significant issues to be aware of. The largest component of the Unfunded Accrued Liability in the 32 pension plans of the cities within the county are in Classic plans. Even though PEPRA plans began in 2013, as of June 30, 2020, the total UAL for the 32 plans was over \$631 million, of which only \$1 million was within PEPRA plans. So, while the 12 PEPRA plans are funded at an average of over 90 percent, the 20 Classic plans are only funded to an average of 68.7 percent. In future years PEPRA plans will play an increasing part in controlling pension costs of the cities and the County.

Table 1 (below) highlights the overall pension liabilities for each city and the County, as well their respective populations, estimated annual employer pension contributions, and analytics of how each city's and the County's obligations compare to various metrics. These analyses helped the jury classify the pension solvency risk for each of the cities and the County. For example, Lompoc, the City of Santa Barbara, Santa Maria and the County have higher per capita UALs than the remaining cities, suggesting there could be a higher strain on those communities than on those with lesser per capita UALs. Also, the cities of Lompoc, Santa Barbara and Santa Maria have significantly higher Estimated Total Employer Contributions than the other cities. These factors alone may not be a warning sign, but when compared to their Projected Payrolls and to their Total General Fund Revenues, they also represent higher percentages of those amounts and suggest higher risk.

<sup>10</sup> See Appendix B

<sup>11</sup> <https://www.calpers.ca.gov/page/employers/actuarial-services/employer-contributions/public-agency-actuarial-valuation-reports>

<sup>12</sup> [https://www.auditor.ca.gov/bsa/cities\\_risk\\_index](https://www.auditor.ca.gov/bsa/cities_risk_index)

Table 1<sup>13</sup>

## Public Pension Status, Santa Barbara County and 8 Cities, 2020

2020								
	Population	Normal Accrued Liability	Unfunded Actuarial Liability	Unfunded Actuarial Liability Per Capita	% Funded (Discount Rate - 7%)	Estimated Total Employer Contribution	Estimated Total Employer Contribution as % of Projected Payroll	Estimated Total Employer Contribution as % of Proj Payroll to Total General Fund Revs
Buellton	5,102	\$ 10,618,762	\$ 2,678,957	\$525.08	74.8%	\$ 384,784	22.0%	4.27%
Carpinteria	13,385	\$ 30,911,978	\$ 9,432,389	\$704.70	69.5%	\$ 1,086,135	37.4%	9.37%
Goleta	30,911	\$ 21,985,402	\$ 4,241,195	\$305.15	80.7%	\$ 1,105,343	13.5%	3.34%
Guadalupe	7,783	\$ 16,925,088	\$ 4,224,747	\$542.82	75.0%	\$ 627,352	23.2%	10.38%
Lompoc	42,853	\$ 321,949,822	\$ 102,974,795	\$2,402.98	68.0%	\$ 12,649,654	51.4%	27.65%
Santa Barbara	91,686	\$ 1,180,029,261	\$ 386,111,684	\$1,123.12	67.3%	\$ 47,970,234	51.0%	32.08%
Santa Maria	107,263	\$ 507,742,152	\$ 160,165,144	\$3,599.67	68.5%	\$ 20,753,973	40.1%	23.46%
Svang	5,839	\$ 19,743,790	\$ 5,201,465	\$890.81	73.7%	\$ 599,751	35.6%	6.41%
County of Santa Barbara	446,499	\$ 4,297,727,000	\$ 1,103,795,000	\$1,984.57	74.3%	-	-	-
<b>Totals</b>		\$ 6,407,633,255	\$ 1,778,825,376		72.2%			

Based on the Jury's investigation, interviews, and reviews of each plan's actuarial valuation report and the most recent audited financials for each city and the County, the Jury classified the cities' and the County's pension solvency risk into two categories: those that the Jury believes are at less risk to have problems with meeting their pension obligations and those that continue to have higher potential risk.

Cities and the County the Jury considers at less potential pension plan solvency risk include:

- Buellton
- Carpinteria
- Goleta
- Guadalupe
- Solvang
- County of Santa Barbara

Cities the Jury considers at higher potential pension plan solvency risk include:

- Lompoc
- Santa Barbara
- Santa Maria

The Jury does not think that any of the cities or the County are in imminent danger of insolvency related to their pension obligations. That said, the cities and the County can always take additional steps to further reduce the risk that pension obligations would impair their ability to provide all intended services on a timely basis.

<sup>13</sup> Except for the County information, all information within the table was obtained from the eight cities' Actuarial Valuation Reports as of June 30, 2020, prepared by CalPERS, which are available online at: <https://www.calpers.ca.gov/page/employers/actuarial-resources/public-agency-actuarial-valuation-reports>. The County information was obtained from SBCERS Actuarial Valuation Report as of June 30, 2020, available online at [https://www.sbcers.org/wp-content/uploads/2020-SBCERS-AVR-Revised\\_20210224s.pdf](https://www.sbcers.org/wp-content/uploads/2020-SBCERS-AVR-Revised_20210224s.pdf).

And some cities are taking those additional steps. While no city, or the County, has used a Pension Obligation Bond, the cities of Guadalupe, Lompoc and Santa Barbara have indicated that they have either investigated the idea or are planning to. A Pension Obligation Bond is not without risk, so it is important that each city that considers using this tool takes a careful look at its cost of borrowing, the interest rate they can obtain, and the market outlook for debt over the life of the bond.

Several cities have either created Section 115 Trusts (Goleta), or have told the Jury they are investigating the possibility (Guadalupe, Santa Barbara, Santa Maria and Solvang). A Section 115 Trust would allow the cities to set aside funds when times are good to be used to offset pension costs when the need to use general funds would negatively impact the timely delivery of essential services. The downside to using a Section 115 Trust is that the funds may only be used for the specific purpose for which the trust was created.

A less restrictive way than a Section 115 Trust for cities to set aside funds for pension needs in the future would be to create a Pension Reserve Fund. This type of reserve fund allows the cities to set aside funds for specific later needs, but allows the flexibility to divert the funds to other uses, should the need arise. None of the cities are currently using this mechanism, and instead are relying on their general reserve funds to be available if needed. The reserve funds for the cities of Guadalupe and Lompoc are currently underfunded based upon their stated policies, but both feel recent events will help them replenish their reserves within a couple of years at the most. The Jury learned that in Guadalupe there has been significant new housing built within the city and more is under construction, and in Lompoc, the recent approval of Measure Q, which increases the tax on cannabis manufacturing and distribution, is expected to create between and \$5 and \$8 million dollars in new revenues for the next fiscal year.

The Jury learned that all the cities and the County take their pension obligations seriously and understand the need to fulfill those obligations without impacting the delivery of essential and promised services to their residents. The Jury also learned that while these issues are analyzed and discussed annually, none of the cities or the County have a written plan addressing the risks of pension plan insolvency. A written plan would allow the residents to better understand how the cities and the County are addressing these issues and would serve as a guide to those implementing new policies.

## **CONCLUSION**

The 2021 Santa Barbara County Grand Jury determined that while no current problems or undue risks exist and that none of the cities or the County are in imminent danger of being unable to meet their pension obligations, there still exists a need to remain vigilant and to prepare for unforeseen changes that could affect their future ability to fund their pension obligations in a timely manner.

## **FINDINGS AND RECOMMENDATIONS**

### **Finding 1a**

The cities of Buellton, Carpinteria, Goleta, Guadalupe, Solvang and the County of Santa Barbara are at less potential pension plan solvency risk.

### **Finding 1b**

The cities of Lompoc, Santa Barbara and Santa Maria are at higher potential pension plan solvency risk.

### **Finding 1c**

Unfunded Accrued Liabilities have risen for all cities since 2016, and with the announced change in the Discount Rate, are expected to rise further, which could impact the cities' ability to deliver expected services to residents.

### **Recommendation 1**

That each city council and the Santa Barbara County Board of Supervisors develop and publish a comprehensive plan by June 30, 2022, addressing their pension plans and how they intend to properly assure future obligations are paid when due, without impacting the timely delivery of essential and promised services to residents.

### **Finding 2**

Section 115 Trusts, Pension Obligation Bonds, and Pension Reserve Funds can be effective mechanisms to protect cities from dramatic impacts to the financial markets or declines in General Fund revenues.

### **Recommendation 2**

That each city council and the Santa Barbara County Board of Supervisors study and determine by June 30, 2022, whether a Section 115 Trust, Pension Obligation Bond, or Pension Reserve Fund would be an effective hedge against risks to their pension plans for their city.

## **REQUEST FOR RESPONSE**

Pursuant to *California Penal Code Section 933 and 933.05*, the Santa Barbara County Grand Jury requests each entity or individual named below to respond to the enumerated findings and recommendations within the specified statutory time limit:

Responses to Findings shall be either:

- Agree
- Disagree wholly
- Disagree partially with an explanation

Responses to Recommendations shall be one of the following:

- Has been implemented, with brief summary of implementation actions taken
- Will be implemented, with an implementation schedule
- Requires further analysis, with analysis completion date of no more than six months after the publication of the report
- Will not be implemented, with an explanation of why

### **Santa Barbara County Board of Supervisors – 90 Days**

Findings 1a, 2

Recommendation 1, 2

**City of Buellton – 90 Days**

Findings 1a, 1c, 2

Recommendation 1, 2

**City of Carpinteria – 90 Days**

Findings 1a, 1c, 2

Recommendation 1, 2

**City of Goleta – 90 Days**

Findings 1a, 1c, 2

Recommendation 1, 2

**City of Guadalupe – 90 Days**

Findings 1a, 1c, 2

Recommendation 1, 2

**City of Lompoc – 90 Days**

Findings 1b, 1c, 2

Recommendation 1, 2

**City of Santa Barbara – 90 Days**

Findings 1b, 1c, 2

Recommendation 1, 2

**City of Santa Maria – 90 Days**

Findings 1b, 1c, 2

Recommendation 1, 2

**City of Solvang – 90 Days**

Findings 1a, 1c, 2

Recommendation 1, 2

## APPENDIX A

### GLOSSARY

**Accrued Liability** (also called **Actuarial Accrued Liability** or **Entry Age Normal Accrued Liability**) The total dollars needed as of the valuation date to fund all benefits earned in the past for current members.

**Actuarial Valuation** The determination, as of a valuation date, of the Normal Cost, Accrued Liability, and related actuarial present values for a pension plan. These valuations are performed annually or when an employer is contemplating a change to their plan provisions.

**Classic Member (under PEPR)** A classic member is a member who joined CalPERS or SBCERS prior to January 1, 2013, and who is not defined as a new member under PEPR. (See definition of New Member below).

**Discount Rate Assumption** The actuarial assumption that was called "investment return" in earlier CalPERS reports or "actuarial interest rate" in section 20014 of the California Public Employees' Retirement Law (PERL) (California Government Code section 20014).

**Funded Status** A measure of how well-funded, or how "on track," a plan or risk pool is with respect to assets versus accrued liabilities. A ratio greater than 100 percent means the plan or risk pool has more assets than liabilities and a ratio less than 100 percent means liabilities are greater than assets.

**New Member (under PEPR)** A new member includes an individual who becomes a member of a public retirement system for the first time on or after January 1, 2013, and who was not a member of another public retirement system prior to that date, and who is not subject to reciprocity with another public retirement system.

**Normal Cost** The annual cost of service accrual for the upcoming fiscal year for active employees. The normal cost should be viewed as the long-term contribution rate.

**PEPR** The California Public Employees' Pension Reform Act of 2013.

**Present Value of Benefits (PVB)** The total dollars needed as of the valuation date to fund all benefits earned in the past or expected to be earned in the future for current members.

**Unfunded Accrued Liability (UAL)** When a plan's or pension fund's value of assets is less than its accrued liability, the difference is the plan's or pension fund's UAL (or unfunded liability). If the unfunded liability is positive, the plan or pension fund will have to pay contributions exceeding the Normal Cost.

### OTHER TERMS

**Benefit Factor.** The percentage of pay to which employee members are entitled for each year of service.

**Complementary Risk Analysis.** Additional risk analysis beyond what is presented in the CalPERS Valuation Reports.

**Employer Paid Member Contributions** refers to the practice of pension plan employers paying some portion of an employee's contributions in some instances.

**Pension plan.** In this report, a pension plan is a given package of retirement contributions and benefits, for example, the Miscellaneous Plan of the City of Goleta.

**Pension system.** In this report, a pension system is a set of pension plans under one management; for example, the pension system of the City of Goleta consists of the Miscellaneous Plan of the City of Goleta and the PEPRRA Miscellaneous Plan of the City of Goleta.



**APPENDIX B**

2017			
City/Plan	Normal Accrued Liability	Unfunded Actuarial Liability	% Funded (Discount Rate - 7%)
<b>Buellton</b>			
Misc	\$10,117,235	\$2,647,138	73.8%
PepMisc.	501,527	31,819	93.7%
	<b>\$10,618,762</b>	<b>\$2,678,957</b>	<b>74.8%</b>
<b>Carpinteria</b>			
MISC.	\$21,023,417	\$5,766,390	72.6%
Safety	9,410,150	3,620,593	61.5%
PepMisc	478,411	45,406	90.5%
	<b>\$30,911,978</b>	<b>\$9,432,389</b>	<b>69.5%</b>
<b>Goleta</b>			
MISC.	\$19,992,856	\$4,063,881	79.7%
PepMisc.	1,992,546	177,314	91.1%
	<b>\$21,985,402</b>	<b>\$4,241,195</b>	<b>80.7%</b>
<b>Guadalupe</b>			
Misc.	\$8,870,433	\$2,377,584	73.2%
Safety	7,275,900	1,762,414	75.8%
PepMisc.	294,000	25,168	91.4%
PepSafety/POL	430,146	53,130	87.6%
PepSafety/Fire	54,609	6,451	88.2%
	<b>\$16,925,088</b>	<b>\$4,224,747</b>	<b>75.0%</b>
<b>Lompoc</b>			
MISC.	\$214,274,197	\$65,964,956	69.2%
Safety	102,425,444	36,482,292	64.4%
PepSafety/Pol	1,200,382	134,523	88.8%
PepSafety/Fire	1,560,305	163,511	89.5%
Police Tier 2	1,625,259	132,930	91.8%
FireTier 2	864,235	96,583	88.8%
	<b>\$321,949,822</b>	<b>\$102,974,795</b>	<b>68.0%</b>
<b>Santa Barbara</b>			
Misc.	\$664,902,988	\$198,210,264	70.2%
Safety Police	304,630,107	106,270,049	65.1%
SAFETY Fire	208,650,909	81,458,677	61.0%
PepSAfety Fire	1,845,257	172,694	90.6%
	<b>\$1,180,029,261</b>	<b>\$386,111,684</b>	<b>67.3%</b>
<b>Santa Maria</b>			
Misc.	\$271,492,921	\$89,892,591	66.9%
Safety Police	148,339,270	47,427,464	68.0%
Safety Fire	75,810,291	21,628,065	71.5%
PepSafety Police	5,858,997	668,451	88.6%
PepSafety Fire	1,700,068	178,390	89.5%
Safety Fire Tier 2	2,104,052	187,001	91.1%
Safe Police Tier 2	2,436,553	183,182	92.5%
	<b>\$507,742,152</b>	<b>\$160,165,144</b>	<b>68.5%</b>
<b>Solvang</b>			
Misc.	\$18,646,595	\$5,082,035	72.7%
Safety	611,526	85,659	86.0%
PepMisc.	485,669	33,771	93.0%
	<b>\$19,743,790</b>	<b>\$5,201,465</b>	<b>73.7%</b>
<b>County of Santa Barbara</b>			
County of Santa Barbara	<b>\$4,297,727,000</b>	<b>\$1,103,795,000</b>	<b>74.3%</b>



February 8, 2022

Presiding Judge Gustavo Lavayen  
312 East Cook Street  
Santa Maria, CA 93454

**SUBJECT:       RESPONSES TO 2021 SANTA BARBARA COUNTY GRAND JURY REPORT – PENSIONS  
                  IN SANTA BARBARA COUNTY REQUIRE VIGILANCE DATED NOVEMBER 30, 2021**

Dear Honorable Judge Lavayen,

The City of Guadalupe is pleased to provide the following requested responses to the above-referenced report for Findings 1a, 1c, and 2; and Recommendations 1, and 2:

**Finding 1a**

The cities of Buellton, Carpinteria, Goleta, Guadalupe, Solvang, and the County of Santa Barbara are at less potential pension plan solvency risk.

Response: Agree

The City of Guadalupe agrees that the projected City's pension funded level versus unfunded liability remains in a stable range.

The City of Guadalupe also agrees that the CalPERS pension costs should be closely monitored and agrees to present a comprehensive plan to address the pension costs in the long run by June 30, 2022. The City can meet its required contributions to CalPERS on the latest available actuarial report.

**Finding 1c**

Unfunded Accrued Liabilities have risen for all cities since 2016, and with the announced change in the Discount Rate, are expected to rise further, which could impact the cities' ability to deliver expected services to residents.

Response: Agree

Although the reduced discount rate will have an impact by increasing the amount of future payments to CalPERS, the recently announced annual CalPERS rate of return in the 20<sup>th</sup> percentile will have a positive impact on future liability payments. The City will continue to closely monitor the actuarial

statements from CalPERS and will develop strategies to manage further potential policy actions by CalPERS Board to stabilize the pension fund. Many other factors, including salary changes and increases, actuarial assumptions, the future investment returns will surely impact the annual payments the City is required to make.

As in prior fiscal years, the City's adopted budgets going forward will continue to ensure all required payments are adequately appropriated. The City will balance its operating and capital budget by considering potential service level impacts, exploring revenue generating solutions and other budget balancing options.

### **Recommendation 1**

That each city council and the Santa Barbara County Board of Supervisors develop and publish a comprehensive plan by June 30, 2022, addressing their pension plans and how they intend to properly assure future obligations are paid when due, without impacting the timely delivery of essential and promised services to residents.

#### **City of Guadalupe's Response to Recommendation 1: Will be implemented**

The City of Guadalupe is at a less potential pension plan solvency risk than most cities in Santa Barbara County. The City is doing its due diligence to find ways to generate additional revenue sources with the hope to mitigate the risk and find a way to keep at a normal rate. The City evaluated its pension obligations with multiple presentations during the budgeting process to the City Council over the last couple fiscal years. The City is able to meet projected pension obligations and the payments are included in the City's long-term strategies to be able to meet its obligations without significant impacts to operations. One of the major goals of the city council for the City of Guadalupe is to continue to increase its reserves for the general fund in order to ensure solvency and to plan to lower its pension liability in the future.

Specific recommendations will be evaluated and developed as part of the Fiscal Year 2022-23 budget and will be prepared by June 30, 2022.

### **Finding 2**

Section 115 Trusts, Pension Obligation Bonds, and Pension Reserve Funds can be effective mechanisms to protect cities from dramatic impacts to the financial markets or declines in General Fund revenues.

#### **Response: Disagree partially with an explanation**

Section 115 Trusts or Pension Reserve Funds to set-aside funds can help meet pension obligations and be effective tools to protect cities as a budget balancing tool. If required contributions are increased by CalPERS based on earnings (market fluctuations) to CalPERS Board policy changes, such funds can be applied toward the payment. These are planning tools which would allow for smoothing of cash payments and will result in more stable levels of ongoing operations.

Section 115 Trust would also allow the City to invest in similar strategies as CalPERS, which could potentially result in higher earnings than the City can achieve from its pooled cash investments funds. However, the City would only be able to use those funds for that purpose.

Pension Obligation Bonds tend to be riskier and are generally not recommended by financial consultants who have studied this subject matter.

**Recommendation 2**

That each city council and the Santa Barbara County Board of Supervisors study and determine by June 30, 2022, whether a Section 115 Trust, Pension Obligation Bond, or Pension Reserve Fund would be an effective hedge against the risks to their pension plan for the city.

**City of Guadalupe's Response to Recommendation 2: Will be implemented.**

The City will evaluate the tools and will prepare a report by June 30, 2022.

Sincerely,

\_\_\_\_\_  
Ariston D. Julian, Mayor

\_\_\_\_\_  
Tony Ramirez, Mayor pro tem

\_\_\_\_\_  
Gilbert Robles, Council member

\_\_\_\_\_  
Eugene Costa Jr., Council member

\_\_\_\_\_  
Liliana Cardenas, Council member

**RESOLUTION NO. 2022-11**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE ADOPTING A RESPONSE TO THE SANTA BARBARA COUNTY GRAND JURY REPORT ENTITLED “PENSIONS IN SANTA BARBARA COUNTY REQUIRE VIGILANCE”**

**WHEREAS**, the Santa Barbara County Grand Jury released a report on November 30, 2021 titled “PENSIONS IN SANTA BARBARA COUNTY REQUIRE VIGILANCE” with four (4) findings and two (2) recommendations; and

**WHEREAS**, the City Council of the City of Guadalupe is required to respond to three of these findings (nos. 1a, 1c, and 2) and recommendations 1, and 2; and

**WHEREAS**, the City Council has 90 days to respond to this report, each finding, and each recommendation; and

**WHEREAS**, City staff prepared responses on behalf of the City Council and submitted them to the City Council for adoption at the City Council meeting on February 8, 2022.

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

**SECTION 1.** City staff’s responses are approved and adopted by the City Council as the official response of the City Council to the above-mentioned Santa Barbara County Grand Jury.

**SECTION 2.** The City Council authorizes staff to submit the City’s final response (Exhibit 1) with the signature of each member of the City Council to Judge Gustavo Lavayen and the Santa Barbara County Grand Jury.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the City Council of the City of Guadalupe on the 8<sup>th</sup> day of February 2022 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2022-11** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 8, 2022 and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

---

Phillip Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of February 8, 2022**

*Michael Cash*

*Todd Bodem*

**Prepared by:**  
**Michael Cash, Director of Public Safety**

**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Approval to create the Police Lieutenant position

**RECOMMENDATIONS:**

It is recommended that the City Council provide approval for the Guadalupe Department of Public Safety for the creation of the Police Lieutenant position.

This would be accomplished through utilizing existing budgeting.

**BACKGROUND:**

**The Police Lieutenant** provides a comprehensive twenty-four-hour law enforcement presence for the community. He / She serves as part of the Guadalupe Police Department management team establishing department policies and objectives. The Police Lieutenant will be in command at the scene of major criminal incidents, demonstrations, or special events.

This is a second-level supervisor and a first-level manager in the Guadalupe Police command structure. Under general direction, manages, supervises, plans, and coordinates the activities and operations of assigned law enforcement services and activities of the Police Department including to serve as Watch Commander, Commander of Investigations, head of administrative or operational sections such as Personnel, Training, Records, and Communications, or other assignment deemed appropriate by the Chief of Police.

The Lieutenant is responsible for all patrol related functions of the Police Department, including the department's community policing and problem-solving policing initiatives, crime prevention and education programs, Explorers, and special event scheduling.

Incumbent ensures follow-up to criminal complaints and investigations; and assists the Chief of Police with the planning, organizing, and directing of other aspects of the department's administrative operation.

*Patrol Operations Leadership*

Ensures that the Department operates in a philosophy of community-oriented policing; ensures there is excellent, respectful customer service from all employees; builds effective strategic alliances internally and externally; provides direction to employees regarding rules, regulations, orders, policies/procedures, appropriate use and care of Department equipment, supplies and facilities; and assumes command of the Department in the Chief’s absence.

*Field Support*

Supports high visibility patrols and presence within the community; coordinates investigative activities and assumes leadership role during a major event.

*Training*

Manages the department’s Field Training Program; develops, coordinates and provides on-the job training to assigned staff and ensures staff meets all training requirements established by the Police Officer Standards and Training (POST) and department policy.

*Other Administrative Tasks*

Directs the planning, staffing and scheduling of resources to meet unit and shift responsibilities; completes performance evaluation reports and provides guidance and counseling as required.

Police Officers are vital to the safety and well-being of any community. The officer is usually the first contact the community has when requesting public assistance or in need of emergency services. Officers are needed and required to patrol and investigation criminal activity 24-hours a day, 7 days a week.

The Police Lieutenant will manage and supervise the Code Compliance program for the City of Guadalupe.

Range	A	B	C	D	E	L1	L2
Hourly	52.142	54.750	57.487	60.361	63.379	66.548	69.876
Bi-Weekly	4,171.396	4,379.966	4,598.964	4,828.913	5,070.358	5,323.876	5,590.07
Annually	108,456.304	113,879.120	119,573.076	125,551.729	131,829.316	138,420.782	145,341.82

Police Sergeant	MAX - CURRENT	13.4% increase	
	45.981	6.161454	52.142454

**DISCUSSION:**

In the past during a severe budget and finance crisis, the City Council established the Department of Public Safety and combined the administrative operations of the Fire Department and the Police Department under the Office of the Chief of Police. This unique model has shown success for the City of Guadalupe, but the operational aspect of this plan needs to be adjusted. An increased need for additional operational control and oversight of the Public Safety Department is needed to increase efficiency, effectiveness, and fiscal responsibility. Having an additional Subject Matter Expert (SME) within the management structure of the Department of Public Safety Department would help to accomplish this goal.



The Police Department has been operating below minimal staffing levels for the past year. At the end of 2018, the Department experienced the departure of four (4) officers to higher paying departments within the County of Santa Barbara. The City Council authorized the recruitment and hiring of officers to backfill the positions. The addition of these new officers requires additional supervision and training.

The need for managerial staff is not only needed to establish a succession plan within the Department but to provide additional leadership, mentorship, and relief to the Chief of Police.

These positions are necessary, vital, and essential to the well-being and quality of life for the citizens of Guadalupe.

Currently, the Chief of Police manages the operational and administrative portions of all these job duties. Relief from this additional workload is important to the health of the entire Department. This level of work and additional workload cannot be sustained for any extended period.

**FISCAL IMPACT:**

No new or additional funding would come from the General Budget and these funds are already dedicated to the Public Safety budget as Personnel Cost. This action is warranted, fiscally sound and a needed improvement in city services.

**ATTACHMENTS**

1. Resolution No. 2022-12 entitled "A Resolution of the City Council of the City of Guadalupe to Create a New Classification for the Position of Police Lieutenant, and Authorizing Staff to Initiate Recruitment for this Position."

**RESOLUTION NO. 2022-12**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE TO CREATE A NEW CLASSIFICATION FOR THE POSITION OF POLICE LIEUTENANT, AND AUTHORIZING STAFF TO INITIATE RECRUITMENT FOR THIS POSITION**

**WHEREAS**, crisis management preparation and command for Police and Fire Department personnel are necessary, as we have learned because of the current Coronavirus pandemic, increasing number of fires throughout California, protest, riots, and officer involved shootings; and

**WHEREAS**, there has been an increasing acknowledgment that code compliance activities are important for maintaining quality of life issues in the City; and

**WHEREAS**, code compliance has become a specialized area of law enforcement; and

**WHEREAS**, the City has already combined the operations of the Police and Fire Departments into a consolidated Department of Public Safety, which has one director to manage both departments; and

**WHEREAS**, the Director of Public Safety currently has all the responsibilities for crisis management and emergency preparedness coordination in addition to being responsible for code compliance activities along with all other aspects of public safety; and

**WHEREAS**, a Police Lieutenant would help maintain and improves the quality of our community by managing and supervising a fair and unbiased enforcement program to correct violations of property conditions and land use requirements; and

**WHEREAS**, creating this position classification and hiring a qualified candidate, would free the Director of Public Safety to concentrate on other vital public safety duties and responsibilities; and

**WHEREAS**, staff has not requested any increase to the budget for the Department of Public Safety to fund this position and will, instead, use existing allocated budgeted funds for this position.

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

**SECTION 1.** The position classification titled “Police Lieutenant” is hereby created and approved as outlined in Exhibit 1 to this Resolution (Police Lieutenant Job Description), and with the salary range indicated in Exhibit 2 to this Resolution.

**Section 2.** Staff is authorized to begin recruitment for the position of Police Lieutenant within the existing allocated funding for the Department of Public Safety’s budget for FY 2021-22.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 8<sup>th</sup>, day of February 2022, by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-12** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held on February 8, 2022, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip Sinco, City Attorney



## **POLICE LIEUTENANT**

March 2020

### **DEFINITION**

Under general direction of the Chief of Police, the Police Lieutenant provides day-to-day leadership and assists in direction the operations and activities of the police department utilizing mature and independent judgment and initiative. The Police Lieutenant is a sworn management position that has broad command responsibility for the Police Department.

### **ESSENTIAL FUNCTIONS**

- Supervises a variety of sworn and civilian personnel; trains, assigns work, coordinates work flow, solves work related problems and inspects and reviews performance evaluations
- Plans, coordinates and evaluates operations and administrative activities including field operations-patrol, investigative operations, community services and community policing
- Establishes and maintains a cooperative and trusting relationship with the Chief of Police, other City personnel, elected and appointed officials, representatives of a variety of State, Federal and municipal agencies and the general public
- Supervises enforcement of laws, ordinances, department rules and regulations
- Provides support and direction during investigative operations and matters of concern
- Performs administrative duties such as budget preparation and ensures compliance with vendors; informs Chief of and makes recommendations on current crime trends and departmental problems and develop new programs, as needed
- Establishes policies and enforcement priorities; develops strategies; identifies needs and realistic goals; and evaluates and revises goals and procedures, as necessary
- May represent the Chief of Police and department at meetings in public speaking appearance, presenting ideas, information and justifications of departmental policies, procedures and actions; may participate on local and regional boards and community organizations to improve law enforcement services and community relations

### **KNOWLEDGE & SKILLS**

- **Administrative procedures and responsibilities; departmental organization, philosophies, polices, procedures, rules and regulations**
- **Effective supervisory practices and procedures**
- **Police methods and procedures of apprehension and arrest, criminal investigation, collection and preservation of evidence**
- **Knowledge of police records, the penal code, vehicle code, laws of arrest, rules of evidence and court procedures; criminal law and technicalities, court procedures, crime prevention, juvenile and crowd control, and traffic law enforcement**
- **Excellent verbal, written and interpersonal skills**
- **Possession of a strong yet approachable command presence**
- **Ability to identify and analyze departmental needs and community law enforcement needs and to develop, implement and present plans to meet these needs**
- **Ability to think and act quickly in emergency situations; assess and analyze people and situations accurately, determine tactics, deploy manpower, and coordinate major activities of department personnel, as required**
- **Knowledge of budget preparation and financial management**

### **EDUCATION/EXPERIENCE**

- **Minimum of two years of college level course work that includes Criminology, Criminal Justice, Police Science, business administration, public administration, or a related field**
- **Six years of increasing responsible law enforcement experience in all major phases of police work, including two years of administrative and supervisory experience at a level comparable to Police Sergeant level, is required**
- **Possession of a P.O.S.T. Advanced Certificate**
- **Possession of a valid California Driver's License, Class "C", and a satisfactory driving record**

### **PHYSICAL REQUIRMENTS**

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

- Occasionally climb, balance, stoop, kneel, crouch, crawl, handle, grip, grasp, extend neck upward, downward, or side-by-side
- Ability to lift, carry, push, and pull materials and objects weighing up to between 75 and 100 pounds
- Frequently reach above, at, and below shoulder level
- Visual acuity which could be corrected sufficiently to perform the essential functions of the position; average depth perception needed
- Ability to effectively verbally communicate to exchange information both in the office environment and in the field, to hear and comprehend oral instructions and communications in the office and in the field, especially during times of emergencies
- Occasionally uses a computer and telecommunications equipment

### **WORK ENVIRONMENT**

The work characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

- Occasionally works in outside weather conditions where there is exposure to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, extreme cold, extreme heat, and vibration
- Occasionally works near moving mechanical parts; in high, precarious places
- The noise level in the work environment is usually moderate; however, varies according to assignment
- Work in an office environment with sustained posture in a seated position for an infrequent period of time

*This job description is intended to be all-inclusive. The employee may also perform other reasonable related duties as assigned.*

City of Guadalupe  
Police Lieutenant Salary Schedule

<b>Range</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>L1</b>	<b>L2</b>
Hourly	52.142	54.750	57.487	60.361	63.379	66.548	69.876
Bi-Weekly	4,171.396	4,379.966	4,598.964	4,828.913	5,070.358	5,323.876	5,590.07
Annually	108,456.304	113,879.120	119,573.076	125,551.729	131,829.316	138,420.782	145,341.82

Police Sergeant	MAX - CURRENT	13.4% increase	
	45.981	6.161454	52.142454

City of Guadalupe  
Police Lieutenant Salary Comparison - Internal Equity

Position	Union	Current Step	Next Increase	Base		Regular Cost	OT	Bilgl	Def Comp	Uniform	Holiday	POST/EDU	Total Gross	Employer Payroll Taxes	Employer PERS	Employer Med/Den/Vis Ins	Employer Total Benefits	Total Remaining Costs
				Hrly rate at 7/1	total Hrs													
1 City Administrator	N/A	Contract	N/A	66.106	2080	137,500.48	-	-	-	-	-	-	137,500.48	10,477.51	10,436.29	17,854.98	38,768.78	176,269.26
2 Director of Public Safety	N/A	Contract	10/9/2022	62.179	2080	132,242.30	-	-	-	1,196.00	-	-	133,438.30	9,561.57	14,718.57	20,005.99	44,286.13	177,724.43
3 Director of Public Works/Eng.	N/A	N/A	MAX	62.065	2080	129,095.20	-	-	-	-	-	-	129,095.20	9,363.46	18,589.71	22,192.56	50,145.72	179,240.92
4 Police Lieutenant	N/A	N/A	TBD	52.142	2080	108,456.30	-	-	-	1,196.00	-	-	109,652.30	9,000.00	21,000.00	22,000.00	52,000.00	161,652.30
5 Finance Director	N/A	N/A	11/1/2021	45.109	2080	96,954.28	-	-	-	-	-	-	96,954.28	7,403.40	7,358.83	16,871.40	31,633.63	128,587.90
6 Police Sergeant	POA	202/F	MAX	45.981	2080	95,640.59	64,990.69	3,250.00	-	1,398.00	6,611.16	8,180.14	180,070.58	13,372.56	20,462.74	15,858.98	49,694.28	229,764.86
7 Police Sergeant	POA	202/D	4/1/2022	41.706	2080	87,832.27	4,302.96	3,250.00	468.52	1,398.00	6,065.64	7,511.83	110,829.22	8,463.45	18,838.75	14,169.59	41,471.79	152,301.01
8 Police Officer	POA	182/F	3/1/2021	40.076	2080	83,358.21	10,961.25	-	2,315.56	1,398.00	5,762.14	7,129.63	110,924.79	8,485.75	17,325.00	11,922.77	37,733.51	148,658.30
9 Police Officer	POA	182/D	7/1/2021	36.351	2080	75,610.87	22,790.17	3,250.00	-	1,398.00	5,226.60	2,425.12	110,700.76	8,207.74	9,628.85	15,790.06	33,626.66	144,327.42
10 Police Officer	POA	182/C	9/1/2021	34.620	2080	75,010.78	20,088.37	-	-	1,398.00	5,188.31	5,807.96	107,493.42	7,887.95	9,572.59	15,877.83	33,338.37	140,831.79







**PLANNING DEPARTMENT**

**City of Guadalupe  
918 Obispo Street  
P.O. Box 908  
Guadalupe, CA 93434  
Tel (805) 356-3903**

**To:** Mr. Mayor and City Councilmembers  
**From:** Larry Appel, Contract Planning Director  
**Date:** February 1, 2022 Planning Report Covering January 2022

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**MINISTERIAL PROJECTS**

Zoning Clearances Approved	1
Zoning Clearances Denied	0
Zoning Verification Letters	0
Business Licenses Approved	5
Business Licenses Denied	0
ADUs approved	2

**DISCRETIONARY PROJECTS**

The following projects are in for Planning Department review and have been worked on during January:

- Sign Ordinance – Comments from GBA being reviewed by City Attorney who will provide comments and edits to the draft ordinance prior to redistribution to GBA and public.
- General Plan Update – CEQA Initial Study is being prepared by EMC along with Noise and Traffic studies by subconsultants. An administrative draft initial study will be ready for staff to review in mid-February.
- 2021-151-CUP Quiroga Boardinghouse CUP, CC hearing 1-25-22 dropped from agenda
- 2020-003-GPZ/2020-101-LLA Almaguer GPZ/LLA heard by Council 8-24. Final LAFCo application material being finalized for submittal by January 28th.
- 2021-098-TTM/2021-099-TTM DJ South tract maps being processed. Thirty-day letters to be finalized last week of January.

If any Councilmember is interested in a particular project or would like to know its status, please let me know and I would be happy to provide the information.

**Ministerial Permit Report– January 2022**  
(Reported 2-1-2022)

**Zoning Clearance Approvals**

2021-147-ZC	Claudia Deras ADU	1555 Del Mar Drive
2021-148-ZC	Roxana Niz ADU	4574 Castillo Drive
2022-004-ZC	Alvarez Street Glass	935 Guadalupe Street

**Zoning Clearances Denied**

none

**Business License Approvals**

Jasmine Landscaping	landscape	4351 La Joya
Tax Eco-Solutions	taxes	449 Tognazzini
Haley Boutique Gifts	home crafts	4441 La Joya
J's Kitchen	restaurant	878 Guadalupe
Lobo Butcher Shop	deli/butcher	770 Guadalupe

**Business License Denials**

None

## Guadalupe City Planning Department Planning Processing Summary for January 2022 (2-1-22 update)

Case No.	Name	Submittal Date	Comp. Date	Status	OK for Bldg. Permit Issuance
2021-098-TTM \$\$	DJ Farms South Tract map	Sept 2021	Incomplete-10-01-21	30-day letters are due out by the end of January 2022	NO
2021-099-TTP \$\$	DJ Farms South Tract map	Sept 2021	Incomplete-10-01-21	30-day letters are due out by the end of January 2022	NO
2020-101-LLA \$\$	Almaguer LLA/GPZ	Oct 2020	INC/COMP determination by 1-15-21	LAFCo submittal is being finalized for submittal by January 28th.	NO
2021-150-CUP \$\$	Quiroga boardinghouse	December 2021	COMP	Reports prepared for CC meeting of Jan 25 <sup>th</sup> , but applicant is requesting that item be dropped from the agenda.	NO
N/A \$\$ thru SB2 grant	General Plan Update	2019 City Council authorization	N/A	CEQA administrative draft Initial Study being prepared by EMC for review by Director by mid-February.	N/A
N/A	Snowy Plover	6-21-21	N/A	Council initiated the project on 3-23-21. Meeting with staff on 6-21-21 and Pre-App held on 7-2-21. No plans submitted in six months.	N/A
2018-133-OA No\$	Round 3 Zoning Ordinance Updates	8/12/19	N/A	Preparing new zoning ordinance Chapter 55 for Home Occupations and Cottage Food Industries (ongoing)	N/A
2018 -133 OA No\$	Sign Ordinance	2/24/20	N/A	City Attorney reviewing comments and suggested edits by GBA before releasing the latest version to the public.	N/A

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

\$\$ = projects where a variable fee / deposit is made and the applicant is billed for time beyond the initial deposit //



**CITY OF GUADALUPE  
BUILDING DEPARTMENT**

**STATUS REPORT**

**MONTH: December, 2021**

	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date</b>	<b>Last Year</b>
<b>Visitors</b>	<b>19</b>	<b>32</b>	<b>209</b>	<b>141</b>
<b>Inspections</b>	<b>216</b>	<b>416</b>	<b>2,752</b>	<b>6,120</b>
<b>Building Permits Issued</b>	<b>16</b>	<b>10</b>	<b>258</b>	<b>259</b>
<b>Certificate of Occupancy</b>	<b>1</b>	<b>1</b>	<b>37</b>	<b>161</b>

**VISITORS: Permits, Planning application submittals, submitted plan updates, general information**

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12/7/2021	AD 9	Scheduling and records update.	x			David, 4.50 hrs
12/7/2021	SC 3	Lot 62, Stucco lath attachment	x			19 inspections
12/7/2021	SC 3	Lot 72, Stucco lath attachment	x			clear and cool
12/7/2021	SC 3	Lot 73, Stucco lath attachment	x			12/7/2021
12/7/2021	SC 3	Lot 74, Stucco lath attachment	x			
12/7/2021	SC 3	Lot 75, Stucco lath attachment	x			
12/7/2021	FR 5	Lot 62, Rough framing	x			
12/7/2021	FR 2	Lot 62, Roof nailing and framing.	x			
12/7/2021	FR 9	Lot 62, Shear walls, straps and holdowns.	x			
12/7/2021	FR 1	Lot 62, Rough electric.	x			
12/7/2021	SC 1	Lot 61, Drywall attachment.	x			
12/7/2021	FR 8	Lot 61, DWV top out ok.	x			
12/7/2021	FR 4	Lot 61, Rough plumbing.	x			
12/7/2021	FR 10	Lot 61, Rough electric.	x			
12/7/2021	FR 6	Lot 61, Gas piping.	x			
12/7/2021	FR 10	Lot 61, Gas pressure.	x			
12/7/2021	FR 6	Lot 60, Gas piping.	x			
12/7/2021	FR 10	Lot 60, Gas pressure.	x			
12/7/2021	FR 8	Lot 60, DWV top out ok.	x			
12/7/2021	FR 4	Lot 60, Rough plumbing.	x			
12/8/2021	AD 9	Scheduling and records update.	x			David, 4.75 hrs
12/8/2021	FR 10	Lot 70, Gas pressure test.				12 inspections, 1 site visit with super Gary.
12/8/2021	SC 1	Lot 63, Drywall attachment.	x			cool and clear.
12/8/2021	FR 7	Lot 62, Hydro test.				12/8/2021
12/8/2021	FR 7	Lot 72, Hydro test.				
12/8/2021	FR 7	Lot 73, Rough sprinklers.				
12/8/2021	FR 3	Lot 73, Rough mechanical.				
12/8/2021	FR 6	Lot 59, Gas piping.	x			
12/8/2021	FR 10	Lot 59, Gas pressure.	x			
12/8/2021	FR 8	Lot 59, DWV top out ok.	x			
12/8/2021	FR 4	Lot 59, Rough plumbing.	x			
12/8/2021	SW6	200 Calle Cesar Chavez, Underground conduit for large ground		x		
12/8/2021	SW 6	mount pv racking, partial approval today, 100's of more conduit		x		
12/8/2021	SW 6	later in project.		x		
12/8/2021	FR 1	Cultural Arts Center, Etag issued for new building and existing	x			
12/8/2021	FR 1	building, email PG+E	x			
12/8/2021	MS 4	LeRoy Park, Site visit with super Gary.				
12/9/2021	AD 9	Scheduling and records update.	x			David, 3.75 hrs
12/9/2021	SC 6	239 Campodonic, Floor, wall, ceiling insulation.	x			9 inspections, 1 site visit.
12/9/2021	SC 7	Lot 20, Shower pan.				cool and clear.
12/9/2021	SC 7	Lot 21, Shower pan.				12/9/2021
12/9/2021	SC 7	Lot 22, Shower pan.				
12/9/2021	SC 3	Lot 68, Stucco lath attachment.				
12/9/2021	SC 3	Lot 69, Stucco lath attachment.				

12/9/2021	SC 3	Lot 70, Stucco lath attachment.								
12/9/2021	SC 3	Lot 71, Stucco lath attachment.								
12/9/2021	SC 6	Lot 62, Wall insulation, ceiling at final.								
12/9/2021	MS 4	LeRoy Park, Site visit with super Gary.								
12/10/2021	AD 9	Scheduling and records update.							David, 4.75 hrs	
12/10/2021	FR 5	Lot 72, Rough framing	x						32 inspections	
12/10/2021	FR 2	Lot 72, Roof nailing and framing.	x						cool and clear.	
12/10/2021	FR 9	Lot 72, Shear walls, straps and holdowns.	x						12/10/2021	
12/10/2021	FR 5	Lot 73, Rough framing	x							
12/10/2021	FR 2	Lot 73, Roof nailing and framing.	x							
12/10/2021	FR 9	Lot 73, Shear walls, straps and holdowns.	x							
12/10/2021	FR 5	Lot 74, Rough framing	x							
12/10/2021	FR 2	Lot 74, Roof nailing and framing.	x							
12/10/2021	FR 9	Lot 74, Shear walls, straps and holdowns.	x							
12/10/2021	FR 5	Lot 75, Rough framing	x							
12/10/2021	FR 2	Lot 75, Roof nailing and framing.	x							
12/10/2021	FR 9	Lot 75, Shear walls, straps and holdowns.	x							
12/10/2021	FR 6	Lot 75 Gas piping.	x							
12/10/2021	FR 10	Lot 75, Gas pressure.	x							
12/10/2021	FR 8	Lot 75, DWV top out ok.	x							
12/10/2021	FR 4	Lot 75, Rough plumbing.	x							
12/10/2021	FR 10	Lot 17, Gas pressure test.	x							
12/10/2021	FR 10	Lot 18, Gas pressure test	x							
12/10/2021	FR 10	Lot 19, Gas pressure test.	x							
12/10/2021	FR 10	Lot 20, Gas pressure test.	x							
12/10/2021	FR 10	Lot 21, Gas pressure test.	x							
12/10/2021	FR 10	Lot 22, Gas pressure test.	x							
12/10/2021	FR 10	Lot 23, Gas pressure test.	x							
12/10/2021	FR 10	Lot 24, Gas pressure test.	x							
12/10/2021	FR 10	Lot 68, Gas pressure test.	x							
12/10/2021	FR 7	Lot 73, Hydro test ok.	x							
12/10/2021	UN 1	4455 Fir, Underslab drain plumbing.	x							
12/10/2021	SC 1	Lot 62, Drywall attachment.	x							
12/10/2021	FR 7	Lot 61, Rough sprinklers.	x							
12/10/2021	FR 7	Lot 1, Pitot test.	x							
12/10/2021	SC 6	4424 4th, Wall, ceiling insulation.	x							
12/10/2021	SC 9	4424 4th Stucco scratch coat.	x							
12/13/2021	AD 9	Scheduling and records update.	x						David, 4.0 hrs	
12/13/2021	UN 1	4412 Fir, Underground drain plumbing.	x						12 inspections	
12/13/2021	SC 1	239 Campodónico, Drywall attachment.	x						wind and rain	
12/13/2021	FR 1	Lot 74, Rough electrical.							12/13/2021	
12/13/2021	FR 7	Lot 61, Hydro test ok.								
12/13/2021	FR 3	Lot 61, Rough mechanical.								
12/13/2021	FR 1	Lot 60, Rough electrical.								
12/13/2021	FR 3	Lot 60, Rough mechanical.								

