



## City of Guadalupe AGENDA

### Regular Meeting of the Guadalupe City Council

**Tuesday, May 11, 2021 at 6:00 pm**  
**City Hall, 918 Obispo Street, Council Chambers**

**Pursuant to Governor's Executive Orders N-25-20 and N-33-20:** All residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19.

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

If you choose to attend the City Council meeting in person, you should maintain appropriate social distancing. Seating will be limited. **In addition, all persons attending the City Council meeting are required to wear nose and face masks pursuant to County of Santa Barbara Health Officer Order No. 2020-10.**

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, May 11, 2021. Every effort will be made to read your comment aloud into the record, subject to the 3-minute time limit.

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. Please be aware that items on the Consent Calendar are considered to be routine and are normally enacted by one vote of the City Council. If you wish to speak on a Consent Calendar item, 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 the day.

**5. PRESENTATIONS**

- La Gente Unida: Results and Recommendation for Health Equity – Mario Espinoza-Kulick

**6. COMMUNITY PARTICIPATION FORUM**

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. This time is reserved to accept comments from the public on Consent Calendar items, Ceremonial Calendar items, Closed Session items, or matters not otherwise scheduled on this agenda. 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.

**7. CEREMONIAL CALENDAR**

- Oath of Office - Swearing In: Amalia Silva, Police Officer
- Proclamation – Asian American and Native Hawaiian / Pacific Islander Heritage Month – May 2021.

**8. 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 May 6, 2021.
- C.** Approve the Minutes of the City Council special meeting of April 19, 2021 to be ordered filed.

- D. Approve the Minutes of the City Council regular meeting of April 27, 2021 to be ordered filed.
- E. Adopt Resolution No. 2021-30 Notice of Completion – Obispo Street Waterline Project.
- F. Adopt Resolution No. 2021-31 approving the list of projects funded by Senate Bill 1 (SB1): The Road Repair and Accountability Act.
- G. Adopt Resolution No. 2021-32 to apply for two (2) grants under the Community Development Block Grant program to help the City fund the development of the Royal Theater design-build plans and fund the operation of the LeRoy Park Community Center.
- H. Adopt Resolution No. 2021-33 approving the Final Map and Subdivision Improvement Agreement for Tract 29,064, a subdivision of Lot 9 in Tract 29,060 in the D.J. Farms Specific Plan.
- I. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - 1. Planning Department report for April 2021
  - 2. Building Department report for April 2021
  - 3. Public Works Department / City Engineer report for April 2021

9. **CITY ADMINISTRATOR REPORT:** (Information Only)

10. **DIRECTOR OF PUBLIC SAFETY REPORT:** (Information Only)

## **PUBLIC HEARING**

11. **Olivera Multi-Family Housing Development – 2020-095 Design Review.**

Written Report: Larry Appel, Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including: 1) an opportunity for the applicant to present the proposed project, and 2) receive any comments from the public; and
- c. Adopt Resolution No. 2021-34 approving 2020-095DR, including DR Findings, CEQA Class 32 Exemption