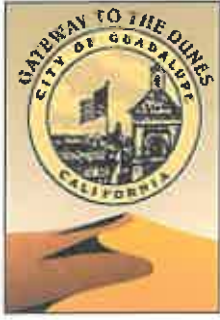


12/13/2021	FN 5	4455 Fir, Setbacks								
12/13/2021	FN 5	4455 Fir, Footings.								
12/13/2021	FN 5	4455 Fir, Holddowns, framing hardware.								
12/13/2021	FN 5	4455 Fir, Setbacks								
12/13/2021	FN 5	4455 Fir, Concrete slab and rebar.								
12/14/2021	AD 9	Scheduling and records update.	x					David, 3.0 hrs		
12/14/2021	SC 1	4424 4th, Drywall attachment.	x					3 inspections, 2 pv plan checks		
12/14/2021	SC 6	Lot 61, Wall insulation, ceiling at final.	x					12/14/2021		
12/14/2021	SC 6	Lot 73, Wall insulation, ceiling at final.	x					rain today and cold.		
12/14/2021	AD 6	5176 Sandpiper, Plan check roof mount 4.08 kw pv system	x							
12/14/2021	AD 6	4429 La Joya, Plan check roof mount 3.16 kw pv system.	x							
12/15/2021	AD 6	Scheduling and records update.						David, 2.25 hrs		
12/15/2021	AD 4	Meeting with fire and police for wiring issues at police station.	x					1 site visit w/ Fernando, fire captain		
12/15/2021	MS 4	Le Roy Park site visit with super Gary.	x					1 site visit with super Gary.		
								cloudy and cool.		
								12/15/2021		
12/16/2021	AD 9	Scheduling and records upate.	x					David, 2.5 hrs		
12/16/2021	SC 6	Lot 72, Wall insulation, ceiling at final.	x					5 inspections		
12/16/2021	SC 1	Lot 61, Drywall attachment.	x					cold		
12/16/2021	FR 3	Lot 74, Rough mechanical.	x					12/16/2021		
12/16/2021	FR 7	Lot 60, Rough sprinklers.	x							
12/16/2021	FR 7	Lot 60, Hydro test.	x							
12/17/2021	AD 9	Scheduling and records update.	x					David, 2.0 hrs		
12/17/2021	SC 6	Lot 60, Wall insulation, ceiling at final.	x					4 inspections		
12/17/2021	SC 1	Lot 73, Drywall attachment.	x					cold and clear		
12/17/2021	FR 7	Lot 73, Rough sprinklers.	x					12/17/2021		
12/17/2021	F 2	4442 Cedar, Final electrical, please install additional gfc outlet @		x						
12/17/2021	F 2	kitchen island, correct functions of all gfc outlets at kitchen		x						
12/17/2021	F 2	countertops, some not operating correctly today,		x						
12/17/2021	F 2	baby onsite was crying, will return when baby is gone and all		x						
12/17/2021	F 2	electrical is complete and ready for the full house		x						
12/17/2021	F 2	addition/final is ready.								
12/20/2021	AD 9	Scheduling and records update.	x					David, 3.0 hrs		
12/20/2021	FR 6	Lot 76, Gas piping.	x					21 inspections		
12/20/2021	FR 10	Lot 76, Gas pressure.	x					windy		
12/20/2021	FR 10	Lot 76, Rough electrical.	x					12/20/2021		
12/20/2021	FR 4	Lot 76, Rough plumbing.	x							
12/20/2021	FR 8	Lot 76, DWV top out.	x							
12/20/2021	FR 6	Lot 77, Gas piping.	x							
12/20/2021	FR 10	Lot 77, Gas pressure.	x							
12/20/2021	FR 10	Lot 77, Rough electrical.	x							
12/20/2021	FR 4	Lot 77, Rough plumbing.	x							



12/23/2021	FR 7	Lot 59, Rough fire sprinklers.	x			12/23/2021			
12/23/2021	FR 7	Lot 59, Hydro test.	x						
12/23/2021	SW 3	Arroyo Seco, 2,350' of decomposed granite walkway, 7' 6" wide,	x						
12/23/2021	SW 3	west side of street.							
12/24/2021		Christmas Eve, office closed.							
12/28/2021	AD 9	Scheduling and records update.	x			David, 3.5 hrs			
12/28/2021	FR 2	4455 Fir, Roof nailing and framing.	x			17 inspections			
12/28/2021	FR 5	4455 Fir, Rough framing.	x			clear and warm			
12/28/2021	FR 9	4455 Fir, Shear walls, straps and holdowns.	x			12/28/2021			
12/28/2021	SC 3	Lot 59, Stucco lath attachment.	x						
12/28/2021	SC 3	Lot 60, Stucco lath attachment.	x						
12/28/2021	SC 3	Lot 61, Stucco lath attachment.	x						
12/28/2021	SC 3	Lot 62, Stucco lath attachment.	x						
12/28/2021	SC 3	Lot 72, Stucco lath attachment.	x						
12/28/2021	SC 3	Lot 73, Stucco lath attachment.	x						
12/28/2021	SC 3	Lot 74, Stucco lath attachment.	x						
12/28/2021	SC 3	Lot 75, Stucco lath attachment.	x						
12/28/2021	FR 4	Lot 78, Rough plumbing.	x						
12/28/2021	FR 8	Lot 78, DWV top out.	x						
12/28/2021	FR 6	Lot 78, Gas piping.	x						
12/28/2021	FR 10	Lot 78, Gas pressure.	x						
12/28/2021	FR 8	Lot 56, DWV top out.	x						
12/28/2021	SC 6	Lot 59, Wall insulation, ceiling at final.	x						
12/29/2021	AD 9	Scheduling and records update.	x			David, 3.0 hrs			
12/29/2021	F 1	363 Guadalupe St, Final commercial building, cert of occupancy	x			10 inspections, 1 site visit			
12/29/2021	F 1	is issued today.	x			windy and cool			
12/29/2021	F 2	363 Guadalupe St, Final electrical	x			12/29/2021			
12/29/2021	F3	363 Guadalupe St, Final mechanical, includes building, office,	x						
12/29/2021	F 3	food cold storage refrigerator cold box	x						
12/29/2021	F 7	363 Guadalupe St, Fire sprinklers aand alarm ok with fire dept	x						
12/29/2021	F 7	on 7/2/21.	x						
12/29/2021	FR 4	Lot 55, Rough plumbing.	x						
12/29/2021	FR 8	Lot 55, DWV top out.	x						
12/29/2021	FR 6	Lot 55, Gas piping.	x						
12/29/2021	FR 10	Lot 55, Gas pressure.	x						
12/29/2021	SW 6	200 Calle Ceaser Chavez, Underground conduit, only short		x					
12/29/2021	SW 6	section at apt. 60, ok to backfill, partial approval, lots more		x					
12/29/2021	SW 6	conduit going in at this site.		x					
12/29/2021	SW 6	200 Calle Ceaser Chavez, Underground conduit, only short		x					
12/29/2021	SW 6	section at apt. 61, ok to backfill, partial approval, lots more		x					
12/29/2021	SW 6	conduit going in at this site.							
12/29/2021	MS 4	130 Pacific Dunes, Site visit with owner Mario, had questions	x						
12/29/2021	MS 4	about permit process for leaking roof.	x						





**CITY OF GUADALUPE  
BUILDING DEPARTMENT**

**STATUS REPORT**

**MONTH: January, 2022**

	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date</b>	<b>Last Year</b>
<b>Visitors</b>	<b>20</b>	<b>19</b>	<b>20</b>	<b>6</b>
<b>Inspections</b>	<b>310</b>	<b>216</b>	<b>310</b>	<b>193</b>
<b>Building Permits Issued</b>	<b>50</b>	<b>16</b>	<b>50</b>	<b>10</b>
<b>Certificate of Occupancy</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>0</b>

**VISITORS: Permits, Planning application submittals, submitted plan updates, general information**

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## January 2022- Inspection Log Sheets

	AD 9	Scheduling and records update.	x						David, 3.5 hrs
12/31/2021	SC 9	Lot 61, Stucco scratch coat.	x						6 inspections
12/31/2021	SC 9	Lot 62, Stucco scratch coat.	x						cool and windy
12/31/2021	SC 9	Lot 63, Stucco scratch coat.	x						12/31/2021
12/31/2021	SC 9	Lot 70, Stucco scratch coat.	x						
12/31/2021	SC 9	Lot 71, Stucco scratch coat.	x						
12/31/2021	FR 2	Lot 80, 2nd floor nailing, joists and girders.	x						
12/31/2021									
	AD 9	Scheduling and records update.	x						David, 5.0 hrs
1/3/2022	SC 9	Lot 60, Stucco scratch coat.	x						9 inspections, 2 pv plan checks
1/3/2022	SC 9	Lot 72, Stucco scratch coat.	x						some clouds and wind.
1/3/2022	SC 9	Lot 73, Stucco scratch coat.	x						1/3/2022
1/3/2022	FR 7	Lot 57, Rough sprinklers.	x						
1/3/2022	F 1	130 San Miguel, Final building, cert of occupancy issued.	x						
1/3/2022	F 2	130 San Miguel, Final electrical.	x						
1/3/2022	F 3	130 San Miguel, Final mechanical.	x						
1/3/2022	F 6	130 San Miguel, Smokies and carbon monox alarms tested.	x						
1/3/2022	SW 6	200 Calle Ceaser Chavez, Underground pv conduit at apt 66,				x			
1/3/2022	SW 6	about 100', ok to backfill, much more conduit latter in project.				x			
1/3/2022	AD 6	4530 Buena Vista, Plan check 2.8 kw roof mount pv system.	x						
1/3/2022	AD 6	4544 Castillo, Plan check 2.8 kw roof mount pv system.	x						
1/3/2022	AD 1	Office support in Alice's absence.	x						
1/4/2022	AD 9	Scheduling and records update.	x						David, 2.45 hrs,
1/4/2022	SC 1	Lot 74, Drywall attachment.	x						2 inspections
1/4/2022	SW 6	220 Calle Ceaser Chavez, Conduit for apts 64-66, about 20',	x						clouds and wind
1/4/2022	SW 6	more conduit later in the project.	x						1/4/2022
1/5/2022	AD 9	Scheduling and records update.							David, 5.5 hrs,
1/5/2022	SC 7	4424 4th, Shower pan.	x						16 inspections
1/5/2022	F 1	318 Tognazinni, Final building.	x						clouds and wind
1/5/2022	F 2	318 Tognazinni, Final electrical.	x						1/5/2022
1/5/2022	F 3	318 Tognazinni, Final mechanical.	x						
1/5/2022	F 4	318 Tognazinni, Final plumbing.	x						
1/5/2022	F 6	318 Tognazinni, Smokies and carbon mox alarms tested.	x						
1/5/2022	SW 4	Lot 54, Sewer connection, 4" ABS.	x						
1/5/2022	SW 4	Lot 55, Sewer connection, 4" ABS.	x						
1/5/2022	SW 4	Lot 56, Sewer connection, 4" ABS.	x						
1/5/2022	SW 4	Lot 57, Sewer connection, 4" ABS.	x						
1/5/2022	SW 4	Lot 76, Sewer connection, 4" ABS.	x						
1/5/2022	SW 4	Lot 77, Sewer connection, 4" ABS.	x						
1/5/2022	SW 4	Lot 78, Sewer connection, 4" ABS.	x						
1/5/2022	SW 4	Lot 79, Sewer connection, 4" ABS.	x						
	FR 2	Lot 51, 2nd floor nailing, joists and girders.	x						
	MS 4	177 Guadalupe St, Site visit with fire captain Fernando	x						
	MS 4	220 Calle Ceaser Chavez, Condiut for apts 61+69.	x						
1/6/2022	AD 9	Scheduling and records update	x						David, 3.50 hrs
1/6/2022	SW 8	Lot 54, Water service, 1" PVC.	x						29 inspections
1/6/2022	SW 8	Lot 54, Fire sprinkler line, 1" PVC	x						windy
1/6/2022	SW 8	Lot 55, Water service, 1" PVC.	x						1/6/2022
1/6/2022	SW 8	Lot 55, Fire sprinkler line, 1" PVC	x						
1/6/2022	SW 8	Lot 56, Water service, 1" PVC.	x						
1/6/2022	SW 8	Lot 56, Fire sprinkler line, 1" PVC	x						
1/6/2022	SW 8	Lot 57, Water service, 1" PVC.	x						
1/6/2022	SW 8	Lot 57, Fire sprinkler line, 1" PVC	x						
1/6/2021	FR 7	Lot 57, Rough fire sprinklers,	x						
1/6/2021	FR 7	Lot 57, Hydro test ok.	x						
1/6/2021	FR 7	Lot 76, Hydro test ok.	x						
1/6/2022	SW 8	Lot 76, Water service, 1" PVC.	x						
1/6/2022	SW 8	Lot 76, Fire sprinkler line, 1" PVC	x						
1/6/2022	SW 8	Lot 77, Water service, 1" PVC.	x						
1/6/2022	SW 8	Lot 77, Fire sprinkler line, 1" PVC	x						
1/6/2022	SW 8	Lot 78, Water service, 1" PVC.	x						
1/6/2022	SW 8	Lot 78, Fire sprinkler line, 1" PVC	x						
1/6/2022	SW 8	Lot 79, Water service, 1" PVC.	x						
1/6/2022	SW 8	Lot 79, Fire sprinkler line, 1" PVC	x						
1/6/2022	FR 3	Lot 77, Rough mechanical	x						
1/6/2022	FR 7	Lot 77, Rough sprinklers	x						
1/6/2022	FR 7	Lot 77, Hydro test ok.	x						
1/6/2022	FR 3	Lot 56, Rough mechanical	x						
1/6/2022	FR 7	Lot 56, Rough sprinklers	x						
1/6/2022	FR 7	Lot 56, Hydro test ok.	x						
1/6/2022	UN 1	Lot 26, Underslab drain plumbing.	x						
1/6/2022	UN 1	Lot 27, Underslab drain plumbing.	x						
1/6/2022	UN 1	Lot 28, Underslab drain plumbing.	x						
1/6/2022	UN 1	Lot 29, Underslab drain plumbing.	x						
1/7/2022	AD 9	Scheduling and records update.							David, 6.0 hrs
1/7/2022	FR 7	Lot 11, Pitot test ok.	x						17 inspe ctions

1/7/2022	FR 7	Lot 12, Pitot test ok.	x			cool and windy		
1/7/2022	FR 7	Lot 13, Pitot test ok.	x			1/7/2022		
1/7/2022	FR 7	Lot 14, Pitot test ok.	x					
1/7/2022	FR 7	Lot 15, Pitot test ok.	x					
1/7/2022	FR 7	Lot 16, Pitot test ok.	x					
1/7/2022	FR 7	Lot 17, Pitot test ok.	x					
1/7/2022	FR 7	Lot 18, Pitot test ok.	x					
1/7/2022	FR 7	Lot 19, Pitot test ok.	x					
1/7/2022	FR 7	Lot 20, Pitot test ok.	x					
1/7/2022	SW 6	220 Calle Cesar Chavez, Conduit, apt 60, about 20'.	x					
1/7/2022	UN 1	Lot 31, Underslab drain plumbing.	x					
1/7/2022	UN 1	Lot 32, Underslab drain plumbing.	x					
1/7/2022	UN 1	Lot 33, Underslab drain plumbing.	x					
1/7/2022	UN 1	Lot 34, Underslab drain plumbing.	x					
1/7/2022	SC 1	Lot 59, Drywall attachment.	x					
1/7/2022	SC 6	Lot 77, Wall insulation, ceiling at final.	x					
1/10/2022	AD 9	Scheduling and records update.	x					
1/10/2022	SC 7	Lot 56, Wall insulation, ceiling at final.	x			David, 6.0 hrs		
1/10/2022	FR 1	Lot 55, Rough electrical.	x			7 inspections, 1 site visit		
1/10/2022	FR 3	Lot 55, Rough mechanical.	x			windy		
1/10/2022	FR 7	Lot 55, Rough sprinklers.	x			1/10/2022		
1/10/2022	FR 2	4412 Fir, Roof framing and nailing.	x					
1/10/2022	FR 5	4412 Fir, Rough framing.	x					
1/10/2022	FR 9	4412 Fir, Shear walls.	x					
1/10/2022	MS 4	177 Guadalupe St, Site visit with Pastor Joe, fire captain	x					
1/10/2022	MS 4	Fernando at the church for bathroom window ventilation.	x					
1/11/2022	AD 9	Scheduling and records update.	x			David, 4.0 hrs		
1/11/2022	F 1	757 Guadalupe St, Final building, cert of occupancy issued.	x			13 inspections		
1/11/2022	F 2	757 Guadalupe St, Final plumbing.	x			some fog then clearing		
1/11/2022	F 3	757 Guadalupe St, Final electrical.	x			1/11/2022		
1/11/2022	F 6	757 Guadalupe St, Fire dept approval captains Fernando	x					
1/11/2022	F 6	and Patrick on site.	x					
1/11/2022	F 1	4442 Cedar, Final building.	x					
1/11/2022	F 2	4442 Cedar, Final electrical.	x					
1/11/2022	F 3	4442 Cedar, Final mechanical.	x					
1/11/2022	F 4	4442 Cedar, Final plumbing.	x					
1/11/2022	F 6	4442 Cedar, Smokies and carbon monox alarms tested.	x					
1/11/2022	SW 6	239 Campodonico, Underground conduit.	x					
1/11/2022	SC 1	Lot 76, Drywall attachmnet.	x					
1/11/2022	SC 6	Lot 56, Wall insulation, ceiling at final.	x					
1/11/2022	FR 1	4455 Fir, Rough electrical.	x					
1/11/2022	FR 3	4455 Fir, Rough mechanical.	x					
1/12/2022	AD 9	Scheduling and records update.	x			David, 2.75 hrs,		
1/12/2022	SC 6	Lot 11, Ceiling insulation complete.	x			32 inspections		
1/12/2022	F 3	Lot 11, Final mechanical, fau only, email gas co.	x			warm and windy		
1/12/2022	SC 6	Lot 12, Ceiling insulation complete.	x			1/12/2022		
1/12/2022	F 3	Lot 12, Final mechanical, fau only, email gas co.	x					
1/12/2022	SC 6	Lot 13, Ceiling insulation complete.	x					
1/12/2022	F 3	Lot 13, Final mechanical, fau only, email gas co.	x					
1/12/2022	SC 6	Lot 14, Ceiling insulation complete.	x					
1/12/2022	F 3	Lot 14, Final mechanical, fau only, email gas co.	x					
1/12/2022	SC 6	Lot 15, Ceiling insulation complete.	x					
1/12/2022	F 3	Lot 15, Final mechanical, fau only, email gas co.	x					
1/12/2022	SC 6	Lot 16, Ceiling insulation complete.	x					
1/12/2022	F 3	Lot 16, Final mechanical, fau only, email gas co.	x					
1/12/2022	SC 6	Lot 17, Ceiling insulation complete.	x					
1/12/2022	F 3	Lot 17, Final mechanical, fau only, email gas co.	x					
1/12/2022	SC 6	Lot 18, Ceiling insulation complete.	x					
1/12/2022	F 3	Lot 18, Final mechanical, fau only, email gas co.	x					
1/12/2022	SC 6	Lot 19, Ceiling insulation complete.	x					
1/12/2022	F 3	Lot 19, Final mechanical, fau only, email gas co.	x					
1/12/2022	F 1	400 Obispo, Final building, construction items	x					
1/12/2022	F 1	from the Netherlands and other countries have arrived and	x					
1/12/2022	F 1	have been installed, cert of occupancy is issued.	x					
1/12/2022	F 11	400 Obispo, Final elevator approved by the state, fire dept	x					
1/12/2022	F 11	approval today is also included-this elevator is the only	x					
1/12/2022	F 11	elevator in Guadalupe, permit finalized, cert of occupancy issued.	x					
1/12/2022	FR 4	Lot 54, Rough plumbing.	x					
1/12/2022	FR 8	Lot 54, DWV top out.	x					
1/12/2022	FR 6	Lot 54, Gas piping.	x					
1/12/2022	FR 10	Lot 54, Gas pressure.	x					
1/12/2022	FR 1	Lot 54, Rough electrical	x					
1/12/2022	FR 3	Lot 54, Rough mechanical.	x					
1/12/2022	FR 4	Lot 79, Rough plumbing.	x					
1/12/2022	FR 8	Lot 79, DWV top out.	x					
1/12/2022	FR 6	Lot 79, Gas piping.	x					
1/12/2022	FR 10	Lot 79, Gas pressure.	x					
1/12/2022	FR 1	Lot 79, Rough electrical	x					
1/12/2022	FR 3	Lot 79, Rough mechanical.	x					

1/13/2022	AD 9	Scheduling and record keeping.	x			David, 5.25 hrs
1/13/2022	SC 3	4455 Fir, Lath attachment.	x			11 inspections
1/13/2022	SC 1	Lot 77, Drywall attachment.	x			cool
1/13/2022	SC 1	Lot 57, Drywall attachment.	x			1/13/2022
1/13/2022	FR 7	Lot 55, Hydro test ok.	x			
1/13/2022	FR 7	Lot 78, Rough sprinklers.	x			
1/13/2022	FR 7	Lot 78, Hydro test ok	x			
1/13/2022	FR 1	Lot 78, Rough electrical	x			
1/13/2022	FR 3	Lot 78, Rough mechanical.	x			
1/13/2022	FR 3	Lot 53, Rough mechanical.	x			
1/13/2022	FR 4	Lot 53, Rough plumbing.	x			
1/13/2022	SC 7	Lot 66, Shower pan.	x			
1/14/2022	AD 9	Scheduling and records update.	x			David, 5.0 hrs
1/14/2022	F 10	4481 10th, Roof strip complete.	x			50 inspections
1/14/2022	FR 2	4481 10th, Roof fascia repairs complete.	x			cool
1/14/2022	SC 7	Lot 65, Shower pan.	x			1/14/2022
1/14/2022	SC 7	Lot 68, Shower pan.	x			
1/14/2022	SC 7	Lot 69, Shower pan.	x			
1/14/2022	FR 2	Lot 53, Roof framing and nailing.	x			
1/14/2022	FR 5	Lot 53, Rough framing.	x			
1/14/2022	FR 9	Lot 53, Shear walls, straps and holdowns.	x			
1/14/2022	FR 2	Lot 54, Roof framing and nailing.	x			
1/14/2022	FR 5	Lot 54, Rough framing.	x			
1/14/2022	FR 9	Lot 54, Shear walls, straps and holdowns.	x			
1/14/2022	FR 2	Lot 79, Roof framing and nailing.	x			
1/14/2022	FR 5	Lot 79, Rough framing.	x			
1/14/2022	FR 9	Lot 79, Shear walls, straps and holdowns.	x			
1/14/2022	FN 1	Lot 68, Forms.	x			
1/14/2022	FN 1	Lot 68, Reinforcing steel, holdowns,	x			
1/14/2022	FN 1	Lot 68, Capillary break.	x			
1/14/2022	SW 6	Lot 68, Electric sweep conduit at panel.	x			
1/14/2022	FN 1	Lot 68,Setbacks.	x			
1/14/2022	FN 1	Lot 68, Footings, slab.	x			
1/14/2022	FN 2	Lot 68, Grounding electrode, #4 rebar.	x			
1/14/2022	FN 1	Lot 69, Forms.	x			
1/14/2022	FN 1	Lot 69, Reinforcing steel, holdowns,	x			
1/14/2022	FN 1	Lot 69, Capillary break.	x			
1/14/2022	SW 6	Lot 69, Electric sweep conduit at panel.	x			
1/14/2022	FN 1	Lot 69,Setbacks.	x			
1/14/2022	FN 1	Lot 69, Footings, slab.	x			
1/14/2022	FN 2	Lot 69, Grounding electrode, #4 rebar.	x			
1/14/2022	FN 1	Lot 49, Forms.	x			
1/14/2022	FN 1	Lot 49 Reinforcing steel, holdowns,	x			
1/14/2022	FN 1	Lot 49, Capillary break.	x			
1/14/2022	SW 6	Lot 49, Electric sweep conduit at panel.	x			
1/14/2022	FN 1	Lot 49,Setbacks.	x			
1/14/2022	FN 1	Lot 49, Footings, slab.	x			
1/14/2022	FN 2	Lot 49, Grounding electrode, #4 rebar.	x			
1/14/2022	FN 1	Lot 83, Forms.	x			
1/14/2022	FN 1	Lot 83 Reinforcing steel, holdowns,	x			
1/14/2022	FN 1	Lot 83, Capillary break.	x			
1/14/2022	SW 6	Lot 83, Electric sweep conduit at panel.	x			
1/14/2022	FN 1	Lot 83,Setbacks.	x			
1/14/2022	FN 1	Lot 83, Footings, slab.	x			
1/14/2022	FN 2	Lot 83, Grounding electrode, #4 rebar.	x			
1/14/2022	FN 1	Lot 84, Forms.	x			
1/14/2022	FN 1	Lot 84, Reinforcing steel, holdowns,	x			
1/14/2022	FN 1	Lot 84, Capillary break.	x			
1/14/2022	SW 6	Lot 84, Electric sweep conduit at panel.	x			
1/14/2022	FN 1	Lot 84,Setbacks.	x			
1/14/2022	FN 1	Lot 84, Footings, slab.	x			
1/14/2022	FN 2	Lot 84, Grounding electrode, #4 rebar.	x			
1/14/2022	SC 3	4793 Almaguer, Stucco lath attachment.	x			
1/17/2022		MLK Holiday, office closed.				
1/18/2022	AD 9	Scheduling and records update.	x			David, 4.0 hrs.
1/18/2022	F 10	4481 10th, Asphalt reroof complete.	x			6 inspections
1/18/2022	F 9	4321 La Guardia, Temp power pole complete, email PG+E.	x			warm
1/18/2022	SC 9	Lot 59, Stucco scrath coat.	x			1/18/2022
1/18/2022	SC 9	Lot 74, Stucco scrath coat.	x			
1/18/2022	SC 9	Lot 75, Stucco scrath coat.	x			
1/18/2022	SC 9	Lot 55, Stucco scrath coat.	x			
1/19/2022	AD 9	Scheduling and records.	x			David, 4.25 hrs
1/19/2022	F 10	Lot 1, Issue etag, email PG+E	x			20 inspections
1/19/2022	F 10	Lot 2, Issue etag, email PG+E	x			warm
1/19/2022	F 10	Lot 3, Issue etag, email PG+E	x			1/19/2022
1/19/2022	F 10	Lot 4, Issue etag, email PG+E	x			



1/19/2022	F 10	Lot 5, Issue etag, email PG+E	x						
1/19/2022	F 10	Lot 6, Issue etag, email PG+E	x						
1/19/2022	F 10	Lot 7, Issue etag, email PG+E	x						
1/19/2022	F 10	Lot 8, Issue etag, email PG+E	x						
1/19/2022	F 10	Lot 9, Issue etag, email PG+E	x						
1/19/2022	F 3	Lot 20, Final mechanical, furnace only, email gas co.	x						
1/19/2022	F 3	Lot 21, Final mechanical, furnace only, email gas co.	x						
1/19/2022	F 3	Lot 22, Final mechanical, furnace only, email gas co.	x						
1/19/2022	F 3	Lot 23, Final mechanical, furnace only, email gas co.	x						
1/19/2022	F 3	Lot 24, Final mechanical, furnace only, email gas co.	x						
1/19/2022	FN 2	Lot 26, Grounding electrode, #4 rebar.	x						
1/19/2022	FN 2	Lot 27, Grounding electrode, #4 rebar.	x						
1/19/2022	SC 3	Lot 56, Stucco lath attachment.	x						
1/19/2022	SC 3	Lot 57, Stucco lath attachment.	x						
1/19/2022	SC 3	Lot 76, Stucco lath attachment.	x						
1/19/2022	SC 3	Lot 77, Stucco lath attachment.	x						
1/20/2022	AD 9	Scheduling and records update.	x					David, 5.25 hrs	
1/20/2022	FR 7	Lot 54, Rough sprinklers.						12 inspections, 1 site visit	
1/20/2022	FR 5	4423 Manzanita, Roof framing pv mounting brackets.	x					warm	
1/20/2022	SW 6	4423 Manzanita, Conduit on roof, wall.	x					1/20/2022	
1/20/2022	FN 2	4423 Manzanita, Grounding electrode ok.	x						
1/20/2022	FR 1	4423 Manzanita, Rough electrical.	x						
1/20/2022	F 2	4423 Manzanita, Final electrical pv.	x						
1/20/2022	FR 5	4443 Fir, Roof framing pv mounting brackets.	x						
1/20/2022	SW 6	4443 Fir, Conduit on roof, wall.	x						
1/20/2022	FN 2	4443 Fir, Grounding electrode ok.	x						
1/20/2022	FR 1	4443 Fir, Manzanita, Rough electrical.	x						
1/20/2022	F 2	4443 Fir, Final electrical pv	x						
1/20/2022	MS 4	935 Guadalupe St, Site visit with Gustavo Alvarez for store front	x						
1/20/2022	MS 4	modifications to existing stucco store front wall.	x						
1/20/2022	F 10	4466 Elm, Issue etags for main house ADU, meter sockets,	x						
1/20/2022	F 10	email PG+E.	x						
1/21/2022	AD 9	Scheduling and records update						David, 3.0hrs	
1/21/2022	SC 7	Lot 63, Shower pan.	x					18 inspections	
1/21/2022	SC 7	Lot 64, Shower pan.	x					warm	
1/21/2022	FN 1	Lot 26, Forms.	x					1/21/2022	
1/21/2022	FN 1	Lot 26, Reinforcing steel, holdowns,	x						
1/21/2022	FN 1	Lot 26, Capillary break.	x						
1/21/2022	SW 6	Lot 26, Electric sweep conduit at panel.	x						
1/21/2022	FN 1	Lot 26, Setbacks.	x						
1/21/2022	FN 1	Lot 26, Footings, slab.	x						
1/21/2022	FN 1	Lot 27, Forms.	x						
1/21/2022	FN 1	Lot 27, Reinforcing steel, holdowns,	x						
1/21/2022	FN 1	Lot 27, Capillary break.	x						
1/21/2022	SW 6	Lot 27, Electric sweep conduit at panel.	x						
1/21/2022	FN 1	Lot 27, Setbacks.	x						
1/21/2022	FN 1	Lot 27, Footings, slab.	x						
1/21/2022	FR 2	Lot 49, 2nd floor nailing, joists and girders,	x						
1/21/2022	FN 2	Lot 28, Grounding electrode, #4 rebar.	x						
1/21/2022	FN 2	Lot 29, Grounding electrode, #4 rebar.	x						
1/21/2022	FN 2	Lot 30, Grounding electrode, #4 rebar.	x						
1/24/2022	AD 9	Scheduling and records update.						David, 6.0 hrs	
1/24/2022	SC 6	Lot 55, Wall insulation, ceiling at final.						9 inspections, 1 site visit	
1/24/2022	SC 6	Lot 78, Wall insulation, ceiling at final.						warm	
1/24/2022	FR 1	Lot 53, Rough electrical.						1/24/2022	
1/24/2022	FR 7	Lot 53, Rough sprinklers/							
1/24/2022	SW 4	179 Flower, Sewer repairs complete, 4" abs.							
1/24/2022	MS 4	200 Calle Cesar Chavez, Site visit for large pv ground mount.							
1/24/2022	UN 1	Lot 34, Underslab drain plumbing.							
1/24/2022	UN 1	Lot 35, Underslab drain plumbing.							
1/24/2022	UN 1	Lot 35, Underslab drain plumbing.							
1/24/2022	UN 1	Lot 35, Underslab drain plumbing.							
1/25/2022	AD 9	Scheduling and record update.	x					David, 2.50 hrs	
1/25/2022	F 1	4461 Holly, Final building, cert of occupancy issued.	x					20 inspections	
1/25/2022	F 2	4461 Holly, Final electrical.	x					warm	
1/25/2022	F 3	4461 Holly, Final mechanical.	x					1/25/2022	
1/25/2022	F 4	4461 Holly, Final plumbing.	x						
1/25/2022	F 6	4461 Holly, Smokies and carbon monox alarms tested.	x						
1/25/2022	UN 1	315 Flower, Underslab drain plumbing.	x						
1/25/2022	F 10	Lot 11, Etag issued, email PG+E.	x						
1/25/2022	F 10	Lot 12, Etag issued, email PG+E.	x						
1/25/2022	F 10	Lot 13, Etag issued, email PG+E.	x						
1/25/2022	F 10	Lot 14, Etag issued, email PG+E.	x						
1/25/2022	F 10	Lot 15, Etag issued, email PG+E.	x						
1/25/2022	F 10	Lot 16, Etag issued, email PG+E.	x						
1/25/2022	F 10	Lot 17, Etag issued, email PG+E.	x						
1/25/2022	F 10	Lot 18, Etag issued, email PG+E.	x						
1/25/2022	F 10	Lot 19, Etag issued, email PG+E.	x						





## Public Works/Engineering Report

January 2022

### Development

#### Pasadera

On January 31, City staff worked with the Pasadera development engineer to discuss PG&E unbilled streetlights, coordination with Union Pacific Railroad (UPRR) on railroad encroachments, coordination with Caltrans on 166 improvements, and construction of the water line across 166 at Flower.

#### Other

On January 10, City staff supplied information regarding water and wastewater service to LAFCO for the property at the east end of 11<sup>th</sup> St. for annexation purposes.

#### Escalante Meadows

The City was informed on January 10 that the State is recommending the Escalante Meadows project as the top Rural Innovation Project for Affordable Housing and Sustainable Communities round 6 grant award. The grant includes \$12 million in housing funding and \$7,166,050 in transportation funding. \$2 million of this funding is for a multipurpose path along the south side of 11<sup>th</sup> St. from the east end of town to Mary Buren school and \$494,553 is earmarked for bathrooms and electric vehicle charging stations at the Amtrak station, along with other projects. Once the Escalante Meadows project receives needed tax credits, anticipated in June 2022, the funding associated with this grant will be available begin work on Public Works projects.

### Facilities

#### City Hall

On January 24, Public Works staff submitted information requested by PG&E to install a new electric service to the Police Department. This project is estimated to take 9 to 12 months to complete. This new service is needed in order to address the existing and anticipated increased electrical load at this location.

#### Senior Center

Public Works participated in a plan review inspection on January 11. The County health inspector sent a letter detailing needed improvements for the County to issue a food safety permit for this site.

Installation of the electric vehicle charger was completed on January 12.

## **General**

### Special projects

On January 10, one of the three Public Works field staff was reassigned to Parks/Facilities. Public Works field staff will continue to work with Parks/Facilities staff during this transition period of January through June. Public Works staff worked on several special projects requested by others along with normal tasks of emptying streets trash cans twice a week, daily street inspection and bulky trash pickup, and weekly cleaning of the pedestrian bridge in the month of January including:

- January 4: removed the bus shelter and sign from the Flower and Elm Street location.
- January 5: coordinated the removal of a large dead animal from Obispo Street with Animal Services. Filled numerous potholes created by the recent rains.
- January 6: repaired water heater at Senior Center, addressed leaking irrigation system on W. Main St., fixed street sign at Tognazzini and 3rd, obtained quote for rental of street sweeping equipment.
- January 7: evaluated street sweeping of Guadalupe Street.
- January 11: participated in the Senior Center health inspection. Coordinated installation of electric vehicle charger.
- January 12: participated in 2021 Pavement Rehabilitation final project walkthrough.
- January 13: adjusted City clocks.
- January 18: sprayed for weeds down Guadalupe Street.
- January 19: identified and ordered appropriate portable HVAC units to address Finance Department temperature control needs.
- January 20: coordinated with tree pruning contractor to begin work on pruning City trees. Removed Christmas trees from the end of Camp Lane. Removed 15-minute signs from the front of City Hall.
- January 24 – 28: Public Works field staff completed Parks/Facilities duties during staff absence for that week.
- January 28: met with electrician to discuss PG&E information needs for the Police Department electrical service upgrade.

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

- January 5: 2021 Trunk Main Improvement Project weekly tailgate meeting. Demonstration of Token Transit application for paying transit fees online.
- January 6: technical planning committee for SBCAG. Meeting with Charles Pasquini regarding lease agreement for property adjacent to the wastewater treatment plant.
- January 10: January Integrated Regional Water Management meeting.
- January 11: senior center permit inspection with County. Meeting with Tom Brandeberry regarding change order requests at Leroy Park.
- January 12: CalPortland final walk-through. Leroy Park project biweekly meeting. CCWA joint meeting with San Luis Obispo County flood control District. 2021 Trunk Main Improvement Project weekly tailgate meeting. Clean California local Program workshop number 5. Meeting with Caltrans to discuss Local Road Safety Program.
- January 13: CCWA operating committee meeting.
- January 18: PG&E webinar regarding updating streetlight records.
- January 19: PG&E business rates review. 2021 Trunk Main Improvement Project weekly tailgate meeting. Meeting to discuss Finance Department heating system upgrade.
- January 20: midcycle budget preparation meeting. Meeting to discuss the Senior Center permit punch list.
- January 21: Caltrans District 5 transit coordination. SB 1383 update meeting.
- January 25: Local Road Safety Plan discussion with consultant.
- January 26: 2021 Trunk Main Improvement Project weekly tailgate meeting.
- January 27: Leroy Park biweekly coordination meeting. CCWA board meeting. San Luis Obispo Climate Coalition coordination meeting.
- January 28: met with electrician to discuss development of drawings for equipment needs to meet the requirements of PG&E to establish a new electrical service to the Police Department.

### Tree Trimming

The contractor began trimming trees in Point Sal Dunes and O'Connell Park in January. Work will continue in February.

### **Parks**

On January 20, Public Works issued a purchase order in the amount of \$4,960 to Central Coast Playgrounds for the purchase of engineered wood fiber for underneath the play structure at Tognazzini Park and the swing set at O'Connell Park.

### LeRoy Park Community Center

City staff met with the contractor, inspector, and consultant for biweekly coordination site meetings on January 12 and 27. PG&E has estimated their construction scheduled to be the end

of February beginning of March. City staff is requesting that the contractor provide us an updated schedule now that this information is available.

### O'Connell Park

On January 26, the City issued a purchase order to Zoom Recreation in the amount of \$53,496.05 for the purchase of a play structure at O'Connell Park. This item is a lead time of approximately 16 weeks and delivery is expected in May 2022. In the meantime, Public Works staff will develop a Request for Quote for the installation of the play structure and groundcover.

### **Solid waste**

#### SB 1383

On January 31, the City submitted a grant application for \$20,000 in funding to purchase kitchen pails to help residents meet the requirements of SB 1383, which requires that kitchen scraps no longer be discarded in garbage cans, but rather be disposed of in green waste. The City expects to receive these grant funds starting in April 2022, at which point the City will inform the public with a water bill insert of the availability of free kitchen pails.

### **Streets**

#### Street Rehabilitation

The 2021 pavement rehabilitation project was completed in January. The final walk-through was held on January 12. The contractor completed all items remaining on its punch list. The contractor completed the project under budget.

#### Local Road Safety Plan

In January, staff worked with Caltrans to get input on the draft Local Road Safety Plan. Caltrans indicated that they will only comment on recommended improvements after receiving an encroachment permit application for the recommended improvements in the State right-of-way. The consultant recommends that the City simultaneously finalize the plan and submit the Caltrans encroachment permit application in order to continue moving forward with this project. Staff will bring forward a final document for Council consideration at the end of February.

### **Transit**

On January 3, bus service was discontinued at the bus stop at Flower and Birch. Staff physically removed the bus shelter on January 5.

On January 19, the City received \$60,887 from State Transit Assistance Fund for fiscal year 21–22.

On January 25, the City issued a purchase order to Tolar Manufacturing in the amount of \$56,656.58 for the purchase of nine new bus shelters. The bus shelters will take approximately

16 weeks to manufacture, and their anticipated delivery is May 2022. Once delivered, staff will install the bus shelters.

On January 31, City staff submitted a grant application, requesting \$1.6 million, to the Clean California Local Grant Program. This grant program is specific to beautification projects on public property on or near a state highway. Because a match is required, the City is attempting to use funds from the Escalante Meadows as match to maximize funding available to rehabilitate the Amtrak station.

## **Water**

### State Water Supply

On January 20, the City received word that the 2022 State Water Project Table A allocation increased from 0 to 15%. This means that the City can shift from its current once-a-week delivery of an insignificant amount of water to keep the line active to a low continuous flow for the remainder of the year while still retaining a small amount of carryover into the following year. The State issues allocation updates several times during the winter as storm and water storage conditions change. They issue allocations based on a 95% assurance that the allocation will be available based on their modeling. The City is going to hold off on changing our operational strategy until at least April 1, as January was particularly dry and February is also looking to be dry. It is possible for the State to lower the allocation. If we change our operational strategy too early, it is possible for us to use more than our ending allocation, leaving us with inadequate supply to maintain an operational State water feed line without buying expensive water on the open market. Note that 15% allocation is equivalent to 91 acre-feet of State water.

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### Water Arrears

The City received \$32,166.41 from the federal government through the State Water Resources Control Board to help address late water bills. However, the rules for disbursing funds are so restrictive that staff was unable to develop a fair mechanism for doing so. As a result, the City is returning these funds to the State with an explanation of the issues associated with the structure of the program. In addition, because the money is federal and not state funding, there are additional federal hoops through which the City would need to jump in order to spend these funds.

## **Wastewater**

### Regulatory

On January 10 staff completed the annual 2021 volumetric wastewater recycling report.

No overflows were reported the month of January 2022.

On January 12, the Regional Water Quality Control Board (Board) informed the City that we need to submit a Report of Waste Discharge for discharges from domestic water systems so that the Board can issue a new permit for the City's wastewater treatment plant. The Board has given

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the City until March 31, 2022 to complete our permit application. The City's wastewater treatment plant permit was last issued in 2005 and is horribly out of date and does not reflect the treatment process as it currently operates. The City submitted a permit application to update our permit back in 2014, but the Board did not issue the City a permit at that time because they were working on a general permit that was applicable to all wastewater treatment plants in the area.

### Process

The wastewater treatment plant experienced no violations the month of January.

### 2021 Trunk Main Improvement Project

This project involves upsizing 3,000 feet of sewer main and is vital for meeting current and future capacity issues, fixing broken pipe, and moving sewer trunk main from private property into the public right-of-way where practicable. The construction on this project is approximately half done. In January the contractor completed the sewer line down Wong Street and partway up Pioneer Street. Work in February is anticipated to include 5th Street east of Pioneer Street and Campodonico between 5<sup>th</sup> Street and 6<sup>th</sup> Street. Delays may be anticipated due to traffic control during construction on these streets, but roads are anticipated to remain open. Anticipated completion date for this project is the end of March 2022.

### Effluent Pump Station

This project involves the rehabilitation of the effluent pump station at the wastewater treatment plant. It is partially funded through an Integrated Regional Water Management Program (IRWMP) grant. The contractor has already received a Notice to Proceed on this project. Due to the long lead time associated with PG&E review of the electrical installation and the time needed for pump manufacture, construction for this project was scheduled for February 2022. However, due to supply chain issues, project construction has been delayed to April 2022.



Project Numbers	PROJECT DESCRIPTIONS	2021-22 Amended Budget	2021-2021 Spent	January 2022 Update
100	<b>Buildings</b>			
089-104	Financial Accounting Software	\$ 100,000		Installation in progress.
089-105	General Plan Update	\$ 130,738	\$ 62,959	Final draft review complete
089-106	Public facilities master plan (include parks and library)	\$ 90,000		Not started
089-107	American Legion wood repair	\$ 70,000		Not started
089-108	Building improvements (painting, roof repair, locks, utilities)	\$ 145,000	\$ 5,861	Roof repair quote received. Awaiting signed agreement.
200	<b>Parks</b>			
089-201	Leroy Park (Community Center and Site)	\$ 2,000,000	\$ 1,463,060	Construction scheduled for completion April/May 2022. Parks signs, drinking fountain, horseshoe pit fence & mutt mitt stations installed. Play structure P.O. issued.
089-203	Parks Improvements (BBQ, plumbing, play grounds)	\$ 120,000	\$ 66,378	
300	<b>Streets, Sidewalks, Bicycle Facilities</b>			
089-307	La Guardia and Gularte Lanes Pedestrian Improvements	\$ 179,537		AHSC grant awarded.
089-308	2021 Pavement rehabilitation	\$ 1,511,200	\$ 1,004,813	Completed.
089-309	Sidewalk repairs	\$ 41,800	\$ 91,652	Completed.
089-310	11th St. safe routes to school	\$ 133,270		AHSC grant awarded. Awaiting tax credits before strating work.
089-311	Storm drain improvements	\$ 40,000		Research started.
400	<b>Water</b>			
089-406	Elevated Tank Repairs/evaluate antenna revenue	\$ 295,000	\$ 4,998	Inspection complete. Ladder fabrication drawings found
089-407	Advanced metering infrastructure phase 1	\$ 200,000		Two bids received 10/22. Bids not comparable. Project to be reconsidered.
089-408	SCADA improvements	\$ 50,000		Programming completed to reduce electrical costs.
089-409	West Main Street water line	\$ 450,000		Caltrans encroachment permit extension requested and granted.
500	<b>Wastewater</b>			
089-503	Effluent Irrigation Pump Station Rehabilitation (Construction)	\$ 522,821		Construction scheduled for 4/2022, delayed due to supply chain issues.
089-504	Hwy 1 Lift Station	\$ 1,000,000		Deferred to FY 22-23
089-505	Sewer Main Improvements	\$ 1,600,000	\$ 760,949	Construction started November 5. Half done. Completion scheduled March 2022.
089-506	Grit system replacement	\$ 400,000		Not started
089-507	WWTP equipment (tractor, maintenance boat, AIPs vault)	\$ 420,000		Maintenance boats purchased. Awaiting fabrication
600	<b>Transit</b>			
089-601	Infrastructure improvements	\$ 91,729	\$ 56,657	Bus shelter P.O. issued. Delivery scheduled for May.
	<b>Transfer to CIP fund 089:</b>	<b>\$ 9,591,095</b>	<b>\$ 3,517,328</b>	
	Completed.			



Recreation and Parks  
 918 Obispo Street  
 P.O. Box 908  
 Guadalupe, CA 93434  
 Ph: 805.356.3906  
 Fax: 805.343.5512  
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**RECREATION AND PARKS MONTHLY REPORT**  
**For January 2022**

**Summary of Rentals/Usage for City Facilities & Parks**

<b>FACILITY</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>THIS YEAR- TO-DATE (FY 21/22)</b>	<b>LAST YEAR- TO-DATE (FY 20/21)</b>
Auditorium/Gym	0	0	36	65
O'Connell Park	1	0	10	5
LeRoy Park	0	0	0	0
Senior Center	6	4	57	37
Veterans Memorial Plaza	0	0	5	4
Council Chambers	6	5	66	62
Central Park	0	0	0	2
Veterans Hall	1	n/a	11	n/a

The above Council Chamber totals include two formal City Council Meetings.

## **Guadalupe Sports Hall of Fame**

- GSHF Location Update

The actual GSHF plaques, pictures, etc., are moving from what is called the Yellow House, 1045 Guadalupe Street, to the “Green House”, 1065 Guadalupe Street. This Green house is the Guadalupe Cultural Arts and Education Center and the GSHF memorabilia is now being transferred from the Yellow House to the Green House

- Softball/Baseball Field

Todd and I met with the Donut Group that includes members of the Guadalupe Sports Hall of Fame on Thursday, January 20<sup>th</sup> at 10am. We discussed some hopes that the group has for recreation here in Guadalupe. The group has been making efforts to renovate the softball field and begin work on the baseball field. They would love to see more baseball in the community as it had a strong presence in Guadalupe in the past.

Volunteer work will occur on Saturdays from 8am to noon beginning Saturday, January 29<sup>th</sup> to commence the renovation of the softball field headed up by the Rec. Services Manager and the Mayor.

## **Community Clean Up**

A special thank you to the Volunteers and friends from The Little House by the Park / Family Service Agency’s Community Changers and the Community Environmental Council for their continued monthly Community Clean-Up efforts. This group continues to be spear headed by Mireya Pina from the Little House by the Park and her consistent group of Volunteers who continue turn out for their clean-up efforts.

Respectfully,

Hannah Fuentes  
Recreation Services Manager  
City of Guadalupe



February 8, 2022

Updates below:

**1. Tentative Cannabis Meetings**

City staff scheduled two (2) Cannabis meetings: February 16, 2022, at 6 p.m. And, a Community Public meeting (Tentative) March 15, 2022, at 5 p.m. for commercial cannabis interviews.

**2. Food Distribution**

On Thursday, February 3<sup>rd</sup>, the volunteers had another successful distribution of food for community members in need. The Recreation Services Manager Hannah Fuentes was able assist as she witnessed the amazing level of volunteerism in this community.

**3. Royal Theater Cost Balance Former RDA Fund and Project Status**

The original amount in this excess former Redevelopment Authority Revenue Bond Fund started at **\$676,934**. This fund can cover expenses related to the Royal Theater. The remaining (shown on the books) through December 2021 for the Royal Theater is **\$429,651.75**. However, this number is not correct because this fund is depleting with all the existing costs yet to be paid/invoices and other requests yet unpaid. Staff's assumption after all the existing bills are paid, and those that will still come in, is that the City will be left with a balance in the **\$200k** range. The balance remaining limits the use for grants that need a match. Staff feels this balance may be better served to hire a grant writer or for consultants if we do not receive the ***U.S. Economic Development Administration (EDA)*** grant. Staff is grateful that the data derived from the architect and other consultants will be usable in the future in case we don't get the EDA grant.

Staff assumes, if the City receives the EDA grant, that the balance of the fund will go towards the match.

Project cost: +/- **\$9M**

On January 31, 2022, the Mayor, City Administrator, and others were on a zoom meeting to discuss next steps. See below for the high-level overview:

- EDA advises we ask for less than the \$10M maximum
- EDA advises our shovel readiness and local community input are competitive boons.

- EDA also advises that submitting ASAP is acceptable, allowing us to negotiate aspects of our application in post-submittal advocacy.

Next Steps:

- \* **Townsend Public Affairs, Inc., grant writing consultant (TPA)** to incorporate the team's suggested changes to application scope allowing for flexible "Phase options" while still requesting most of the original project scope.
- \* Team Guadalupe to final review TPA updated application.
- \* TPA to submit ASAP following final review.
- \* TPA and **Los Amigos de Guadalupe (LADG)** reaching out to City's legislators to provide support for EDA application.

**4. Building Committee**

With the advent of the new Recreation Services Manager, City staff/Mayor discussed the various improvements needed for municipal facilities. Staff will develop a Building Committee to focus on our facility deficiencies, especially City Hall. City Hall has a leaky roof, need for increased electrical demand, and HVAC upgrades. Staff is looking to remodel the council chambers to include new communication systems and the City Auditorium Ad Hoc Committee it is working on a plan to make enhancements to the Auditorium. Staff feels it is necessary to have everyone on the 'same page.' Tentative Building Committee scheduled for **Tuesday, February 15 at 10:30 a.m.** in the city council chambers.

**5. Vandenberg Space force STEM Funding Program.**

Recreation and Parks Commission member Emily Dreiling inform the City about a STEM funding opportunity available from Vandenberg Space Force Base. Emily is not involved with award process. However, she was hoping staff could help spread the word to any programs within Guadalupe that focus on STEM. For example, this program has sponsored science fairs, robotics, rocket building etc. Not only does the team provide the funding for these programs, but they also provide the volunteers. This could be something that parks, and recreation could apply for and Recreation Services Manager Hannah Fuentes is aware of this program.

**6. City Council Chambers Technology and City Website**

Our consultant has been working with Fire Captain Patrick Schmitz (technological extraordinaire) on the City Council Chamber project and is working out the details. Staff thinks we have a nice plan that should keep the City in a good spot for some years to come. Where staff is today: The Consultant is working on the final pricing of components with tax and shipping as well as ancillary things like cables, racks, and connectors. Pat has been fantastic to work with and they have put together a proof of concept for the rack mounted equipment in the location of the existing a/v cabinet in the chambers. Staff has a proposed drawing with semi-accurate costs but they do not reflect the tax and shipping which is what the consultant is working on. That quote will be delivered to the City Administrator sometime next week, or sooner. Additionally, our consultant has been continuing to work on the planning component

for the website. The Consultant will meet with the various departments to make sure that they cover everything that the departments need.

**7. Los Amigos de Guadalupe Executive Director**

LADG, has been recruiting an Executive Director for the past three months. The panel interviewed several candidates. The interview panel included the Mayor, City Administrator, Alma Hernandez, the LADG President, Belinda Popovich, LADG Board Member, and Thomas Brandeberry in one interview. Alejandra Enciso Medina, who was born in Guadalupe and is a resident of Guadalupe, was the standout candidate. Tom offered her the position and she accepted it last week. Her start date will be February 22nd, and Tom will be introducing her to the Council that day as part of LADG's Report to Council.

**8. Groundbreaking: Central Park**

With the help from LADG, the City will be conducting a groundbreaking ceremony (Time TBD) in Central Park. LADG/City will work on this:

- Develop a press release for city approval and dissemination
- Develop a flyer to get community participation
- Put together invite list for city review and add ons
- Work with Hannah Fuentes on date and time

**9. Post 371 Plan/Legion**

The negotiations between the Post 371 and City are moving along. We are hoping for a resolution on how this building can be used by all veterans including the local Vietnam Veterans and Santa Maria Mid-Coast Alliance. This building needs to be all inclusive even for outside events for non-veterans. Staff is working on how the facility is being handled in the meantime.

Over the past 10 years, it is estimated that Post 371 received \$48,000 in rental income from the Historical Society and the AA group. This amount does not include any other income the Post 371 received in rental income for special events and fundraisers. This is revenue that the City never received.

City staffed researched some historical utility bills and can confidently say that the City did not recover between \$5500 to \$6500 / year over the past 10 years or between \$55,000 to \$65,000, respectfully. Below is a breakout of rent loss and utilities paid by the City over the years:

<u>Rent Lost</u>	<u>Amount – 10 Years</u>
AA Rent	\$200 x 12 x 10 = \$24,000/ 10 yrs.
Historical Society	\$200 x 12 x 10 = \$24,000/ 10 yrs.

**Subtotal Rent Lost                      \$48,000/yrs.**

<u>Utilities Paid by City</u>	<u>Amount – est. 10 years</u>
Utilities – Conservatively avg.	\$ 55,000/10 yrs.

**Est. Grand Total**

**\$103,000/10 yrs.**

Again, the above does not include rents the Post 371 received for other event usage as the City never was given the required financial statements within the MOU between the city and Post/317.

**10. Escalante Meadows Update**

According to Larry Deese, Senior Project Manager from the Housing Authority of Santa Barbara County, their financing is beginning to gel. Their tax credit application will be submitted in March, and based on the other funding sources they have, the project is in good position to be funded. They plan to pay all their permit fees in June so that they will be in proposed amended FY 2021-2022 budget. This has been shared with the City Administrator so that the City can do budget projections. Their goal would be to start physical construction in the late-3rd quarter 2022 or early-4th quarter 2022. Larry will be sending a request shortly to extend their entitlement documents. They are currently working on the lot division that would be required by the AHSC funding. Remember, it is highly likely that the Escalante Meadows project will receive close to \$20M in grants, some of which, will be given to the City for multi-mode transportation purposes.

**11. Pasadera Obispo St. & Arroyo Seco Street Diagnostic Meeting - Bridges**

**Attachment 1** are the meeting minutes from the diagnostic site visit for the Pasadera project Obispo Street and Arroyo Seco Street Diagnostic meeting for this project. These notes are prepared as a narrative of all the discussions staff had at the January 26<sup>th</sup> meeting.

**12. Revisit Food Truck and Special Events Ordinance**

Police Chief Michael Cash expressed the need to revisit the Food Truck and Special Event Ordinance. In talking with the Contract Planning Director, he said that food trucks had been on the radar for several years. He suggested that staff go back to Council and take their temperature as to what they want in a possible food truck ordinance. Santa Maria had/has a very strict ordinance that keeps the trucks moving every couple hours, but then they set up the Friday Night Downtown event that invites multiple food trucks to participate in what seems to be a violation of the ordinance.

Staff thinks it best to take a trip to Council and see where they are in their thinking before we decide how to present an ordinance to them.

**13. Mayor and Recreation Services Manager are Teaming up!**

**Here is the Mayor's message:** With Little League Baseball and Girls Softball programs moving forward, volunteers will be working on the O'Connell Parks existing baseball/softball since the field, fencing, grass area, is not currently suitable for safe practice and play. The City's new Recreation Services Manager, Hannah Fuentes, (volunteering her time for this Saturday project) has suggested that volunteers can help bring the field up to safe play standards. To start this effort, this Saturday, February 5th, from 8:00 AM - 12:00 Noon, volunteers will be working on the following areas:

### Infield

- \* Needs to be weeded
- \* Distinction made between skinned field and outfield
- \* Infield is hard and needs to be wet down and dragged
  - a. Initially dragged with a nail drag
  - b. Followed up with a steel mat drag
  - c. Level infield

### Other Issues

- Bottom of fencing needs to be mended
- Gopher holes in outfield need to be flagged, gophers eliminated, and holes filled
- Backstop should be hosed/scrubbed down
- New pitcher's rubber & home plate
- New Bases
- Dugout area fencing repair

### Outfield

Gopher holes in outfield flagged, gophers eliminated, grass area leveled for safe play.

**Please spread the word** as Guadalupe youth (and adults) need a safe place to practice, run and play. If you have any questions regarding this volunteer effort, please contact Hannah Fuentes, City of Guadalupe Recreation Service Manager, phone number 805-356-3906, or email [hfuentes@ci.guadalupe.ca.us](mailto:hfuentes@ci.guadalupe.ca.us).

(If you are familiar with baseball/softball field maintenance, your help is needed; regardless volunteers are needed.)

**END OF REPORT**



### Meeting Minutes

Diagnostic meeting – site visit 01/26/2022, 11:00 AM PST

Obispo St DOT 975487E & Arroyo Seco St DOT 978417A

Participants:

Kenneth Tom – UPRR Public Projects	(909) 685-2181	ktom@up.com
Alexander Popovici – RailPros	(602) 818 3896	Alex.popovici@railpros.com
Kyle Nodgaard – Benesch (UP consultant)	(402) 991-0364	knodgaard@benesch.com
Oliver Garcia - CPUC	(213) 369-4674	Og1@cpuc.ca.gov
Richard Koerner – RailPros	(949) 374-4386	Richard.koerner@railpros.com
Rob Himoto – Santa Maria Valley RR	(805) 922-7941	rhimoto@smvrr.com
Lori Speer – Bethel Engineering	(805) 934-5767	lori@dbaengineers.com
Todd Bodem – City of Guadalupe	(805) 356-3891	tbodem@ci.guadalupe.ca.us
Craig Smith – Pasadera Homes	(805) 878-9634	craigmkl@gmail.com

Meeting on site outside the railroad’s ROW. The meeting started with introductions, followed by a safety minute conducted by Alex (RailPros and Kyle (Benesch) including the required conduct in regard to safety when being on the railroad’s property.

Alex presented a summary of the projects, the group discussed the housing development in the area and the schedule of the bridges construction. Todd Bodem (City) stated that the City is in support of the entire development and desire for the railroad and the developer to maintain coordination as they have. Todd acknowledged being aware that the City will be presented with two agreements by the railroad, for construction and maintenance of the two bridges. Following, Todd has left the meeting to attend other matters. The rest of the group proceeded to walk along proposed Obispo St alignment toward the future bridge location and stopped on the top of the north bridge abutment outside the railroad’s ROW line.

1. The group has confirmed that the private crossing Mahoney # 1 (DOT 856599B) is closed in the field, as Rob (SMVRR) mentioned on the pre-diagnostic conference call. It was noted that the crossing is also closed in the FRA inventory. Oliver (CPUC) stated that a Form-G does not need to be submitted to the CPUC since the crossing is completely removed, physically and in the FRA database.
2. The group noted that the abutments for the bridge are partially in place.
3. Oliver (CPUC) asked for details for access during construction of the bridge, Lori (Bethel Engineering) responded that there will be no construction access to the railroad’s property at any time, all work will be done from the top and from outside the ROW. Lori mentioned that there will be no crossing the railroad track during construction.
4. Oliver reminded the group that a GO 88-B application for a new crossing (bridge) will need to be submitted to the CPUC. The construction staging and access will need to be included in the application.
5. The group has discussed timing for the application preparation, submittal and approval. The typical processing and approval of an application for a new crossing with the CPUC is

approximately 6 (six) months, Rob mentioned the application will have to comply to CPUC requirements, including the requirements regarding providing plans, legal description, etc.

6. Kyle asked details about the proposed access to the location for construction purpose, Lori and Craig (Pasadera Homes) confirmed that the site will be accessed via Brown St public grade-crossing at UPRR, then use existing farm roads to move to site.
7. Ken (UPRR) and Kyle brought up the required C&M Agreements for the two bridges, they stated that drafting the typical agreement takes UPRR around 8 months but 12 months isn't uncommon for the process' duration. They expect UPRR to draft two C&M Agreements (Construction and Maintenance) and because the private crossing Mahoney # 2 (DOT 856600T) will be closed, one of the C&M Agreements may need to be a three-party agreement to describe both the construction of a new bridge and closure of the at-grade crossing. Alternatively, UP may prepare a separate crossing closure agreement, TBD by UP's Real Estate at a later time. Kyle stated that upon completion of the diagnostic meeting, he will start the process of C&M Agreement preparation.
8. Craig requested information about a fast-track option for preparation of the agreements, Ken responded that a fast-track option does not exist.
9. Craig expressed his concerns with the time it takes for the agreements to be prepared and how this impacts the housing development in case UPRR may reject the project. Alex and Ken have responded that because the final plans are already approved by UP Engineering, most of the pre-agreement work by the railroad was performed and preparation of the agreements is a step in the process, usually not another project acceptance factor but a determination of costs and legally documenting the project.
10. Oliver requested information about the environmental study, Lori and Craig responded that one was performed several years ago but additional biological studies have been performed more recently.
11. Rob and Oliver brought up the trespassing problems in the area, Rob stating that most vandalism is graffiti on railroad cars.
12. Oliver pointed that the new housing walls will create a corridor/tunnel for the railroad tracks and it is conceivable that this will discourage trespassing.
13. Rob stated that currently, access of railroad men and equipment for maintenance is difficult and the railroad uses farm roads to access their track. The creation of a closed rail corridor will bring even more issues regarding track access so another point of entering the RR's ROW may help. Craig and Lori have responded that an area located approximately in the middle between the proposed new bridges could be used as access for the railroad, and offered to leave that area without a brick wall and build a gate to be locked by SMVRR and used only by the railroad to access their property and track. Rob and Oliver accepted this proposition as feasible from the railroad's view. Oliver intervened to request that proper signage needs to be installed at that location to deter potential trespassers.
14. Lori presented a general approach to the bridge construction sequencing and Ken and Kyle confirmed that work outside the railroad's ROW can be performed at any time prior to execution of the C&M Agreements, as long as conditions for flagging are not met. Alex detailed some of the conditions when railroad flagging is required.
15. Craig asked for clarification regarding the remaining steps into the railroad approval of the project. Ken responded that one of the most important milestones is passed, approval of the

engineering, final plans. He also mentioned that if no changes to the plans are made, the railroad has, for all intents and purposes approved the projects, pending execution of the agreements.

16. Ken asked about the traffic lights installation schedule at the intersection of Obispo St and Main St. Lori responded that this is a separate project and to her knowledge, there isn't a set schedule for the installation.

The group agreed to consider the Obispo St bridge location meeting complete and have agreed to walk back to the initial meeting point, from where to drive to the Arroyo Seco Rd bridge site. The group has agreed to regroup outside of the railroad's ROW, at the bottom and to the north and east of the Arroyo Seco Rd partially build abutment.

1. Kyle asked about the traffic pattern at the existing Mahone # 2 private at-grade crossing. Craig pointed that at this time, the crossing is not used extensively, and the farming operation can avoid using this crossing altogether. Kyle asked if the crossing can be closed earlier than after construction of the bridge at location. Craig responded that he is in favor of closing the crossing sooner.
2. Oliver mentioned that a Form G will need to be submitted to the CPUC prior to closing the crossing. Ken suggested that a sign to be installed warning users of the crossing of upcoming closure. Craig responded that he agrees, and will also notify the farming operation, which leases the land from the developer, to stop using the crossing. Craig also asked for repeated confirmation that UP is agreeing with installation of the bridges prior of the at-grade crossing to be closed. Ken and Kyle confirmed the accuracy of the prior conversation regarding UP having "practically" approved installation of the bridges by approving the final, stamped plans. The group was in agreement for the crossing to be closed as soon as possible.
3. Craig will soon barricade access to the crossing from the north side (southbound approach to the track).
4. Rob stated that SMVRR workforce will remove both approaches to the crossing and the existing signage at the time needed.

The group agreed to consider the diagnostic meeting adjourned at approximately 1:00 PM PST.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of February 8, 2022**

*Lorena Zarate*

*Todd Bodem*

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**Prepared by:**  
**Lorena Zarate, Finance Director**

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**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Second Quarter FY2021-2022 Financial Report and Budget Review

**RECOMMENDATION:**

That the City Council accept the Second Quarter Financial Report and Budget Review and adopt Resolution No. 2022-13 approving budget amendments to the FY2021-2022 budget and ARPA distribution of funds.

**DISCUSSION:**

The Finance Department has prepared a Financial Report for the fiscal year 2021-2022 through December 2021 for the Council's and the public's information. The Financial Report includes a detailed summary of the Budget Review analysis prepared, along with recommendations for City Staff and City Council. Attached hereto are Attachment No. 1 and 2 the Financial Report and Budget Review Analysis. Staff is recommending several budget amendments and proposed use of ARPA funds to be approved and are set forth in Resolution No. 2022-13, attached hereto as Attachment No. 3.

**ATTACHMENTS:**

1. Second Quarter Financial Report and Budget Review
2. Budget Review Analysis
3. Resolution No. 2022-13



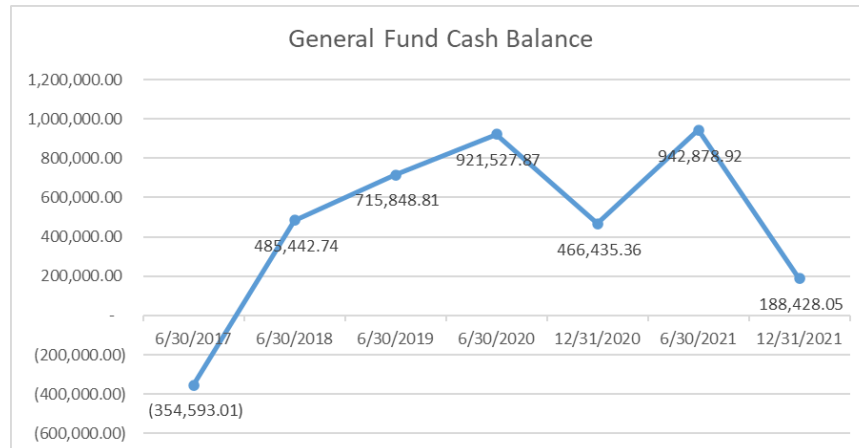
## City of Guadalupe Financial Report and Budget Review Second Quarter Fiscal Year 2021-22

### Overview

The fiscal year 2021-22 financial report concentrates on the General Fund, Enterprise funds, and other funds through December 31, 2021, or 50 percent of the year expended. The purpose of the report is to provide a status of cash, fund balance and budgeted Revenue and Expenditures versus actual at 50 percent of the fiscal year expended. In addition, the purpose of this report is to provide a projection of revenue and expenditures for the remaining 6 months of the fiscal year and to propose budget amendments. Please note that estimated figures for fiscal year 2021 were used in this analysis as the 2021 audit has not been finalized. This report will also include a summary and update on the use of the ARPA funds for the current fiscal year.

### General Fund Cash

Total cash as of December 31st, 2021, was \$188,428.05. For comparison, the cash balance for December 2020 was \$466,435.36. Staff is expecting the cash balance for General Fund to increase by \$649,636 in early January as \$649,636 in property tax revenue was received.



### General Fund Revenue

Budgeted revenues versus actual revenue received through December 31, 2021 shows the General Fund below target 38.6 percent of expected revenues.

The table and graph below show General Fund revenue by category. Highlighted in yellow are specific revenue categories that have fallen short as compared to the budget through December 2021. In regard to sales tax revenue and property tax revenue, which are several of the City's top

revenue categories, timing delays in payments cause the shortage. Most all revenue in these categories received in July and August were accrued back to June 2021, as they were attributable to the prior fiscal year. The City has received a significant amount of property tax revenue in January, which amounts to \$649,636. This amount will represent a catchup in this category as compared to the budget.

Gen. Fund Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,575,000	238,917	15.2%
Transfers from other funds	850,400	414,551	48.7%
Sales Tax	1,311,345	237,671	18.1%
Utility Users Tax	450,000	222,897	49.5%
Building Permit & Planning	537,930	361,145	67.1%
Business License	272,000	255,052	93.8%
Franchise Fees	260,000	86,981	33.5%
COPS Grant	166,000	95,929	57.8%
Rental of Property	100,000	65,601	65.6%
Administrative Overhead	30,000	48,452	161.5%
Other	489,892	306,179	62.5%
<b>Total Revenue</b>	<b>6,042,567</b>	<b>2,333,373</b>	<b>38.6%</b>

As part of the budget review analysis included with this financial report, revenue is projected out for the remaining 6 months of the fiscal year using financial data through December 2021. This projection is summarized below:

### Taxes Revenue

Although currently through December 2021 the sale tax revenue appears underbudget, HDL has confirmed that the City is on target to receive the budgeted sales tax and local sales tax revenue, which includes Meas. N and Meas. X, by the end of the fiscal year.

In regards to franchise fees, currently through December 2021, these also appear underbudget related to the timings of the funds, but are expected to be received by the end of the year.

Property taxes were originally budgeted per a projection provided by the county. The timing of receipt for this revenue is not consistent which is why this category of revenue appears underbudget through December. However, like mentioned above, the City has received \$649,636 in property taxes and expects to receive the remainder amounts between May and June 2022.

### Building & Planning Revenue

Revenue for this category appear over budget through December 2021 and is projected to be received as expected. When the original budget for this fiscal year was established, 53 Pasadera lots were expected to be permitted. Fortunately, 57 Pasadera lots have been permitted so far this year. No additional lots are expected to be permitted out this fiscal year. Escalante Meadows is

still on track to be permitted out before the end of June 2022. The City still expects to receive \$290,509 in LEAP/REAP grants for the general plan update and planning expenses. This is \$12,765 less than budgeted as some of this was actually received in the prior fiscal year before the budget was established. The Over the Counter Plan Check revenue line item is currently at \$14,172 more than the budgeted amount.

### **Public Safety Revenue**

Most line items in this category will be received as expected, per annualized figures through December 2021. The City expects to receive \$224,678 in mutual aid reimbursement for fire services provided. In addition, the budget review projection includes revenue received for airport police services and the school resource officer. Originally when the budget was established, the costs and revenue related to the airport and school resource officer were netted out. As such, the revenue and costs were not explicitly reflected in the budget. However, per request of the external auditor, the reimbursement for these services should be reflected as revenue for the general fund, along with the corresponding costs. Revenue for the airport and SRO services are expected to be \$370,851.

### **Other Revenue**

Most line items in this category will be received as expected, per annualized figures through December 2021. This City has received \$63,000 in Cannabis application fees that were not previously budgeted for. In addition, the budget review projection includes revenue from the transfer of ARPA funds in the amount of \$365,706 to the General Fund. A detailed breakdown of the distribution of the ARPA funds for the next 6 months of the fiscal year are included with this report. A summary is provided below and will be explained further under expenditures per department:

- \$30,000 Attorney Costs
- \$1,750 in utility user tax for 5% of water utility debt forgiveness
- \$26,220 cyber security IT costs
- \$48,169 Recreation Manager position and \$2,788 workstation
- \$2,098 PPE masks
- \$10,000 public safety paid volunteers
- \$73,000 planning software
- \$3,166 Adobe licenses
- \$3,500 website update
- \$75,000 auditorium upgrades
- \$18,000 public works conference room
- \$5,000 finance office upgrades
- \$30,000 vegetation maintenance
- \$23,328 maintenance lead position for parks & rec department
- \$5,460 heating upgrades

- \$3,298 differential for emergency services manager position
- \$1,210 temporary planning position
- \$6,506 drinking fountain and refrigerator

Overall, General Fund revenue is projected to be more than the budgeted amount at the end of the fiscal year by about \$1,023,642, as shown on page A-1 of the Budget Review report included in this financial report. It is proposed that the budgeted revenue be increased by this amount.

**General Fund Expenditures**

Expenditures are slightly above budget at 52 percent expended. The Table and Chart below shows all General Fund Departments and spending trends as of December 31, 2021 compared to the currently adopted budget. Currently, several departments are shown to be over budget. These include the attorney and public safety departments. The overage in the attorney department is related to amounts paid for labor union negotiations. The overage in the fire department is related to overtime. \$90,000 was budgeted for overtime, but actual expense currently shows at 181%. This is related to the mutual aid contract for which the City is expecting reimbursement for in the amount of \$224,678. The overage for the police department is related to the reclassification of the reimbursement for the airport and school resource officer services, which are reported as revenue to the general fund rather than an offset to the expense categories. This reclassification was recommended by the auditor; the original budget adopted included the reimbursement as an offset to the expenses. Without this reclassification, the police department would have been within budget at 48%. Overall, expenditures for the General Fund are higher than revenues so far related to the timing of receipt of funds for Sales and Property taxes.

2021-22 GENERAL FUND EXPENDITURES			
DEPARTMENT NAME	Adopted Budget	Actual Spent as of 12/31/2021	50%
City Council	15,070	6,315	42%
Administration	485,330	233,134	48%
City Attorney	90,000	52,526	58%
Finance	548,475	231,374	42%
Non Departmental	572,506	282,714	49%
Building Maintenance	164,720	84,479	51%
Police	2,437,300	1,319,891	54%
Fire	1,145,700	671,607	59%
Parks & Rec	212,530	91,536	43%
Building and Safety	258,850	111,994	43%
Cannabis	-	24,587	0%
<b>TOTAL ALL DEPARTMENTS:</b>	<b>5,930,481</b>	<b>3,110,156</b>	<b>52%</b>

The Budget Review analysis, in which expenditures were projected for the remainder of year based on current data through December, expenditures are expected to be over budget by about



16%, which is about \$957,736 by June 30<sup>th</sup>. Please see below for a summary of projected expenditures by department.

2021-22 GENERAL FUND EXPENDITURES				
DEPARTMENT NAME	Adopted Budget	Estimated at 6/30/2022	Variance	Variance %
City Council	15,070	15,070	-	0%
Administration	485,330	487,530	2,200	0%
City Attorney	90,000	120,000	30,000	33%
Finance	548,475	522,215	(26,260)	-5%
Non Departmental	572,506	667,587	95,081	17%
Building Maintenance	164,720	325,723	161,003	98%
Police	2,437,300	2,744,346	307,046	13%
Fire	1,145,700	1,338,000	192,300	17%
Parks & Rec	212,530	326,099	113,569	53%
Building and Safety	258,850	284,060	25,210	10%
Cannabis	-	57,587	57,587	#DIV/0!
<b>TOTAL ALL DEPARTMENTS:</b>	<b>5,930,481</b>	<b>6,888,217</b>	<b>957,736</b>	<b>16%</b>

### **Council (page C-1)**

Expenditures for the remainder of the fiscal year for this department are projected to be in line with the budget based on data through December.

### **Administration (page C-2)**

Expenditures for the remainder of the fiscal year for this department are projected to be over budget by about \$2,200, based on an updated payroll calculation which includes a cash out of vacation time not previously budgeted for.

### **Attorney (page C-3)**

Expenditures for the remainder of the fiscal year for this department are projected to be over budget based on data through December by approximately \$30,000. This is related to the engagement of attorney for labor negotiations. City staff is proposing that this additional expense be funded by ARPA.

### **Finance (page C-4)**

Expenditures for the remainder of the fiscal year for this department are projected to be under budget by about \$26,260, based on an updated payroll calculation. This is related to family leave and overestimation of personnel costs during union negotiation.

### **Non-Departmental (page C-5)**

Expenditures for the remainder of the fiscal year for this department are projected to be over budget by about \$95,081. This is related to an overage of \$32,887 for IT costs, website design, and adobe licenses. A cost of \$2,098 for PPE masks was included in the projection, along with \$73,000 for the new planning software. These items, which total \$107,985, are proposed to be funded with ARPA. In addition, interest expense is projected to be lower by \$16,808.

**Building Maintenance (page C-6)**

Expenditures for the remainder of the fiscal year for this department are projected to be over budget by about \$161,000. This includes an increase of \$18,220 for personnel changes which include a new maintenance worker, who was hired in October and an engineering technician expected to be hired in April. City staff proposes that ARPA cover \$129,223 of other expenses, which include auditorium upgrades, vegetation maintenance, refrigerator for auditorium, public works conference room, finance upgrades and heating upgrades. Communication expense is projected to be higher than projected by about \$15,700 related to fiber optic network. This particular expense will be researched further as city hall switches phone systems.

**Police (page C-7)**

Expenditures for the remainder of the fiscal year for this department are projected to be over budget by about \$307,000, of which \$302,000 is related to personnel costs. This overage in personnel costs is the result of the reclassification of the reimbursement for the airport and school resource officer services, which are now reported as revenue to the general fund rather than an offset to the expense categories. This reclassification was recommended by the auditor; the original budget adopted included the reimbursement as an offset to the expenses. Updated payroll calculations for this department also include a temporary incentive pay of 3% to two employees, and the replacement of two police officers slated to be hired at the start of February and the end of April. In addition, the payroll calculation includes a promotion to a lieutenant position, which generates a savings of about \$18,000, for March. The emergency preparedness coordinator was changed to emergency services manager to take on COVID related safety issues for an additional cost of \$3,298, which is proposed to be funded by ARPA. \$10,000 for the temporary positions for interns is also proposed to be funded by ARPA. Overtime expense was projected based on actual costs through December 2021. Projected expenses for fuel costs are expected to be over budget by about \$4,900.

**Fire (page C-8)**

Expenditures for the remainder of the fiscal year for this department are projected to be over budget by about \$192,000. Updated payroll calculations for this department assume no changes to personnel. The result is an increase to projected personnel expenditures of about \$190,000. The projected overtime expense was based on actual costs from the last three months. The City is expected to receive \$222,000 for reimbursement related to the mutual aid contract. Projected expenses for fuel costs are expected to be over budget by about \$2,000.

**Parks (page C-9)**

Expenditures for the remainder of the fiscal year for this department are projected to be over budget by about \$114,000, of which \$107,800 is related to personnel costs. Updated payroll calculations for this department include a new manager position, a maintenance lead position to be hired in mid March, event attendants, facilities coordinator to be hired in mid February, along with a new maintenance worker hired in October. The manager and maintenance lead positions

are proposed to be funded with ARPA in the amount of \$71,496. In addition, a drinking fountain, vegetation maintenance, and manager workstation are proposed to be funded by ARPA in the amount of \$10,744.

### **Building Planning (page C-10)**

Expenditures for the remainder of the fiscal year for this department are projected to be over budget by about \$25,000 related to personnel costs. Updated payroll calculations for this department included a new associate planner to be hired in mid April and a temporary assignment to help with scanning with the new software to be funded with ARPA in the amount of \$1,210.

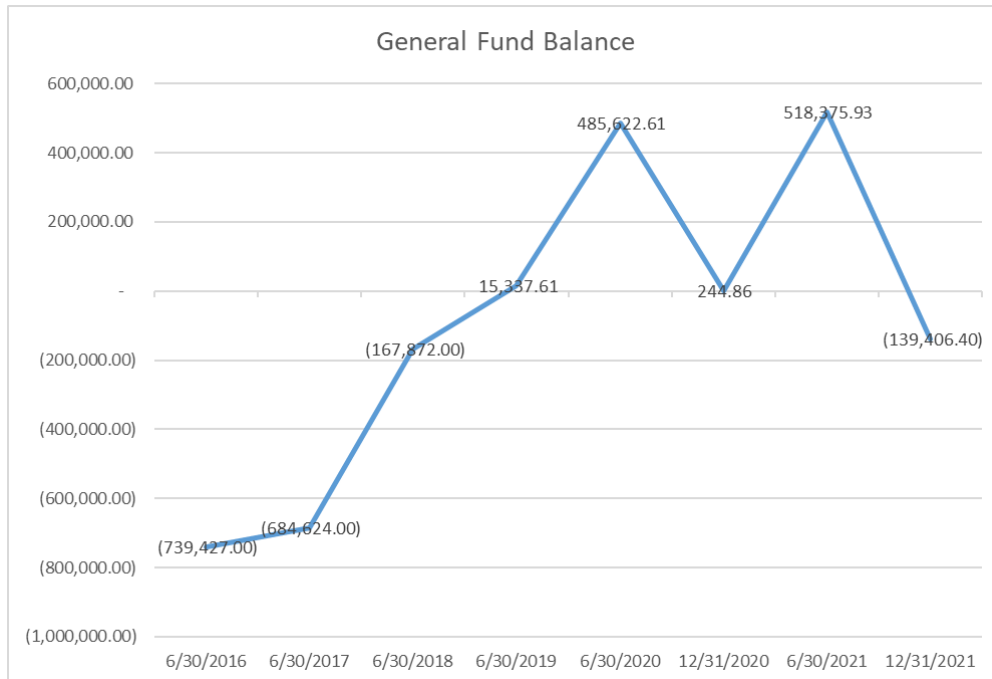
### **Cannabis (page C-11)**

This department was not previously included in the budget. It is projected that the City will expend about \$57,500 related to cannabis. The City has received \$63,000 in cannabis application fees.

### **General Fund Balance**

The term fund balance is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). It is intended to serve as a measure of the financial resources available to the fund. Fund balance represents the total amount accumulated in the fund from prior years at a point in time. The fund balance in the General Fund as of December 31, 2021 is negative (\$139,406.40). The dip in the fund balance is related to excessive expenditures over revenue, especially related to the timing of receipt of property tax revenue received in January. As a disclosure, the FY2021 is currently under audit and may change the fund balance. The graph below shows this upward trend through the past several years. As shown in the visual below, the fund balance at the end of December 2020 was \$244.86 for comparison.

Overall, the budget review projection shows the City may receive revenues in the amount of \$7,066,206, which is \$1,023,642 more than was originally budgeted for, by the end of the fiscal year. The budget review projection also shows total projected expenditures to be \$6,888,217, which is \$957,736 more than originally budgeted for. The net result is that revenues are projected to exceed and be enough to cover the expected expenses by \$177,993. Furthermore, the fund balance at the end of June 2022 is expected to be \$667,346.



As the projected revenues are expected to be enough to cover the projected expenditures, City staff is proposing the following budget amendments, which were explained above, summarized in the chart below. With the new proposed budget, the General Fund would be at 45% of the budget through December 2021.

2021-22 GENERAL FUND EXPENDITURES					
DEPARTMENT NAME	Adopted Budget	Proposed Increases to budget	Amended Budget	Actual Spent as of 12/31/2021	50%
City Council	15,070	-	15,070	6,315	42%
Administration	485,330	2,200	487,530	233,134	48%
City Attorney	90,000	30,000	120,000	52,526	44%
Finance	548,475	-	548,475	231,374	42%
Non Departmental	572,506	95,081	667,587	282,714	42%
Building Maintenance	164,720	161,003	325,723	84,479	26%
Police	2,437,300	307,046	2,744,346	1,319,891	48%
Fire	1,145,700	192,300	1,338,000	671,607	50%
Parks & Rec	212,530	113,569	326,099	91,536	28%
Building and Safety	258,850	25,210	284,060	111,994	39%
Cannabis	-	57,587	57,587	24,587	43%
<b>TOTAL ALL DEPARTMENTS:</b>	<b>5,930,481</b>	<b>983,996</b>	<b>6,914,477</b>	<b>3,110,156</b>	<b>45%</b>

### General Fund Conclusion

In conclusion, through December, revenues are coming under budget at 38%, and expenditures are over budget at 52% of the fiscal year. However, overall revenues are expected to be over the budgeted amount, and overall expenditures if continued as they have been, will most likely end up being overbudget. The net result is that revenues are projected to exceed and be enough to cover the expected expenses by \$177,993, increasing the fund balance at the end of June 2022 to \$667,346. A priority for City is to continue to increase the fund balance enough to

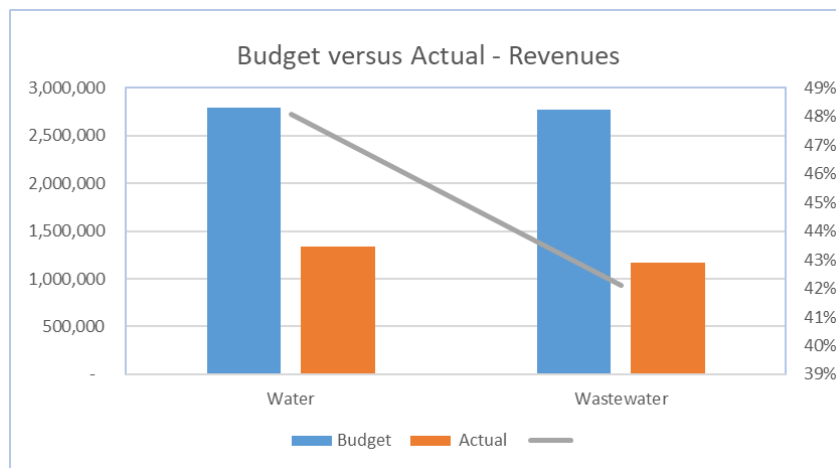
establish a reserve of a minimum of 15% of the General Fund operating budget, which is about \$804,117. The City needs to continue to look for cost cutting measures and additional revenue sources in order to continue to provide the services the residents expect and for these to be sustainable long-term. Currently, the City has ARPA funds available, but these are limited. City Staff is hopeful that next year will bring in more revenue, including cannabis and additional housing developments.

**Enterprise Funds**

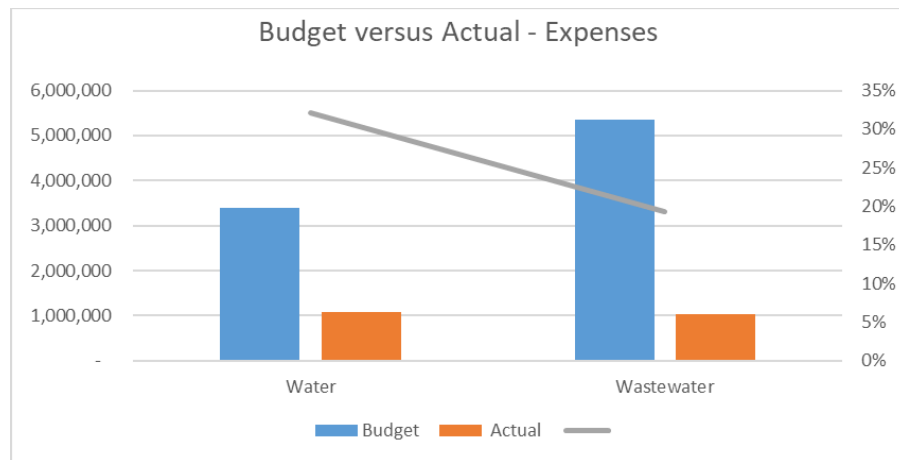
The Statement of Revenues and Expenditures through December of fiscal year 2021-22 is shown in the Table below.

Actuals Through Dec 31, 2021	Water	Wastewater
<b>REVENUES</b>		
Charges for Services	1,254,080	917,344
Interest	1,935	1,541
Other	28,455	99,527
Connection Fees	9,750	-
Developer Fees	46,410	146,250
<b>Total</b>	<b>1,340,630</b>	<b>1,164,663</b>
<b>EXPENSES</b>		
Operating	588,415	600,948
Capital	-	430,575
Depreciation	-	-
State Water	407,798	-
Debt Service	93,260	-
<b>Total</b>	<b>1,089,473</b>	<b>1,031,524</b>

The following charts compare budget to actual Revenue and Expense:



The Enterprise funds experienced revenue at 48 percent of budget for Water. Wastewater was slightly below budget at 42 percent of revenue expected for the period.



Operating expenses for Water and Wastewater are below budget at 32 percent and 19 percent, respectively, as of December 2021.

Per the Budget Review, projected revenue for all enterprise funds is in line with the budget. The utility rate study is in progress and impact fees from Pasadena have been more than originally expected. City Staff is recommending a budget amendment for additional expected revenues for the Water Operating fund in the amount of \$33,250 related to the water utility debt forgiveness through ARPA, and \$308,182 for the Transit fund related to \$208,182 STA funds received and \$100,000 for the Amtrak station grant.

Per the Budget Review, projected expenses for all enterprise funds are expected to be under budget. City Staff is recommending a budget amendment for additional expected expenditures for the Water Operating Fund of \$33,000 for aging facilities, and for the Wastewater Operating Fund of \$10,200 for improved communication, annual permit fees and equipment rental. In addition, City staff is recommending a budget amendment for additional expected expenditures for the Transit fund of \$133,729 related to procurement services, rental costs, and capital improvements.

**Street Funds**

Per the Budget Review, projected revenue for all streets funds is in line with the budget. City Staff is recommending a budget amendment for additional expected revenues for the Measure A fund in the amount of \$40,000 related to the Local Road Safety Plan, and for the Gas Tax fund in the amount of \$108,678 for the regional surface transportation program.

Per the Budget Review, projected expenses for all street funds are expected to be under budget. City Staff is recommending a budget amendment for additional expected expenditures

for the Measure A fund in the amount of \$56,000 for vehicle maintenance, crosswalk electronics repairs, and Local Road Safety Plan.

### **Other Funds**

#### **Public Safety Funds**

City Staff is recommending a budget amendment to reduce the expected revenue by \$35,000 related to the airport police service to be moved to the General Fund, per the auditor's recommendation.

#### **Lighting Funds**

City Staff is recommending a budget amendment to increase the expected revenue and expense in the amount of \$2,787 related to the vegetation maintenance funded by ARPA. In addition, City staff is recommending a budget amendment to increase the expected expense in the amount of \$16,500 for consultant services for document preparation.

#### **Park Development Fund**

City Staff is recommending a budget amendment to increase the expected revenue and expenditures by \$75,000 related to the T-Mobile grant received and for funds from ARPA for the O'Connell park.

#### **CDBG Fund**

City Staff is recommending a budget amendment to increase the expected revenue and expenditures by \$20,000 related to the ARPA funds for Los Amigos de Guadalupe services. In addition, City Staff is recommending a budget amendment to increase the expected revenue by \$300,000 related to donations received from the Santa Maria Valley Chamber for Leroy Park.

### **Capital Improvements Projects**

The CIP was updated to include the following:

- \$73,000 for planning software
- \$400,000 for architectural drawings, funded by ARPA
- \$75,000 for O'Connell park, \$50,000 funded by T-Mobile grant and \$25,000 funded by ARPA
- \$50,000 shift from street rehabilitation to sidewalks from Measure A
- \$131,729 for infrastructure improvements for transit, which includes \$100,000 for Amtrak station funded by a grant and \$31,729 previously approved by council in resolution 2022-02.

### **ARPA**

Total award is \$1,860,000. City Staff is proposing an allocation of \$1,710,434, resulting in \$1,49,566 unallocated funds. Proposed changes to the approved ARPA distribution from the special meeting on October 5<sup>th</sup>, 2021 are as follows:

- Changed from \$50,000 to \$30,000 for water utility debt forgiveness
- Eliminated \$5,000 for unemployment insurance funds
- Eliminated \$15,000 for food bank distribution personnel costs
- Eliminated \$61,912.50 for emergency preparedness coordinator position
- Eliminated \$3,200 for part-time facility rental coordinator
- Increased recreations programs from \$12,000 to \$20,000
- Eliminated \$57,846.83 for battalion fire chief
- Increase the \$62,933.13 for planning software to \$73,000
- \$19,681.60 for surface pros are still on hold
- Eliminated \$50,000 for senior center touchless receptacles
- Eliminated \$50,000 for electric vehicle charging station
- Change from Maintenance worker to Maintenance Lead position for parks and recreation for \$85,500
- Reduced Library relocation from \$50,000 To \$30,000
- Include \$5,460 for heating upgrades
- Include \$5,223 for SBCAG broadband contribution
- Include \$3,298 for the differential for emergency services manager position
- Include \$1,210 for a temporary assignment for the planning department
- Include \$6,506 for drinking fountain and refrigerator

City staff is proposing to use \$846,743 of the ARPA funds in the current fiscal year (page K-1) as described above. City staff plans on returning to the City Council with additional proposals for the use of the funds for the next fiscal year and to allocate the remaining amount left to allocate.



# *City of Guadalupe*



## **City Budget Review**

**Fiscal Year July 1, 2021 through June 30, 2022**

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<b>F</b>	<b>Enterprise Funds</b>
<b>G</b>	<b>Miscellaneous Funds</b>
<b>H</b>	<b>Lighting and Landscape District Funds</b>
<b>I</b>	<b>Successor Agency Funds</b>
<b>J</b>	<b>Fund Balances</b>

**GENERAL FUND REVENUE**

GENERAL FUND REVENUE	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	
<b>Taxes:</b>								
3130 Sales & Use Tax	403,000	449,876	441,000	523,722	511,345	511,345	-	*updated projection from HDL on 4.2.21; 46% through Dec
3135 Franchise Fees	180,000	259,210	248,000	276,551	260,000	260,000	-	*annualization of monthly amts from waste mgnt, quarterly from charter, annual for socal and pge
3136 Local Sales Tax	150,000	154,080	156,000	287,419	800,000	800,000	-	*per Howard Longballa from HDL Meas X and Meas N Estimate; updated projection from HDL on 4.2.21;1/20/22 he says we're on
3140 Real Property Transfer Tax	25,000	28,394	29,000	28,112	25,000	25,000	-	*Includes annualization of monthly amounts based on current year FY2021
3145 Property Tax	1,150,500	1,273,499	1,409,600	1,446,059	1,550,000	1,550,000	-	*per projection from the county
3150 Utility User Tax	421,000	442,934	441,000	480,619	450,000	450,000	-	*50% of budget through dec 2021
3210 Bus. License/Gross Receipts Tax	310,000	279,629	305,000	268,160	272,000	272,000	-	*94% of budget through dec 2021
<b>Total Taxes</b>	<b>2,639,500</b>	<b>2,887,622</b>	<b>3,029,600</b>	<b>3,310,643</b>	<b>3,868,345</b>	<b>3,868,345</b>	-	
<b>Building &amp; Planning:</b>								
3215 Building Permits	265,000	276,474	298,596	142,775	261,230	261,230	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3216 Other Licenses & Permits	16,000	36,795	28,621	19,880	28,230	28,230	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3217 Electrical Permit	26,000	56,084	59,859	41,580	59,000	59,000	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3218 Mechanical Permit	24,000	47,388	43,825	19,935	33,300	33,300	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3219 Plumbing Permit	30,000	154,218	74,471	27,024	66,500	66,500	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3220 Plan Check Other	54,000	131,693	129,948	59,307	117,900	117,900	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3223 Over the Counter Plan check	500	3,126	510	-	510	14,682	14,172	*year to date
3521 General Plan Update	161,000	-	164,220	42,991	133,994	121,229	(12,765)	*received S42991 FY2021, assume remainder in next year.
REAP/LEAP Grant	-	-	-	-	169,280	169,280	-	*LEAP Grant is \$65,000 for environmental part of GP Update; REAP Grant to offset planning expenses.
3522 Grading Permits	2,400	912	900	-	900	900	-	*similar to FY21
3525 Public Improvement Plan Check	1,000	490	500	-	500	500	-	*similar to FY21
3537 Plans & Specs	16,000	39,730	25,000	18,689	21,300	21,300	-	*similar to FY21
3618 Administrative Overhead	50,000	66,739	62,000	35,957	30,000	30,000	-	*Includes annualization of monthly amounts based on current year FY2022
<b>Total Building &amp; Planning</b>	<b>645,900</b>	<b>813,649</b>	<b>888,450</b>	<b>408,137</b>	<b>922,644</b>	<b>924,051</b>	<b>1,407</b>	
<b>Public Safety:</b>								
3310 Criminal Fines & Penalties	8,700	745	600	283	300	300	-	*Includes annualization of monthly amounts based on current year FY2022
3320 Other Fines & Penalties	20,000	11,526	12,300	5,963	5,000	5,000	-	*Includes annualization of monthly amounts based on current year FY2022
3450 POST Training	5,000	6,604	5,100	7,091	-	-	-	*Per auditor, should not offset costs, but rather reported as revenue
3483 School Resource Officer	43,222	20,174	44,086	42,766	-	53,915	53,915	*Per auditor, should not offset costs, but rather reported as revenue
3406 COPS Grants	100,000	155,796	166,000	156,764	166,000	166,000	-	*Includes annualization of monthly amounts based on current year FY2022
3490 Other Government Grants	5,000	6,204	5,100	5,927	5,100	5,100	-	*similar to FY21
3498 Vehicle Anti-Theft	3,900	3,995	3,978	4,021	3,978	3,978	-	*Includes annualization of monthly amounts based on current year FY2022
3547 Special Fire Services	12,000	23,223	12,240	-	-	-	-	*Per request of fire department, reimbursement for strike teams to offset costs on Fire budget
3548 AMR Ambulance Revenue	15,000	17,398	9,318	16,399	16,000	16,000	-	*Includes annualization of monthly amounts based on current year FY2022
3549 CA OES Fire Assistance *	-	-	-	160,699	-	222,678	222,678	*mutual aid reimbursement expected
3560 Special Police Services	-	1,375	-	-	-	-	-	
3619 Police Overhead	50,000	35,885	51,000	33,148	-	52,471	52,471	*Per auditor, airport revenue should not offset costs, but rather reported as revenue
3643 Misc. Revenue - Police	26,000	29,604	26,520	11,163	15,000	15,000	-	*Includes annualization of monthly amounts based on current year FY2022
<b>Total Public Safety</b>	<b>288,822</b>	<b>312,529</b>	<b>336,242</b>	<b>444,223</b>	<b>211,378</b>	<b>540,442</b>	<b>329,064</b>	

**GENERAL FUND REVENUE CONTINUED**

GENERAL FUND REVENUE	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	
3481 CA Beverage Container Grant	5,000	7,982	4,300	-	-	-	-	
3224 Cannabis App Fee	-	-	-	-	-	63,000	63,000	*cannabis application fees, no further revenue expected in FY2022
3877 Transfer from ARPA	-	-	-	-	-	365,706	365,706	*ARPA - PW conf room, adobe, maint. Lead and rec manager, IT, planning software, PPE (see separate summary)
3499 Revenue from Other Agencies	195,000	206,942	192,500	261,138	-	264,465	264,465	*Per auditor, airport revenue should not offset costs, but rather reported as revenue
3550 Other Permits & Fees	3,000	2,197	2,200	7,690	3,200	3,200	-	*Includes annualization of monthly amounts based on current year FY2022
3580 Other Service Charges	500	600	510	335	500	500	-	*similar to FY21
3604 Contributions, non-gov't.	90,000	90,000	90,000	90,000	90,000	90,000	-	Per conversation with contact person, similar to FY21
3479 Contributions, other	-	1,298	-	(511)	-	-	-	
3610 Rental of Property	100,000	114,626	113,000	97,083	100,000	100,000	-	*Includes annualization of monthly amounts based on current year FY2022
3615 Refund - Prior Year Exp.	-	494	-	29	-	-	-	
3620 Miscellaneous Income	3,000	4,728	3,060	7,027	1,500	1,500	-	*Includes annualization of monthly amounts based on current year FY2022
3621 Over/Short	-	(125)	-	-	-	-	-	
3622 Business License Late Charge	400	-	-	-	-	-	-	
3625 Public Donations	-	2,210	-	1,000	-	-	-	
3134 Dividends	1,500	1,593	1,530	2,063	1,600	1,600	-	*Includes annualization of qtrly amount based on current year FY2022
3605 Interest Income	5,000	14,205	15,000	3,399	5,000	5,000	-	*Includes annualization of monthly amounts based on current year FY2022; low interest rates
3606 Investment Income	-	(11,856)	-	15,675	(12,000)	(12,000)	-	*similar to FY20
3638 W/C Reimbursement	35,000	36,385	-	1,934	-	-	-	
3646 Sale of Surplus Property	-	-	-	-	-	-	-	
<b>Total Other Revenue</b>	<b>438,400</b>	<b>471,279</b>	<b>422,100</b>	<b>486,863</b>	<b>189,800</b>	<b>882,971</b>	<b>693,171</b>	
<b>Transfers:</b>								
Various Regular Interfund Transfers	777,600	777,600	822,212	852,292	850,400	850,400	-	
<b>Total Transfers</b>	<b>777,600</b>	<b>777,600</b>	<b>822,212</b>	<b>852,292</b>	<b>850,400</b>	<b>850,400</b>	-	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>4,790,222</b>	<b>5,262,679</b>	<b>5,498,604</b>	<b>5,502,158</b>	<b>6,042,567</b>	<b>7,066,209</b>	<b>1,023,642</b>	

## TRANSFERS TO GENERAL FUND

TRANSFERS TO GENERAL FUND	Actual	Actual	Budget	Actual	Budget
	2018/19	2019/20	2020/21	2020/21	2021/22
<b>Enterprise Funds</b>					
3810 Water	109,992	279,200	286,212	294,900	315,600
3815 Wastewater	205,896	194,900	198,390	215,000	226,600
3831 Transit	34,992	35,000	35,000	35,000	35,000
<b>Sub-Total Enterprise Funds</b>	<b>350,880</b>	<b>509,100</b>	<b>519,602</b>	<b>544,900</b>	<b>577,200</b>
<b>Street Funds</b>					
71 Measure A	-	82,600	77,928	99,881	95,250
20 Gas Tax	-	-	19,584	2,719	3,150
22 LTF - Roads	-	-	-	-	-
<b>Sub-Total Street Funds</b>	<b>-</b>	<b>82,600</b>	<b>97,512</b>	<b>102,600</b>	<b>98,400</b>
<b>Other Funds</b>					
67 CDBG Micro	492	8,000	30,000	29,492	-
65 Lighting District	11,436	9,033	7,752	8,034	6,155
60 Lighting & Landscape District	3,552	3,867	2,346	2,266	3,645
<b>Sub-Total Other Funds</b>	<b>15,480</b>	<b>20,900</b>	<b>40,098</b>	<b>39,792</b>	<b>9,800</b>
26 Successor Agency Operating	125,000	165,000	165,000	165,000	165,000
<b>Grand Total General Fund Transfers</b>	<b>491,360</b>	<b>777,600</b>	<b>822,212</b>	<b>852,292</b>	<b>850,400</b>
	Transfers based on Cost Allocation Study	Transfers based on Cost Allocation Study		Transfers based on Cost Allocation Study	Estimate based on draft Cost Alloc Study

Department: City Council - 4100

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	-	1,650	1,800	1,500	1,800	1,800	-	Treasurer \$150 per month
Salaries - Part-time	0125	9,000	9,150	9,000	9,520	9,000	9,000	-	5 Council \$150 per month
Salaries - Temporary	0150	-	-	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	-	
FICA/Medicare	0300	689	827	830	838	830	830	-	at 7.65%
Workers' Compensation	0350	528	441	528	476	640	640	-	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	-	-	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>10,217</b>	<b>12,067</b>	<b>12,158</b>	<b>12,334</b>	<b>12,270</b>	<b>12,270</b>	<b>-</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1100	-	-	-	-	-	-	-	
Communications	1150	660	598	670	272	-	-	-	Council member no longer cellphone
Office Supplies & Postage	1200	-	-	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	-	
Business Exp. & Training	1300	1,800	2,043	2,500	119	2,500	2,500	-	similar to prior
Memberships, dues,subscriptions	1350	2,500	825	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	38	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	1,010	-	-	-	
Operating Supplies & Exp.	1550	200	169	300	990	300	300	-	similar to prior
Fuel & lubricants	1560	-	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional services	2150	-	-	-	390	-	-	-	
Information Technology Svs	2151	-	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>5,160</b>	<b>3,635</b>	<b>3,470</b>	<b>2,819</b>	<b>2,800</b>	<b>2,800</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>15,377</b>	<b>15,702</b>	<b>15,628</b>	<b>15,153</b>	<b>15,070</b>	<b>15,070</b>	<b>-</b>	

Department: Administration - 4105

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	147,555	170,696	217,465	248,893	301,000	311,000	10,000	SEIU COLA, Unrep. EE COLA, step increase, HR full time, notary
Salaries - Part-time	0125	67,736	38,786	67,736	41,787	1,800	1,800	-	City Clerk
Salaries - Temporary	0150	52,800	61,393	20,000	17,350	-	-	-	
Overtime	0200	223	451	479	1,574	500	500	-	similar to prior budget
Retirement - PERS	0250	36,649	50,482	55,000	39,524	53,000	54,000	1,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	17,024	20,832	21,700	22,981	23,000	24,000	1,000	at 7.65%
Workers' Compensation	0350	13,049	15,286	13,049	17,525	24,000	18,000	(6,000)	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	33,486	33,247	47,000	44,349	54,000	53,000	(1,000)	new rates
Other Benefits	0450	-	(2,759)	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	-	
Dental Insurance	0560	1,986	2,800	3,920	3,930	4,700	4,000	(700)	
Vision Insurance	0570	300	469	570	566	680	580	(100)	
<b>Sub-total</b>		<b>370,808</b>	<b>391,683</b>	<b>446,919</b>	<b>438,480</b>	<b>462,680</b>	<b>466,880</b>	<b>4,200</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	-	-	-	-	-	-	-	
Communications	1150	5,500	5,544	5,500	4,852	5,500	5,500	-	similar to prior budget; Frontier and Impulse
Office Supplies & Postage	1200	1,800	1,522	2,500	1,729	2,500	2,500	-	similar to prior budget; Quill office supplies
Advertising and Pubs	1250	4,000	1,291	4,000	934	4,000	2,000	(2,000)	similar to prior budget; RFP's and public notices
Business Exp. & Training	1300	1,000	701	1,000	937	1,700	1,700	-	Cell phone reimbursement for City Adm and HR, training
Memberships, Dues & Subs	1350	-	-	1,100	265	1,750	1,750	-	Labor Law compliance, CalChambers
Equipment Maintenance	1400	-	-	-	40	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	1,090	64	-	-	-	
Operating Supplies & Exp.	1550	1,500	2,854	2,700	5,106	3,400	3,400	-	Copies; Ultrex
Fuels and Lubricants	1560	-	-	-	-	-	-	-	
Elections	1600	-	-	4,000	9,004	-	-	-	no elections in fiscal year
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional Services	2150	7,000	8,400	9,000	3,357	3,800	3,800	-	Stanley security, Hinderlitter sales tax contract, ASCAP annual fee, Ethics training
Information Technology Svcs	2151	-	-	-	488	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	-	
COVID	2999	-	60	-	178	-	-	-	
<b>Sub-total</b>		<b>20,800</b>	<b>20,373</b>	<b>30,890</b>	<b>26,954</b>	<b>22,650</b>	<b>20,650</b>	<b>(2,000)</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>391,608</b>	<b>412,055</b>	<b>477,809</b>	<b>465,434</b>	<b>485,330</b>	<b>487,530</b>	<b>2,200</b>	

Department: City Attorney - 4110

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
	Salaries - Regular	0100	-	-	-	-	-	-	
	Salaries - Part-time	0125	-	-	-	-	-	-	
	Salaries - Temporary	0150	-	-	-	-	-	-	
	Overtime	0200	-	-	-	-	-	-	
	Retirement - PERS	0250	-	-	-	-	-	-	
	FICA/Medicare	0300	-	-	-	-	-	-	
	Workers' Compensation	0350	-	-	-	-	-	-	
	Unemployment Insurance	0360	-	-	-	-	-	-	
	Medical Insurance	0400	-	-	-	-	-	-	
	Other Benefits	0450	-	-	-	-	-	-	
	Deferred Comp.	0545	-	-	-	-	-	-	
	Dental Insurance	0560	-	-	-	-	-	-	
	Vision Insurance	0570	-	-	-	-	-	-	
	<b>Sub-total</b>		-	-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>									
	Utilities	1000	-	-	-	-	-	-	
	Communications	1150	-	-	-	-	-	-	
	Office Supplies & Postage	1200	-	-	-	-	-	-	
	Advertising & Publication	1250	-	-	-	-	-	-	
	Business Exp. & Training	1300	-	-	-	-	-	-	
	Memberships, dues,subscriptions	1350	-	-	-	-	-	-	
	Equipment Maintenance	1400	-	-	-	-	-	-	
	Facility Maintenance	1450	-	-	-	-	-	-	
	Vehicle Maintenance	1460	-	-	-	-	-	-	
	Equipment Replacement	1500	-	-	-	-	-	-	
	Operating Supplies & Exp.	1550	-	-	-	-	-	-	
	Fuel & lubricants	1560	-	-	-	-	-	-	
	Elections	1600	-	-	-	-	-	-	
	Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
	Bank Service Charges	1750	-	-	-	-	-	-	
	Labor Negotiations	2149	-	-	-	-	-	-	
	Professional services	2150	110,000	80,340	90,000	86,340	90,000	120,000	30,000
	Information Technology Svs	2151	-	-	-	-	-	-	
	Equipment Rental	2200	-	-	-	-	-	-	
	Liability Insurance	2300	-	-	-	-	-	-	
	Services by other Agencies	2350	-	-	-	-	-	-	
	COVID19	2999	-	4,208	-	5,726	-	-	
	<b>Sub-total</b>	<b>110,000</b>	<b>84,548</b>	<b>90,000</b>	<b>92,065</b>	<b>90,000</b>	<b>120,000</b>	<b>30,000</b>	labor law consulting; annualized current costs; covered by gen fund arpa
<b>CAPITAL OUTLAY:</b>									
	Buildings	3100	-	-	-	-	-	-	
	Improve. other than Buildings	3150	-	-	-	-	-	-	
	Land	3170	-	-	-	-	-	-	
	Equipment	3200	-	-	-	-	-	-	
	<b>Sub-total</b>		-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>									
	Debt Service Principal	4000	-	-	-	-	-	-	
	Debt Service Interest	4100	-	-	-	-	-	-	
	Lease Purchase	4150	-	-	-	-	-	-	
	<b>Sub-total</b>		-	-	-	-	-	-	
<b>Department Total</b>		<b>110,000</b>	<b>84,548</b>	<b>90,000</b>	<b>92,065</b>	<b>90,000</b>	<b>120,000</b>	<b>30,000</b>	

Department: Finance - 4120

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	256,716	287,488	303,200	285,692	328,000	305,000	(23,000)	SEIU COLA, Unrep. EE COLA, step increase; maternity leave
Salaries - part-time	0125	1,800	-	-	-	-	-	-	
Salaries - Temporary	0150	27,414	37,488	-	8,192	-	-	-	
Overtime	0200	700	205	714	2,120	2,000	2,000	-	similar to actual estimate for FY20/21
Retirement - PERS	0250	65,000	62,967	66,300	58,082	78,000	80,000	2,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/MEDICARE	0300	24,000	25,714	24,480	22,496	26,000	24,000	(2,000)	at 7.65%
Workers' Compensation	0350	18,000	18,729	18,360	18,342	25,000	20,000	(5,000)	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	26,500	41,263	50,500	48,433	61,000	61,000	-	new rates
Other Benefits	0450	-	(4,646)	-	-	-	-	-	
Deferred Comp.	0545	10,000	3,764	-	840	-	2,500	2,500	
Dental Insurance	0560	3,500	3,712	3,570	3,436	4,200	3,500	(700)	
Vision Insurance	0570	600	549	612	604	620	560	(60)	
Life Insurance	0585	-	41	-	-	-	-	-	
<b>Sub-total</b>		<b>434,230</b>	<b>477,274</b>	<b>467,736</b>	<b>448,237</b>	<b>524,820</b>	<b>498,560</b>	<b>(26,260)</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	-	-	-	-	-	-	-	
Communications	1150	3,200	3,572	3,600	3,051	3,200	3,200	-	similar to prior budget; Frontier and Impulse
Office Supplies & Postage	1200	2,500	2,275	2,550	3,517	3,200	3,200	-	office supplies and tax forms, Adobe software
Advertising & Publication	1250	-	52	-	-	-	-	-	
Business Exp. & Training	1300	1,000	1,031	2,020	2,051	2,000	2,000	-	Training for employees and CPE for CPA licensure
Memberships, dues,subscriptions	1350	280	-	2,055	1,430	2,255	2,255	-	CSMFO, GFOA, CalCPA, AICPA, CPA
Equipment Maintenance	1400	-	-	1,187	772	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	2,000	2,797	3,000	2,209	3,000	3,000	-	similar to FY21; Copies, postage machine, checks
Fuel & lubricants	1560	100	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	-	
Levys, Penalties, & Interest	1650	-	26	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	39	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional services	2150	20,000	13,570	15,000	8,408	10,000	10,000	-	MOMS,alarm, OPEB
Information Technology Svcs	2151	-	-	-	-	-	-	-	
Equipmental Rental	2200	-	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	-	
Services by Other Agencies	2350	-	64	-	-	-	-	-	
COVID19	2999	-	298	-	524	-	-	-	
<b>Sub-total</b>		<b>29,080</b>	<b>23,724</b>	<b>29,412</b>	<b>21,962</b>	<b>23,655</b>	<b>23,655</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>463,310</b>	<b>500,998</b>	<b>497,148</b>	<b>470,199</b>	<b>548,475</b>	<b>522,215</b>	<b>(26,260)</b>	



Department: Non-Departmental - 4140

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
	0100	-	-	-	-	-	-	-	
	0125	-	-	-	-	-	-	-	
	0150	-	-	-	-	-	-	-	
	0200	-	-	-	-	-	-	-	
	0250	-	-	-	-	-	-	-	
	0300	-	-	-	-	-	-	-	
	0350	-	-	-	-	-	-	-	
	0360	-	-	-	-	-	-	-	
	0400	-	1,979	930	2,611	2,100	2,100	-	Employee Assistance Program, health ins fees
	0450	-	-	-	-	-	-	-	
	0545	-	-	-	-	-	-	-	
	0560	-	-	-	-	-	-	-	
	0570	-	-	-	-	-	-	-	
	<b>Sub-total</b>	-	<b>1,979</b>	<b>930</b>	<b>2,611</b>	<b>2,100</b>	<b>2,100</b>	-	
<b>SUPPLIES &amp; SERVICES:</b>									
	1000	-	-	-	-	-	-	-	
	1150	-	-	-	-	-	-	-	
	1200	1,000	1,435	1,200	826	1,200	1,200	-	Copy paper
	1250	-	-	-	211	-	-	-	
	1300	-	-	-	-	-	-	-	
	1350	-	-	-	-	-	-	-	
	1400	-	-	-	-	-	-	-	
	1450	-	-	-	-	-	-	-	
	1460	-	-	-	-	-	-	-	
	1500	-	-	-	-	-	-	-	
	1550	5,000	-	-	7,250	2,250	2,250	-	similar to FY21, GASB 68 and SSA218 Annual Fees
	1560	-	-	-	-	-	-	-	
	1600	-	-	-	-	-	-	-	
	1651	-	-	-	-	-	-	-	
	1750	2,300	2,218	2,300	2,163	2,700	2,700	-	possible increase in bank fees for more secure depositing
	2149	-	-	-	-	-	-	-	
	2150	11,000	19,480	15,000	12,736	15,000	15,000	-	Audit, bilingual proficiency tests
	2151	30,000	32,289	73,704	77,692	80,000	112,887	32,887	itech Solutions and website; IT overage, website design, adobe funded by arpa
	2200	-	-	-	-	-	-	-	
	2300	12,000	13,341	16,100	15,316	18,300	20,008	1,708	Crime Ins, Property Ins; increase per JPIA estimate
	2350	62,000	65,233	65,000	61,961	62,000	62,000	-	Animal Serv. & LAFCO
	2991	-	-	-	-	-	-	-	
	2999	-	-	8,000	1,805	-	2,098	2,098	PPE COVID Costs - masks, funded by arpa
	<b>Sub-total</b>	<b>123,300</b>	<b>133,996</b>	<b>181,304</b>	<b>179,960</b>	<b>181,450</b>	<b>218,143</b>	<b>36,693</b>	
<b>CAPITAL OUTLAY:</b>									
	3100	-	-	-	-	-	-	-	
	3150	-	-	-	-	-	-	-	
	3170	-	-	-	-	-	-	-	
	3200	-	-	-	-	-	-	-	
	<b>Sub-total</b>	-	-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>									
	4000	95,668	95,668	107,334	107,334	119,000	119,000	-	Wtr and Lighting Dist
	4100	18,108	20,868	19,055	9,742	18,818	2,010	(16,808)	Wtr and Lighting Dist, interest rates decreased
	4150	6,200	6,155	6,200	7,108	8,200	10,396	2,196	New Copiers
	various	87,387	72,717	240,980	167,623	242,938	315,938	73,000	Cap Improv (Tyler, MOE, gen plan update, parks); \$5000 library rent
	8010	-	-	-	-	-	-	-	planning software funded by arpa
	<b>Sub-total</b>	<b>207,363</b>	<b>195,408</b>	<b>373,569</b>	<b>291,807</b>	<b>388,956</b>	<b>447,344</b>	<b>58,388</b>	
<b>Department Total</b>		<b>330,663</b>	<b>331,383</b>	<b>555,803</b>	<b>474,378</b>	<b>572,506</b>	<b>667,587</b>	<b>95,081</b>	

Department: Building Maintenance - 4145

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	12,950	18,684	20,700	16,514	20,000	33,000	13,000	SEIU COLA, Unrep. EE COLA, step increase, Eng Tech position to be filled; MAINT  per Calpers employer contrib. rates and unfunded Liab. at 7.65% - Based on estimate provided by CAJPIA  new rates
Salaries - part-time	0125	-	-	-	-	-	-	-	
Salaries - Temporary	0150	-	768	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	-	
Retirement - PERS	0250	2,718	4,344	4,409	5,437	4,000	6,000	2,000	
FICA/Medicare	0300	1,002	1,568	1,650	1,261	2,000	3,000	1,000	
Workers' Compensation	0350	768	877	768	1,259	2,000	2,000	-	
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	2,676	3,732	4,285	3,069	5,000	6,000	1,000	
Other Benefits	0450	50	(52)	-	27	-	-	-	
Deferred Comp.	0545	-	-	-	37	-	1,200	1,200	
Dental Insurance	0560	164	247	268	214	400	400	-	
Vision Insurance	0570	18	28	28	24	40	60	20	
Life Insurance	0585	-	9	-	-	-	-	-	
<b>Sub-total</b>		<b>20,346</b>	<b>30,204</b>	<b>32,108</b>	<b>27,842</b>	<b>33,440</b>	<b>51,660</b>	<b>18,220</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	35,000	40,404	38,757	44,824	50,000	50,000	-	City Hall, Vets Hall, Sr. Center, Leroy Park
Communications	1150	190	189	190	717	300	16,000	15,700	Charter, Frontier, fiber optic
Office Supplies & Postage	1200	-	16	-	96	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	-	
Business Exp. & Training	1300	-	38	40	30	30	30	-	Public Works Director allocation of cell phone reimbursement
Memberships, dues,subscriptions	1350	-	-	-	5,994	7,000	7,000	-	Storm Water Permit and health permits
Equipment Maintenance	1400	-	-	-	-	-	-	-	
Facility Maintenance	1450	3,800	2,360	55,000	57,780	-	-	-	See CIP
Vehicle Maintenance	1460	400	638	650	603	650	650	-	similar to prior year
Equipment Replacement	1500	400	-	400	-	-	3,806	3,806	refridgerator for auditorium from arpa
Operating Supplies & Exp.	1550	7,800	11,062	10,800	6,655	10,800	39,260	28,460	Bathroom paper prod, Supplies; PW conf room and admin heating ARPA
Fuel & lubricants	1560	100	14	100	302	500	500	-	
Elections	1600	-	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Other professional services	2150	23,000	27,518	25,000	34,108	57,000	151,817	94,817	Janitorial,Lndscp,Pest, Extgshr, aramark, stormwater, Leroy/Vet/Snr Inspections,Aud updates & vegetation ARPA
Information Technology Svcs	2151	-	-	-	-	-	-	-	
Equipment Rental	2200	-	427	-	-	-	-	-	
Liability Insurance	2300	1,800	1,367	1,800	5,327	5,000	5,000	-	Per JPIA estimate
Services by other Agencies	2350	-	52	-	-	-	-	-	
COVID19	2999	-	-	-	179	-	-	-	
<b>Sub-total</b>		<b>72,490</b>	<b>84,085</b>	<b>132,737</b>	<b>156,616</b>	<b>131,280</b>	<b>274,063</b>	<b>142,783</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	1,300	1,406	1,600	1,308	-	-	-	Public Works 4 Ford vehicles paid off
<b>Sub-total</b>		<b>1,300</b>	<b>1,406</b>	<b>1,600</b>	<b>1,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>94,136</b>	<b>115,694</b>	<b>166,445</b>	<b>185,766</b>	<b>164,720</b>	<b>325,723</b>	<b>161,003</b>	

Department: Police - 4200

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	1,026,234	986,626	1,162,000	1,211,488	1,308,000	1,483,000	175,000	1 Public Safety Dir @ 75%, Fire 25%; 2 Airport to be fully funded; lieutenant sergeants, 9 PO's, 2 admin, code compliance, emergency preparedness
Salaries - PartTime	0125	8,500	550	-	555	-	-	-	POA COLA 3%, SEIU COLA, Director 3% COLA, step increases
Salaries - Temporary	0150	-	1,486	8,580	11,083	-	19,400	19,400	includes police reserve program and interns \$10k funded by arpa
Salaries - Overtime	0200	92,339	317,161	140,500	274,929	200,000	230,000	30,000	
Retirement - PERS	0250	200,000	171,966	204,000	215,129	253,000	281,000	28,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	86,221	99,202	92,500	112,409	117,000	128,046	11,046	at 7.65%
Workers' Compensation	0350	165,000	107,014	120,000	80,604	102,000	124,000	22,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	2,551	-	-	-	-	-	
Medical Insurance	0400	120,000	117,366	133,000	157,670	185,000	197,000	12,000	new rates
Other Benefits	0450	22,000	6,231	31,740	20,802	20,000	27,000	7,000	Includes uniform and allowance
Deferred Comp.	0545	56,000	53,848	58,100	39,414	37,000	32,000	(5,000)	
Dental Insurance	0560	15,000	14,221	12,700	16,654	17,500	19,600	2,100	
Vision Insurance	0570	2,200	1,896	1,800	2,084	2,000	2,600	600	
Life Insurance	0585	-	168	-	-	-	-	-	
<b>Sub-total</b>		<b>1,793,494</b>	<b>1,880,287</b>	<b>1,964,920</b>	<b>2,142,821</b>	<b>2,241,500</b>	<b>2,543,646</b>	<b>302,146</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	-	-	-	-	-	-	-	
Communications	1150	9,000	5,400	6,000	7,727	7,200	7,200	-	Annualized FY21 costs
Office Supplies & Postage	1200	1,700	393	1,000	1,585	2,500	2,500	-	Annualized FY21 costs
Advertising & Publication	1250	130	77	133	-	-	-	-	
Business Exp. & Training	1300	15,062	13,380	15,363	7,057	11,000	11,000	-	POST amd travel expenes for trainings
Memberships, dues, subscript.	1350	550	373	561	563	500	500	-	CLEC Dues, Clears Dues
Equipment Maintenance	1400	330	-	-	474	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	-	
Vehicle Maintenance	1460	5,000	7,078	5,100	4,874	6,000	6,000	-	Similar to prior year costs
Equipment Replacement	1500	7,200	10,126	7,344	5,030	-	-	-	Per Chief
Operating Supplies & Exp.	1550	19,888	25,290	20,286	21,291	20,000	20,000	-	Similar to prior years
Fuel & lubricants	1560	24,731	23,017	25,226	25,067	20,100	25,000	4,900	increase in gas prices
Elections	1600	-	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	-	287	-	12	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	6	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional services	2150	5,770	15,565	15,865	14,794	5,000	5,000	-	Background, Fingerprint, physical exams
Information Technolgy Svcs	2151	-	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	-	
Liability Insurance	2300	66,000	84,975	90,000	84,298	73,000	73,000	-	Per JPIA Estimate
Services by other Agencies	2350	45,000	49,842	50,900	54,348	49,500	49,500	-	Dispatch services, toxicology, Dept. of Justice
COVID19	2999	-	6,581	-	8,107	-	-	-	
Explorers	3210	1,000	1,000	1,020	-	1,000	1,000	-	similar to prior year budget
<b>Sub-total</b>		<b>201,361</b>	<b>243,384</b>	<b>238,797</b>	<b>235,232</b>	<b>195,800</b>	<b>200,700</b>	<b>4,900</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	Move to PD Equipment fund 76
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>1,994,855</b>	<b>2,123,672</b>	<b>2,203,717</b>	<b>2,378,053</b>	<b>2,437,300</b>	<b>2,744,346</b>	<b>307,046</b>	

Department: Fire - 4220

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	331,238	351,733	495,000	576,426	585,000	591,000	6,000	Director of Public Safety 25%; 3 Captains;
Salaries - PCF's	0125	45,000	35,310	45,900	17,789	45,000	45,000	-	3 Engineers; Director 3% COLA, step increases
Salaries - Temp	0150	-	18,874	-	3,456	-	-	-	assume similar to prior year budget
Overtime	0200	45,185	102,345	76,500	209,699	90,000	259,000	169,000	
Retirement - PERS	0250	60,000	71,453	67,700	110,091	128,000	132,000	4,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	32,239	42,112	37,880	61,783	52,000	60,000	8,000	at 7.65%
Workers' Compensation	0350	50,000	36,914	51,000	35,585	48,000	58,000	10,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	1,045	-	-	-	-	-	
Medical Insurance	0400	45,000	59,506	70,000	66,119	82,000	75,000	(7,000)	new rates
Other Benefits	0450	3,000	2,919	5,700	9,163	6,000	7,000	1,000	Includes uniform and allowance
Deferred Comp.	0545	3,000	7,321	9,100	5,518	7,000	7,000	-	
Dental Insurance	0560	3,500	2,917	3,570	2,794	3,400	2,800	(600)	
Vision Insurance	0570	500	441	510	458	600	500	(100)	
<b>Sub-total</b>		<b>618,662</b>	<b>732,891</b>	<b>862,860</b>	<b>1,098,880</b>	<b>1,047,000</b>	<b>1,237,300</b>	<b>190,300</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	-	-	-	-	-	-	-	
Communications	1150	4,600	4,800	4,900	5,177	5,200	5,200	-	telcom services
Office Supplies & Postage	1200	900	620	670	638	600	600	-	
Advertising and Pubs	1250	100	-	-	-	-	-	-	
Business Exp. & Training	1300	4,800	3,173	5,000	4,067	4,300	4,300	-	Travel exp for training, certifications
Memberships, Dues & Subs	1350	310	500	500	416	800	800	-	Peer Support coordinator quarterly dues
Equipment Maintenance	1400	10,000	6,408	5,000	5,516	4,600	4,600	-	annualization of current year costs
Facilities Maintenance	1450	-	753	-	-	-	-	-	
Vehicle Maintenance	1460	10,000	9,006	10,200	7,084	9,000	9,000	-	similar to prior year budget
Equipment Replacement	1500	6,000	1,474	1,500	1,044	-	-	-	per Chief
Operating Supplies & Exp.	1550	12,000	12,837	12,240	9,554	12,000	12,000	-	annualization of current year costs
Fuels and Lubricants	1560	9,000	5,827	6,150	4,927	5,000	7,000	2,000	increase in gas prices
Elections	1600	-	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	-	861	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	6	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional Services	2150	3,000	3,630	7,060	138	-	-	-	
Information Technology Svcs	2151	-	-	-	-	-	-	-	
SBC Fair	2163	-	1,240	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	-	
Liability Insurance	2300	19,500	30,630	31,000	37,199	33,000	33,000	-	Per JPIA estimate
Services by other Agencies	2350	20,000	18,118	25,400	24,144	24,200	24,200	-	Dispatch services
Fire Prevention	2500	200	-	-	-	-	-	-	
COVID	2999	-	1,031	-	4,338	-	-	-	
<b>Sub-total</b>		<b>100,410</b>	<b>100,907</b>	<b>109,620</b>	<b>104,248</b>	<b>98,700</b>	<b>100,700</b>	<b>2,000</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>719,072</b>	<b>833,798</b>	<b>972,480</b>	<b>1,203,128</b>	<b>1,145,700</b>	<b>1,338,000</b>	<b>192,300</b>	

Department: Parks Recreation - 4300

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	13,121	17,278	20,662	17,819	20,000	101,000	81,000	ARPA to fund manager and maint. Lead
Salaries - Part-time	0125	18,700	12,176	19,150	18,110	21,000	20,000	(1,000)	SEIU COLA, Unrep. EE COLA, step increase; Manager, fac. Coord, maint. Lead
Salaries - Temporary	0150	-	10,830	-	137	-	-	-	Parks & Rec Coordinator
Overtime	0200	-	-	-	-	-	-	-	
Retirement - PERS	0250	8,000	6,215	6,715	16,458	13,000	18,000	5,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	2,371	3,471	3,400	3,038	4,000	10,000	6,000	at 7.65%
Workers' Compensation	0350	2,500	2,158	2,550	2,424	4,000	3,000	(1,000)	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	5,010	4,610	4,400	3,150	5,000	24,000	19,000	new rates
Other Benefits	0450	50	(455)	-	27	-	-	-	
Deferred Comp.	0545	-	1,184	4,225	3,949	5,000	3,000	(2,000)	
Dental Insurance	0560	250	379	620	566	800	1,500	700	
Vision Insurance	0570	30	52	85	82	200	300	100	
<b>Sub-total</b>		<b>50,032</b>	<b>57,898</b>	<b>61,807</b>	<b>65,759</b>	<b>73,000</b>	<b>180,800</b>	<b>107,800</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	64,000	67,635	65,280	82,148	85,000	85,000	-	Annualized current year costs; PGE and City water; Leroy Park
Communications	1150	1,900	2,313	2,300	1,771	4,000	4,000	-	Annualized current year costs; Impulse, Verizon; Leroy Park
Office Supplies & Postage	1200	250	108	255	351	500	500	-	
Advertising & Publication	1250	-	431	500	-	-	-	-	
Business Exp. & Training	1300	-	39	200	30	30	30	-	Public Works Director cell phone reimbursement
Memberships, dues,subscriptions	1350	-	-	-	-	-	-	-	
Equipment Maintenance	1400	200	93	204	34	200	200	-	similar to prior year budget
Facility Maintenance	1450	-	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	71	-	2	-	-	-	
Equipment Replacement	1500	-	-	-	-	2,300	2,300	-	Locks
Operating Supplies & Exp.	1550	4,000	3,794	4,080	3,480	1,100	6,088	4,988	Copies, hardware store; Leroy Park; equipment for manager funded by arpa
Fuel & lubricants	1560	100	22	102	222	400	400	-	Annualized current year costs
Elections	1600	-	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	-	144	-	12	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional services	2150	30,000	29,465	38,600	39,623	40,000	40,781	781	Landscaping and uniforms; Leroy Park; drinking fountain & vegetation funded by AF
Information Technology Svs	2151	-	-	-	-	-	-	-	
Equipment Rental	2200	600	-	-	-	-	-	-	
Liability Insurance	2300	2,700	2,301	2,754	5,833	6,000	6,000	-	per JPIA estimate
Services by other Agencies	2350	-	32	-	-	-	-	-	
Recreation Programs	NEW	-	-	-	-	-	-	-	
COVID19	2999	-	1,005	-	603	-	-	-	
<b>Sub-total</b>		<b>103,750</b>	<b>107,452</b>	<b>114,275</b>	<b>134,110</b>	<b>139,530</b>	<b>145,299</b>	<b>5,769</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	4,500	3,675	4,590	2,254	-	-	-	leases paid off
<b>Sub-total</b>		<b>4,500</b>	<b>3,675</b>	<b>4,590</b>	<b>2,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>158,282</b>	<b>169,024</b>	<b>180,672</b>	<b>202,124</b>	<b>212,530</b>	<b>326,099</b>	<b>113,569</b>	

**Department: Building Safety;  
Permits; Planning - 4405**

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	49,700	54,038	54,400	65,651	71,000	89,000	18,000	Permit Tech, associate planner
Salaries - Part-Time	0125	-	-	-	-	-	-	-	SEIU COLA
Temporary	0150	-	-	-	-	-	1,210	1,210	for scanning with ARPA
Overtime	0200	700	-	-	-	-	-	-	
Retirement - PERS	0250	13,500	17,955	17,800	20,320	31,000	34,000	3,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	3,900	4,656	4,400	5,304	6,000	7,000	1,000	at 7.65%
Workers' Compensation	0350	2,950	3,455	3,009	3,401	5,000	5,000	-	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	8,500	7,062	6,700	8,036	7,000	10,000	3,000	new rates
Other Benefits	0450	450	(392)	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	3,000	2,000	(1,000)	
Dental Insurance	0560	350	353	357	410	600	600	-	
Vision Insurance	0570	60	59	61	70	100	100	-	
<b>Sub-total</b>		<b>80,110</b>	<b>87,186</b>	<b>86,727</b>	<b>103,193</b>	<b>123,700</b>	<b>148,910</b>	<b>25,210</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	-	-	-	-	-	-	-	
Communications	1150	2,550	2,893	2,900	2,160	2,500	2,500	-	Annualization of current year costs
Office Supplies & Postage	1200	400	192	200	281	400	400	-	Annualization of current year costs
Advertising and Pubs	1250	500	647	650	148	650	650	-	same as last year budget
Business Exp. & Training	1300	-	-	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	2,500	547	600	455	600	600	-	same as last year budget
Fuels and Lubricants	1560	-	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional Services	2150	200,000	209,723	110,000	132,224	131,000	131,000	-	Annualization of current yr costs; Appel's renewal contract
Information Technology Svs	2151	-	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>205,950</b>	<b>214,004</b>	<b>114,350</b>	<b>135,268</b>	<b>135,150</b>	<b>135,150</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>286,060</b>	<b>301,189</b>	<b>201,077</b>	<b>238,460</b>	<b>258,850</b>	<b>284,060</b>	<b>25,210</b>	

Department: Cannabis - HEMP

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100							-	
Salaries - Part-Time	0125							-	
Temporary	0150							-	
Overtime	0200							-	
Retirement - PERS	0250							-	
FICA/Medicare	0300							-	
Workers' Compensation	0350							-	
Unemployment Insurance	0360							-	
Medical Insurance	0400							-	
Other Benefits	0450							-	
Deferred Comp.	0545							-	
Dental Insurance	0560							-	
Vision Insurance	0570							-	
<b>Sub-total</b>		-	-	-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000							-	
Communications	1150							-	
Office Supplies & Postage	1200							-	
Advertising and Pubs	1250							-	
Business Exp. & Training	1300							-	
Memberships, Dues & Subs	1350							-	
Equipment Maintenance	1400							-	
Facility Maintenance	1450							-	
Vehicle Maintenance	1460							-	
Equipment Replacement	1500							-	
Operating Supplies & Exp.	1550						50	50	
Fuels and Lubricants	1560							-	
Elections	1600							-	
Out-of-State Sales Taxes	1651							-	
Bank Service Charges	1750							-	
Labor Negotiations	2149							-	
Professional Services	2150						57,537	57,537	HDL
Information Technology Svcs	2151						-	-	
Equipment Rental	2200							-	
Liability Insurance	2300							-	
Services by other Agencies	2350							-	
<b>Sub-total</b>		-	-	-	-	-	57,587	57,587	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100							-	
Improve. other than Buildings	3150							-	
Land	3170							-	
Equipment	3200							-	
<b>Sub-total</b>		-	-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000							-	
Debt Service Interest	4100							-	
Lease Purchase	4150							-	
<b>Sub-total</b>		-	-	-	-	-	-	-	
<b>Department Total</b>		-	-	-	-	-	57,587	57,587	

**PUBLIC SAFETY FUND REVENUE**

<b>PUBLIC SAFETY REVENUE</b>	<b>Budget 2019/20</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Estimate 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Variance 2021/22</b>	
<b><u>POLICE SAFETY FUND - 42</u></b>								
3409 Electronic Fingerprinting	3,500	5,914	3,570	6,432	6,400	6,400	-	Annualized current year revenue
3410 Other Government Grants	-	-	-	-	-	-	-	
3496 Proposition 172 Revenue	10,000	9,502	10,200	12,773	11,600	11,600	-	Annualized current year revenue
3605 Interest Income	1,000	1,593	1,020	521	700	240	(460)	Laif Interest
3643 Misc Revenue	-	-	-	-	35,000	-	(35,000)	Police admin revenue airport to GF
3646 Surplus Property Sales	2,000	10,501	2,040	-	-	-	-	
<b>Total Police Safety Fund</b>	<b>16,500</b>	<b>27,510</b>	<b>16,830</b>	<b>19,725</b>	<b>53,700</b>	<b>18,240</b>	<b>(35,460)</b>	
<b><u>FIRE SAFETY FUND - 40</u></b>								
3490 Other Government Grants	8,000	(1,000)	-	-	-	-	-	
3496 Proposition 172 Revenue	-	12,969	8,160	12,773	11,600	11,600	-	Annualized current year revenue
3605 Interest Income	500	1,101	510	393	600	260	(340)	
3646 Surplus Property Sales	-	-	-	-	-	-	-	
<b>Total Fire Safety Fund</b>	<b>8,500</b>	<b>13,070</b>	<b>8,670</b>	<b>13,165</b>	<b>12,200</b>	<b>11,860</b>	<b>(340)</b>	
<b>TOTAL PUBLIC SAFETY:</b>	<b>25,000</b>	<b>40,632</b>	<b>25,500</b>	<b>32,891</b>	<b>65,900</b>	<b>30,100</b>	<b>(35,800)</b>	



Prop 172, Police - 42

Prop 172, Police - 42	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100			-					
Salaries - PartTime	0125			-					
Salaries - Temporary	0150			-					
Salaries - Overtime	0200			-					
Retirement - PERS	0250			-					
FICA/Medicare	0300			-					
Workers' Compensation	0350			-					
Medical Insurance	0400			-					
Other Benefits	0450		345	-					
Dental Insurance	0560			-					
Vision Insurance	0570			-					
<b>Sub-total</b>		-	<b>345</b>	-	-				
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000			-					
Communications	1150			-					
Office Supplies & Postage	1200			-					
Advertising & Publication	1250			-					
Business Ex and Tng	1300			-					
Memberships, dues & subs.	1350			-					
Equipment Maintenance	1400			-					
Vehicle Maintenance	1460			-					
Equipment replacement	1500		14,119	-	2,076		882	882	
Operating Supplies & Exp.	1550			-	2,774		7,820	7,820	
Fuel & lubricants	1560			-					
Professional services	2150		88	-					
Property Rental	2250			-					
Liability Insurance	2300			-					
Services by other Agencies	2350			-					
<b>Sub-total</b>		-	<b>14,207</b>	-	<b>4,851</b>	-	<b>8,702</b>	<b>8,702</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100			-					
Improve. Other than Buildings	3150			-					
Land	3170			-					
Equipment	3200			-					
Explorers	3210			-					
<b>Sub-total</b>		-	-	-	-				
<b>OTHER FINANCING USES</b>									
Debt Service Principal	4000			-					
Debt Service Principal	4100			-					
Lease Purchased	4150			-					
Transfer to General Fund	5000			-					
<b>Sub-total</b>		-	-	-	-				
<b>Fund Total</b>		-	<b>14,552</b>	-	<b>4,851</b>	-	<b>8,702</b>	<b>8,702</b>	

Prop 172, Fire - 40

Prop. 172, Fire - 40	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100			-					
Salaries - PartTime	0125			-					
Salaries - Temporary	0150			-					
Salaries - Overtime	0200			-					
Retirement - PERS	0250			-					
FICA/Medicare	0300			-					
Workers' Compensation	0350			-					
Medical/Dental/Life insurance	0400			-					
Other Benefits	0450			-					
Dental Insurance	0560			-					
Vision Insurance	0570			-					
<b>Sub-total</b>		-	-	-	-				
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000			-					
Communications	1150			-					
Office Supplies & Postage	1200			-					
Advertising & Publication	1250			-					
Business Ex and Tng	1300			-					
Memberships, dues & subs.	1350			-					
Equipment Maintenance	1400			-					
Vehicle Maintenance	1460			-					
Equipment replacement	1500	-	160	-	13,974		19,107	19,107	
Operating Supplies & Exp.	1550		677	-					
Fuel & lubricants	1560			-					
Professional services	2150			-					
Property Rental	2250			-					
Liability Insurance	2300			-					
Services by other Agencies	2350			-					
<b>Sub-total</b>		-	837	-	13,974	-	19,107	19,107	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100			-					
Improve. Other than Buildings	3150			-					
Land	3170			-					
Equipment	3200			-					
<b>Sub-total</b>		-	-	-	-				
<b>OTHER FINANCING USES</b>									
Debt Service Principal	4000			-					
Debt Service Principal	4100			-					
Lease Purchased	4150			-					
Transfer to General Fund	5000			-					
<b>Sub-total</b>		-	-	-	-				
<b>Fund Total</b>		-	837	-	13,974	-	19,107	19,107	

**STREET FUND REVENUE**

STREETS REVENUE	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	
<b>MEASURE A - 71</b>								
3470 Measure A Tax Revenue	468,333	495,336	477,700	559,062	529,604	529,604	-	Per SBCAG TTAC staff report
3490 Other Government Grants	1,500,000	-	-	-	-	40,000	40,000	Local Road Safety plan
3605 Interest Income	6,500	12,504	14,000	4,146	6,000	2,000	(4,000)	Laif Interest, rates low
3620 Miscellaneous Income	-	-	-	40,814	-	-	-	
<b>Total Measure A</b>	<b>1,974,833</b>	<b>507,839</b>	<b>491,700</b>	<b>604,021</b>	<b>535,604</b>	<b>571,604</b>	<b>36,000</b>	
<b>GAS TAX - 20</b>								
3430 SB1 Local Streets & Roads	-	-	-	-	-	-	-	
3455 Special Gas Tax - 2103	29,000	54,053	66,234	53,914	69,249	69,249	-	gas tax per CA City Finance.com
3465 Special Gas Tax - 2105	44,000	39,987	41,551	41,170	45,123	45,123	-	gas tax per CA City Finance.com
3466 Special Gas Tax - 2106	26,500	24,869	26,456	25,524	27,405	27,405	-	gas tax per CA City Finance.com
3467 Special Gas Tax - 2107	54,000	50,492	49,986	55,710	57,422	57,422	-	gas tax per CA City Finance.com
3468 Special Gas Tax - 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	-	gas tax per CA City Finance.com
3469 Regional Surface Transp Prgrm	-	106,916	108,678	108,678	-	108,678	108,678	
3605 Interest Income	2,400	3,535	3,500	2,149	2,600	1,080	(1,520)	Laif Interest
3620 Miscellaneous Income	-	-	-	-	-	-	-	
3,805 Transfer from General Fund	-	-	-	-	-	-	-	
<b>Total Gas Tax</b>	<b>157,900</b>	<b>281,852</b>	<b>298,405</b>	<b>289,145</b>	<b>203,799</b>	<b>310,957</b>	<b>107,158</b>	
<b>LTF, ROADS - 22</b>								
3475 LTF 99234-Bike & Ped	6,050	5,187	6,171	6,679	6,805	6,805	-	Per SBCAG TTAC staff report
3605 Interest Income	1,100	3,389	3,500	949	1,300	400	(900)	Laif Interest
<b>Total LTF Roads</b>	<b>7,150</b>	<b>8,576</b>	<b>9,671</b>	<b>7,628</b>	<b>8,105</b>	<b>7,205</b>	<b>(900)</b>	
<b>SB1 LOCAL STREETS &amp; ROADS - 86</b>								
3430 SB1 Local Streets & Roads	135,000	136,627	148,000	148,071	153,211	153,211	-	gas tax per CA City Finance.com
3605 Interest Income	-	762	700	613	900	360	(540)	Laif Interest
<b>Total SB1 Local Streets &amp; Roads</b>	<b>135,000</b>	<b>137,389</b>	<b>148,700</b>	<b>148,685</b>	<b>154,111</b>	<b>153,571</b>	<b>(540)</b>	
<b>SB1 SRTS - 88</b>								
New SB1 SRTS	-	-	-	-	114,270	114,270	-	Safe Routes to School
3605 Interest Income	-	-	-	-	-	-	-	
<b>Total SB1 SRTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,270</b>	<b>114,270</b>	<b>-</b>	
<b>TOTAL STREET REVENUE</b>	<b>2,791,912</b>	<b>1,486,853</b>	<b>1,335,813</b>	<b>1,049,479</b>	<b>1,015,889</b>	<b>1,157,607</b>	<b>141,718</b>	

Measure A - 71

Measure A - 71	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	115,000	138,879	143,300	119,253	138,000	127,000	(11,000)	SEIU COLA, Unrep. EE COLA, step increase, two positions to be filled
Salaries - part-time	0125	-	-	-	-	-	-	-	
Salaries - Temporary	0150	-	4,606	-	-	-	-	-	
Overtime	0200	3,500	117	3,570	157	-	-	-	
Retirement - PERS	0250	21,000	30,052	40,500	36,176	25,000	26,000	1,000	per Calpers employer contrib. rates and unfunded Liab
FICA/Medicare	0300	10,000	10,870	11,400	8,704	10,000	10,000	-	at 7.65%
Workers' Compensation	0350	7,200	7,706	11,300	8,912	12,000	9,000	(3,000)	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	20,000	26,675	30,565	22,076	29,000	19,000	(10,000)	new rates
Other Benefits	0450	500	(155)	-	461	-	-	-	
Deferred Compensation	0545	-	-	-	523	-	2,000	2,000	
Dental Insurance	0560	1,300	2,149	1,930	1,585	3,000	2,000	(1,000)	new rates
Vision Insurance	0570	150	197	190	165	300	200	(100)	new rates
Life Insurance	0585	-	69	-	-	-	-	-	
<b>Sub-total</b>		<b>178,650</b>	<b>221,165</b>	<b>242,755</b>	<b>198,011</b>	<b>217,300</b>	<b>195,200</b>	<b>(22,100)</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	2,500	2,453	2,550	3,275	3,200	3,200	-	Annualized current year costs
Communications	1150	2,300	3,054	3,000	2,283	3,200	3,200	-	Annualized current year costs
Office Supplies & Postage	1200	100	151	150	14	150	150	-	Similar to prior year budget
Advertising and Publications	1250	175	559	179	617	500	500	-	Annualized current year costs
Business Expense and Trng	1300	-	229	180	370	250	250	-	Annualized current year costs
Memberships, Dues & Subs	1350	-	157	-	108	-	-	-	
Equipment Maintenance	1400	1,000	1,439	1,400	368	1,400	1,400	-	Similar to prior year budget
Facilities Maintenance	1450	1,500	-	1,530	624	1,000	1,000	-	Annualized current year costs
Vehicle Maintenance	1460	1,500	1,719	1,530	335	1,000	4,000	3,000	More vehicle maint needed
Equipment Replacement	1500	2,000	104	2,040	9,715	3,000	3,000	-	Annualized current year costs
Operating Supplies & Expenses	1550	10,000	14,557	14,000	10,734	13,000	26,000	13,000	street repairs costly crosswalk electronic repairs
ATP Cycle 3	1555	-	8,155	-	-	-	-	-	
Alternate Transportation Exp.	1559	40,000	19	40,800	-	-	-	-	see CIP
Fuels & Lubricants	1560	6,000	6,310	6,120	5,975	7,000	7,000	-	Annualized current year costs
Professional Services	2150	20,000	19,970	38,000	35,323	45,000	85,000	40,000	Local Road Safety Plan, reimbursed with grant
Equipment Rental	2200	3,000	-	3,060	748	2,000	2,000	-	Annualized current year costs
Lease Payments	2249	-	-	-	-	-	-	-	
Liability Insurances	2300	13,000	5,232	13,260	11,037	10,000	10,000	-	per JPIA estimate
Services by Other Agencies	2350	-	61	-	-	-	-	-	
<b>Sub-total</b>		<b>103,075</b>	<b>64,169</b>	<b>127,799</b>	<b>81,527</b>	<b>90,700</b>	<b>146,700</b>	<b>56,000</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	2,617	2,600	-	-	-	-	
Transfer to General Fund	5000	82,600	82,600	99,881	99,881	95,250	95,250	-	
Transfer to Capital Improvement F	5089	460,000	235,255	686,000	18,455	774,000	774,000	-	see CIP
<b>Sub-total</b>		<b>542,600</b>	<b>320,472</b>	<b>788,481</b>	<b>118,336</b>	<b>869,250</b>	<b>869,250</b>	<b>-</b>	
<b>Fund Total</b>		<b>824,325</b>	<b>605,807</b>	<b>1,159,035</b>	<b>397,874</b>	<b>1,177,250</b>	<b>1,211,150</b>	<b>33,900</b>	

Gas Tax - 20

Gas Tax - 20	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100			-					
Salaries - part-time	0125			-					
Salaries - Temporary	0150			-					
Overtime	0200			-					
Retirement - PERS	0250			-					
FICA/Medicare	0300			-					
Workers' Compensation	0350			-					
Unemployment Insurance	0360			-					
Medical/Life Insurance	0400			-					
Other Benefits	0450			-					
Deferred Compensation	0545			-					
Dental Insurance	0560			-					
Vision Insurance	0570			-					
<b>Sub-total</b>		-		-	-				
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000			-					
Communications	1150			-					
Office Supplies & Postage	1200			-					
Advertising and Publication	1250			-					
Business Expense and Trng	1300			-					
Memberships, Dues & Subs	1350			-					
Equipment Maintenance	1400			-					
Facilities Maintenance	1450			-					
Vehicle maintenance	1460			-					
Equipment Replacement	1500			-					
Operating Supplies & Expenses	1550			-					
Alternate Transportation Exp.	1559			-					
Fuels & Lubricants	1560			-					
Professional Services	2150		320	-					
SB1 Road Maint - Engineering	2162			-					
Equipment Rental	2200			-					
Lease Payments	2249			-					
Liability Insurances	2300			-					
Services by Other Agencies	2350		3,000	3,000	3,000	3,000	3,000	-	Annual Street Report
Bike & Pedestrian Expenses	2357			-					
<b>Sub-total</b>		-	3,320	3,000	3,000	3,000	3,000	-	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100			-					
SB1 Road Maintenance	3148			-					
Improve. other than Buildings	3150			-					
Land	3170			-					
Equipment	3200			-					
<b>Sub-total</b>		-	-	-	-				
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000			-					
Debt Service Interest	4100			-					
Lease Purchase	4150	19,200	18,600	21,000	12,840	-	-	-	Leases paid off
Transfer to General Fund	5000	-	-	2,719	2,719	3,150	3,150	-	
Transfer to Capital Improvement F	5089	200,000	95,024	431,700	79,489	596,000	596,000	-	street rehab see CIP
<b>Sub-total</b>		219,200	113,624	455,419	95,048	599,150	599,150	-	
<b>Fund Total</b>		219,200	116,944	458,419	98,048	602,150	602,150	-	

LTF Roads - 22

LTF Roads - 22	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100								
Salaries - part-time	0125								
Salaries - Temporary	0150								
Overtime	0200								
Retirement - PERS	0250								
FICA/MEDICARE	0300								
Workers' Compensation	0350								
Unemployment Insurance	0360								
Medical Insurance	0400								
Other Benefits	0450								
Deferred Compensation	0545								
Dental Insurance	0560								
Life Insurance	0570								
<b>Sub-total</b>									
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000								
Communications	1150								
Office Supplies & Postage	1200								
Advertising and Publication	1250								
Business Expense and Trng	1300								
Memberships, Dues & Subs	1350								
Equipment Maintenance	1400								
Facilities Maintenance	1450								
Vehicle maintenance	1460								
Equipment Replacement	1500								
Operating Supplies & Expenses	1550								
Alternate Transportation Exp.	1559								
Fuels & Lubricants	1560								
Professional Services	2150								
Equipment Rental	2200								
Lease Payments	2249								
Liability Insurances	2300								
Services by Other Agencies	2350								
Bike & Pedestrian Expenses	2357								
<b>Sub-total</b>									
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. other than Buildings	3150								
Land	3170								
Equipment	3200								
<b>Sub-total</b>									
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000								
Debt Service Interest	4100								
Lease Purchase	4150								
Transfer to General Fund	5000								
Transfer to Capital Improvement F	5089	30,000	14,389	-	-	6,800	6,800	-	sidewalk repairs see CIP
<b>Sub-total</b>		<b>30,000</b>	<b>14,389</b>	<b>-</b>	<b>-</b>	<b>6,800</b>	<b>6,800</b>	<b>-</b>	
<b>Fund Total</b>		<b>30,000</b>	<b>14,389</b>	<b>-</b>	<b>-</b>	<b>6,800</b>	<b>6,800</b>	<b>-</b>	

**SB1 Streets and Roads - 86**

SB1 Streets & Roads - 86	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100								
Salaries - part-time	0125								
Salaries - Temporary	0150								
Overtime	0200								
Retirement - PERS	0250								
FICA/MEDICARE	0300								
Workers' Compensation	0350								
Unemployment Insurance	0360								
Medical Insurance	0400								
Other Benefits	0450								
Deferred Compensation	0545								
Dental Insurance	0560								
Life Insurance	0570								
<b>Sub-total</b>									
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000								
Communications	1150								
Office Supplies & Postage	1200								
Advertising and Publication	1250								
Business Expense and Trng	1300								
Memberships, Dues & Subs	1350								
Equipment Maintenance	1400								
Facilities Maintenance	1450								
Vehicle maintenance	1460								
Equipment Replacement	1500								
Operating Supplies & Expenses	1550								
Alternate Transportation Exp.	1559								
Fuels & Lubricants	1560								
Professional Services	2150								
Equipment Rental	2200								
Lease Payments	2249								
Liability Insurances	2300								
Services by Other Agencies	2350								
Bike & Pedestrian Expenses	2357								
<b>Sub-total</b>									
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. other than Buildings	3150								
Land	3170								
Equipment	3200								
<b>Sub-total</b>									
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000								
Debt Service Interest	4100								
Lease Purchase	4150								
Transfer to General Fund	5000								
Transfer to Capital Improvement F	5089	-	2,028	260,000	109,371	139,000	139,000	-	street rehab and sidewalk see CIP
<b>Sub-total</b>		-	2,028	260,000	109,371	139,000	139,000	-	
<b>Fund Total</b>		-	2,028	260,000	109,371	139,000	139,000	-	

SB1 SRTS - 88

SB1 SRTS - New	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100								
Salaries - part-time	0125								
Salaries - Temporary	0150								
Overtime	0200								
Retirement - PERS	0250								
FICA/MEDICARE	0300								
Workers' Compensation	0350								
Unemployment Insurance	0360								
Medical Insurance	0400								
Other Benefits	0450								
Deferred Compensation	0545								
Dental Insurance	0560								
Life Insurance	0570								
<b>Sub-total</b>									
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000								
Communications	1150								
Office Supplies & Postage	1200								
Advertising and Publication	1250								
Business Expense and Trng	1300								
Memberships, Dues & Subs	1350								
Equipment Maintenance	1400								
Facilities Maintenance	1450								
Vehicle maintenance	1460								
Equipment Replacement	1500								
Operating Supplies & Expenses	1550								
Alternate Transportation Exp.	1559								
Fuels & Lubricants	1560								
Professional Services	2150								
Equipment Rental	2200								
Lease Payments	2249								
Liability Insurances	2300								
Services by Other Agencies	2350								
Bike & Pedestrian Expenses	2357								
<b>Sub-total</b>									
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. other than Buildings	3150								
Land	3170								
Equipment	3200								
<b>Sub-total</b>									
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000								
Debt Service Interest	4100								
Lease Purchase	4150								
Transfer to General Fund	5000								
Transfer to Capital Improvement F	5089					114,270	114,270	-	Safe routes to school
<b>Sub-total</b>		-	-	-	-	114,270	114,270	-	
<b>Fund Total</b>		-	-	-	-	114,270	114,270	-	



**ENTERPRISE FUNDS**

ENTERPRISE FUND REVENUE	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	
<b>WATER OPERATING - 10</b>								
3490 Other Government Grants	-	-	-	-	-	-	-	
3605 Interest Income	17,000	33,640	35,000	13,723	17,000	4,086	(12,914)	Interest from general fund interfund loan and LAIF, interest rates are dow
3620 Miscellaneous Income	-	-	-	4,543	-	1,324	1,324	
3,877 Transfer from ARPA	-	-	-	-	-	33,250	33,250	water utility debt forgiveness ARPA
3900 Water Usage - Residential	384,261	665,694	670,000	622,849	674,000	518,885	(155,115)	Annualized current year revenue
3910 Water Service - Residential	606,616	717,781	710,000	843,080	809,000	809,000	-	Annualized current year revenue
3930 Water Usage - Commercial	964,263	614,388	610,000	1,004,459	973,000	973,000	-	Annualized current year revenue
3940 Water Service - Commercial	49,071	51,393	50,053	56,868	56,000	56,000	-	Annualized current year revenue
3943 Miscellaneous Income	-	-	-	-	-	-	-	
3962 Set-up Fees	8,168	4,649	8,331	6,426	6,800	6,800	-	Annualized current year revenue
3965 Late Fees	62,351	28,737	63,598	13,467	25,000	17,500	(7,500)	covid
3966 Shut off/ Turn On Fee	-	-	-	-	-	-	-	
3969 Prob Rpt, pull mtr	-	-	-	-	-	-	-	
3970 Connection Fees	150,000	1,316	153,000	4,364	108,000	108,000	-	Escalante Meadows, per Alice's estimate
3980 Meters	5,370	19,278	5,478	11,650	7,600	21,300	13,700	Annualized current year revenue, less GUSD meter from last year
3990 Uncollectable Accounts	-	-	-	-	-	-	-	
<b>Total Water</b>	<b>2,247,100</b>	<b>2,136,877</b>	<b>2,305,460</b>	<b>2,581,429</b>	<b>2,676,400</b>	<b>2,549,144</b>	<b>(127,256)</b>	
<b>WATER CAPITAL - 30</b>								
3490 Other Government Grants	-	8,981	-	52,481	-	-	-	
3605 Interest	-	329	-	572	790	790	-	LAIF interest
3700 Developer Fees	57,225	116,662	102,340	80,920	63,070	89,250	26,180	75 Lots for Pasadera impact fees
3810 Trsf from wtr op	-	-	-	-	-	-	-	
3970 Water Connection Fees	18,750	30,250	21,500	17,000	13,250	18,750	5,500	75 Lots for Pasadera impact fees
3975 Stand-By Charges	35,000	41,764	35,000	29,654	35,000	35,000	-	growth from FY19 to FY20 was 14%, assume current year will be 14%
<b>Total Water Capital</b>	<b>110,975</b>	<b>197,986</b>	<b>158,840</b>	<b>180,627</b>	<b>112,110</b>	<b>143,790</b>	<b>31,680</b>	
<b>WASTEWATER OPERATING - 12</b>								
3490 Other Government Grants	-	-	-	-	-	-	-	
3605 Interest	1,000	28,825	30,000	62	-	-	-	
3610 Rental of Property	-	-	-	134,666	168,000	168,000	-	Clay's septic lease
3620 Miscellaneous Income	-	2,591	-	-	-	-	-	
3950 Sewer Service Charges	1,612,211	1,644,003	1,644,455	1,875,250	1,839,000	1,839,000	-	Annualized current year revenue
3962 Set-up Fees	8,610	5,209	8,782	5,179	6,000	6,000	-	Annualized current year revenue
3965 Late Fee	38,535	31,299	39,306	10,935	20,000	10,000	(10,000)	covid
3970 Connection Fees	100,000	12,223	215,000	15,941	215,000	215,000	-	Escalante Meadows, per Alice's estimate
<b>Total Wastewater Operating</b>	<b>1,760,356</b>	<b>1,724,150</b>	<b>1,937,543</b>	<b>2,042,033</b>	<b>2,248,000</b>	<b>2,238,000</b>	<b>(10,000)</b>	
<b>WASTEWATER CAPITAL - 32</b>								
3490 Other Government Grants	400,000	15,232	302,821	55,311	302,821	302,821	-	IRWM Grant
3605 Interest	-	482	400	13,200	17,000	6,165	(10,835)	LAIF interest; int rates are low
3700 Developer Fees	281,250	453,750	322,500	255,000	198,750	281,250	82,500	75 Lots for Pasadera impact fees
3970 Connections Fees	-	-	-	-	-	-	-	
<b>Total Wastewater Capital</b>	<b>681,250</b>	<b>469,464</b>	<b>625,721</b>	<b>323,511</b>	<b>518,571</b>	<b>590,236</b>	<b>71,665</b>	
<b>SOLID WASTE - 15</b>								
3490 Other Government Grants	-	-	-	-	-	-	-	
3605 Interest Income	-	-	-	-	-	-	-	
3824 Transfer from Measure A	-	-	-	-	-	-	-	
3943 Miscellaneous Income	34,000	-	-	-	-	-	-	
3955 Refuse Service Charges	-	5,044	4,229	5,364	-	-	-	
3962 Set-up Fees	-	-	-	-	-	-	-	
3965 Late Fees	-	-	-	-	-	-	-	
<b>Total Solid Waste</b>	<b>34,000</b>	<b>5,044</b>	<b>4,229</b>	<b>5,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSIT - 23</b>								
3401 Bus Passes	3,000	1,570	3,060	-	3,000	3,000	-	assume similar to prior year budget
3459 State Transit Assistance	32,000	-	32,640	-	-	208,182	208,182	STA from 18-19, 19-20, 20-21
3461 Low Carbon Transit Oper Program	-	-	-	-	-	-	-	
3463 Prop 1B Transportation Project	-	-	-	-	-	-	-	
3471 LTF 99260	265,000	353,254	270,300	354,783	307,300	307,300	-	Per TDA LTF Apportionment Est SBCAG TTAC Feb Agenda
3474 LTF Sec 5311	60,000	115,217	61,200	66,992	69,500	69,500	-	Per Public Works Director
3490 Other Government Grants	-	388,901	-	-	534,000	634,000	100,000	CARES #2 and Sec 5311 Stimulus; Amtrak train station grant
3511 Fare Box Revenue	55,000	46,964	56,100	250	60,000	60,000	-	assumes Fares to resume in July
3603 LCTOP Interest Income	-	-	-	-	-	-	-	
3605 Interest Income	2,000	6,192	2,040	1,736	2,300	2,300	-	LAIF interest
3620 Miscellaneous Income	-	80,294	-	133,739	-	-	-	
<b>Total Transit</b>	<b>417,000</b>	<b>992,391</b>	<b>425,340</b>	<b>557,500</b>	<b>976,100</b>	<b>1,284,282</b>	<b>308,182</b>	
<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>5,250,681</b>	<b>5,528,201</b>	<b>5,457,134</b>	<b>5,690,464</b>	<b>6,531,181</b>	<b>6,805,453</b>	<b>274,272</b>	

Water Operating - 10

Water Fund - 10	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	176,500	193,663	196,980	210,804	200,000	183,000	(17,000)	Water Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step incre
Salaries - part-time	0125	-	-	-	-	-	-	-	
Salaries - Temporary	0150	-	14,487	-	4,831	10,000	10,000	-	temp through agency certified
Overtime	0200	18,500	17,491	18,870	15,401	17,000	17,000	-	similar to actual estimate for FY20/21
Retirement - PERS	0250	33,000	62,393	58,000	68,181	59,000	61,000	2,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	14,918	16,536	15,242	17,941	18,000	16,000	(2,000)	at 7.65%
Workers' Compensation	0350	11,500	9,013	11,730	13,306	18,000	15,000	(3,000)	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	29,500	33,188	42,380	40,317	49,000	42,000	(7,000)	new rates
Other Benefits	0450	12,000	12,789	12,240	11,828	12,000	12,700	700	
Deferred Compensation	0545	-	-	-	-	-	-	-	
Dental Insurance	0560	2,700	3,252	3,247	3,246	4,000	4,000	-	
Vision Insurance	0570	400	450	454	451	600	500	(100)	
<b>Sub-total</b>		<b>299,018</b>	<b>363,263</b>	<b>359,143</b>	<b>386,307</b>	<b>387,600</b>	<b>361,200</b>	<b>(26,400)</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	110,000	157,790	122,200	152,480	200,000	200,000	-	annualized current year costs
Communications	1150	4,500	6,746	6,700	5,493	6,700	6,700	-	annualized current year costs
Office Supplies & Postage	1200	9,000	9,762	9,180	12,182	12,300	12,300	-	annualized current year costs, includes postage
Advertising	1250	1,000	1,704	1,020	1,317	1,000	1,000	-	similar to prior year budget
Business Expense and Trng	1300	1,500	319	1,530	1,149	1,500	1,500	-	similar to prior year budget
Memberships, Dues & Subs	1350	500	-	510	2,385	500	500	-	similar to prior year budget
Equipment Maintenance	1400	1,000	45	1,020	137	1,000	1,000	-	similar to prior year budget
Facilities Maintenance	1450	20,000	9,368	10,000	1,850	10,000	13,000	3,000	aging facilities
Vehicle maintenance	1460	1,000	2,371	2,300	1,741	2,300	2,300	-	similar to prior year budget
Equipment Replacement	1500	1,000	264	1,020	-	1,000	1,000	-	similar to prior year budget
Meters	1535	10,000	19,620	20,200	12,211	21,200	21,200	-	annualized current year costs
Operating Supplies & Exp.	1550	40,000	36,184	63,000	48,254	70,000	70,000	-	annualized current year costs, for treatment of groundwater, chemi
State Water	1553	900,000	1,036,515	950,000	901,530	982,000	982,000	-	per CCWA Ten year projection
Fuel & lubricants	1560	6,500	6,056	6,630	3,810	5,000	5,000	-	annualized current year costs
Bank Service Charges	1750	2,000	2,217	2,040	2,093	3,000	3,000	-	possible increase in bank fees for more secure depositing
Professional Services	2150	50,000	89,197	169,000	118,523	120,000	150,000	30,000	aging facilities
Information Technology Svcs	2151	500	427	510	-	-	-	-	
Equipment Rental	2200	-	-	4,000	3,939	-	-	-	
Lease	2249	200	200	200	200	200	200	-	Annual lease Peggy Camp
Liability Insurance	2300	39,200	30,886	54,000	59,729	47,000	47,000	-	Per JPIA estimate
Services by other Agencies	2350	45,000	40,733	45,900	5,231	45,900	45,900	-	Annual fees, assume similar to prior budget
<b>Sub-total</b>		<b>1,242,900</b>	<b>1,450,403</b>	<b>1,470,960</b>	<b>1,334,256</b>	<b>1,530,600</b>	<b>1,563,600</b>	<b>33,000</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	6,160	-	6,160	6,160	44,891	44,891	-	COPS 00 and 05
Debt Service Interest	4100	50,000	34,850	50,000	43,448	68,000	68,000	-	COPS: 2000; 2005 (see fund 32)
Lease Purchase	4150	18,500	3,737	18,700	2,276	3,100	3,100	-	Copier lease, capital leases paid off
Transfer to General Fund	5000	279,200	279,200	294,900	294,900	315,600	315,600	-	
Transfer to Water Capital	5035	-	-	-	-	-	-	-	
Write-offs	8000	5,000	31,591	5,100	75,877	5,100	5,100	-	similar to prior year budget
<b>Sub-total</b>		<b>358,860</b>	<b>349,378</b>	<b>374,860</b>	<b>422,661</b>	<b>436,691</b>	<b>436,691</b>	<b>-</b>	
<b>Department Total</b>		<b>1,900,778</b>	<b>2,163,044</b>	<b>2,204,963</b>	<b>2,143,225</b>	<b>2,354,891</b>	<b>2,361,491</b>	<b>6,600</b>	
Depreciation		179,501	196,725	179,502	185,963	196,725	185,963	(10,762)	
<b>Total with Depreciation</b>		<b>2,080,279</b>	<b>2,359,769</b>	<b>2,384,465</b>	<b>2,329,188</b>	<b>2,551,616</b>	<b>2,547,454</b>	<b>(4,162)</b>	

Water Capital - 30

Water Capital Fund - 30	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
	Professional Services	2150							
	Services By Other Agncs.	2350							
	<b>Sub-total</b>	-							
<b>CAPITAL OUTLAY:</b>									
	Buildings	3100							
	Improve. Other than Buildings	3150							
	Land	3170							
	Equipment	3200							
	<b>Sub-total</b>	-							
<b>OTHER FINANCING USES:</b>									
	Dept Service Principal	4000							
	Dept Service Interest	4100							
	Lease Purchase	4150							
	Transfer to CIP	5089	540,000	25,298	1,747,720	397,548	1,032,000	1,032,000	- See Capital Improvement Project fund
	Transfer to General Fund	5000							
	<b>Sub-total</b>	<b>540,000</b>	<b>25,298</b>	<b>1,747,720</b>	<b>397,548</b>	<b>1,032,000</b>	<b>1,032,000</b>	<b>-</b>	
<b>Fund Total</b>		<b>540,000</b>	<b>25,298</b>	<b>1,747,720</b>	<b>397,548</b>	<b>1,032,000</b>	<b>1,032,000</b>	<b>-</b>	

Wastewater Operating - 12

Wastewater Operating - 12	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	173,000	205,320	195,200	170,003	196,000	168,000	(28,000)	Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step incr
Salaries - part-time	0125	-	-	-	-	-	-	-	
Salaries - Temporary	0150	-	7,778	-	-	10,000	10,000	-	temp through agency certified
Overtime	0200	27,035	19,863	27,576	25,791	21,000	25,000	4,000	similar to actual estimate for FY20/21
Retirement - PERS	0250	28,592	66,566	34,690	47,235	30,000	28,000	(2,000)	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	16,415	18,572	16,743	14,785	17,000	15,000	(2,000)	at 7.65%
Workers' Compensation	0350	11,877	8,914	12,115	13,538	19,000	14,000	(5,000)	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	26,098	41,114	43,200	38,434	49,000	35,000	(14,000)	new rates
Other Benefits	0450	12,309	11,703	12,555	11,196	12,000	12,500	500	
Deferred Compensation	0545	-	1,290	-	99	-	2,150	2,150	
Dental Insurance	0560	1,280	2,805	2,752	2,648	4,000	3,000	(1,000)	
Vision Insurance	0570	197	373	383	375	500	300	(200)	
<b>Sub-total</b>	<b>0585</b>	<b>296,803</b>	<b>384,300</b>	<b>345,213</b>	<b>324,103</b>	<b>358,500</b>	<b>312,950</b>	<b>(45,550)</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	220,000	255,105	224,400	324,954	269,000	269,000	-	Annualized current year costs
Communications	1150	4,800	5,447	5,450	4,662	6,000	12,000	6,000	improve communications link, DSL unreliable
Office Supplies & Postage	1200	8,000	9,702	8,900	11,926	12,000	12,000	-	Annualized current year costs
Advertising and Publication	1250	-	442	-	26	-	-	-	
Business Expense and Trng	1300	2,000	229	2,040	1,367	2,000	2,000	-	similar to prior year budget
Memberships, Dues & Subs	1350	300	-	23,210	23,450	25,600	27,600	2,000	State Water Board annual fee, other memberships have incr
Equipment Maintenance	1400	50,000	36,745	51,000	44,830	53,200	53,200	-	Annualized current year costs
Facilities Maintenance	1450	10,000	9,076	10,200	3,109	10,200	10,200	-	similar to prior year budget
Vehicle maintenance	1460	1,500	647	1,530	1,519	1,500	1,500	-	similar to prior year budget
Equipment Replacement	1500	60,000	6,248	61,200	1,852	61,000	61,000	-	similar to prior year budget
Improve-Repairs	1505	-	1,958	-	641	-	-	-	
Operating Supplies & Exp.	1550	32,000	20,774	32,640	31,960	36,000	36,000	-	Annualized current year costs
Fuel & lubricants	1560	9,000	5,078	9,180	4,912	7,000	7,000	-	Annualized current year costs
Lvys, Penalties and Interest	1650	-	144	-	-	-	-	-	
Bank Service Charges	1750	2,000	2,218	2,300	2,093	2,900	2,900	-	possible increase in bank fees for more secure depositing
Professional Services	2150	150,000	142,210	183,000	166,401	190,500	190,500	-	Annualized current year costs
Information Technology Svs	2151	400	-	408	-	-	-	-	
Equipment Rental	2200	2,000	6,791	5,500	477	480	2,680	2,200	to clean main treatment pond
Property Rental	2250	5,000	5,191	5,100	5,290	6,000	6,000	-	Pasquini Lease
Liability Insurance	2300	21,132	18,283	40,000	43,231	30,000	30,000	-	per JPIA estimate
Services by other Agencies	2350	20,000	20,123	20,400	458	-	-	-	under memberships
<b>Sub-total</b>	<b>598,132</b>	<b>546,411</b>	<b>686,458</b>	<b>673,159</b>	<b>713,380</b>	<b>723,580</b>	<b>10,200</b>		
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Dept Service Principal	4000	22,000	-	22,000	2,200	25,000	25,000	-	COPS 00
Dept Service Interest	4100	39,000	18,541	39,000	36,317	34,900	34,900	-	Sewer Lines (COPS 00)
Lease Purchase	4150	34,000	3,737	34,000	32,081	14,100	14,100	-	WW portion of trucks and copier lease
Transfer to General Fund	5000	194,900	194,900	215,000	215,000	226,600	226,600	-	
<b>Sub-total</b>	<b>289,900</b>	<b>217,178</b>	<b>310,000</b>	<b>285,597</b>	<b>300,600</b>	<b>300,600</b>	<b>-</b>		
<b>Fund Total</b>		<b>1,184,835</b>	<b>1,147,888</b>	<b>1,341,671</b>	<b>1,282,860</b>	<b>1,372,480</b>	<b>1,337,130</b>	<b>(35,350)</b>	
Depreciation		474,982	461,146	474,982	443,885	474,982	443,885	(31,097)	
<b>Total with Depreciation</b>		<b>1,659,817</b>	<b>1,609,034</b>	<b>1,816,653</b>	<b>1,726,745</b>	<b>1,847,462</b>	<b>1,781,015</b>	<b>(66,447)</b>	

**Wastewater Capital - 32**

Wastewater Capital Fund - 32	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Professional Services	2150	-	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	2,842	30,000	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		-	2,842	30,000	-	-	-	-	
<b>OTHER FINANCING USES:</b>									
Dept Service Principal	4000	-	-	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	-	-	
Transfer to CIP Fund	5089	1,320,000	179,809	3,396,541	160,030	3,979,821	3,979,821	-	See Capital Improvement Project fund
<b>Sub-total</b>		1,320,000	179,809	3,396,541	160,030	3,979,821	3,979,821	-	
<b>Fund Total</b>		1,320,000	182,651	3,426,541	160,030	3,979,821	3,979,821	-	

**Solid Waste - 15**

Solid Waste - 15	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Advertising & Publication	1250								SOLID WASTE UNDER PRIVATE CONTACTOR: WASTE MANAGEMENT
Equipment maintenance	1400								
Fuel & Lubricants	1560								
HSS - Service Provider	2110								
Professional Services	2150								
Equipment Rental	2200								
Liability Insurance	2300								
Franchise Fees	2992								
CA Beverage Container Fund	2994								
<b>Sub-total</b>		-	-	-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. Other than Buildings	3150		-	-					
Land	3170								
Equipment	3200								
<b>Sub-total</b>		-	-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>									
Dept Service Principal	4000								
Dept Service Interest	4100								
Lease Purchase	4150								
Transfer to General Fund	5000								
<b>Sub-total</b>		-	-	-	-	-	-	-	
<b>Fund Total</b>		-	-	-	-	-	-	-	

Transit - 23

Transit - 23	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Advertising and Publication	1250	5,000	58	5,000	-	18,000	18,000	-	new transit plan
Memberships and Dues	1350	-	-	-	-	-	1,000	1,000	CalACT procurement services
Equipment Maintenance	1400	73,000	104,609	73,000	39,866	73,000	73,000	-	similar to prior year budget
Facilities Maintenance	1450	-	-	-	33	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	-	
Operating Supplies	1550	-	-	-	131	-	-	-	
Fuel & lubricants	1560	68,350	41,737	68,350	23,610	68,350	68,350	-	similar to prior year budget
Professional Services	2150	50,000	-	1,500	28,497	1,500	1,500	-	similar to prior year budget
Equipment Rental	2200	500	1,427	500	523	500	1,500	1,000	rental for bus outages
Liability Insurance	2300	-	-	-	-	-	-	-	
Purchased Transportation	2354	347,633	301,256	354,578	26,189	355,000	355,000	-	similar to prior year budget
LCTOP funded promotion	2358	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>544,483</b>	<b>449,086</b>	<b>502,928</b>	<b>118,849</b>	<b>516,350</b>	<b>518,350</b>	<b>2,000</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Dept Service Principal	4000	-	-	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	
Transfer to General Fund	5000	35,000	35,000	35,000	35,000	35,000	35,000	-	
Transfer to CIP Fund	5089	-	-	-	-	160,000	291,729	131,729	Infrastructure improvement, see CIP
<b>Sub-total</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>195,000</b>	<b>326,729</b>	<b>131,729</b>	
<b>Fund Total</b>		<b>579,483</b>	<b>484,086</b>	<b>537,928</b>	<b>153,849</b>	<b>711,350</b>	<b>845,079</b>	<b>133,729</b>	
Depreciation		109,030	135,011	109,030	126,142	135,011	126,142	(8,869)	
<b>Total with Depreciation</b>		<b>688,513</b>	<b>619,097</b>	<b>646,958</b>	<b>279,991</b>	<b>846,361</b>	<b>971,221</b>	<b>124,860</b>	

MISCELLANEOUS FUNDS

MISCELLANEOUS FUND REVENUE	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	
<b>LIBRARY FUND - 28</b>								
3484 Other Revenue	-	-	-	-	-	-	-	
3605 Interest Income	-	254	250	170	300	300	-	Laif interest
3700 Developer Fees	15,000	24,200	17,200	13,600	10,600	15,000	4,400	75 Pasadera Lots impact fees
3805 Transfer from General Fund	6,187	6,187	-	-	5,000	5,000	-	To cover rent
3819 Transfer from Cap Fac Fund	-	-	-	-	-	-	-	
<b>Total Library Fund</b>	<b>21,187</b>	<b>30,641</b>	<b>17,450</b>	<b>13,770</b>	<b>15,900</b>	<b>20,300</b>	<b>4,400</b>	
<b>PUBLIC FACILITIES - 36</b>								
3605 Interest	-	267	290	84	100	100	-	Laif interest
3721 Public Facility Fees	-	3,922	8,870	-	8,900	8,900	-	Escalante Meadows estimate
<b>Total Public Facilities</b>	<b>-</b>	<b>4,189</b>	<b>9,160</b>	<b>84</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>	
<b>PARK DEVELOPMENT - 38</b>								
3484 Other Revenue	-	49,281	-	-	-	-	-	
3510 Park & Recreation Fees	-	-	-	-	-	-	-	
3605 Interest Income	-	5,141	320	129	170	170	-	Laif interest
3490 Other Government Grants	200,000	-	200,000	-	-	50,000	50,000	Tmobile
3705 Impact Fees	-	5,826	12,000	4,257	12,000	12,000	-	Escalante Meadows estimate
3877 Transfer from ARPA	-	-	-	-	-	25,000	25,000	for O'connell play structre
<b>Total Park Development</b>	<b>200,000</b>	<b>60,248</b>	<b>212,320</b>	<b>4,386</b>	<b>12,170</b>	<b>87,170</b>	<b>75,000</b>	
<b>CAPITAL FACILITIES - 76</b>								
3605 Interest Income	2,500	18,367	19,000	3,833	5,500	5,500	-	Laif interest
3700 Developer Fees	210,938	-	-	-	-	-	-	
<b>Total Capital Facilities</b>	<b>213,438</b>	<b>18,367</b>	<b>19,000</b>	<b>3,833</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	
<b>CITY HALL EQUIPMENT - 78</b>								
3605 Interest Income	-	291	300	143	200	200	-	Laif interest
3700 Developer Fees	-	9,680	6,880	5,440	4,240	6,000	1,760	75 Pasadera Lots impact fees
<b>Total City Hall Equipment</b>	<b>-</b>	<b>9,971</b>	<b>7,180</b>	<b>5,583</b>	<b>4,440</b>	<b>6,200</b>	<b>1,760</b>	
<b>TRAFFIC FEES - 87</b>								
3605 Interest Income	-	1,451	1,500	698	1,000	1,000	-	Laif interest
3710 Mitigation Fees	-	46,686	26,918	21,284	16,589	23,475	6,886	75 Pasadera Lots impact fees
<b>Total Traffic Fees</b>	<b>-</b>	<b>48,136</b>	<b>28,418</b>	<b>21,982</b>	<b>17,589</b>	<b>24,475</b>	<b>6,886</b>	
<b>CDBG MISCELLANEOUS - 100,77,58,66,67</b>								
3605 Interest - 58	-	201	-	-	-	-	-	
3620 Misc Income	-	30,000	-	15,591	-	300,000	300,000	donation from SM Valley Chamber
3490 Leroy Park	1,000,000	386,324	4,200,000	2,233,181	2,310,000	2,310,000	-	Leroy Park expected to be complete
3490 Other Government Grants	-	-	-	-	177,952	177,952	-	Prop. 68 per capita funds, \$177k
3605 Interest - 100	-	5,750	3,000	1,884	3,500	3,500	-	Laif interest
3605 Interest - 67, 58	-	48	50	6	-	-	-	
3877 Transfer from ARPA	-	-	-	-	-	20,000	20,000	Los Amigos de Guadalupe
<b>Total CDBG Miscellaneous</b>	<b>1,000,000</b>	<b>422,323</b>	<b>4,203,050</b>	<b>2,250,662</b>	<b>2,491,452</b>	<b>2,811,452</b>	<b>320,000</b>	
<b>CDBG Food Bank - 105, 106</b>								
3605 Interest - 58	-	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	27,981	200,000	200,000	-	Food Bank and Microenterprise A
<b>Total CDBG Food Bank</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,981</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	
<b>TOTAL MISC. FUND REVENUE</b>	<b>1,434,625</b>	<b>593,877</b>	<b>4,496,578</b>	<b>2,328,280</b>	<b>2,756,051</b>	<b>3,164,097</b>	<b>408,046</b>	



Library Fund - 28

Guadalupe Library Fund - 28	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000								
Equipment Maintenance	1400								
Professional Services	2150								
Equipment Rental	2200								
Property Rental	2250	10,127	10,127	15,000	14,000	15,000	15,000	-	Similar to prior year
Liability Insurance	2300								
Service from Other Agencies	2350								
<b>Sub-total</b>		<b>10,127</b>	<b>10,127</b>	<b>15,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. other than Buildings	3150								
Land	3170								
Equipment	3200								
<b>Sub-total</b>									
<b>OTHER FINANCING USES:</b>									
InterFund Transfer	5010								
<b>Sub-total</b>									
<b>Fund Total</b>		<b>10,127</b>	<b>10,127</b>	<b>15,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	

Public Facilities - 36

Public Facilities - 36	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000								
Equipment Maintenance	1400								
Professional Services	2150								
Equipment Rental	2200								
Property Rental	2250								
Liability Insurance	2300								
Service from Other Agencies	2350								
<b>Sub-total</b>									
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. other than Buildings	3150								
Land	3170								
Equipment	3200	-		-					
<b>Sub-total</b>									
<b>OTHER FINANCING USES:</b>									
InterFund Transfer	5010								
<b>Sub-total</b>									
<b>Fund Total</b>		-	-	-	-				

Park Development - 38

Park Development - 38	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000								
Equipment Maintenance	1400								
Operating Supplies/Expense	1550		805						
Professional Services	2150								
Equipment Rental	2200								
Property Rental	2250								
Liability Insurance	2300								
Service from Other Agencies	2350								
<b>Sub-total</b>			<b>805</b>						
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. other than Buildings	3150								
Land	3170	-		-					
Equipment	3200								
<b>Sub-total</b>									
<b>OTHER FINANCING USES:</b>									
Transfer to Capital Projects Fund	5089	200,000	-	200,000	-	-	75,000	75,000	O'Connel play structure with Tmobile/ARPA
<b>Sub-total</b>		<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	
<b>Fund Total</b>									
		<b>200,000</b>	<b>805</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	

**Capital Facilities - 76**

<b>Capital Facilities - 76</b>	<b>Acct.</b>	<b>Budget 2019/20</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Estimate 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Variance 2021/22</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000			-					
Equipment Maintenance	1400			-					
Operating Supplies	1550			-	518				
Professional Services	2150		85,694	47,375	1,980	-	-	-	
Equipment Rental	2200			-					
Property Rental	2250			-					
Liability Insurance	2300			-					
Service from Other Agencies	2350			-					
<b>Sub-total</b>		-	<b>85,694</b>	<b>47,375</b>	<b>2,498</b>	-	-	-	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100		54,199	190,000	-	-	-	-	
Improve. other than Buildings	3150								
Land	3170								
Equipment	3200	150,000	169,339	230,000	124,359	147,000	147,000	-	see prog of projects
<b>Sub-total</b>		<b>150,000</b>	<b>223,538</b>	<b>420,000</b>	<b>124,359</b>	<b>147,000</b>	<b>147,000</b>	-	
<b>OTHER FINANCING USES:</b>									
Interfund Transfer to Capital Proje	5089	270,000	1,000	179,539	1,060	484,537	484,537	-	CIP, see prog of projects
<b>Sub-total</b>		<b>270,000</b>	<b>1,000</b>	<b>179,539</b>	<b>1,060</b>	<b>484,537</b>	<b>484,537</b>	-	
<b>Fund Total</b>									
		<b>420,000</b>	<b>310,232</b>	<b>646,914</b>	<b>127,918</b>	<b>631,537</b>	<b>631,537</b>	-	

**City Hall Equipment - 78**

City Hall Equipment - 78	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000								
Equipment Maintenance	1400								
Professional Services	2150					25,000	25,000	-	Council meeting public access improvements
Equipment Rental	2200								
Property Rental	2250								
Liability Insurance	2300								
Service from Other Agencies	2350								
<b>Sub-total</b>						<b>25,000</b>	<b>25,000</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. other than Buildings	3150								
Land	3170								
Equipment	3200								
<b>Sub-total</b>									
<b>OTHER FINANCING USES:</b>									
InterFund Transfer	5010								
<b>Sub-total</b>									
<b>Fund Total</b>						<b>25,000</b>	<b>25,000</b>	<b>-</b>	

**TRAFFIC MITIGATION FUND - 87**

Traffic Mitigation - 87	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000								
Equipment Maintenance	1400								
Professional Services	2150								
Equipment Rental	2200								
Property Rental	2250								
Liability Insurance	2300								
Service from Other Agencies	2350								
<b>Sub-total</b>									
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. other than Buildings	3150								
Land	3170								
Equipment	3200	-		-					
<b>Sub-total</b>									
<b>OTHER FINANCING USES:</b>									
Interfund Transfer to Capital Proje	5089					60,000	60,000	-	Street Rehab, see CIP
<b>Sub-total</b>						<b>60,000</b>	<b>60,000</b>	-	
<b>Fund Total</b>									
						<b>60,000</b>	<b>60,000</b>	-	

CDBG Miscellaneous - Various

CDBG, Funds 58, 66, 67, 77, 100 Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities 1000								
Equipment Maintenance 1400								
Professional Services 2150								
General Admin 2164		73,637	207,000	159,903	27,000	47,000	20,000	Los Amigos de Guad ARPA
Planning 2165		32,540	58,000	30,213	43,000	43,000	-	
Leroy Park 2166		-						
Equipment Rental 2200								
Property Rental 2250								
Liability Insurance 2300								
Service from Other Agencies 2350								
<b>Sub-total</b>		<b>106,177</b>	<b>265,000</b>	<b>190,117</b>	<b>70,000</b>	<b>90,000</b>	<b>20,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings 3100								
Improve. other than Buildings 3150								
Land 3170								
Equipment 3200		-	-					
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund 5000	8,000	8,000	30,000	29,492	-	-	-	
Transfer to Capital Improvement f new	1,000,000	351,253	3,850,000	2,918,842	2,000,000	2,000,000	-	Leroy Park
<b>Sub-total</b>	<b>1,008,000</b>	<b>359,253</b>	<b>3,880,000</b>	<b>2,948,334</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	
<b>Fund Total</b>	<b>1,008,000</b>	<b>465,430</b>	<b>4,145,000</b>	<b>3,138,450</b>	<b>2,070,000</b>	<b>2,090,000</b>	<b>20,000</b>	

**CDBG Miscellaneous - Various**

CDBG Food Bank and Microenterprise - 105, 106 Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities 1000								
Equipment Maintenance 1400					10,000	10,000	-	- Senior Center Mechanical repairs
Operating Supplies 1550				1,797				
Professional Services 2150				8,977	190,000	190,000	-	- Food Distribution and Microenterprise
General Admin 2164				551				
Planning 2165								
Leroy Park 2166								
Equipment Rental 2200								
Property Rental 2250								
Liability Insurance 2300								
Service from Other Agencies 2350								
<b>Sub-total</b>		-	-	11,325	200,000	200,000	-	
<b>CAPITAL OUTLAY:</b>								
Buildings 3100								
Improve. other than Buildings 3150								
Land 3170								
Equipment 3200		-	-	26,831				
<b>Sub-total</b>				26,831				
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund 5000								
Transfer to Capital Improvement 1 new								
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		-	-	38,156	200,000	200,000	-	



**LIGHTING FUNDS**

<b>LIGHTING DISTRICT - 60 REVENUE SUMMARY</b>	<b>Budget 2019/20</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Estimate 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Variance 2021/22</b>	
3145 Tax Increments	23,000	24,761	23,460	23,760	28,500	28,500	-	Estimated based on growth r
3605 Interest Income	250	605	600	212	300	92	(208)	Laif Interest
3620 Miscellaneous Income	-	-	-	-	-	-	-	
3877 Transfer from ARPA	-	-	-	-	-	2,787	2,787	vegetation
<b>TOTAL REVENUE</b>	<b>23,250</b>	<b>25,366</b>	<b>24,060</b>	<b>23,972</b>	<b>28,800</b>	<b>31,379</b>	<b>2,579</b>	

<b>PASADERA LANDSCAPE &amp; LIGHTING DISTRICT - 63</b>	<b>Budget 2019/20</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Estimate 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Variance 2021/22</b>	
3145 Tax Increments	74,500	95,737	95,700	100,290	100,000	100,000	-	Per County estimate
3605 Interest Income		840	800	879	1,100	420	(680)	Laif Interest
<b>TOTAL REVENUE</b>	<b>74,500</b>	<b>96,577</b>	<b>96,500</b>	<b>101,169</b>	<b>101,100</b>	<b>100,420</b>	<b>(680)</b>	

<b>LIGHTING/LANDSCAPE - 65 REVENUE SUMMARY</b>	<b>Budget 2019/20</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Estimate 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Variance 2021/22</b>	
3145 Tax Increments	80,000	123,717	81,600	141,812	135,700	135,700	-	Estimated based on growth r
3605 Interest Income	4,000	12,597	13,000	5,849	6,500	4,200	(2,300)	Laif Interest and interfund loa
3620 Miscellaneous Income	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>84,000</b>	<b>136,314</b>	<b>94,600</b>	<b>147,661</b>	<b>142,200</b>	<b>139,900</b>	<b>(2,300)</b>	

<b>TOTAL LIGHTING FUNDS REVENUE</b>	<b>181,750</b>	<b>258,257</b>	<b>215,160</b>	<b>272,802</b>	<b>272,100</b>	<b>271,699</b>	<b>(401)</b>	
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Light. Landscape District - 60

Light. & Landscape District - 60	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100								
Salaries - Part-time	0125								
Salaries - Temporary	0150								
Salaries - Overtime	0200								
Retirement - PERS	0250								
FICA/Medicare	0300								
Workers' Compensation	0350								
Medical/Dental/life ins	0400								
Other Benefits	0450								
Dental Insurance	0560								
Vision Insurance	0570								
<b>Sub-total</b>									
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	10,500	8,814	10,710	7,993	10,000	10,000	-	Annualized of current year costs
Communications	1150			-				-	
Office Supplies & Postage	1200			-				-	
Advertising & Publication	1250	55	115	56	114	100	100	-	Annualized of current year costs
Business Ex and Tng	1300			-				-	
Memberships, dues & sub.	1350			-				-	
Equipment Maintenance	1400			-				-	
Vehicle Maintenance	1460			-				-	
Equipment replacement	1500			-	109			-	
Operating Supplies & Exp.	1550			-				-	
Fuel & lubricants	1560			-				-	
Professional services	2150	6,700	6,390	6,834	7,268	7,000	9,787	2,787	Annualized of current year costs; vegetation ARPA
Liability Insurance	2300	450	290	459	659	570	570	-	Per JPIA estimate
Services from other agencies	2350			-				-	
<b>Sub-total</b>		<b>17,705</b>	<b>15,609</b>	<b>18,059</b>	<b>16,142</b>	<b>17,670</b>	<b>20,457</b>	<b>2,787</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. Other than Buildings	3150								
Land	3170								
Equipment	3200								
<b>Sub-total</b>									
<b>OTHER FINANCING USES</b>									
Transfer to General Fund	5000	3,867	3,867	2,346	2,266	2,171	2,171	-	Cost Allocation Study
<b>Sub-total</b>		<b>3,867</b>	<b>3,867</b>	<b>2,346</b>	<b>2,266</b>	<b>2,171</b>	<b>2,171</b>	<b>-</b>	
<b>Fund Total</b>		<b>21,572</b>	<b>19,476</b>	<b>20,405</b>	<b>18,408</b>	<b>19,841</b>	<b>22,628</b>	<b>2,787</b>	

Pasadera Light Lndscp Dist-63

Pasadera Light & Lndscp Dist-63	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
	Salaries - Regular	0100							
	Salaries - Part-time	0125							
	Salaries - Temporary	0150							
	Salaries - Overtime	0200							
	Retirement - PERS	0250							
	FICA/Medicare	0300							
	Workers' Compensation	0350							
	Medical/Dental/life ins	0400							
	Other Benefits	0450							
	Dental Insurance	0560							
	Vision Insurance	0570							
	<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>									
	Utilities	1000	10,838	10,838	10,530	10,900	10,900	-	Similar to prior year budget
	Communications	1150						-	
	Office Supplies & Postage	1200						-	
	Advertising & Publication	1250	117		110	100	100	-	Annualized current year costs
	Business Ex and Tng	1300						-	
	Memberships, dues & sub.	1350						-	
	Equipment Maintenance	1400						-	
	Vehicle Maintenance	1460						-	
	Equipment replacement	1500						-	
	Operating Supplies & Exp.	1550						-	
	Fuel & lubricants	1560						-	
	Homeland Security	1754						-	
	Professional services	2150	52,632	666	16,755	1,000	17,500	16,500	consultant services
	Liability Insurance	2300						-	
	Services from other agencies	2350						-	
	<b>Sub-total</b>	<b>63,470</b>	<b>28,992</b>	<b>11,504</b>	<b>27,395</b>	<b>12,000</b>	<b>28,500</b>	<b>16,500</b>	
<b>CAPITAL OUTLAY:</b>									
	Buildings	3100							
	Improve. Other than Buildings	3150							
	Land	3170							
	Equipment	3200							
	<b>Sub-total</b>								
<b>OTHER FINANCING USES</b>									
	Transfer to General Fund	5000			1,444	1,474	1,474	-	
	<b>Sub-total</b>				<b>1,444</b>	<b>1,474</b>	<b>1,474</b>	<b>-</b>	
<b>Fund Total</b>		<b>63,470</b>	<b>28,992</b>	<b>11,504</b>	<b>28,839</b>	<b>13,474</b>	<b>29,974</b>	<b>16,500</b>	

Lighting District - 65

Lighting District - 65	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100								
Salaries - Part-time	0125								
Salaries - Temporary	0150								
Salaries - Overtime	0200								
Retirement - PERS	0250								
FICA/Medicare	0300								
Workers' Compensation	0350								
Medical/Dental/life ins	0400								
Other Benefits	0450								
Dental Insurance	0560								
Vision Insurance	0570								
<b>Sub-total</b>									
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	41,310	44,385	52,460	37,718	50,000	50,000	-	similar to prior year budget
Communications	1150							-	
Office Supplies & Postage	1200							-	
Advertising & Publication	1250	55	115	60	105	100	100	-	annualized current year costs
Business Ex and Tng	1300							-	
Memberships, dues & sub.	1350							-	
Equipment Maintenance	1400							-	
Vehicle Maintenance	1460							-	
Equipment replacement	1500							-	
Operating Supplies & Exp.	1550							-	
Fuel & lubricants	1560							-	
Homeland Security	1754							-	
Professional services	2150		1,980					-	
Liability Insurance	2300		708		177			-	
Services from other agencies	2350							-	
<b>Sub-total</b>		<b>41,365</b>	<b>47,188</b>	<b>52,520</b>	<b>38,000</b>	<b>50,100</b>	<b>50,100</b>	-	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. Other than Buildings	3150								
Land	3170								
Equipment	3200								
<b>Sub-total</b>									
<b>OTHER FINANCING USES</b>									
Transfer to General Fund	5000	9,033	9,033	7,752	6,590	6,155	6,155	-	
<b>Sub-total</b>		<b>9,033</b>	<b>9,033</b>	<b>7,752</b>	<b>6,590</b>	<b>6,155</b>	<b>6,155</b>	-	
<b>Fund Total</b>		<b>50,398</b>	<b>56,221</b>	<b>60,272</b>	<b>44,590</b>	<b>56,255</b>	<b>56,255</b>	-	

**SUCCESSOR AGENCY**

SUCCESSOR AGENCY REVENUE	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	
<b><u>SUCCESSOR AGENCY OPERATING - 26</u></b>								
3145 Property Tax	610,000	532,382	622,200	528,796	650,000	650,000	-	Similar to prior year budge
3490 Other Government Grants	150,000	233,433	153,000	113,690	150,000	150,000	-	Similar to prior year budge
3499 Revenue from Other Agencies			-	-	-	-	-	
3605 Interest Income	500	5,017	510	947	1,500	1,500	-	Laif interest
3610 Rental of Property			-	-	-	-	-	
3620 Miscellaneous Income			-	-	-	-	-	
<b>Total Operating Fund</b>	<b>760,500</b>	<b>770,832</b>	<b>775,710</b>	<b>643,434</b>	<b>801,500</b>	<b>801,500</b>	-	
<b><u>BOND REFINANCE FUND - 91/79</u></b>								
3490 Other Government Grants			-	-	-	-	-	
3605 Interest Income	8,000	12,193	8,160	3,553	5,000	5,000	-	Laif interest
3610 Rental of Property			-	-	-	-	-	
<b>Total Bond Refinance Fund</b>	<b>8,000</b>	<b>12,193</b>	<b>8,160</b>	<b>3,553</b>	<b>5,000</b>	<b>5,000</b>	-	
<b>TOTAL SUCCESSOR AGENCY REVENUE</b>	<b>768,500</b>	<b>783,025</b>	<b>783,870</b>	<b>646,987</b>	<b>806,500</b>	<b>806,500</b>	-	

RDA Bond Refinance - 91

RDA Bond Refinance - 91/79	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000								
Office Supplies & Postage	1200								
Advertising and Pubs	1250								
Business Expense and Trng	1300								
Memberships, Dues & Subs	1350								
Operating Supplies & Exp.	1550								
Legal Services	2100								
Professional Services	2150								
Equipment Rental	2200								
Liability Insurance	2300								
Services by other Agencies	2350								
Royal Theatre - Note Payable	2430								
<b>Sub-total</b>									
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. Other than Buildings	3150	650,000	18,305	-			241,432	241,432	Royal theater
Loss on Sale	3168								
Land	3170								
Equipment	3200								
<b>Sub-total</b>		<b>650,000</b>	<b>18,305</b>				<b>241,432</b>	<b>241,432</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service - Principal	4000								
Debt Service - Interest	4100								
Transfer General Fund	5000								
Transfer to Legion Hall	5011								
<b>Sub-total</b>									
<b>Fund Total</b>		<b>650,000</b>	<b>18,305</b>	<b>-</b>			<b>241,432</b>	<b>241,432</b>	

**Successor Agency, Operating - 26**

Successor Agency Operating - 26	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	14,000	23,393	14,000	106	15,000	15,000	-	similar to prior year budget  annualized current year costs
Office Supplies & Postage	1200								
Advertising and Pubs	1250								
Business Expense and Trng	1300								
Memberships, Dues & Subs	1350								
Operating Supplies & Exp.	1550								
Fuels and Lubricants	1560								
Redevelopment Interest	1755		144,599						
Legal Services	2100								
Professional Services	2150	112,500	158,528	114,750	118,421	130,000	130,000		
Equipment Rental	2200								
Property Rental	2250								
Liability Insurance	2300								
Services by other Agencies	2350								
Royal Theatre - Note Payable	2430								
<b>Sub-total</b>		<b>126,500</b>	<b>326,520</b>	<b>128,750</b>	<b>118,527</b>	<b>145,000</b>	<b>145,000</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. Other than Buildings	3150								
Loss on sale	3168								
Land	3170								
Equipment	3200								
<b>Sub-total</b>									
<b>OTHER FINANCING USES:</b>									
Debt Service - Principal	2250								
Debt Service - Interest	4100	359,000	-	359,000	139,983	360,000	360,000	-	
Cost of Issuance	4103	-	5,498	-	5,498	-	-	-	
Transfer to General Fund	5000	165,000	165,000	165,000	165,000	165,000	165,000	-	
<b>Sub-total</b>		<b>524,000</b>	<b>170,498</b>	<b>524,000</b>	<b>310,481</b>	<b>525,000</b>	<b>525,000</b>	<b>-</b>	
<b>Fund Total</b>		<b>650,500</b>	<b>497,018</b>	<b>652,750</b>	<b>429,008</b>	<b>670,000</b>	<b>670,000</b>	<b>-</b>	
Depreciation		9,900	14,021	9,900	9,900	14,000	9,900	(4,100)	
<b>Total with Depreciation</b>		<b>660,400</b>	<b>511,039</b>	<b>662,650</b>	<b>438,908</b>	<b>684,000</b>	<b>679,900</b>	<b>(4,100)</b>	

**FUND BALANCE**

Fund	Fund Description	Actual Fund Balance 6/30/20	Estimated Revenue 2020-2021	Estimated Expense 2020-2021	Estimated Fund Balance 6/30/21	Estimated Revenue 2021-2022	Estimated Expense 2021-2022	Estimated Fund Balance 6/30/22
<b>01</b>	<b>General Fund</b>	<b>485,622</b>	<b>5,502,158</b>	<b>5,617,426</b>	<b>370,354</b>	<b>7,066,209</b>	<b>6,768,207</b>	<b>668,356</b>
<b>57</b>	Alch. & Drug Grant (Gladiators)	4,129	-	-	4,129	-	-	4,129
<b>39</b>	Community Corrections Grant	548	-	-	548	-	-	548
<b>42</b>	Police Safety Fund	92,594	19,725	4,851	107,468	18,240	8,702	117,006
<b>40</b>	Fire Safety Fund	68,395	13,165	13,974	67,586	11,860	19,107	60,339
	<b>Public Safety Special Funds</b>	<b>165,665</b>	<b>32,890</b>	<b>18,825</b>	<b>179,730</b>	<b>30,100</b>	<b>27,809</b>	<b>182,021</b>
<b>71</b>	Measure A	795,609	604,021	397,874	1,001,756	571,604	1,211,150	362,210
<b>86</b>	SB1	117,423	148,685	109,371	156,737	153,571	139,000	171,308
<b>NEW</b>	SB1 SRTS	-	-	-	-	114,270	114,270	-
<b>20</b>	Gas Tax	297,564	289,145	98,048	488,661	310,957	602,150	197,468
<b>22</b>	Local Transportation Fund	184,620	7,628	-	192,248	7,205	6,800	192,653
	<b>Streets &amp; Roads</b>	<b>1,395,216</b>	<b>1,049,479</b>	<b>605,293</b>	<b>1,839,402</b>	<b>1,157,607</b>	<b>2,073,370</b>	<b>923,639</b>
<b>10/30</b>	Water Operating Fund	3,865,008	2,762,056	2,726,736	3,900,328	2,692,934	3,579,454	3,013,808
<b>12/32</b>	Wastewater Operating Fund	5,764,626	2,365,544	1,886,775	6,243,395	2,828,236	5,760,836	3,310,795
<b>15</b>	Solid Waste Fund	(4,229)	5,364	-	1,135	-	-	1,135
<b>23</b>	Transit Fund	1,148,754	557,500	279,991	1,426,263	1,284,282	971,221	1,739,324
	<b>Enterprise Funds</b>	<b>10,774,159</b>	<b>5,690,464</b>	<b>4,893,502</b>	<b>11,571,121</b>	<b>6,805,452</b>	<b>10,311,511</b>	<b>8,065,062</b>
<b>28</b>	Library Fund	(33,634)	13,770	14,000	(33,864)	20,300	15,000	(28,564)
<b>36</b>	Public Facilities Fund	15,705	84	-	15,789	9,000	-	24,789
<b>38</b>	Park Development Fund	765,879	4,386	-	770,265	87,170	75,000	782,435
<b>76</b>	Capital Facilities Fund	841,499	3,833	127,918	717,414	5,500	631,537	91,377
<b>78</b>	City Hall Equipment Fund	23,951	5,583	-	29,534	6,200	25,000	10,734
<b>87</b>	Traffic Mitigation Fund	119,884	21,982	-	141,866	24,475	60,000	106,341
<b>94</b>	Sewer Bond	31,833	-	-	31,833	-	-	31,833
<b>100/58/67</b>	Leroy Park CDBG	35,561	2,250,662	3,138,450	(852,227)	2,811,452	2,090,000	(130,775)
<b>105/106</b>	CDBG Food Bank & MicroEnt	-	27,981	38,156	(10,175)	200,000	200,000	(10,175)
	<b>Miscellaneous Funds</b>	<b>1,800,678</b>	<b>2,328,281</b>	<b>3,318,524</b>	<b>810,435</b>	<b>3,164,097</b>	<b>3,096,537</b>	<b>877,995</b>
<b>60</b>	Lighting & Landscaping District	39,860	23,972	18,408	45,424	31,379	22,628	54,175
<b>63</b>	Pasadera Light & Landscape Dist	140,571	101,169	28,839	212,901	100,420	29,974	283,347
<b>65</b>	Lighting District	591,103	147,661	44,590	694,174	139,900	56,255	777,819
	<b>Lighting Districts</b>	<b>771,534</b>	<b>272,802</b>	<b>91,837</b>	<b>952,499</b>	<b>271,699</b>	<b>108,857</b>	<b>1,115,341</b>
	<b>CITY OF GUADALUPE</b>	<b>15,392,874</b>	<b>14,876,074</b>	<b>14,545,407</b>	<b>15,723,541</b>	<b>18,495,164</b>	<b>22,386,291</b>	<b>11,832,414</b>

Fund	Fund Description	Actual Fund Balance 6/30/20	Estimated Revenue 2020-2021	Estimated Expense 2020-2021	Estimated Fund Balance 6/30/21	Estimated Revenue 2021-2022	Estimated Expense 2021-2022	Estimated Fund Balance 6/30/22
<b>26</b>	RDA Operating	(4,022,165)	643,434	438,908	(3,817,639)	801,500	679,900	(3,696,039)
<b>90</b>	RDA Affordable Housing	422,702	-	-	422,702	-	-	422,702
<b>91/79</b>	RDA Bond Refinance	667,186	3,553	-	670,739	5,000	241,432	434,307
	<b>SUCCESSOR AGENCY</b>	<b>(2,932,276)</b>	<b>646,987</b>	<b>438,908</b>	<b>(2,724,197)</b>	<b>806,500</b>	<b>921,332</b>	<b>(2,839,029)</b>



# ***City of Guadalupe***



## **Capital Improvement Projects (CIP) Budget Review**

**Fiscal Year July 1, 2021 through June 30, 2022**

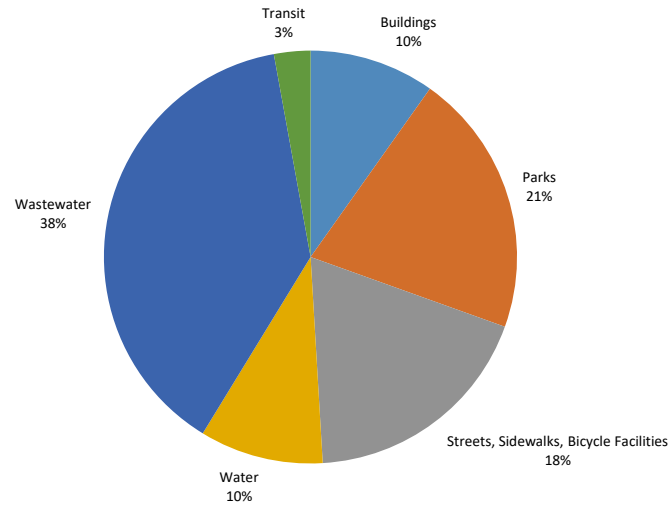
**City of Guadalupe**  
**Capital Improvement Projects Budget - Fiscal Year 21-22**

Project Numbers	Account Numbers	PROJECT DESCRIPTIONS	Funding Allocation															2021-22 TOTAL		
			General Fund	ARPA	Tmobile Grant Fund 38	State AB Funding	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	LTF	SB1 SRTS	Measure A	SB1 RMRA	Other Grants	Stimulus Funds	IRWM	CDBG		Water	Sewer
<b>100 Buildings</b>																				
089-104	89-4444-3044	Financial Accounting Software	99,000														37,000	37,000	173,000	
089-105	89-4444-3045	General Plan Update	130,738																130,738	
089-106	New	Public Facilities Master Plan (includes parks and library)								90,000									90,000	
089-107	New	American Legion wood repair								70,000									70,000	
089-108	New	Building improvements (painting, roof repair, locks, utilities)								145,000									145,000	
	New	Architectural Drawings; council chambers update		400,000															400,000	
<b>200 Parks</b>																				
089-201	89-4444-3051	Leroy Park (Community Center and Site)				200,000										1,800,000			2,000,000	
089-203	New	Parks Improvements (BBQ, plumbing, play ground, electrical)	45,000	25,000	50,000														120,000	
<b>300 Streets, Sidewalks, Bicycle Facilities</b>																				
089-307	89-4444-3067	La Guardia and Gualarte Lanes Pedestrian Improvements								179,537									179,537	
089-308	New	Street Rehabilitation FY 21/22	36,200					596,000			60,000		630,000	139,000					1,461,200	
089-309	New	Sidewalk repairs									6,800		85,000						91,800	
089-310	New	11th Street safe routes to school										114,270	19,000						133,270	
089-311	New	Storm Drain Improvements											40,000						40,000	
<b>400 Water</b>																				
089-406	New	Elevated Tank Repairs/Evaluate Antenna Revenue															295,000		295,000	
089-407	New	Advanced Metering Infrastructure Phase 1															200,000		200,000	
089-408	New	SCADA Improvements															50,000		50,000	
089-409	New	West Main Waterline															450,000		450,000	
<b>500 Wastewater</b>																				
089-503	89-4444-3083	Effluent Irrigation Pump Station Rehabilitation (Construction)													302,821			220,000	522,821	
089-504	89-4444-3084	Hwy 1 Lift Station																1,000,000	1,000,000	
089-505	89-4444-3085	Sewer Main Improvements																1,600,000	1,600,000	
089-509	New	Grit system replacement																400,000	400,000	
089-510	New	WWTP Equipment (Tractor, Mtnce boat, AIPS vault)																420,000	420,000	
<b>600 Transit</b>																				
089-601	New	Infrastructure Improvements												131,729	60,000				191,729	
	New	Amtrak Tran Station Rehab												100,000					100,000	
<b>Transfer to CIP fund 089:</b>			<b>310,938</b>	<b>425,000</b>	<b>50,000</b>	<b>200,000</b>	<b>596,000</b>	<b>484,537</b>	<b>60,000</b>	<b>6,800</b>	<b>114,270</b>	<b>774,000</b>	<b>139,000</b>	<b>231,729</b>	<b>60,000</b>	<b>302,821</b>	<b>1,800,000</b>	<b>1,032,000</b>	<b>3,677,000</b>	<b>10,264,095</b>

**City of Guadalupe  
Capital Improvement Projects Budget - Fiscal Year 21-22  
Funding by Category and Funding Source**

Project Categories	FY 2021-22	2021-22 Fund Allocation														
		General Fund	ARPA	Tmobile	State AB	Gas Tax	Cap Facilities	Traffic Mit	LTF	SB1 SRTS	Measure A	SB1 RMRA	Stimulus/Other Grants	Water	Wastewater	CDBG
Buildings	1,008,738	229,738	400,000	-	-	-	305,000	-	-	-	-	-	-	37,000	37,000	-
Parks	2,120,000	45,000	25,000	50,000	200,000	-	-	-	-	-	-	-	-	-	-	1,800,000
Streets, Sidewalks, Bicycle Facilities	1,905,807	36,200	-	-	-	596,000	179,537	60,000	6,800	114,270	774,000	139,000	-	-	-	-
Water	995,000	-	-	-	-	-	-	-	-	-	-	-	-	995,000	-	-
Wastewater	3,942,821	-	-	-	-	-	-	-	-	-	-	-	-	-	3,942,821	-
Transit	291,729	-	-	-	-	-	-	-	-	-	-	-	291,729	-	-	-
<b>Total CIP Expenditures</b>	<b>10,264,095</b>	<b>310,938</b>	<b>425,000</b>	<b>50,000</b>	<b>200,000</b>	<b>596,000</b>	<b>484,537</b>	<b>60,000</b>	<b>6,800</b>	<b>114,270</b>	<b>774,000</b>	<b>139,000</b>	<b>291,729</b>	<b>1,032,000</b>	<b>3,979,821</b>	<b>1,800,000</b>

**FY 2021-22 Projects By Category**



# ***City of Guadalupe***



## **Capital Facilities Fund Program of Projects Budget Review**

**Fiscal Year July 1, 2021 through June 30, 2022**

**Budget Capital Facilities Fund 76 - People's Self-Help Housing/Pasadera Impact FY2021-2022**

<b>Project</b>	<b>Funds Required</b>	<b>Reference to Budget</b>
<b>Public Safety:</b>		
Public Safety Equipment Annual Leases	\$ 6,000	Equipment
Vehicle Special Equipment	\$ 34,000	Equipment
Vehicle Rotation Safety and Purchase	\$ 80,000	Equipment
Police Body Camera Replacement Program	\$ 27,000	Equipment
	<b>\$ 147,000</b>	
<b>General Fund:</b>		
Termite repair American Legion	\$ 70,000	Capital Project
City Hall water/sewer repairs	\$ 25,000	Capital Project
City Hall roof repairs	\$ 40,000	Capital Project
Biometric locking system	\$ 60,000	Capital Project
Facilities master plan	\$ 90,000	Capital Project
Auditorium Stage and Chambers Repairs	\$ 20,000	Capital Project
	<b>\$ 305,000</b>	
<b>Streets:</b>		
Pedestrian Improvements	\$ 179,537	Capital Project
	<b>\$ 179,537</b>	
	<b>\$ 631,537</b>	

# ***City of Guadalupe***



## **ARPA**

**Fiscal Year July 1, 2021 through June 30, 2022**

ARPA Summary - Draft

Description	Council Approved	FY21-22	FY22-23	FY23-24	Total	Remaining Bal
General Fund loss of revenue	\$ 200,456	\$ 30,000			\$ 30,000	\$ 170,456
General Plan Environmental impact review	\$ 46,074				\$ -	\$ 46,074
Water Utility debt forgiveness	\$ 35,000	\$ 35,000			\$ 35,000	\$ -
Los Amigos de Guadalupe	\$ 40,000	\$ 20,000			\$ 20,000	\$ 20,000
Cyber Sec Upgrades IT	\$ 75,000	\$ 26,220			\$ 26,220	\$ 48,780
Rec Manager	\$ 168,865	\$ 50,957			\$ 50,957	\$ 117,908
Jack O'Connell Park	\$ 25,000	\$ 25,000			\$ 25,000	\$ -
Concession Stand	\$ 1,000				\$ -	\$ 1,000
Recreational Programs	\$ 20,000				\$ -	\$ 20,000
Tables and C Storage	\$ 8,900				\$ -	\$ 8,900
PPE Supplies	\$ 4,800	\$ 2,098			\$ 2,098	\$ 2,702
Public Safety Paid Volunteers	\$ 10,000	\$ 10,000			\$ 10,000	\$ -
Planning Software	\$ 62,933	\$ 73,000			\$ 73,000	\$ (10,067)
Adobe	\$ 18,208	\$ 3,166			\$ 3,166	\$ 15,042
WiFi for LeRoy Park - Change Orders	\$ 39,000				\$ -	\$ 39,000
Live Streaming Equipment	\$ 5,000				\$ -	\$ 5,000
Building Attendent - Live Streaming Administration	\$ 4,320				\$ -	\$ 4,320
Web Camera	\$ 1,450				\$ -	\$ 1,450
Televisions	\$ 1,800				\$ -	\$ 1,800
Television Cart	\$ 250				\$ -	\$ 250
Spanish/Mixteco Interpreting Services	\$ 7,500				\$ -	\$ 7,500
Website Update	\$ 15,000	\$ 3,500			\$ 3,500	\$ 11,500
Website Content	\$ 4,800				\$ -	\$ 4,800
Website Event Management Plugin	\$ 5,000				\$ -	\$ 5,000
Website PW Request - Workflow Management	\$ 1,200				\$ -	\$ 1,200
Surface Pro 7 w/Keyboard	\$ 19,682				\$ -	\$ 19,682
Council Chambers - ADA/Window Ventilation Update	\$ 300,000	\$ 300,000			\$ 300,000	\$ -
Architectural Drawings	\$ 100,000	\$ 100,000			\$ 100,000	\$ -
City Hall Restroom(s) Redesign	\$ 154,000				\$ -	\$ 154,000
Generator (1)	\$ 50,000				\$ -	\$ 50,000
Auditorium Upgrades	\$ 75,000	\$ 75,000			\$ 75,000	\$ -
PW Conference Room Upgrades	\$ 18,000	\$ 18,000			\$ 18,000	\$ -
Finance Office Upgrades	\$ 5,000	\$ 5,000			\$ 5,000	\$ -
Vegetation Maintenance	\$ 50,000	\$ 30,000			\$ 30,000	\$ 20,000
Maintenance Lead	\$ 85,500	\$ 23,328			\$ 23,328	\$ 62,172
Library Relocation	\$ 30,000				\$ -	\$ 30,000
Admin and Finance Heating	\$ 5,460	\$ 5,460			\$ 5,460	\$ 0
SBCAG Broadband Contribution	\$ 5,223				\$ -	\$ 5,223
Differential for Emergency Services Manager	\$ 3,298	\$ 3,298			\$ 3,298	\$ -
Temp. Permit/Planning appointment for scanning	\$ 1,210	\$ 1,210			\$ 1,210	\$ -
Drinking Fountain and refridgerator	\$ 6,506	\$ 6,506			\$ 6,506	\$ -
	<u>\$ 1,710,434</u>	<u>\$ 846,743</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 846,743</u>	<u>\$ 863,691</u>
Total ARPA awarded	\$ 1,860,000					
Remaining to allocate	\$ 149,566					
Received	\$ 930,930	\$ 365,706	related to General Fund			
		\$ 20,000	related to cdbg			
		\$ 2,787	related to fund 60			
		\$ 400,000	related to CIP			
		\$ 33,250	related to water			
		\$ 25,000	related to fund 38			
		<u>\$ 846,743</u>	\$ -			

# ***City of Guadalupe***



## **Budget Review Exhibits**

**Fiscal Year July 1, 2021 through June 30, 2022**



Admin Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining total Hrs	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer	Employer	Employer	Employer	Total Remaining Costs	
												Payroll Taxes	PERS	Med/Den/Vis Ins	Total Benefits		
BOD01	Todd Bodem	N/A	Contract	N/A	66.106	1080	71,394.48	-	-	-	71,394.48	5,440.25	5,418.84	11,216.48	22,075.56	93,470.04	0.431674858
MER01	Juana Escobar	SEIU	205/E	4/20/2024	39.532	1080	42,694.56	-	1,687.50	-	44,382.06	3,373.80	6,382.14	11,229.30	20,985.24	65,367.30	0.301887299
GER01	Emiko Gerber	N/A	E	3/1/2023	37.331	1080	40,317.48	-	-	-	40,317.48	3,062.86	3,060.10	11,251.04	17,373.99	57,691.47	0.266437842
	City Clerk	N/A	N/A	N/A			900.00				900.00	68.85	0	0	68.85	968.85	
							<b>155,306.52</b>	<b>-</b>	<b>1,687.50</b>	<b>-</b>	<b>156,994.02</b>	<b>11,945.75</b>	<b>14,861.08</b>	<b>33,696.81</b>	<b>60,503.64</b>	<b>217,497.66</b>	

Costs YTD																	
		Estimated Costs	Unfunded Liab	total remaining cost	12/31/21	Total											
Reg	01-4105-0100	156,094.02		156,094.02	154,123.72	310,217.74										Life	228.42
Part Time	01-4105-0125	900.00		900.00	900.00	1,800.00										Vision	317.52
temp	01-4105-0150	-		-	-	-										Dental	2,204.01
OT	01-4105-0200	-		-	158.67	158.67										Med	30,946.86
Retirement	01-4105-0250	14,861.08	11,806.02	26,667.10	26,554.30	53,221.40											33,696.81
Taxes	01-4105-0300	11,945.75		11,945.75	11,736.65	23,682.40											
workers com	01-4105-0350	8,524.56		8,524.56	8,524.56	17,049.12											
Insurance	01-4105-0400	31,175.28		31,175.28	20,925.82	52,101.10											
Dental	01-4105-0560	2,204.01		2,204.01	1,760.97	3,964.98											
Vision	01-4105-0570	317.52		317.52	254.13	571.65											
		226,022.22		237,828.24	224,938.82	462,767.06											
		8,524.56															

146,166.00

1,642,141.98

Finance Dept

ID	Employee	Union	Current Step	Next Increase	Base		Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer Payroll Taxes	Employer PERS	Employer Med/Den/Vis Ins	Employer Total Benefits	Total Costs	
					Hrly rate at 7/1	remaining Hours											
ZAR01	Lorena Zarate	N/A	N/A	11/1/2021	48.786	1080	53,246.40	-	-	-	53,246.40	4,066.29	4,041.40	11,104.02	19,211.71	72,458.11	0.303237
PER01	Angie Pereyra	SEIU	205/L2		42.731	1080	46,149.48	-	1,687.50	-	47,836.98	3,638.10	6,556.73	11,229.30	21,424.13	69,261.11	0.289858
RIV01	Isaias Rivas	SEIU	181/E	1/1/2022	32.051	1080	34,615.35	-	1,687.50	-	36,302.85	2,755.74	2,755.39	11,220.26	16,731.38	53,034.23	0.221948
FAB01	Veronica Fabia	SEIU	181/B	1/1/2022	27.687	1080	29,902.45	-	1,687.50	1,283.04	32,872.99	2,507.72	4,505.70	4,308.93	11,322.35	44,195.34	0.184957
							<b>163,913.68</b>	-	<b>5,062.50</b>	<b>1,283.04</b>	<b>170,259.22</b>	<b>12,967.84</b>	<b>17,859.22</b>	<b>37,862.51</b>	<b>68,689.57</b>	<b>238,948.78</b>	

Costs YTD					
		Estimated Costs	Unfunded Liab	total remaining cost 12/31/21	Total
Reg	01-4120-0100	168,976.18		168,976.18	304,194.60
temp	01-4120-0150	-		-	-
OT	01-4120-0200	-		494.41	494.41
Retirement	01-4120-0250	17,859.22	21,653.82	39,513.04	79,840.66
Taxes	01-4120-0300	12,967.84		12,967.84	23,395.69
workers com	01-4120-0350	9,669.48		9,669.48	19,338.96
Insurance	01-4120-0400	35,626.91		35,626.91	60,259.88
def comp	01-4120-0545	1,283.04		1,283.04	2,437.14
Dental	01-4120-0560	1,943.46		1,943.46	3,472.34
Vision	01-4120-0570	292.14		292.14	552.40
		248,618.26		270,272.08	493,986.07
		9,669.48			

Life	314.28
Vision	292.14
Dental	1,943.46
Med	35,312.63
	37,862.51

Building Maint Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer Payroll Taxes	Employer PERS	Employer Med/Den/Vis Ins	Employer Total Benefits	Total Costs
SWE01	Shannon Sweeney	N/A	N/A	max	63.927	1080	69,041.16	-	-	-	69,041.16	4,979.39	9,941.93	12,786.66	27,707.98	96,749.14
	unfilled Eng. Technician	SEIU	191/A		27.742	520	14,425.84	-	-	-	14,425.84	1,103.58	1,094.92	2,454.14	4,652.64	19,078.48
GUT01	Rudy Gutierrez	SEIU	151/D	8/1/2022	26.923	1080	29,076.84	-	-	-	29,076.84	2,094.34	2,206.93	5,097.06	9,398.34	38,475.18
BAT01	James Batalla	SEIU		4/17/2022	20.995	1080	23,146.99	-	-	1,283.04	24,430.03	1,861.83	1,854.24	4,308.93	8,025.00	32,455.03
MON01	Juan Montero	SEIU			19.561	1080	21,125.88	-	-	1,283.04	22,408.92	1,707.22	1,603.45	4,308.93	7,619.60	30,028.52
							<b>156,816.71</b>	-	-	<b>2,566.08</b>	<b>159,382.79</b>	<b>11,746.37</b>	<b>16,701.47</b>	<b>28,955.72</b>	<b>57,403.56</b>	<b>216,786.35</b>

Costs YTD

Estimated Costs Unfunded Liab'otal remaining cost 12/31/21																			
Total																			
Reg	01-4145-0100	19,958.67		19,958.67	12,146.29	32,104.96								Life	352.38				
Reg	01-4300-0100	19,958.67		19,958.67		19,958.67								Vision	245.90				
Reg	71-4454-0100	66,819.16		66,819.16	59,561.86	126,381.02								Dental	1,882.39				
Reg	10-4420-0100	25,040.10		25,040.10		25,040.10								Med	26,475.05				
Reg	12-4425-0100	25,040.10		25,040.10		25,040.10									28,955.72				
Retirement	01-4145-0250	1,759.69	971.76	2,731.45	2,329.93	5,061.38								Med	Life	Dental	Vision		
Retirement	01-4300-0250	1,759.69		1,759.69		1,759.69								Shannon	11,811.42	134.73	734.67	105.84	12,786.66
Retirement	71-4454-0250	6,559.99	5,864.40	12,424.39	12,620.40	25,044.79								Eng Tech	2,186.80	29.055	218.92	19.37	2,454.14
Retirement	10-4420-0250	3,311.05		3,311.05		3,311.05								Rudy	4,541.81	60.345	454.68	40.23	5,097.06
Retirement	12-4425-0250	3,311.05		3,311.05		3,311.05								James	3,967.52	64.125	237.06	40.23	4,308.93
Taxes	01-4145-0300	1,553.38		1,553.38	994.19	2,547.57								Juan	3,967.52	64.125	237.06	40.23	4,308.93
Taxes	01-4300-0300	1,553.38		1,553.38		1,553.38													28,955.72
Taxes	71-4454-0300	4,989.83		4,989.83	4,426.82	9,416.65													
Taxes	10-4420-0300	1,824.89		1,824.89		1,824.89													
Taxes	12-4425-0300	1,824.89		1,824.89		1,824.89													
Workers Cor	01-4145-0350	616.14		616.14	616.14	1,232.28													
Workers Cor	01-4300-0350	1,344.96		1,344.96		1,344.96													
Workers Cor	71-4454-0350	4,003.62		4,003.62	4,003.62	8,007.24													
Workers Cor	10-4420-0350	7,141.26		7,141.26		7,141.26													
Workers Cor	12-4425-0350	6,605.16		6,605.16		6,605.16													
Insurance	01-4145-0400	3,587.30		3,587.30	1,763.59	5,350.89													
Insurance	01-4300-0400	3,587.30		3,587.30		3,587.30													
Insurance	71-4454-0400	11,155.63		11,155.63	7,637.45	18,793.08													
Insurance	10-4420-0400	4,248.60		4,248.60		4,248.60													
Insurance	12-4425-0400	4,248.60		4,248.60		4,248.60													
Def Comp	01-4145-0545	769.82		769.82	377.82	1,147.64													
Def Comp	01-4300-0545	769.82		769.82		769.82													
Def Comp	71-4454-0545	1,026.43		1,026.43	923.26	1,949.69													
Def Comp	10-4420-0545	-		-		-													
Def Comp	12-4425-0545	-		-		-													
Dental	01-4145-0560	235.38		235.38	127.34	362.72													
Dental	01-4300-0560	235.38		235.38		235.38													
Dental	71-4454-0560	839.47		839.47	586.72	1,426.19													
Dental	10-4420-0560	286.08		286.08		286.08													
Dental	12-4425-0560	286.08		286.08		286.08													
Vision	01-4145-0570	34.42		34.42	17.99	52.41													
Vision	01-4300-0570	34.42		34.42		34.42													
Vision	71-4454-0570	101.93		101.93	71.64	173.57													
Vision	10-4420-0570	37.56		37.56		37.56													
Vision	12-4425-0570	37.56		37.56		37.56													
		236,497.49		243,333.65	108,205.06	351,538.71													
		19,711.14																	

Bldg Maint	01-4145	29,486.56	47,859.85	
Parks	01-4300	29,243.62	29,243.62	
Meas A	71-4454	101,360.47	191,192.24	

Water	10-4420	41,889.55	41,889.55
Wstwater	12-4425	41,353.45	41,353.45
		243,333.65	351,538.71
		-	-

Police Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	0100 Regular Cost	OT	0100 Bilgl	0545 Def Comp	0450 Uniform	0100 Holiday	0100 POST/EDU	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vts	Employer Total Benefits	Total Costs
CA01	Michael Cash	N/A	N/A	10/9/2021	64.044	1080	69,167.52	-	-	-	621.00	-	-	69,788.52	5,045.79	7,698.34	8,559.68	454.82	64.26	21,822.88	91,611.40
BR01	Norma Britiesca	POA	171/D	1/1/2022	35.519	1080	38,360.11	-	1,687.50	6,581.25	710.50	-	3,836.01	51,175.37	3,893.49	3,330.77	73.17	734.67	105.84	8,137.93	59,313.31
IWA02	Steve Iwasoko	POA	182/F	max	40.076	1080	43,282.15	5,480.63	-	534.20	710.50	2,991.88	3,701.92	56,701.27	4,337.65	8,995.67	6,018.84	237.06	40.23	19,629.45	76,330.72
JAI01	Miguel Jaimes	POA	182/new A	12/1/2021	32.972	1080	35,609.43	5,610.15	1,687.50	-	710.50	2,461.50	1,142.13	47,221.20	3,306.99	4,552.23	6,654.42	734.67	40.23	15,288.54	62,509.74
unfilled	emergency serv mn	SEIU	218/B		41.676	680	28,339.68	-	1,062.50	-	-	-	-	29,402.18	2,249.27	3,198.96	5,270.00	462.57	-	11,180.79	40,582.97
LEN01	Cian Lenehen	POA	182/C	1/1/2022	36.351	1080	39,259.49	10,200.00	-	6,301.13	710.50	2,713.81	3,028.93	62,213.86	4,759.36	5,008.75	60.35	734.67	105.84	10,668.96	72,882.82
LIM02	Carlos Limon	POA	202/F	max	45.981	400	18,392.42	10,000.00	625.00	-	115.00	1,271.38	1,573.10	31,976.90	2,332.49	3,935.14	2,461.25	272.10	39.20	9,040.18	41,017.08
LIM02	Carlos Limon	POA	Lieutenant/A		52.142	680	35,456.56	-	1,062.50	-	621.00	-	-	37,140.06	2,647.85	6,573.43	4,184.13	462.57	66.64	13,934.62	51,074.68
MED01	Frank Medina	POA	202/D	4/1/2022	41.706	1080	46,168.24	2,151.48	1,687.50	504.77	710.50	3,188.50	3,948.54	58,359.52	4,457.43	9,898.70	6,149.66	237.06	40.23	20,783.07	79,142.60
MEN01	Joana Mendosa	POA	159/D	1/1/2022	32.937	1080	35,572.05	-	1,687.50	-	710.50	-	-	37,970.05	2,597.60	2,828.00	6,632.55	734.67	105.84	12,898.66	50,868.71
MER02	Josue Meraz	SEIU		1/1/2022	28.269	1080	30,530.68	-	1,687.50	-	355.25	-	-	32,573.43	2,470.44	4,510.55	10,379.75	734.67	105.84	18,201.24	50,774.67
MIL03	Heath Miller	POA	182/D	9/1/2021	36.351	1080	39,259.49	10,044.19	-	-	710.50	2,713.81	4,288.13	57,016.12	4,026.44	5,148.90	14,097.51	1,556.41	224.22	25,053.48	82,069.60
NEG01	Maria Negranti	POA	182/D	7/1/2021	36.351	1080	39,259.49	11,395.09	1,687.50	-	710.50	2,713.81	1,259.20	57,025.58	4,056.40	4,999.60	6,654.42	734.67	64.26	16,509.35	73,534.93
ORO01	Chris Orozco	POA	182/New B	8/1/2021	29.905	1080	32,297.40	18,000.00	1,687.50	2,521.26	710.50	2,232.56	-	57,449.22	4,392.82	4,031.00	4,031.64	237.06	80.46	12,772.98	70,222.20
RUI03	Edwin Ruiz	POA	182/New a	1/1/2022	32.972	1080	35,609.43	11,000.00	1,687.50	78.57	710.50	2,461.50	1,350.00	52,897.50	4,039.58	4,575.37	6,140.61	237.06	40.23	15,032.85	67,930.35
RUI01	Omar Ruiz	POA	182/New B	3/1/2022	32.971	1080	36,796.00	13,000.00	1,687.50	626.54	710.50	2,538.97	4,496.80	59,856.30	4,571.93	5,066.29	6,020.19	237.06	40.23	15,935.71	75,792.01
unfilled	replace I. Reyes	POA	182/B		32.971	360	11,869.56	-	562.50	-	503.50	820.48	-	13,756.04	950.53	1,475.01	2,218.14	244.89	13.41	4,901.97	18,658.02
unfilled	replace A. Silva	POA	182/A		31.402	840	26,377.35	-	1,312.50	-	641.50	1,823.33	-	30,154.69	2,069.27	3,284.82	5,175.66	571.41	31.29	11,132.45	41,287.14
KUH01	Michael Kuhbander	POA - airport	182/E		38.168	1080	41,221.44	-	-	-	710.50	2,849.43	5,949.57	50,730.94	3,178.55	5,567.27	6,642.95	734.67	105.84	16,229.28	66,960.22
WRI01	Rob Wright	POA - airport	182/E		38.168	1080	41,221.44	-	-	-	710.50	2,849.43	5,288.50	50,069.88	3,523.24	5,493.70	6,642.95	734.67	105.84	16,500.39	66,570.27
	Rosanne Tesoro	temp			20.175	202.5	4,085.44	-	-	-	-	-	-	4,085.44	312.54	0	0	0	0	312.54	4,397.97
	Matsuura/Ramos	temp			15.000	576	8,640.00	-	-	-	-	-	-	8,640.00	660.96	0	0	0	0	660.96	9,300.96
						<b>736,775.37</b>	<b>96,881.52</b>	<b>19,812.50</b>	<b>17,147.70</b>	<b>12,093.75</b>	<b>33,630.40</b>	<b>39,862.84</b>	<b>956,204.07</b>	<b>69,880.60</b>	<b>100,172.50</b>	<b>114,067.84</b>	<b>11,087.43</b>	<b>1,419.93</b>	<b>296,628.30</b>	<b>1,252,832.37</b>	

Costs YTD						
Reg	01-4200-0100	Estimated Costs	Unfunded Liab	Total remaining costs	12/31/21	Total
Reg	01-4200-0100	800,063.78	-	800,063.78	682,445.12	1,482,508.90
Part time	01-4200-0125	-	-	-	-	-
Temp	01-4200-0150	12,725.44	-	12,725.44	6,039.11	18,764.55
Overtime	01-4200-0200	96,881.52	-	96,881.52	132,874.92	229,756.44
Retirement	01-4200-0250	98,247.91	44,684.52	142,932.43	137,328.90	280,261.33
Taxes	01-4200-0300	68,619.16	-	68,619.16	59,395.18	128,014.34
Workers Com	01-4200-0350	61,600.26	-	61,600.26	61,600.27	123,200.53
Insurance	01-4200-0400	111,927.92	-	111,927.92	84,606.99	196,534.91
Benefits	01-4200-0450	12,093.75	-	12,093.75	14,675.65	26,769.40
Def Comp	01-4200-0545	17,147.70	-	17,147.70	14,791.13	31,938.83
Dental	01-4200-0560	10,973.72	-	10,973.72	8,580.96	19,554.68
Vision	01-4200-0570	1,403.87	-	1,403.87	1,113.57	2,517.44
	Total	1,291,685.03	-	1,336,369.55	1,203,451.80	2,539,821.35
	Diff	38,852.66	-	-	-	-
	diff is chief's 25% to fire	22,747.60	-	-	-	-
		61,600.26	-	-	-	-

Fire Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	0100 Regular Cost	OT	0100 Bilgl	0545 Def Comp	0450 Uniform	0100 Holiday	0100 Incentives	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
CA01	Michael Cash	N/A	N/A	10/9/2021	64.044	1080	69,167.52	-	-	-	621.00	-	-	69,788.52	5,045.79	7,698.34	8,559.68	454.82	64.26	21,822.88	91,611.40
GAR03	Fernando Garcia	IAFF	184/L2		33.256	1431	47,589.34	9,900.00	1,687.50	-	400.00	3,771.23	2,890.82	66,238.88	4,765.02	10,069.00	11,876.90	734.67	105.84	27,551.42	93,790.31
GAR07	Issac Garcia	IAFF	171/B	9/1/2021	24.040	1431	34,400.88	11,900.00	1,687.50	3,375.00	400.00	2,726.11	2,784.52	57,274.01	4,367.52	4,629.97	5,845.64	-	-	14,843.13	72,117.14
MAC01	Ryan Mack	IAFF	184/D	6/1/2021	30.164	1431	43,165.26	10,900.00	-	-	400.00	3,420.64	7,173.24	65,059.14	4,956.01	5,983.39	5,825.12	237.06	40.23	17,041.80	82,100.94
NUN01	Jacob Nuno	IAFF	171/A	5/1/2021	22.895	1431	32,763.10	14,400.00	1,687.50	-	400.00	2,596.32	2,941.17	54,788.10	4,170.27	4,450.68	5,834.03	237.06	40.23	14,732.26	69,520.36
REY04	Lupe Reyes	IAFF	171/B	9/1/2021	24.040	1431	34,400.88	28,500.00	1,687.50	-	400.00	2,726.11	4,083.97	71,798.46	5,492.58	4,774.60	6,136.70	-	-	16,403.88	88,202.33
SCH02	Pat Schmitz	IAFF	184/L1	7/1/2022	31.673	1431	45,324.06	20,300.00	1,687.50	-	400.00	3,591.72	7,219.89	78,523.17	5,999.95	10,408.17	6,127.79	237.06	40.23	22,813.20	101,336.37
							<b>306,811.04</b>	<b>95,900.00</b>	<b>8,437.50</b>	<b>3,375.00</b>	<b>3,021.00</b>	<b>18,832.13</b>	<b>27,093.62</b>	<b>463,470.29</b>	<b>34,797.14</b>	<b>48,014.15</b>	<b>50,205.83</b>	<b>1,900.67</b>	<b>290.79</b>	<b>135,208.57</b>	<b>598,678.86</b>

Costs YTD					
	Estimated Costs	Unfunded Liab	Total remaining costs	12/31/21	Total
Reg	01-4220-0100	309,298.65	309,298.65	280,889.73	590,188.38
part time	01-4220-0125	6,244.00	6,244.00	11,116.00	17,360.00
temp	01-4220-0150	-	-	900.00	900.00
overtime	01-4220-0200	95,900.00	95,900.00	162,691.36	258,591.36
Retirement	01-4220-0250	42,240.39	23,621.28	65,861.67	131,935.23
Taxes	01-4220-0300	31,012.80	31,012.80	28,713.50	59,726.30
workers com	01-4220-0350	28,773.36	28,773.36	28,773.36	57,546.72
Insurance	01-4220-0400	43,786.07	43,786.07	31,109.61	74,895.68
Benefits	01-4220-0450	2,400.00	2,400.00	4,191.75	6,591.75
Def Comp	01-4220-0545	3,375.00	3,375.00	2,660.71	6,035.71
Dental	01-4220-0560	1,559.55	1,559.55	1,229.46	2,789.01
Vision	01-4220-0570	242.60	242.60	191.09	433.69
	Total	564,832.41	588,453.69	618,540.13	1,206,993.82
	Diff	(33,846.44)			
diff is chief's 75% to PD		68,863.80			
		35,017.36			
		6,244.00			

Parks & Rec

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Remaining Hours	0125	0100	0545	0450	0100	0100	Total Gross	Employer	Employer	Employer	Employer	Employer	Employer	Total Costs
							Regular Cost	Bilgl	Def Comp	Uniform	Holiday	POST/EDU		Payroll Taxes	PERS	med/life	Den	Vis	Total Benefits	
FUE01	Hannah Fuentes	unrep - ARPA			31.887	1080	34,437.96						34,437.96	2,621.26	2,613.84	7,976.75	454.68	64.26	13,730.79	48,168.75
VIL02	Amelia Villegas	temp			20.000	64	1,280.00						1,280.00	97.92	-	-	-	-	97.92	1,377.92
unfilled	Fac. Rental Coord	SEIU	151/C		20.540	760	15,610.40						15,610.40	1,184.88	1,184.83	5,613.27	319.96	45.22	8,348.15	23,958.55
	event attendant	temp (2)			15.000	364.5	5,467.50						5,467.50	418.26	-	-	-	-	418.26	5,885.76
unfilled	Maint. Lead	SEIU - ARPA	188/A		26.923	600	16,153.80						16,153.80	1,228.41	1,226.07	4,431.53	252.60	35.70	7,174.31	23,328.11
							<b>72,949.66</b>	-	-	-	-	-	<b>72,949.66</b>	<b>5,550.74</b>	<b>5,024.74</b>	<b>18,021.54</b>	<b>1,027.24</b>	<b>145.18</b>	<b>29,769.44</b>	<b>102,719.10</b>

Costs YTD						
	Estimated Costs	Unfunded Liab	Total remaining costs	12/31/21	Total	
Reg	01-4300-0100	86,160.83	86,160.83	14,361.15	100,521.98	
Part	01-4300-0125	6,747.50	6,747.50	12,662.91	19,410.41	
Retirement	01-4300-0250	6,784.43	<b>3,945.06</b>	10,729.49	6,513.03	17,242.52
Taxes	01-4300-0300	7,104.11		7,104.11	2,251.95	9,356.06
workerscomp	01-4300-0350	1,344.96		1,344.96	1,344.96	2,689.92
Insurance	01-4300-0400	21,608.83		21,608.83	1,781.05	23,389.88
Def Comp	01-4300-0545	769.82		769.82	1,294.68	2,064.50
Dental	01-4300-0560	1,262.62		1,262.62	209.95	1,472.57
Vision	01-4300-0570	179.60		179.60	31.80	211.40
	Total	131,962.72		135,907.78	40,451.48	176,359.26
	Diff	29,243.62				

Permit Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	0100 Regular Cost	0100 Bilgl	0545 Def Comp	0450 Uniform	0100 Holiday	0100 POST/EDU	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
SAU01 unfilled	Alice Saucedo associate planner	SEIU	181/L2 218/B	max	33.654 38.106	1080 440	36,346.32 16,766.64	-	1,283.04	-	-	-	37,629.36 16,766.64	2,871.58 1,279.77	5,088.48 1,272.59	4,031.64 1,642.52	237.06 96.58	40.23 16.39	12,269.00 4,307.85	49,898.36 21,074.49
							<b>53,112.96</b>	-	<b>1,283.04</b>	-	-	-	<b>54,396.00</b>	<b>4,151.35</b>	<b>6,361.07</b>	<b>5,674.16</b>	<b>333.64</b>	<b>56.62</b>	<b>16,576.84</b>	<b>70,972.84</b>

		Estimated Costs	Unfunded Liab	Total remaining costs	Costs YTD 12/31/21	Total
Reg	01-4405-0100	53,112.96		53,112.96	35,334.37	88,447.33
Retirement	01-4405-0250	6,361.07	10,054.14	16,415.21	16,606.37	33,021.58
Taxes	01-4405-0300	4,151.35		4,151.35	2,790.05	6,941.40
workers comp	01-4405-0350	2,279.10		2,279.10	2,279.10	4,558.20
Insurance	01-4405-0400	5,674.16		5,674.16	3,858.16	9,532.32
Benefits	01-4405-0450	-		-	-	-
Def Comp	01-4405-0545	1,283.04		1,283.04	-	1,283.04
Dental	01-4405-0560	333.64		333.64	186.96	520.60
Vision	01-4405-0570	56.62		56.62	31.68	88.30
	Total	73,251.94		83,306.08	61,086.69	144,392.77
	Diff	2,279.10				



Water Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bilgl	pager other ben	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
SAG01	Jose Sagisi	SEIU	162A/C	10/1/2021	24.996	1080	26,996.00	3,160.47	-	3,000.00	33,156.48	2,515.04	2,049.00	10,388.79	734.67	105.84	15,793.34	48,949.82
VID01	Jaime Vidales	SEIU	205A/D	4/1/2023	39.866	1080	43,055.28	4,985.78	1,687.50	3,000.00	52,728.56	4,012.30	6,263.99	10,388.79	734.67	105.84	21,505.59	74,234.15
							<b>70,051.28</b>	<b>8,146.25</b>	<b>1,687.50</b>	<b>6,000.00</b>	<b>85,885.03</b>	<b>6,527.35</b>	<b>8,312.99</b>	<b>20,777.58</b>	<b>1,469.34</b>	<b>211.68</b>	<b>37,298.93</b>	<b>123,183.96</b>

Costs YTD					
	Estimated Costs	Unfunded Liab	Total remaining costs	12/31/21	Total
Reg	10-4420-0100	96,778.88	96,778.88	85,462.44	182,241.32
temp	10-4420-0150	-	-	-	-
OT	10-4420-0200	8,146.25	8,146.25	8,518.69	16,664.94
Retirement	10-4420-0250	11,624.04	17,693.94	29,317.98	60,607.45
Taxes	10-4420-0300	8,352.24	8,352.24	7,577.75	15,929.99
workers com	10-4420-0350	7,141.26	7,141.26	7,141.26	14,282.52
Insurance	10-4420-0400	25,026.18	25,026.18	16,771.62	41,797.80
other ben	10-4420-0450	6,000.00	6,000.00	6,692.91	12,692.91
Dental	10-4420-0560	1,755.42	1,755.42	1,332.17	3,087.59
Vision	10-4420-0570	249.24	249.24	191.80	441.04
		165,073.51	182,767.45	164,978.11	347,745.56
		41,889.55	-	-	-

Wastewater Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bilgl	def comp	paper other ben	Total Gross	Employer	Employer	Employer	Employer	Employer	Total Benefits	Total Costs
													Payroll Taxes	PERS	med/life	Den	Vis		
VAL01	Devin Valdivia	SEIU	188	1/1/2022	28.270	1080	30,531.60	5,540.67	-	1,283.04	3,000.00	40,355.31	3,080.12	2,414.73	4,029.21	237.06	40.23	9,801.35	50,156.66
MIK01	David Miklas	SEIU	205A/A	7/1/2021	32.076	1080	34,642.08	4,827.87	-	-	3,000.00	42,469.95	2,789.38	2,629.33	10,140.80	734.67	105.84	16,400.02	58,869.96
							<b>65,173.68</b>	<b>10,368.54</b>	<b>-</b>	<b>1,283.04</b>	<b>6,000.00</b>	<b>82,825.26</b>	<b>5,869.49</b>	<b>5,044.07</b>	<b>14,170.01</b>	<b>971.73</b>	<b>146.07</b>	<b>26,201.36</b>	<b>109,026.62</b>

Costs YTD					
	remaining cost	unfunded lia	Total remaining costs 12/31/21	Total	
Reg	12-4425-0100	90,213.78	90,213.78	77,211.89	167,425.67
OT	12-4425-0200	10,368.54	10,368.54	14,359.68	24,728.22
Retirement	12-4425-0250	8,355.12	14,226.18	13,574.57	27,800.75
Taxes	12-4425-0300	7,694.39	7,694.39	7,091.12	14,785.51
workerscom	12-4425-0350	6,605.16	6,605.16	6,605.16	13,210.32
Insurance	12-4425-0400	18,418.61	18,418.61	16,242.58	34,661.19
other ben	12-4425-0450	6,000.00	6,000.00	6,524.57	12,524.57
def comp	12-4425-0545	1,283.04	1,283.04	859.32	2,142.36
Dental	12-4425-0560	1,257.81	1,257.81	921.04	2,178.85
Vision	12-4425-0570	183.63	183.63	115.45	299.08
		150,380.07	156,251.13	143,505.38	299,756.51
		41,353.45			

RESOLUTION NO. 2022-13

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADOPTING BUDGET AMENDMENTS TO THE 2021-22 BUDGET AND APPROVE USE OF ARPA FUNDS**

**WHEREAS**, the City Council adopted the Fiscal Year 2021-2022 budget; and

**WHEREAS**, City Staff has prepared a projection of expected revenues and expenditures; and

**WHEREAS**, City Council approved a preliminary allocation of ARPA funds; and

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

That the following budget amendments for the Fiscal Year 2021-2022 budget as shown on Exhibit A are approved:

1. Net increase to revenues for the General Fund in the amount of \$1,023,642.
2. Net increase to expenditures for General Fund in the amount of \$983,966.
3. Net decrease to revenues for Public Safety Fund 42 in the amount of \$35,000.
4. Net increase to revenues for Measure A and Gas Tax Funds in the amounts of \$40,000 and \$108,678, respectively.
5. Net increase to expenditures for Measure A Fund in the amount of \$56,000.
6. Net increase to revenues for Water Operating and Transit Funds in the amounts of \$33,250 and \$308,108, respectively.
7. Net increase to expenditures for Water Operating and Wastewater Operating Funds in the amounts of \$33,000 and \$10,200, respectively.
8. Net increase to expenditures for Transit Fund in the amount of \$133,729.
9. Net increase to revenues and expenditures for Park Development Fund in the amount of \$75,000.
10. Net increase to revenues and expenditures for CDBG Fund in the amount of \$320,000 and \$20,000, respectively.
11. Net increase to revenues and expenditures for Lighting District Fund in the amount of \$2,787.
12. Net increase expenditures for Pasadera Lighting and Landscape District Fund in the amount of \$16,500.

That the proposed use of ARPA funds as shown on Exhibit A are approved for a total of \$846,743.

**PASSED AND ADOPTED** at a regular meeting on the 8<sup>th</sup> of February 2022 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, **Amelia M. Villegas**, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2022-13** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held February 8, 2022 and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Phillip Sinco, City Attorney

GENERAL FUND REVENUE

GENERAL FUND REVENUE	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	
<b>Taxes:</b>								
3130 Sales & Use Tax	403,000	449,876	441,000	523,722	511,345	511,345	-	*updated projection from HDL on 4.2.21; 46% through Dec
3135 Franchise Fees	180,000	259,210	248,000	276,551	260,000	260,000	-	*annualization of monthly amts from waste mgnt, quarterly from charter, annual for social and pge
3136 Local Sales Tax	150,000	154,080	156,000	287,419	800,000	800,000	-	*per Howard Longballa from HDL Meas X and Meas N Estimate; updated projection from HDL on 4.2.21;1/20/22 he says we're on
3140 Real Property Transfer Tax	25,000	28,394	29,000	28,112	25,000	25,000	-	*Includes annualization of monthly amounts based on current year FY2021
3145 Property Tax	1,150,500	1,273,499	1,409,600	1,446,059	1,550,000	1,550,000	-	*per projection from the county
3150 Utility User Tax	421,000	442,934	441,000	480,619	450,000	450,000	-	*50% of budget through dec 2021
3210 Bus. License/Gross Receipts Tax	310,000	279,629	305,000	268,160	272,000	272,000	-	*94% of budget through dec 2021
<b>Total Taxes</b>	<b>2,639,500</b>	<b>2,887,622</b>	<b>3,029,600</b>	<b>3,310,643</b>	<b>3,868,345</b>	<b>3,868,345</b>	-	
<b>Building &amp; Planning:</b>								
3215 Building Permits	265,000	276,474	298,596	142,775	261,230	261,230	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3216 Other Licenses & Permits	16,000	36,795	28,621	19,880	28,230	28,230	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3217 Electrical Permit	26,000	56,084	59,859	41,580	59,000	59,000	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3218 Mechanical Permit	24,000	47,388	43,825	19,935	33,300	33,300	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3219 Plumbing Permit	30,000	154,218	74,471	27,024	66,500	66,500	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3220 Plan Check Other	54,000	131,693	129,948	59,307	117,900	117,900	-	*Pasadera 57 lots permitted thru Dec 2021; escalante meadows confirmed for FY2022
3223 Over the Counter Plan check	500	3,126	510	-	510	14,682	14,172	*year to date
3521 General Plan Update	161,000	-	164,220	42,991	133,994	121,229	(12,765)	*received 542991 FY2021, assume remainder in next year.
REAP/LEAP Grant	-	-	-	-	169,280	169,280	-	*LEAP Grant is \$65,000 for environmental part of GP Update; REAP Grant to offset planning expenses.
3522 Grading Permits	2,400	912	900	-	900	900	-	*similar to FY21
3525 Public Improvement Plan Check	1,000	490	500	-	500	500	-	*similar to FY21
3537 Plans & Specs	16,000	39,730	25,000	18,689	21,300	21,300	-	*similar to FY21
3618 Administrative Overhead	50,000	66,739	62,000	35,957	30,000	30,000	-	*Includes annualization of monthly amounts based on current year FY2022
<b>Total Building &amp; Planning</b>	<b>645,900</b>	<b>813,649</b>	<b>888,450</b>	<b>408,137</b>	<b>922,644</b>	<b>924,051</b>	<b>1,407</b>	
<b>Public Safety:</b>								
3310 Criminal Fines & Penalties	8,700	745	600	283	300	300	-	*Includes annualization of monthly amounts based on current year FY2022
3320 Other Fines & Penalties	20,000	11,526	12,300	5,963	5,000	5,000	-	*Includes annualization of monthly amounts based on current year FY2022
3450 POST Training	5,000	6,604	5,100	7,091	-	-	-	*Per auditor, should not offset costs, but rather reported as revenue
3483 School Resource Officer	43,222	20,174	44,086	42,766	-	53,915	53,915	*Per auditor, should not offset costs, but rather reported as revenue
3406 COPS Grants	100,000	155,796	166,000	156,764	166,000	166,000	-	*Includes annualization of monthly amounts based on current year FY2022
3490 Other Government Grants	5,000	6,204	5,100	5,927	5,100	5,100	-	*similar to FY21
3498 Vehicle Anti-Theft	3,900	3,995	3,978	4,021	3,978	3,978	-	*Includes annualization of monthly amounts based on current year FY2022
3547 Special Fire Services	12,000	23,223	12,240	-	-	-	-	*Per request of fire department, reimbursement for strike teams to offset costs on Fire budget
3548 AMR Ambulance Revenue	15,000	17,398	9,318	16,399	16,000	16,000	-	*Includes annualization of monthly amounts based on current year FY2022
3549 CA OES Fire Assistance *	-	-	-	160,699	-	222,678	222,678	*mutual aid reimbursement expected
3560 Special Police Services	-	1,375	-	-	-	-	-	
3619 Police Overhead	50,000	35,885	51,000	33,148	-	52,471	52,471	*Per auditor, airport revenue should not offset costs, but rather reported as revenue
3643 Misc. Revenue - Police	26,000	29,604	26,520	11,163	15,000	15,000	-	*Includes annualization of monthly amounts based on current year FY2022
<b>Total Public Safety</b>	<b>288,822</b>	<b>312,529</b>	<b>336,242</b>	<b>444,223</b>	<b>211,378</b>	<b>540,442</b>	<b>329,064</b>	

GENERAL FUND REVENUE CONTINUED

GENERAL FUND REVENUE	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	
3481 CA Beverage Container Grant	5,000	7,982	4,300	-	-	-	-	
3224 Cannabis App Fee	-	-	-	-	-	63,000	63,000	*cannabis application fees, no further revenue expected in FY2022
3877 Transfer from ARPA	-	-	-	-	-	365,706	365,706	*ARPA - PW conf room, adobe, maint. Lead and rec manager, IT, planning software, PPE (see separate summary)
3499 Revenue from Other Agencies	195,000	206,942	192,500	261,138	-	264,465	264,465	*Per auditor, airport revenue should not offset costs, but rather reported as revenue
3550 Other Permits & Fees	3,000	2,197	2,200	7,690	3,200	3,200	-	*Includes annualization of monthly amounts based on current year FY2022
3580 Other Service Charges	500	600	510	335	500	500	-	*similar to FY21
3604 Contributions, non-gov't.	90,000	90,000	90,000	90,000	90,000	90,000	-	Per conversation with contact person, similar to FY21
3479 Contributions, other	-	1,298	-	(511)	-	-	-	
3610 Rental of Property	100,000	114,626	113,000	97,083	100,000	100,000	-	*Includes annualization of monthly amounts based on current year FY2022
3615 Refund - Prior Year Exp.	-	494	-	29	-	-	-	
3620 Miscellaneous Income	3,000	4,728	3,060	7,027	1,500	1,500	-	*Includes annualization of monthly amounts based on current year FY2022
3621 Over/Short	-	(125)	-	-	-	-	-	
3622 Business License Late Charge	400	-	-	-	-	-	-	
3625 Public Donations	-	2,210	-	1,000	-	-	-	
3134 Dividends	1,500	1,593	1,530	2,063	1,600	1,600	-	*Includes annualization of qtrly amount based on current year FY2022
3605 Interest Income	5,000	14,205	15,000	3,399	5,000	5,000	-	*Includes annualization of monthly amounts based on current year FY2022; low interest rates
3606 Investment Income	-	(11,856)	-	15,675	(12,000)	(12,000)	-	*similar to FY20
3638 W/C Reimbursement	35,000	36,385	-	1,934	-	-	-	
3646 Sale of Surplus Property	-	-	-	-	-	-	-	
<b>Total Other Revenue</b>	<b>438,400</b>	<b>471,279</b>	<b>422,100</b>	<b>486,863</b>	<b>189,800</b>	<b>882,971</b>	<b>693,171</b>	
<b>Transfers:</b>								
Various Regular Interfund Transfers	777,600	777,600	822,212	852,292	850,400	850,400	-	
<b>Total Transfers</b>	<b>777,600</b>	<b>777,600</b>	<b>822,212</b>	<b>852,292</b>	<b>850,400</b>	<b>850,400</b>	-	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>4,790,222</b>	<b>5,262,679</b>	<b>5,498,604</b>	<b>5,502,158</b>	<b>6,042,567</b>	<b>7,066,209</b>	<b>1,023,642</b>	

Department: Administration - 4105

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	147,555	170,696	217,465	248,893	301,000	311,000	10,000	SEIU COLA, Unrep. EE COLA, step increase, HR full time, notary
Salaries - Part-time	0125	67,736	38,786	67,736	41,787	1,800	1,800	-	City Clerk
Salaries - Temporary	0150	52,800	61,393	20,000	17,350	-	-	-	
Overtime	0200	223	451	479	1,574	500	500	-	similar to prior budget
Retirement - PERS	0250	36,649	50,482	55,000	39,524	53,000	54,000	1,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	17,024	20,832	21,700	22,981	23,000	24,000	1,000	at 7.65%
Workers' Compensation	0350	13,049	15,286	13,049	17,525	24,000	18,000	(6,000)	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	33,486	33,247	47,000	44,349	54,000	53,000	(1,000)	new rates
Other Benefits	0450	-	(2,759)	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	-	
Dental Insurance	0560	1,986	2,800	3,920	3,930	4,700	4,000	(700)	
Vision Insurance	0570	300	469	570	566	680	580	(100)	
<b>Sub-total</b>		<b>370,808</b>	<b>391,683</b>	<b>446,919</b>	<b>438,480</b>	<b>462,680</b>	<b>466,880</b>	<b>4,200</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	-	-	-	-	-	-	-	
Communications	1150	5,500	5,544	5,500	4,852	5,500	5,500	-	similar to prior budget; Frontier and Impulse
Office Supplies & Postage	1200	1,800	1,522	2,500	1,729	2,500	2,500	-	similar to prior budget; Quill office supplies
Advertising and Pubs	1250	4,000	1,291	4,000	934	4,000	2,000	(2,000)	similar to prior budget; RFP's and public notices
Business Exp. & Training	1300	1,000	701	1,000	937	1,700	1,700	-	Cell phone reimbursement for City Adm and HR, training
Memberships, Dues & Subs	1350	-	-	1,100	265	1,750	1,750	-	Labor Law compliance, CalChambers
Equipment Maintenance	1400	-	-	-	40	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	1,090	64	-	-	-	
Operating Supplies & Exp.	1550	1,500	2,854	2,700	5,106	3,400	3,400	-	Copies; Ultrex
Fuels and Lubricants	1560	-	-	-	-	-	-	-	
Elections	1600	-	-	4,000	9,004	-	-	-	no elections in fiscal year
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional Services	2150	7,000	8,400	9,000	3,357	3,800	3,800	-	Stanley security, Hinderlitter sales tax contract, ASCAP annual fee, Ethics training
Information Technology Svcs	2151	-	-	-	488	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	-	
COVID	2999	-	60	-	178	-	-	-	
<b>Sub-total</b>		<b>20,800</b>	<b>20,373</b>	<b>30,890</b>	<b>26,954</b>	<b>22,650</b>	<b>20,650</b>	<b>(2,000)</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>391,608</b>	<b>412,055</b>	<b>477,809</b>	<b>465,434</b>	<b>485,330</b>	<b>487,530</b>	<b>2,200</b>	

Department: City Attorney - 4110

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
	Salaries - Regular	0100	-	-	-	-	-	-	
	Salaries - Part-time	0125	-	-	-	-	-	-	
	Salaries - Temporary	0150	-	-	-	-	-	-	
	Overtime	0200	-	-	-	-	-	-	
	Retirement - PERS	0250	-	-	-	-	-	-	
	FICA/Medicare	0300	-	-	-	-	-	-	
	Workers' Compensation	0350	-	-	-	-	-	-	
	Unemployment Insurance	0360	-	-	-	-	-	-	
	Medical Insurance	0400	-	-	-	-	-	-	
	Other Benefits	0450	-	-	-	-	-	-	
	Deferred Comp.	0545	-	-	-	-	-	-	
	Dental Insurance	0560	-	-	-	-	-	-	
	Vision Insurance	0570	-	-	-	-	-	-	
	<b>Sub-total</b>		-	-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>									
	Utilities	1000	-	-	-	-	-	-	
	Communications	1150	-	-	-	-	-	-	
	Office Supplies & Postage	1200	-	-	-	-	-	-	
	Advertising & Publication	1250	-	-	-	-	-	-	
	Business Exp. & Training	1300	-	-	-	-	-	-	
	Memberships, dues,subscriptions	1350	-	-	-	-	-	-	
	Equipment Maintenance	1400	-	-	-	-	-	-	
	Facility Maintenance	1450	-	-	-	-	-	-	
	Vehicle Maintenance	1460	-	-	-	-	-	-	
	Equipment Replacement	1500	-	-	-	-	-	-	
	Operating Supplies & Exp.	1550	-	-	-	-	-	-	
	Fuel & lubricants	1560	-	-	-	-	-	-	
	Elections	1600	-	-	-	-	-	-	
	Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
	Bank Service Charges	1750	-	-	-	-	-	-	
	Labor Negotiations	2149	-	-	-	-	-	-	
	Professional services	2150	110,000	80,340	90,000	86,340	90,000	120,000	30,000
	Information Technology Svs	2151	-	-	-	-	-	-	
	Equipment Rental	2200	-	-	-	-	-	-	
	Liability Insurance	2300	-	-	-	-	-	-	
	Services by other Agencies	2350	-	-	-	-	-	-	
	COVID19	2999	-	4,208	-	5,726	-	-	
	<b>Sub-total</b>		<b>110,000</b>	<b>84,548</b>	<b>90,000</b>	<b>92,065</b>	<b>90,000</b>	<b>120,000</b>	<b>30,000</b>
	<b>labor law consulting; annualized current costs; covered by gen fund arpa</b>								
<b>CAPITAL OUTLAY:</b>									
	Buildings	3100	-	-	-	-	-	-	
	Improve. other than Buildings	3150	-	-	-	-	-	-	
	Land	3170	-	-	-	-	-	-	
	Equipment	3200	-	-	-	-	-	-	
	<b>Sub-total</b>		-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>									
	Debt Service Principal	4000	-	-	-	-	-	-	
	Debt Service Interest	4100	-	-	-	-	-	-	
	Lease Purchase	4150	-	-	-	-	-	-	
	<b>Sub-total</b>		-	-	-	-	-	-	
<b>Department Total</b>		<b>110,000</b>	<b>84,548</b>	<b>90,000</b>	<b>92,065</b>	<b>90,000</b>	<b>120,000</b>	<b>30,000</b>	

Department: Non-Departmental - 4140

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
	0100	-	-	-	-	-	-	-	
	0125	-	-	-	-	-	-	-	
	0150	-	-	-	-	-	-	-	
	0200	-	-	-	-	-	-	-	
	0250	-	-	-	-	-	-	-	
	0300	-	-	-	-	-	-	-	
	0350	-	-	-	-	-	-	-	
	0360	-	-	-	-	-	-	-	
	0400	-	1,979	930	2,611	2,100	2,100	-	Employee Assistance Program, health ins fees
	0450	-	-	-	-	-	-	-	
	0545	-	-	-	-	-	-	-	
	0560	-	-	-	-	-	-	-	
	0570	-	-	-	-	-	-	-	
	<b>Sub-total</b>	-	<b>1,979</b>	<b>930</b>	<b>2,611</b>	<b>2,100</b>	<b>2,100</b>	-	
<b>SUPPLIES &amp; SERVICES:</b>									
	1000	-	-	-	-	-	-	-	
	1150	-	-	-	-	-	-	-	
	1200	1,000	1,435	1,200	826	1,200	1,200	-	Copy paper
	1250	-	-	-	211	-	-	-	
	1300	-	-	-	-	-	-	-	
	1350	-	-	-	-	-	-	-	
	1400	-	-	-	-	-	-	-	
	1450	-	-	-	-	-	-	-	
	1460	-	-	-	-	-	-	-	
	1500	-	-	-	-	-	-	-	
	1550	5,000	-	-	7,250	2,250	2,250	-	similar to FY21, GASB 68 and SSA218 Annual Fees
	1560	-	-	-	-	-	-	-	
	1600	-	-	-	-	-	-	-	
	1651	-	-	-	-	-	-	-	
	1750	2,300	2,218	2,300	2,163	2,700	2,700	-	possible increase in bank fees for more secure depositing
	2149	-	-	-	-	-	-	-	
	2150	11,000	19,480	15,000	12,736	15,000	15,000	-	Audit, bilingual proficiency tests
	2151	30,000	32,289	73,704	77,692	80,000	112,887	32,887	itech Solutions and website; IT overage, website design, adobe funded by arpa
	2200	-	-	-	-	-	-	-	
	2300	12,000	13,341	16,100	15,316	18,300	20,008	1,708	Crime Ins, Property Ins; increase per JPIA estimate
	2350	62,000	65,233	65,000	61,961	62,000	62,000	-	Animal Serv. & LAFCO
	2991	-	-	-	-	-	-	-	
	2999	-	-	8,000	1,805	-	2,098	2,098	PPE COVID Costs - masks, funded by arpa
	<b>Sub-total</b>	<b>123,300</b>	<b>133,996</b>	<b>181,304</b>	<b>179,960</b>	<b>181,450</b>	<b>218,143</b>	<b>36,693</b>	
<b>CAPITAL OUTLAY:</b>									
	3100	-	-	-	-	-	-	-	
	3150	-	-	-	-	-	-	-	
	3170	-	-	-	-	-	-	-	
	3200	-	-	-	-	-	-	-	
	<b>Sub-total</b>	-	-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>									
	4000	95,668	95,668	107,334	107,334	119,000	119,000	-	Wtr and Lighting Dist
	4100	18,108	20,868	19,055	9,742	18,818	2,010	(16,808)	Wtr and Lighting Dist, interest rates decreased
	4150	6,200	6,155	6,200	7,108	8,200	10,396	2,196	New Copiers
	various	87,387	72,717	240,980	167,623	242,938	315,938	73,000	Cap Improv (Tyler, MOE, gen plan update, parks); \$5000 library rent
	8010	-	-	-	-	-	-	-	planning software funded by arpa
	<b>Sub-total</b>	<b>207,363</b>	<b>195,408</b>	<b>373,569</b>	<b>291,807</b>	<b>388,956</b>	<b>447,344</b>	<b>58,388</b>	
<b>Department Total</b>		<b>330,663</b>	<b>331,383</b>	<b>555,803</b>	<b>474,378</b>	<b>572,506</b>	<b>667,587</b>	<b>95,081</b>	



Department: Building Maintenance - 4145

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	12,950	18,684	20,700	16,514	20,000	33,000	13,000	SEIU COLA, Unrep. EE COLA, step increase, Eng Tech position to be filled; MAINT  per Calpers employer contrib. rates and unfunded Liab. at 7.65% - Based on estimate provided by CAJPIA  new rates
Salaries - part-time	0125	-	-	-	-	-	-	-	
Salaries - Temporary	0150	-	768	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	-	
Retirement - PERS	0250	2,718	4,344	4,409	5,437	4,000	6,000	2,000	
FICA/Medicare	0300	1,002	1,568	1,650	1,261	2,000	3,000	1,000	
Workers' Compensation	0350	768	877	768	1,259	2,000	2,000	-	
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	2,676	3,732	4,285	3,069	5,000	6,000	1,000	
Other Benefits	0450	50	(52)	-	27	-	-	-	
Deferred Comp.	0545	-	-	-	37	-	1,200	1,200	
Dental Insurance	0560	164	247	268	214	400	400	-	
Vision Insurance	0570	18	28	28	24	40	60	20	
Life Insurance	0585	-	9	-	-	-	-	-	
<b>Sub-total</b>		<b>20,346</b>	<b>30,204</b>	<b>32,108</b>	<b>27,842</b>	<b>33,440</b>	<b>51,660</b>	<b>18,220</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	35,000	40,404	38,757	44,824	50,000	50,000	-	City Hall, Vets Hall, Sr. Center, Leroy Park
Communications	1150	190	189	190	717	300	16,000	15,700	Charter, Frontier, fiber optic
Office Supplies & Postage	1200	-	16	-	96	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	-	
Business Exp. & Training	1300	-	38	40	30	30	30	-	Public Works Director allocation of cell phone reimbursement
Memberships, dues,subscriptions	1350	-	-	-	5,994	7,000	7,000	-	Storm Water Permit and health permits
Equipment Maintenance	1400	-	-	-	-	-	-	-	
Facility Maintenance	1450	3,800	2,360	55,000	57,780	-	-	-	See CIP
Vehicle Maintenance	1460	400	638	650	603	650	650	-	similar to prior year
Equipment Replacement	1500	400	-	400	-	-	3,806	3,806	refridgerator for auditorium from arpa
Operating Supplies & Exp.	1550	7,800	11,062	10,800	6,655	10,800	39,260	28,460	Bathroom paper prod, Supplies; PW conf room and admin heating ARPA
Fuel & lubricants	1560	100	14	100	302	500	500	-	
Elections	1600	-	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Other professional services	2150	23,000	27,518	25,000	34,108	57,000	151,817	94,817	Janitorial,Lndscp,Pest, Extgshr, aramark, stormwater, Leroy/Vet/Snr Inspections,Aud updates & vegetation ARPA
Information Technology Svcs	2151	-	-	-	-	-	-	-	
Equipment Rental	2200	-	427	-	-	-	-	-	
Liability Insurance	2300	1,800	1,367	1,800	5,327	5,000	5,000	-	Per JPIA estimate
Services by other Agencies	2350	-	52	-	-	-	-	-	
COVID19	2999	-	-	-	179	-	-	-	
<b>Sub-total</b>		<b>72,490</b>	<b>84,085</b>	<b>132,737</b>	<b>156,616</b>	<b>131,280</b>	<b>274,063</b>	<b>142,783</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	1,300	1,406	1,600	1,308	-	-	-	Public Works 4 Ford vehicles paid off
<b>Sub-total</b>		<b>1,300</b>	<b>1,406</b>	<b>1,600</b>	<b>1,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>94,136</b>	<b>115,694</b>	<b>166,445</b>	<b>185,766</b>	<b>164,720</b>	<b>325,723</b>	<b>161,003</b>	

Department: Police - 4200

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	1,026,234	986,626	1,162,000	1,211,488	1,308,000	1,483,000	175,000	1 Public Safety Dir @75%, Fire 25%; 2 Airport to be fully funded; lieutenant sergeants, 9 PO's, 2 admin, code compliance, emergency preparedness
Salaries - PartTime	0125	8,500	550	-	555	-	-	-	POA COLA 3%, SEIU COLA, Director 3% COLA, step increases
Salaries - Temporary	0150	-	1,486	8,580	11,083	-	19,400	19,400	includes police reserve program and interns \$10k funded by arpa
Salaries - Overtime	0200	92,339	317,161	140,500	274,929	200,000	230,000	30,000	
Retirement - PERS	0250	200,000	171,966	204,000	215,129	253,000	281,000	28,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	86,221	99,202	92,500	112,409	117,000	128,046	11,046	at 7.65%
Workers' Compensation	0350	165,000	107,014	120,000	80,604	102,000	124,000	22,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	2,551	-	-	-	-	-	
Medical Insurance	0400	120,000	117,366	133,000	157,670	185,000	197,000	12,000	new rates
Other Benefits	0450	22,000	6,231	31,740	20,802	20,000	27,000	7,000	Includes uniform and allowance
Deferred Comp.	0545	56,000	53,848	58,100	39,414	37,000	32,000	(5,000)	
Dental Insurance	0560	15,000	14,221	12,700	16,654	17,500	19,600	2,100	
Vision Insurance	0570	2,200	1,896	1,800	2,084	2,000	2,600	600	
Life Insurance	0585	-	168	-	-	-	-	-	
<b>Sub-total</b>		<b>1,793,494</b>	<b>1,880,287</b>	<b>1,964,920</b>	<b>2,142,821</b>	<b>2,241,500</b>	<b>2,543,646</b>	<b>302,146</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	-	-	-	-	-	-	-	
Communications	1150	9,000	5,400	6,000	7,727	7,200	7,200	-	Annualized FY21 costs
Office Supplies & Postage	1200	1,700	393	1,000	1,585	2,500	2,500	-	Annualized FY21 costs
Advertising & Publication	1250	130	77	133	-	-	-	-	
Business Exp. & Training	1300	15,062	13,380	15,363	7,057	11,000	11,000	-	POST amd travel expenes for trainings
Memberships, dues, subscript.	1350	550	373	561	563	500	500	-	CLEC Dues, Clears Dues
Equipment Maintenance	1400	330	-	-	474	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	-	
Vehicle Maintenance	1460	5,000	7,078	5,100	4,874	6,000	6,000	-	Similar to prior year costs
Equipment Replacement	1500	7,200	10,126	7,344	5,030	-	-	-	Per Chief
Operating Supplies & Exp.	1550	19,888	25,290	20,286	21,291	20,000	20,000	-	Similar to prior years
Fuel & lubricants	1560	24,731	23,017	25,226	25,067	20,100	25,000	4,900	increase in gas prices
Elections	1600	-	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	-	287	-	12	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	6	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional services	2150	5,770	15,565	15,865	14,794	5,000	5,000	-	Background, Fingerprint, physical exams
Information Technolgy Svcs	2151	-	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	-	
Liability Insurance	2300	66,000	84,975	90,000	84,298	73,000	73,000	-	Per JPIA Estimate
Services by other Agencies	2350	45,000	49,842	50,900	54,348	49,500	49,500	-	Dispatch services, toxicology, Dept. of Justice
COVID19	2999	-	6,581	-	8,107	-	-	-	
Explorers	3210	1,000	1,000	1,020	-	1,000	1,000	-	similar to prior year budget
<b>Sub-total</b>		<b>201,361</b>	<b>243,384</b>	<b>238,797</b>	<b>235,232</b>	<b>195,800</b>	<b>200,700</b>	<b>4,900</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	Move to PD Equipment fund 76
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>1,994,855</b>	<b>2,123,672</b>	<b>2,203,717</b>	<b>2,378,053</b>	<b>2,437,300</b>	<b>2,744,346</b>	<b>307,046</b>	

Department: Fire - 4220

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	331,238	351,733	495,000	576,426	585,000	591,000	6,000	Director of Public Safety 25%; 3 Captains;
Salaries - PCF's	0125	45,000	35,310	45,900	17,789	45,000	45,000	-	3 Engineers; Director 3% COLA, step increases
Salaries - Temp	0150	-	18,874	-	3,456	-	-	-	assume similar to prior year budget
Overtime	0200	45,185	102,345	76,500	209,699	90,000	259,000	169,000	
Retirement - PERS	0250	60,000	71,453	67,700	110,091	128,000	132,000	4,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	32,239	42,112	37,880	61,783	52,000	60,000	8,000	at 7.65%
Workers' Compensation	0350	50,000	36,914	51,000	35,585	48,000	58,000	10,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	1,045	-	-	-	-	-	
Medical Insurance	0400	45,000	59,506	70,000	66,119	82,000	75,000	(7,000)	new rates
Other Benefits	0450	3,000	2,919	5,700	9,163	6,000	7,000	1,000	Includes uniform and allowance
Deferred Comp.	0545	3,000	7,321	9,100	5,518	7,000	7,000	-	
Dental Insurance	0560	3,500	2,917	3,570	2,794	3,400	2,800	(600)	
Vision Insurance	0570	500	441	510	458	600	500	(100)	
<b>Sub-total</b>		<b>618,662</b>	<b>732,891</b>	<b>862,860</b>	<b>1,098,880</b>	<b>1,047,000</b>	<b>1,237,300</b>	<b>190,300</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	-	-	-	-	-	-	-	
Communications	1150	4,600	4,800	4,900	5,177	5,200	5,200	-	telcom services
Office Supplies & Postage	1200	900	620	670	638	600	600	-	
Advertising and Pubs	1250	100	-	-	-	-	-	-	
Business Exp. & Training	1300	4,800	3,173	5,000	4,067	4,300	4,300	-	Travel exp for training, certifications
Memberships, Dues & Subs	1350	310	500	500	416	800	800	-	Peer Support coordinator quarterly dues
Equipment Maintenance	1400	10,000	6,408	5,000	5,516	4,600	4,600	-	annualization of current year costs
Facilities Maintenance	1450	-	753	-	-	-	-	-	
Vehicle Maintenance	1460	10,000	9,006	10,200	7,084	9,000	9,000	-	similar to prior year budget
Equipment Replacement	1500	6,000	1,474	1,500	1,044	-	-	-	per Chief
Operating Supplies & Exp.	1550	12,000	12,837	12,240	9,554	12,000	12,000	-	annualization of current year costs
Fuels and Lubricants	1560	9,000	5,827	6,150	4,927	5,000	7,000	2,000	increase in gas prices
Elections	1600	-	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	-	861	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	6	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional Services	2150	3,000	3,630	7,060	138	-	-	-	
Information Technology Svs	2151	-	-	-	-	-	-	-	
SBC Fair	2163	-	1,240	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	-	
Liability Insurance	2300	19,500	30,630	31,000	37,199	33,000	33,000	-	Per JPIA estimate
Services by other Agencies	2350	20,000	18,118	25,400	24,144	24,200	24,200	-	Dispatch services
Fire Prevention	2500	200	-	-	-	-	-	-	
COVID	2999	-	1,031	-	4,338	-	-	-	
<b>Sub-total</b>		<b>100,410</b>	<b>100,907</b>	<b>109,620</b>	<b>104,248</b>	<b>98,700</b>	<b>100,700</b>	<b>2,000</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>719,072</b>	<b>833,798</b>	<b>972,480</b>	<b>1,203,128</b>	<b>1,145,700</b>	<b>1,338,000</b>	<b>192,300</b>	

Department: Parks Recreation - 4300

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	13,121	17,278	20,662	17,819	20,000	101,000	81,000	ARPA to fund manager and maint. Lead
Salaries - Part-time	0125	18,700	12,176	19,150	18,110	21,000	20,000	(1,000)	SEIU COLA, Unrep. EE COLA, step increase; Manager, fac. Coord, maint. Lead
Salaries - Temporary	0150	-	10,830	-	137	-	-	-	Parks & Rec Coordinator
Overtime	0200	-	-	-	-	-	-	-	
Retirement - PERS	0250	8,000	6,215	6,715	16,458	13,000	18,000	5,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	2,371	3,471	3,400	3,038	4,000	10,000	6,000	at 7.65%
Workers' Compensation	0350	2,500	2,158	2,550	2,424	4,000	3,000	(1,000)	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	5,010	4,610	4,400	3,150	5,000	24,000	19,000	new rates
Other Benefits	0450	50	(455)	-	27	-	-	-	
Deferred Comp.	0545	-	1,184	4,225	3,949	5,000	3,000	(2,000)	
Dental Insurance	0560	250	379	620	566	800	1,500	700	
Vision Insurance	0570	30	52	85	82	200	300	100	
<b>Sub-total</b>		<b>50,032</b>	<b>57,898</b>	<b>61,807</b>	<b>65,759</b>	<b>73,000</b>	<b>180,800</b>	<b>107,800</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	64,000	67,635	65,280	82,148	85,000	85,000	-	Annualized current year costs; PGE and City water; Leroy Park
Communications	1150	1,900	2,313	2,300	1,771	4,000	4,000	-	Annualized current year costs; Impulse, Verizon; Leroy Park
Office Supplies & Postage	1200	250	108	255	351	500	500	-	
Advertising & Publication	1250	-	431	500	-	-	-	-	
Business Exp. & Training	1300	-	39	200	30	30	30	-	Public Works Director cell phone reimbursement
Memberships, dues,subscriptions	1350	-	-	-	-	-	-	-	
Equipment Maintenance	1400	200	93	204	34	200	200	-	similar to prior year budget
Facility Maintenance	1450	-	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	71	-	2	-	-	-	
Equipment Replacement	1500	-	-	-	-	2,300	2,300	-	Locks
Operating Supplies & Exp.	1550	4,000	3,794	4,080	3,480	1,100	6,088	4,988	Copies, hardware store; Leroy Park; equipment for manager funded by arpa
Fuel & lubricants	1560	100	22	102	222	400	400	-	Annualized current year costs
Elections	1600	-	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	-	144	-	12	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional services	2150	30,000	29,465	38,600	39,623	40,000	40,781	781	Landscaping and uniforms; Leroy Park; drinking fountain & vegetation funded by AF
Information Technology Svs	2151	-	-	-	-	-	-	-	
Equipment Rental	2200	600	-	-	-	-	-	-	
Liability Insurance	2300	2,700	2,301	2,754	5,833	6,000	6,000	-	per JPIA estimate
Services by other Agencies	2350	-	32	-	-	-	-	-	
Recreation Programs	NEW	-	-	-	-	-	-	-	
COVID19	2999	-	1,005	-	603	-	-	-	
<b>Sub-total</b>		<b>103,750</b>	<b>107,452</b>	<b>114,275</b>	<b>134,110</b>	<b>139,530</b>	<b>145,299</b>	<b>5,769</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	4,500	3,675	4,590	2,254	-	-	-	leases paid off
<b>Sub-total</b>		<b>4,500</b>	<b>3,675</b>	<b>4,590</b>	<b>2,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>158,282</b>	<b>169,024</b>	<b>180,672</b>	<b>202,124</b>	<b>212,530</b>	<b>326,099</b>	<b>113,569</b>	

**Department: Building Safety;  
Permits; Planning - 4405**

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	49,700	54,038	54,400	65,651	71,000	89,000	18,000	Permit Tech, associate planner
Salaries - Part-Time	0125	-	-	-	-	-	-	-	SEIU COLA
Temporary	0150	-	-	-	-	-	1,210	1,210	for scanning with ARPA
Overtime	0200	700	-	-	-	-	-	-	
Retirement - PERS	0250	13,500	17,955	17,800	20,320	31,000	34,000	3,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	3,900	4,656	4,400	5,304	6,000	7,000	1,000	at 7.65%
Workers' Compensation	0350	2,950	3,455	3,009	3,401	5,000	5,000	-	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	8,500	7,062	6,700	8,036	7,000	10,000	3,000	new rates
Other Benefits	0450	450	(392)	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	3,000	2,000	(1,000)	
Dental Insurance	0560	350	353	357	410	600	600	-	
Vision Insurance	0570	60	59	61	70	100	100	-	
<b>Sub-total</b>		<b>80,110</b>	<b>87,186</b>	<b>86,727</b>	<b>103,193</b>	<b>123,700</b>	<b>148,910</b>	<b>25,210</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	-	-	-	-	-	-	-	
Communications	1150	2,550	2,893	2,900	2,160	2,500	2,500	-	Annualization of current year costs
Office Supplies & Postage	1200	400	192	200	281	400	400	-	Annualization of current year costs
Advertising and Pubs	1250	500	647	650	148	650	650	-	same as last year budget
Business Exp. & Training	1300	-	-	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	2,500	547	600	455	600	600	-	same as last year budget
Fuels and Lubricants	1560	-	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	-	
Professional Services	2150	200,000	209,723	110,000	132,224	131,000	131,000	-	Annualization of current yr costs; Appel's renewal contract
Information Technology Svs	2151	-	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>205,950</b>	<b>214,004</b>	<b>114,350</b>	<b>135,268</b>	<b>135,150</b>	<b>135,150</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>286,060</b>	<b>301,189</b>	<b>201,077</b>	<b>238,460</b>	<b>258,850</b>	<b>284,060</b>	<b>25,210</b>	

Department: Cannabis - HEMP

General Fund - 01	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100							-	
Salaries - Part-Time	0125							-	
Temporary	0150							-	
Overtime	0200							-	
Retirement - PERS	0250							-	
FICA/Medicare	0300							-	
Workers' Compensation	0350							-	
Unemployment Insurance	0360							-	
Medical Insurance	0400							-	
Other Benefits	0450							-	
Deferred Comp.	0545							-	
Dental Insurance	0560							-	
Vision Insurance	0570							-	
<b>Sub-total</b>		-	-	-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000							-	
Communications	1150							-	
Office Supplies & Postage	1200							-	
Advertising and Pubs	1250							-	
Business Exp. & Training	1300							-	
Memberships, Dues & Subs	1350							-	
Equipment Maintenance	1400							-	
Facility Maintenance	1450							-	
Vehicle Maintenance	1460							-	
Equipment Replacement	1500							-	
Operating Supplies & Exp.	1550						50	50	
Fuels and Lubricants	1560							-	
Elections	1600							-	
Out-of-State Sales Taxes	1651							-	
Bank Service Charges	1750							-	
Labor Negotiations	2149							-	
Professional Services	2150						57,537	57,537	HDL
Information Technology Svcs	2151						-	-	
Equipment Rental	2200							-	
Liability Insurance	2300							-	
Services by other Agencies	2350							-	
<b>Sub-total</b>		-	-	-	-	-	57,587	57,587	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100							-	
Improve. other than Buildings	3150							-	
Land	3170							-	
Equipment	3200							-	
<b>Sub-total</b>		-	-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000							-	
Debt Service Interest	4100							-	
Lease Purchase	4150							-	
<b>Sub-total</b>		-	-	-	-	-	-	-	
<b>Department Total</b>		-	-	-	-	-	57,587	57,587	

**PUBLIC SAFETY FUND REVENUE**

<b>PUBLIC SAFETY REVENUE</b>	<b>Budget 2019/20</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Estimate 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Variance 2021/22</b>	
<b><u>POLICE SAFETY FUND - 42</u></b>								
3409 Electronic Fingerprinting	3,500	5,914	3,570	6,432	6,400	6,400	-	Annualized current year revenue
3410 Other Government Grants	-	-	-	-	-	-	-	
3496 Proposition 172 Revenue	10,000	9,502	10,200	12,773	11,600	11,600	-	Annualized current year revenue
3605 Interest Income	1,000	1,593	1,020	521	700	240	(460)	Laif Interest
3643 Misc Revenue	-	-	-	-	35,000	-	(35,000)	Police admin revenue airport to GF
3646 Surplus Property Sales	2,000	10,501	2,040	-	-	-	-	
<b>Total Police Safety Fund</b>	<b>16,500</b>	<b>27,510</b>	<b>16,830</b>	<b>19,725</b>	<b>53,700</b>	<b>18,240</b>	<b>(35,460)</b>	
<b><u>FIRE SAFETY FUND - 40</u></b>								
3490 Other Government Grants	8,000	(1,000)	-	-	-	-	-	
3496 Proposition 172 Revenue	-	12,969	8,160	12,773	11,600	11,600	-	Annualized current year revenue
3605 Interest Income	500	1,101	510	393	600	260	(340)	
3646 Surplus Property Sales	-	-	-	-	-	-	-	
<b>Total Fire Safety Fund</b>	<b>8,500</b>	<b>13,070</b>	<b>8,670</b>	<b>13,165</b>	<b>12,200</b>	<b>11,860</b>	<b>(340)</b>	
<b>TOTAL PUBLIC SAFETY:</b>	<b>25,000</b>	<b>40,632</b>	<b>25,500</b>	<b>32,891</b>	<b>65,900</b>	<b>30,100</b>	<b>(35,800)</b>	

**STREET FUND REVENUE**

STREETS REVENUE	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	
<b>MEASURE A - 71</b>								
3470 Measure A Tax Revenue	468,333	495,336	477,700	559,062	529,604	529,604	-	Per SBCAG TTAC staff report
3490 Other Government Grants	1,500,000	-	-	-	-	40,000	40,000	Local Road Safety plan
3605 Interest Income	6,500	12,504	14,000	4,146	6,000	2,000	(4,000)	Laif Interest, rates low
3620 Miscellaneous Income	-	-	-	40,814	-	-	-	
<b>Total Measure A</b>	<b>1,974,833</b>	<b>507,839</b>	<b>491,700</b>	<b>604,021</b>	<b>535,604</b>	<b>571,604</b>	<b>36,000</b>	
<b>GAS TAX - 20</b>								
3430 SB1 Local Streets & Roads	-	-	-	-	-	-	-	
3455 Special Gas Tax - 2103	29,000	54,053	66,234	53,914	69,249	69,249	-	gas tax per CA City Finance.com
3465 Special Gas Tax - 2105	44,000	39,987	41,551	41,170	45,123	45,123	-	gas tax per CA City Finance.com
3466 Special Gas Tax - 2106	26,500	24,869	26,456	25,524	27,405	27,405	-	gas tax per CA City Finance.com
3467 Special Gas Tax - 2107	54,000	50,492	49,986	55,710	57,422	57,422	-	gas tax per CA City Finance.com
3468 Special Gas Tax - 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	-	gas tax per CA City Finance.com
3469 Regional Surface Transp Prgrm	-	106,916	108,678	108,678	-	108,678	108,678	
3605 Interest Income	2,400	3,535	3,500	2,149	2,600	1,080	(1,520)	Laif Interest
3620 Miscellaneous Income	-	-	-	-	-	-	-	
3,805 Transfer from General Fund	-	-	-	-	-	-	-	
<b>Total Gas Tax</b>	<b>157,900</b>	<b>281,852</b>	<b>298,405</b>	<b>289,145</b>	<b>203,799</b>	<b>310,957</b>	<b>107,158</b>	
<b>LTF, ROADS - 22</b>								
3475 LTF 99234-Bike & Ped	6,050	5,187	6,171	6,679	6,805	6,805	-	Per SBCAG TTAC staff report
3605 Interest Income	1,100	3,389	3,500	949	1,300	400	(900)	Laif Interest
<b>Total LTF Roads</b>	<b>7,150</b>	<b>8,576</b>	<b>9,671</b>	<b>7,628</b>	<b>8,105</b>	<b>7,205</b>	<b>(900)</b>	
<b>SB1 LOCAL STREETS &amp; ROADS - 86</b>								
3430 SB1 Local Streets & Roads	135,000	136,627	148,000	148,071	153,211	153,211	-	gas tax per CA City Finance.com
3605 Interest Income	-	762	700	613	900	360	(540)	Laif Interest
<b>Total SB1 Local Streets &amp; Roads</b>	<b>135,000</b>	<b>137,389</b>	<b>148,700</b>	<b>148,685</b>	<b>154,111</b>	<b>153,571</b>	<b>(540)</b>	
<b>SB1 SRTS - 88</b>								
New SB1 SRTS	-	-	-	-	114,270	114,270	-	Safe Routes to School
3605 Interest Income	-	-	-	-	-	-	-	
<b>Total SB1 SRTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,270</b>	<b>114,270</b>	<b>-</b>	
<b>TOTAL STREET REVENUE</b>	<b>2,791,912</b>	<b>1,486,853</b>	<b>1,335,813</b>	<b>1,049,479</b>	<b>1,015,889</b>	<b>1,157,607</b>	<b>141,718</b>	



Measure A - 71

Measure A - 71	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	115,000	138,879	143,300	119,253	138,000	127,000	(11,000)	SEIU COLA, Unrep. EE COLA, step increase, two positions to be filled
Salaries - part-time	0125	-	-	-	-	-	-	-	
Salaries - Temporary	0150	-	4,606	-	-	-	-	-	
Overtime	0200	3,500	117	3,570	157	-	-	-	
Retirement - PERS	0250	21,000	30,052	40,500	36,176	25,000	26,000	1,000	per Calpers employer contrib. rates and unfunded Liab
FICA/Medicare	0300	10,000	10,870	11,400	8,704	10,000	10,000	-	at 7.65%
Workers' Compensation	0350	7,200	7,706	11,300	8,912	12,000	9,000	(3,000)	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	20,000	26,675	30,565	22,076	29,000	19,000	(10,000)	new rates
Other Benefits	0450	500	(155)	-	461	-	-	-	
Deferred Compensation	0545	-	-	-	523	-	2,000	2,000	
Dental Insurance	0560	1,300	2,149	1,930	1,585	3,000	2,000	(1,000)	new rates
Vision Insurance	0570	150	197	190	165	300	200	(100)	new rates
Life Insurance	0585	-	69	-	-	-	-	-	
<b>Sub-total</b>		<b>178,650</b>	<b>221,165</b>	<b>242,755</b>	<b>198,011</b>	<b>217,300</b>	<b>195,200</b>	<b>(22,100)</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	2,500	2,453	2,550	3,275	3,200	3,200	-	Annualized current year costs
Communications	1150	2,300	3,054	3,000	2,283	3,200	3,200	-	Annualized current year costs
Office Supplies & Postage	1200	100	151	150	14	150	150	-	Similar to prior year budget
Advertising and Publications	1250	175	559	179	617	500	500	-	Annualized current year costs
Business Expense and Trng	1300	-	229	180	370	250	250	-	Annualized current year costs
Memberships, Dues & Subs	1350	-	157	-	108	-	-	-	
Equipment Maintenance	1400	1,000	1,439	1,400	368	1,400	1,400	-	Similar to prior year budget
Facilities Maintenance	1450	1,500	-	1,530	624	1,000	1,000	-	Annualized current year costs
Vehicle Maintenance	1460	1,500	1,719	1,530	335	1,000	4,000	3,000	More vehicle maint needed
Equipment Replacement	1500	2,000	104	2,040	9,715	3,000	3,000	-	Annualized current year costs
Operating Supplies & Expenses	1550	10,000	14,557	14,000	10,734	13,000	26,000	13,000	street repairs costly crosswalk electronic repairs
ATP Cycle 3	1555	-	8,155	-	-	-	-	-	
Alternate Transportation Exp.	1559	40,000	19	40,800	-	-	-	-	see CIP
Fuels & Lubricants	1560	6,000	6,310	6,120	5,975	7,000	7,000	-	Annualized current year costs
Professional Services	2150	20,000	19,970	38,000	35,323	45,000	85,000	40,000	Local Road Safety Plan, reimbursed with grant
Equipment Rental	2200	3,000	-	3,060	748	2,000	2,000	-	Annualized current year costs
Lease Payments	2249	-	-	-	-	-	-	-	
Liability Insurances	2300	13,000	5,232	13,260	11,037	10,000	10,000	-	per JPIA estimate
Services by Other Agencies	2350	-	61	-	-	-	-	-	
<b>Sub-total</b>		<b>103,075</b>	<b>64,169</b>	<b>127,799</b>	<b>81,527</b>	<b>90,700</b>	<b>146,700</b>	<b>56,000</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	2,617	2,600	-	-	-	-	
Transfer to General Fund	5000	82,600	82,600	99,881	99,881	95,250	95,250	-	
Transfer to Capital Improvement F	5089	460,000	235,255	686,000	18,455	774,000	774,000	-	see CIP
<b>Sub-total</b>		<b>542,600</b>	<b>320,472</b>	<b>788,481</b>	<b>118,336</b>	<b>869,250</b>	<b>869,250</b>	<b>-</b>	
<b>Fund Total</b>		<b>824,325</b>	<b>605,807</b>	<b>1,159,035</b>	<b>397,874</b>	<b>1,177,250</b>	<b>1,211,150</b>	<b>33,900</b>	

ENTERPRISE FUNDS

ENTERPRISE FUND REVENUE	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	
<b>WATER OPERATING - 10</b>								
3490 Other Government Grants	-	-	-	-	-	-	-	-
3605 Interest Income	17,000	33,640	35,000	13,723	17,000	4,086	(12,914)	Interest from general fund interfund loan and LAIF, interest rates are dow
3620 Miscellaneous Income	-	-	-	4,543	-	1,324	1,324	-
3,877 Transfer from ARPA	-	-	-	-	-	33,250	33,250	water utility debt forgiveness ARPA
3900 Water Usage - Residential	384,261	665,694	670,000	622,849	674,000	518,885	(155,115)	Annualized current year revenue
3910 Water Service - Residential	606,616	717,781	710,000	843,080	809,000	809,000	-	Annualized current year revenue
3930 Water Usage - Commercial	964,263	614,388	610,000	1,004,459	973,000	973,000	-	Annualized current year revenue
3940 Water Service - Commercial	49,071	51,393	50,053	56,868	56,000	56,000	-	Annualized current year revenue
3943 Miscellaneous Income	-	-	-	-	-	-	-	-
3962 Set-up Fees	8,168	4,649	8,331	6,426	6,800	6,800	-	Annualized current year revenue
3965 Late Fees	62,351	28,737	63,598	13,467	25,000	17,500	(7,500)	covid
3966 Shut off/ Turn On Fee	-	-	-	-	-	-	-	-
3969 Prob Rpt, pull mtr	-	-	-	-	-	-	-	-
3970 Connection Fees	150,000	1,316	153,000	4,364	108,000	108,000	-	Escalante Meadows, per Alice's estimate
3980 Meters	5,370	19,278	5,478	11,650	7,600	21,300	13,700	Annualized current year revenue, less GUSD meter from last year
3990 Uncollectable Accounts	-	-	-	-	-	-	-	-
<b>Total Water</b>	<b>2,247,100</b>	<b>2,136,877</b>	<b>2,305,460</b>	<b>2,581,429</b>	<b>2,676,400</b>	<b>2,549,144</b>	<b>(127,256)</b>	
<b>WATER CAPITAL - 30</b>								
3490 Other Government Grants	-	8,981	-	52,481	-	-	-	-
3605 Interest	-	329	-	572	790	790	-	LAIF interest
3700 Developer Fees	57,225	116,662	102,340	80,920	63,070	89,250	26,180	75 Lots for Pasadera impact fees
3810 Trsf from wtr op	-	-	-	-	-	-	-	-
3970 Water Connection Fees	18,750	30,250	21,500	17,000	13,250	18,750	5,500	75 Lots for Pasadera impact fees
3975 Stand-By Charges	35,000	41,764	35,000	29,654	35,000	35,000	-	growth from FY19 to FY20 was 14%, assume current year will be 14%
<b>Total Water Capital</b>	<b>110,975</b>	<b>197,986</b>	<b>158,840</b>	<b>180,627</b>	<b>112,110</b>	<b>143,790</b>	<b>31,680</b>	
<b>WASTEWATER OPERATING - 12</b>								
3490 Other Government Grants	-	-	-	-	-	-	-	-
3605 Interest	1,000	28,825	30,000	62	-	-	-	-
3610 Rental of Property	-	-	-	134,666	168,000	168,000	-	Clay's septic lease
3620 Miscellaneous Income	-	2,591	-	-	-	-	-	-
3950 Sewer Service Charges	1,612,211	1,644,003	1,644,455	1,875,250	1,839,000	1,839,000	-	Annualized current year revenue
3962 Set-up Fees	8,610	5,209	8,782	5,179	6,000	6,000	-	Annualized current year revenue
3965 Late Fee	38,535	31,299	39,306	10,935	20,000	10,000	(10,000)	covid
3970 Connection Fees	100,000	12,223	215,000	15,941	215,000	215,000	-	Escalante Meadows, per Alice's estimate
<b>Total Wastewater Operating</b>	<b>1,760,356</b>	<b>1,724,150</b>	<b>1,937,543</b>	<b>2,042,033</b>	<b>2,248,000</b>	<b>2,238,000</b>	<b>(10,000)</b>	
<b>WASTEWATER CAPITAL - 32</b>								
3490 Other Government Grants	400,000	15,232	302,821	55,311	302,821	302,821	-	IRWM Grant
3605 Interest	-	482	400	13,200	17,000	6,165	(10,835)	LAIF Interest; int rates are low
3700 Developer Fees	281,250	453,750	322,500	255,000	198,750	281,250	82,500	75 Lots for Pasadera impact fees
3970 Connections Fees	-	-	-	-	-	-	-	-
<b>Total Wastewater Capital</b>	<b>681,250</b>	<b>469,464</b>	<b>625,721</b>	<b>323,511</b>	<b>518,571</b>	<b>590,236</b>	<b>71,665</b>	
<b>SOLID WASTE - 15</b>								
3490 Other Government Grants	-	-	-	-	-	-	-	-
3605 Interest Income	-	-	-	-	-	-	-	-
3824 Transfer from Measure A	-	-	-	-	-	-	-	-
3943 Miscellaneous Income	34,000	-	-	-	-	-	-	-
3955 Refuse Service Charges	-	5,044	4,229	5,364	-	-	-	-
3962 Set-up Fees	-	-	-	-	-	-	-	-
3965 Late Fees	-	-	-	-	-	-	-	-
<b>Total Solid Waste</b>	<b>34,000</b>	<b>5,044</b>	<b>4,229</b>	<b>5,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSIT - 23</b>								
3401 Bus Passes	3,000	1,570	3,060	-	3,000	3,000	-	assume similar to prior year budget
3459 State Transit Assistance	32,000	-	32,640	-	-	208,182	208,182	STA from 18-19, 19-20, 20-21
3461 Low Carbon Transit Oper Program	-	-	-	-	-	-	-	-
3463 Prop 1B Transportation Project	-	-	-	-	-	-	-	-
3471 LTF 99260	265,000	353,254	270,300	354,783	307,300	307,300	-	Per TDA LTF Apportionment Est SBCAG TTAC Feb Agenda
3474 LTF Sec 5311	60,000	115,217	61,200	66,992	69,500	69,500	-	Per Public Works Director
3490 Other Government Grants	-	388,901	-	-	534,000	634,000	100,000	CARES #2 and Sec 5311 Stimulus; Amtrak train station grant
3511 Fare Box Revenue	55,000	46,964	56,100	250	60,000	60,000	-	assumes Fares to resume in July
3603 LCTOP Interest Income	-	-	-	-	-	-	-	-
3605 Interest Income	2,000	6,192	2,040	1,736	2,300	2,300	-	LAIF interest
3620 Miscellaneous Income	-	80,294	-	133,739	-	-	-	-
<b>Total Transit</b>	<b>417,000</b>	<b>992,391</b>	<b>425,340</b>	<b>557,500</b>	<b>976,100</b>	<b>1,284,282</b>	<b>308,182</b>	
<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>5,250,681</b>	<b>5,528,201</b>	<b>5,457,134</b>	<b>5,690,464</b>	<b>6,531,181</b>	<b>6,805,453</b>	<b>274,272</b>	

Water Operating - 10

Water Fund - 10	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	176,500	193,663	196,980	210,804	200,000	183,000	(17,000)	Water Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step incre
Salaries - part-time	0125	-	-	-	-	-	-	-	
Salaries - Temporary	0150	-	14,487	-	4,831	10,000	10,000	-	temp through agency certified
Overtime	0200	18,500	17,491	18,870	15,401	17,000	17,000	-	similar to actual estimate for FY20/21
Retirement - PERS	0250	33,000	62,393	58,000	68,181	59,000	61,000	2,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	14,918	16,536	15,242	17,941	18,000	16,000	(2,000)	at 7.65%
Workers' Compensation	0350	11,500	9,013	11,730	13,306	18,000	15,000	(3,000)	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	29,500	33,188	42,380	40,317	49,000	42,000	(7,000)	new rates
Other Benefits	0450	12,000	12,789	12,240	11,828	12,000	12,700	700	
Deferred Compensation	0545	-	-	-	-	-	-	-	
Dental Insurance	0560	2,700	3,252	3,247	3,246	4,000	4,000	-	
Vision Insurance	0570	400	450	454	451	600	500	(100)	
<b>Sub-total</b>		<b>299,018</b>	<b>363,263</b>	<b>359,143</b>	<b>386,307</b>	<b>387,600</b>	<b>361,200</b>	<b>(26,400)</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	110,000	157,790	122,200	152,480	200,000	200,000	-	annualized current year costs
Communications	1150	4,500	6,746	6,700	5,493	6,700	6,700	-	annualized current year costs
Office Supplies & Postage	1200	9,000	9,762	9,180	12,182	12,300	12,300	-	annualized current year costs, includes postage
Advertising	1250	1,000	1,704	1,020	1,317	1,000	1,000	-	similar to prior year budget
Business Expense and Trng	1300	1,500	319	1,530	1,149	1,500	1,500	-	similar to prior year budget
Memberships, Dues & Subs	1350	500	-	510	2,385	500	500	-	similar to prior year budget
Equipment Maintenance	1400	1,000	45	1,020	137	1,000	1,000	-	similar to prior year budget
Facilities Maintenance	1450	20,000	9,368	10,000	1,850	10,000	13,000	3,000	aging facilities
Vehicle maintenance	1460	1,000	2,371	2,300	1,741	2,300	2,300	-	similar to prior year budget
Equipment Replacement	1500	1,000	264	1,020	-	1,000	1,000	-	similar to prior year budget
Meters	1535	10,000	19,620	20,200	12,211	21,200	21,200	-	annualized current year costs
Operating Supplies & Exp.	1550	40,000	36,184	63,000	48,254	70,000	70,000	-	annualized current year costs, for treatment of groundwater, chemi
State Water	1553	900,000	1,036,515	950,000	901,530	982,000	982,000	-	per CCWA Ten year projection
Fuel & lubricants	1560	6,500	6,056	6,630	3,810	5,000	5,000	-	annualized current year costs
Bank Service Charges	1750	2,000	2,217	2,040	2,093	3,000	3,000	-	possible increase in bank fees for more secure depositing
Professional Services	2150	50,000	89,197	169,000	118,523	120,000	150,000	30,000	aging facilities
Information Technology Svcs	2151	500	427	510	-	-	-	-	
Equipment Rental	2200	-	-	4,000	3,939	-	-	-	
Lease	2249	200	200	200	200	200	200	-	Annual lease Peggy Camp
Liability Insurance	2300	39,200	30,886	54,000	59,729	47,000	47,000	-	Per JPIA estimate
Services by other Agencies	2350	45,000	40,733	45,900	5,231	45,900	45,900	-	Annual fees, assume similar to prior budget
<b>Sub-total</b>		<b>1,242,900</b>	<b>1,450,403</b>	<b>1,470,960</b>	<b>1,334,256</b>	<b>1,530,600</b>	<b>1,563,600</b>	<b>33,000</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	6,160	-	6,160	6,160	44,891	44,891	-	COPS 00 and 05
Debt Service Interest	4100	50,000	34,850	50,000	43,448	68,000	68,000	-	COPS: 2000; 2005 (see fund 32)
Lease Purchase	4150	18,500	3,737	18,700	2,276	3,100	3,100	-	Copier lease, capital leases paid off
Transfer to General Fund	5000	279,200	279,200	294,900	294,900	315,600	315,600	-	
Transfer to Water Capital	5035	-	-	-	-	-	-	-	
Write-offs	8000	5,000	31,591	5,100	75,877	5,100	5,100	-	similar to prior year budget
<b>Sub-total</b>		<b>358,860</b>	<b>349,378</b>	<b>374,860</b>	<b>422,661</b>	<b>436,691</b>	<b>436,691</b>	<b>-</b>	
<b>Department Total</b>		<b>1,900,778</b>	<b>2,163,044</b>	<b>2,204,963</b>	<b>2,143,225</b>	<b>2,354,891</b>	<b>2,361,491</b>	<b>6,600</b>	
Depreciation		179,501	196,725	179,502	185,963	196,725	185,963	(10,762)	
<b>Total with Depreciation</b>		<b>2,080,279</b>	<b>2,359,769</b>	<b>2,384,465</b>	<b>2,329,188</b>	<b>2,551,616</b>	<b>2,547,454</b>	<b>(4,162)</b>	

Wastewater Operating - 12

Wastewater Operating - 12	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	173,000	205,320	195,200	170,003	196,000	168,000	(28,000)	Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step incr
Salaries - part-time	0125	-	-	-	-	-	-	-	
Salaries - Temporary	0150	-	7,778	-	-	10,000	10,000	-	temp through agency certified
Overtime	0200	27,035	19,863	27,576	25,791	21,000	25,000	4,000	similar to actual estimate for FY20/21
Retirement - PERS	0250	28,592	66,566	34,690	47,235	30,000	28,000	(2,000)	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	16,415	18,572	16,743	14,785	17,000	15,000	(2,000)	at 7.65%
Workers' Compensation	0350	11,877	8,914	12,115	13,538	19,000	14,000	(5,000)	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	-	
Medical Insurance	0400	26,098	41,114	43,200	38,434	49,000	35,000	(14,000)	new rates
Other Benefits	0450	12,309	11,703	12,555	11,196	12,000	12,500	500	
Deferred Compensation	0545	-	1,290	-	99	-	2,150	2,150	
Dental Insurance	0560	1,280	2,805	2,752	2,648	4,000	3,000	(1,000)	
Vision Insurance	0570	197	373	383	375	500	300	(200)	
<b>Sub-total</b>	<b>0585</b>	<b>296,803</b>	<b>384,300</b>	<b>345,213</b>	<b>324,103</b>	<b>358,500</b>	<b>312,950</b>	<b>(45,550)</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	220,000	255,105	224,400	324,954	269,000	269,000	-	Annualized current year costs
Communications	1150	4,800	5,447	5,450	4,662	6,000	12,000	6,000	improve communications link, DSL unreliable
Office Supplies & Postage	1200	8,000	9,702	8,900	11,926	12,000	12,000	-	Annualized current year costs
Advertising and Publication	1250	-	442	-	26	-	-	-	
Business Expense and Trng	1300	2,000	229	2,040	1,367	2,000	2,000	-	similar to prior year budget
Memberships, Dues & Subs	1350	300	-	23,210	23,450	25,600	27,600	2,000	State Water Board annual fee, other memberships have incr
Equipment Maintenance	1400	50,000	36,745	51,000	44,830	53,200	53,200	-	Annualized current year costs
Facilities Maintenance	1450	10,000	9,076	10,200	3,109	10,200	10,200	-	similar to prior year budget
Vehicle maintenance	1460	1,500	647	1,530	1,519	1,500	1,500	-	similar to prior year budget
Equipment Replacement	1500	60,000	6,248	61,200	1,852	61,000	61,000	-	similar to prior year budget
Improve-Repairs	1505	-	1,958	-	641	-	-	-	
Operating Supplies & Exp.	1550	32,000	20,774	32,640	31,960	36,000	36,000	-	Annualized current year costs
Fuel & lubricants	1560	9,000	5,078	9,180	4,912	7,000	7,000	-	Annualized current year costs
Lvys, Penalties and Interest	1650	-	144	-	-	-	-	-	
Bank Service Charges	1750	2,000	2,218	2,300	2,093	2,900	2,900	-	possible increase in bank fees for more secure depositing
Professional Services	2150	150,000	142,210	183,000	166,401	190,500	190,500	-	Annualized current year costs
Information Technology Svs	2151	400	-	408	-	-	-	-	
Equipment Rental	2200	2,000	6,791	5,500	477	480	2,680	2,200	to clean main treatment pond
Property Rental	2250	5,000	5,191	5,100	5,290	6,000	6,000	-	Pasquini Lease
Liability Insurance	2300	21,132	18,283	40,000	43,231	30,000	30,000	-	per JPIA estimate
Services by other Agencies	2350	20,000	20,123	20,400	458	-	-	-	under memberships
<b>Sub-total</b>	<b>598,132</b>	<b>546,411</b>	<b>686,458</b>	<b>673,159</b>	<b>713,380</b>	<b>723,580</b>	<b>10,200</b>		
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Dept Service Principal	4000	22,000	-	22,000	2,200	25,000	25,000	-	COPS 00
Dept Service Interest	4100	39,000	18,541	39,000	36,317	34,900	34,900	-	Sewer Lines (COPS 00)
Lease Purchase	4150	34,000	3,737	34,000	32,081	14,100	14,100	-	WW portion of trucks and copier lease
Transfer to General Fund	5000	194,900	194,900	215,000	215,000	226,600	226,600	-	
<b>Sub-total</b>	<b>289,900</b>	<b>217,178</b>	<b>310,000</b>	<b>285,597</b>	<b>300,600</b>	<b>300,600</b>	<b>-</b>		
<b>Fund Total</b>		<b>1,184,835</b>	<b>1,147,888</b>	<b>1,341,671</b>	<b>1,282,860</b>	<b>1,372,480</b>	<b>1,337,130</b>	<b>(35,350)</b>	
Depreciation		474,982	461,146	474,982	443,885	474,982	443,885	(31,097)	
<b>Total with Depreciation</b>		<b>1,659,817</b>	<b>1,609,034</b>	<b>1,816,653</b>	<b>1,726,745</b>	<b>1,847,462</b>	<b>1,781,015</b>	<b>(66,447)</b>	

Transit - 23

Transit - 23	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Advertising and Publication	1250	5,000	58	5,000	-	18,000	18,000	-	new transit plan
Memberships and Dues	1350	-	-	-	-	-	1,000	1,000	CalACT procurement services
Equipment Maintenance	1400	73,000	104,609	73,000	39,866	73,000	73,000	-	similar to prior year budget
Facilities Maintenance	1450	-	-	-	33	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	-	
Operating Supplies	1550	-	-	-	131	-	-	-	
Fuel & lubricants	1560	68,350	41,737	68,350	23,610	68,350	68,350	-	similar to prior year budget
Professional Services	2150	50,000	-	1,500	28,497	1,500	1,500	-	similar to prior year budget
Equipment Rental	2200	500	1,427	500	523	500	1,500	1,000	rental for bus outages
Liability Insurance	2300	-	-	-	-	-	-	-	
Purchased Transportation	2354	347,633	301,256	354,578	26,189	355,000	355,000	-	similar to prior year budget
LCTOP funded promotion	2358	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>544,483</b>	<b>449,086</b>	<b>502,928</b>	<b>118,849</b>	<b>516,350</b>	<b>518,350</b>	<b>2,000</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>									
Dept Service Principal	4000	-	-	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	-	
Transfer to General Fund	5000	35,000	35,000	35,000	35,000	35,000	35,000	-	
Transfer to CIP Fund	5089	-	-	-	-	160,000	291,729	131,729	Infrastructure improvement, see CIP
<b>Sub-total</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>195,000</b>	<b>326,729</b>	<b>131,729</b>	
<b>Fund Total</b>		<b>579,483</b>	<b>484,086</b>	<b>537,928</b>	<b>153,849</b>	<b>711,350</b>	<b>845,079</b>	<b>133,729</b>	
Depreciation		109,030	135,011	109,030	126,142	135,011	126,142	(8,869)	
<b>Total with Depreciation</b>		<b>688,513</b>	<b>619,097</b>	<b>646,958</b>	<b>279,991</b>	<b>846,361</b>	<b>971,221</b>	<b>124,860</b>	

MISCELLANEOUS FUNDS

MISCELLANEOUS FUND REVENUE	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	
<b>LIBRARY FUND - 28</b>								
3484 Other Revenue	-	-	-	-	-	-	-	
3605 Interest Income	-	254	250	170	300	300	-	Laif interest
3700 Developer Fees	15,000	24,200	17,200	13,600	10,600	15,000	4,400	75 Pasadera Lots impact fees
3805 Transfer from General Fund	6,187	6,187	-	-	5,000	5,000	-	To cover rent
3819 Transfer from Cap Fac Fund	-	-	-	-	-	-	-	
<b>Total Library Fund</b>	<b>21,187</b>	<b>30,641</b>	<b>17,450</b>	<b>13,770</b>	<b>15,900</b>	<b>20,300</b>	<b>4,400</b>	
<b>PUBLIC FACILITIES - 36</b>								
3605 Interest	-	267	290	84	100	100	-	Laif interest
3721 Public Facility Fees	-	3,922	8,870	-	8,900	8,900	-	Escalante Meadows estimate
<b>Total Public Facilities</b>	<b>-</b>	<b>4,189</b>	<b>9,160</b>	<b>84</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>	
<b>PARK DEVELOPMENT - 38</b>								
3484 Other Revenue	-	49,281	-	-	-	-	-	
3510 Park & Recreation Fees	-	-	-	-	-	-	-	
3605 Interest Income	-	5,141	320	129	170	170	-	Laif interest
3490 Other Government Grants	200,000	-	200,000	-	-	50,000	50,000	Tmobile
3705 Impact Fees	-	5,826	12,000	4,257	12,000	12,000	-	Escalante Meadows estimate
3877 Transfer from ARPA	-	-	-	-	-	25,000	25,000	for O'connell play structre
<b>Total Park Development</b>	<b>200,000</b>	<b>60,248</b>	<b>212,320</b>	<b>4,386</b>	<b>12,170</b>	<b>87,170</b>	<b>75,000</b>	
<b>CAPITAL FACILITIES - 76</b>								
3605 Interest Income	2,500	18,367	19,000	3,833	5,500	5,500	-	Laif interest
3700 Developer Fees	210,938	-	-	-	-	-	-	
<b>Total Capital Facilities</b>	<b>213,438</b>	<b>18,367</b>	<b>19,000</b>	<b>3,833</b>	<b>5,500</b>	<b>5,500</b>	<b>-</b>	
<b>CITY HALL EQUIPMENT - 78</b>								
3605 Interest Income	-	291	300	143	200	200	-	Laif interest
3700 Developer Fees	-	9,680	6,880	5,440	4,240	6,000	1,760	75 Pasadera Lots impact fees
<b>Total City Hall Equipment</b>	<b>-</b>	<b>9,971</b>	<b>7,180</b>	<b>5,583</b>	<b>4,440</b>	<b>6,200</b>	<b>1,760</b>	
<b>TRAFFIC FEES - 87</b>								
3605 Interest Income	-	1,451	1,500	698	1,000	1,000	-	Laif interest
3710 Mitigation Fees	-	46,686	26,918	21,284	16,589	23,475	6,886	75 Pasadera Lots impact fees
<b>Total Traffic Fees</b>	<b>-</b>	<b>48,136</b>	<b>28,418</b>	<b>21,982</b>	<b>17,589</b>	<b>24,475</b>	<b>6,886</b>	
<b>CDBG MISCELLANEOUS - 100,77,58,66,67</b>								
3605 Interest - 58	-	201	-	-	-	-	-	
3620 Misc Income	-	30,000	-	15,591	-	300,000	300,000	donation from SM Valley Chamber
3490 Leroy Park	1,000,000	386,324	4,200,000	2,233,181	2,310,000	2,310,000	-	Leroy Park expected to be complete
3490 Other Government Grants	-	-	-	-	177,952	177,952	-	Prop. 68 per capita funds, \$177k
3605 Interest - 100	-	5,750	3,000	1,884	3,500	3,500	-	Laif interest
3605 Interest - 67, 58	-	48	50	6	-	-	-	
3877 Transfer from ARPA	-	-	-	-	-	20,000	20,000	Los Amigos de Guadalupe
<b>Total CDBG Miscellaneous</b>	<b>1,000,000</b>	<b>422,323</b>	<b>4,203,050</b>	<b>2,250,662</b>	<b>2,491,452</b>	<b>2,811,452</b>	<b>320,000</b>	
<b>CDBG Food Bank - 105, 106</b>								
3605 Interest - 58	-	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	27,981	200,000	200,000	-	Food Bank and Microenterprise A
<b>Total CDBG Food Bank</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,981</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	
<b>TOTAL MISC. FUND REVENUE</b>	<b>1,434,625</b>	<b>593,877</b>	<b>4,496,578</b>	<b>2,328,280</b>	<b>2,756,051</b>	<b>3,164,097</b>	<b>408,046</b>	

Park Development - 38

Park Development - 38	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000								
Equipment Maintenance	1400								
Operating Supplies/Expense	1550		805						
Professional Services	2150								
Equipment Rental	2200								
Property Rental	2250								
Liability Insurance	2300								
Service from Other Agencies	2350								
<b>Sub-total</b>			<b>805</b>						
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. other than Buildings	3150								
Land	3170	-		-					
Equipment	3200								
<b>Sub-total</b>									
<b>OTHER FINANCING USES:</b>									
Transfer to Capital Projects Fund	5089	200,000	-	200,000	-	-	75,000	75,000	O'Connel play structure with Tmobile/ARPA
<b>Sub-total</b>		<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	
<b>Fund Total</b>									
		<b>200,000</b>	<b>805</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	

CDBG Miscellaneous - Various

CDBG, Funds 58, 66, 67, 77, 100 Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities 1000								
Equipment Maintenance 1400								
Professional Services 2150								
General Admin 2164		73,637	207,000	159,903	27,000	47,000	20,000	Los Amigos de Guad ARPA
Planning 2165		32,540	58,000	30,213	43,000	43,000	-	
Leroy Park 2166		-						
Equipment Rental 2200								
Property Rental 2250								
Liability Insurance 2300								
Service from Other Agencies 2350								
<b>Sub-total</b>		<b>106,177</b>	<b>265,000</b>	<b>190,117</b>	<b>70,000</b>	<b>90,000</b>	<b>20,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings 3100								
Improve. other than Buildings 3150								
Land 3170								
Equipment 3200		-	-					
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund 5000	8,000	8,000	30,000	29,492	-	-	-	
Transfer to Capital Improvement f new	1,000,000	351,253	3,850,000	2,918,842	2,000,000	2,000,000	-	Leroy Park
<b>Sub-total</b>	<b>1,008,000</b>	<b>359,253</b>	<b>3,880,000</b>	<b>2,948,334</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	
<b>Fund Total</b>	<b>1,008,000</b>	<b>465,430</b>	<b>4,145,000</b>	<b>3,138,450</b>	<b>2,070,000</b>	<b>2,090,000</b>	<b>20,000</b>	



**LIGHTING FUNDS**

<b>LIGHTING DISTRICT - 60 REVENUE SUMMARY</b>	<b>Budget 2019/20</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Estimate 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Variance 2021/22</b>	
3145 Tax Increments	23,000	24,761	23,460	23,760	28,500	28,500	-	Estimated based on growth r
3605 Interest Income	250	605	600	212	300	92	(208)	Laif Interest
3620 Miscellaneous Income	-	-	-	-	-	-	-	
3877 Transfer from ARPA	-	-	-	-	-	2,787	2,787	vegetation
<b>TOTAL REVENUE</b>	<b>23,250</b>	<b>25,366</b>	<b>24,060</b>	<b>23,972</b>	<b>28,800</b>	<b>31,379</b>	<b>2,579</b>	

<b>PASADERA LANDSCAPE &amp; LIGHTING DISTRICT - 63</b>	<b>Budget 2019/20</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Estimate 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Variance 2021/22</b>	
3145 Tax Increments	74,500	95,737	95,700	100,290	100,000	100,000	-	Per County estimate
3605 Interest Income		840	800	879	1,100	420	(680)	Laif Interest
<b>TOTAL REVENUE</b>	<b>74,500</b>	<b>96,577</b>	<b>96,500</b>	<b>101,169</b>	<b>101,100</b>	<b>100,420</b>	<b>(680)</b>	

<b>LIGHTING/LANDSCAPE - 65 REVENUE SUMMARY</b>	<b>Budget 2019/20</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Estimate 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Variance 2021/22</b>	
3145 Tax Increments	80,000	123,717	81,600	141,812	135,700	135,700	-	Estimated based on growth r
3605 Interest Income	4,000	12,597	13,000	5,849	6,500	4,200	(2,300)	Laif Interest and interfund loa
3620 Miscellaneous Income	-	-	-	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>84,000</b>	<b>136,314</b>	<b>94,600</b>	<b>147,661</b>	<b>142,200</b>	<b>139,900</b>	<b>(2,300)</b>	

<b>TOTAL LIGHTING FUNDS REVENUE</b>	<b>181,750</b>	<b>258,257</b>	<b>215,160</b>	<b>272,802</b>	<b>272,100</b>	<b>271,699</b>	<b>(401)</b>	
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Light. Landscape District - 60

Light. & Landscape District - 60	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100								
Salaries - Part-time	0125								
Salaries - Temporary	0150								
Salaries - Overtime	0200								
Retirement - PERS	0250								
FICA/Medicare	0300								
Workers' Compensation	0350								
Medical/Dental/life ins	0400								
Other Benefits	0450								
Dental Insurance	0560								
Vision Insurance	0570								
<b>Sub-total</b>									
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	10,500	8,814	10,710	7,993	10,000	10,000	-	Annualized of current year costs
Communications	1150			-				-	
Office Supplies & Postage	1200			-				-	
Advertising & Publication	1250	55	115	56	114	100	100	-	Annualized of current year costs
Business Ex and Tng	1300			-				-	
Memberships, dues & sub.	1350			-				-	
Equipment Maintenance	1400			-				-	
Vehicle Maintenance	1460			-				-	
Equipment replacement	1500			-	109			-	
Operating Supplies & Exp.	1550			-				-	
Fuel & lubricants	1560			-				-	
Professional services	2150	6,700	6,390	6,834	7,268	7,000	9,787	2,787	Annualized of current year costs; vegetation ARPA
Liability Insurance	2300	450	290	459	659	570	570	-	Per JPIA estimate
Services from other agencies	2350			-				-	
<b>Sub-total</b>		<b>17,705</b>	<b>15,609</b>	<b>18,059</b>	<b>16,142</b>	<b>17,670</b>	<b>20,457</b>	<b>2,787</b>	
<b>CAPITAL OUTLAY:</b>									
Buildings	3100								
Improve. Other than Buildings	3150								
Land	3170								
Equipment	3200								
<b>Sub-total</b>									
<b>OTHER FINANCING USES</b>									
Transfer to General Fund	5000	3,867	3,867	2,346	2,266	2,171	2,171	-	Cost Allocation Study
<b>Sub-total</b>		<b>3,867</b>	<b>3,867</b>	<b>2,346</b>	<b>2,266</b>	<b>2,171</b>	<b>2,171</b>	<b>-</b>	
<b>Fund Total</b>		<b>21,572</b>	<b>19,476</b>	<b>20,405</b>	<b>18,408</b>	<b>19,841</b>	<b>22,628</b>	<b>2,787</b>	

Pasadera Light Lndscp Dist-63

Pasadera Light & Lndscp Dist-63	Acct.	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Variance 2021/22	NOTES	
<b>PERSONNEL SERVICES:</b>										
	Salaries - Regular	0100								
	Salaries - Part-time	0125								
	Salaries - Temporary	0150								
	Salaries - Overtime	0200								
	Retirement - PERS	0250								
	FICA/Medicare	0300								
	Workers' Compensation	0350								
	Medical/Dental/life ins	0400								
	Other Benefits	0450								
	Dental Insurance	0560								
	Vision Insurance	0570								
	<b>Sub-total</b>									
<b>SUPPLIES &amp; SERVICES:</b>										
	Utilities	1000	10,838	-	10,838	10,530	10,900	10,900	-	Similar to prior year budget
	Communications	1150							-	
	Office Supplies & Postage	1200							-	
	Advertising & Publication	1250		117		110	100	100	-	Annualized current year costs
	Business Ex and Tng	1300							-	
	Memberships, dues & sub.	1350							-	
	Equipment Maintenance	1400							-	
	Vehicle Maintenance	1460							-	
	Equipment replacement	1500							-	
	Operating Supplies & Exp.	1550							-	
	Fuel & lubricants	1560							-	
	Homeland Security	1754							-	
	Professional services	2150	52,632	28,875	666	16,755	1,000	17,500	16,500	consultant services
	Liability Insurance	2300							-	
	Services from other agencies	2350							-	
	<b>Sub-total</b>	<b>63,470</b>	<b>28,992</b>	<b>11,504</b>	<b>27,395</b>	<b>12,000</b>	<b>28,500</b>	<b>16,500</b>		
<b>CAPITAL OUTLAY:</b>										
	Buildings	3100								
	Improve. Other than Buildings	3150								
	Land	3170								
	Equipment	3200								
	<b>Sub-total</b>									
<b>OTHER FINANCING USES</b>										
	Transfer to General Fund	5000			1,444	1,474	1,474		-	
	<b>Sub-total</b>				<b>1,444</b>	<b>1,474</b>	<b>1,474</b>		-	
<b>Fund Total</b>		<b>63,470</b>	<b>28,992</b>	<b>11,504</b>	<b>28,839</b>	<b>13,474</b>	<b>29,974</b>	<b>16,500</b>		

ARPA Summary - Draft

Description	Council Approved	FY21-22	FY22-23	FY23-24	Total	Remaining Bal
General Fund loss of revenue	\$ 200,456	\$ 30,000			\$ 30,000	\$ 170,456
General Plan Environmental impact review	\$ 46,074				\$ -	\$ 46,074
Water Utility debt forgiveness	\$ 35,000	\$ 35,000			\$ 35,000	\$ -
Los Amigos de Guadalupe	\$ 40,000	\$ 20,000			\$ 20,000	\$ 20,000
Cyber Sec Upgrades IT	\$ 75,000	\$ 26,220			\$ 26,220	\$ 48,780
Rec Manager	\$ 168,865	\$ 50,957			\$ 50,957	\$ 117,908
Jack O'Connell Park	\$ 25,000	\$ 25,000			\$ 25,000	\$ -
Concession Stand	\$ 1,000				\$ -	\$ 1,000
Recreational Programs	\$ 20,000				\$ -	\$ 20,000
Tables and C Storage	\$ 8,900				\$ -	\$ 8,900
PPE Supplies	\$ 4,800	\$ 2,098			\$ 2,098	\$ 2,702
Public Safety Paid Volunteers	\$ 10,000	\$ 10,000			\$ 10,000	\$ -
Planning Software	\$ 62,933	\$ 73,000			\$ 73,000	\$ (10,067)
Adobe	\$ 18,208	\$ 3,166			\$ 3,166	\$ 15,042
WiFi for LeRoy Park - Change Orders	\$ 39,000				\$ -	\$ 39,000
Live Streaming Equipment	\$ 5,000				\$ -	\$ 5,000
Building Attendent - Live Streaming Administration	\$ 4,320				\$ -	\$ 4,320
Web Camera	\$ 1,450				\$ -	\$ 1,450
Televisions	\$ 1,800				\$ -	\$ 1,800
Television Cart	\$ 250				\$ -	\$ 250
Spanish/Mixteco Interpreting Services	\$ 7,500				\$ -	\$ 7,500
Website Update	\$ 15,000	\$ 3,500			\$ 3,500	\$ 11,500
Website Content	\$ 4,800				\$ -	\$ 4,800
Website Event Management Plugin	\$ 5,000				\$ -	\$ 5,000
Website PW Request - Workflow Management	\$ 1,200				\$ -	\$ 1,200
Surface Pro 7 w/Keyboard	\$ 19,682				\$ -	\$ 19,682
Council Chambers - ADA/Window Ventilation Update	\$ 300,000	\$ 300,000			\$ 300,000	\$ -
Architectural Drawings	\$ 100,000	\$ 100,000			\$ 100,000	\$ -
City Hall Restroom(s) Redesign	\$ 154,000				\$ -	\$ 154,000
Generator (1)	\$ 50,000				\$ -	\$ 50,000
Auditorium Upgrades	\$ 75,000	\$ 75,000			\$ 75,000	\$ -
PW Conference Room Upgrades	\$ 18,000	\$ 18,000			\$ 18,000	\$ -
Finance Office Upgrades	\$ 5,000	\$ 5,000			\$ 5,000	\$ -
Vegetation Maintenance	\$ 50,000	\$ 30,000			\$ 30,000	\$ 20,000
Maintenance Lead	\$ 85,500	\$ 23,328			\$ 23,328	\$ 62,172
Library Relocation	\$ 30,000				\$ -	\$ 30,000
Admin and Finance Heating	\$ 5,460	\$ 5,460			\$ 5,460	\$ 0
SBCAG Broadband Contribution	\$ 5,223				\$ -	\$ 5,223
Differential for Emergency Services Manager	\$ 3,298	\$ 3,298			\$ 3,298	\$ -
Temp. Permit/Planning appointment for scanning	\$ 1,210	\$ 1,210			\$ 1,210	\$ -
Drinking Fountain and refridgerator	\$ 6,506	\$ 6,506			\$ 6,506	\$ -
	<u>\$ 1,710,434</u>	<u>\$ 846,743</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 846,743</u>	<u>\$ 863,691</u>
Total ARPA awarded	\$ 1,860,000					
Remaining to allocate	\$ 149,566					
Received	\$ 930,930	\$ 365,706	related to General Fund			
		\$ 20,000	related to cdbg			
		\$ 2,787	related to fund 60			
		\$ 400,000	related to CIP			
		\$ 33,250	related to water			
		\$ 25,000	related to fund 38			
		<u>\$ 846,743</u>	\$ -			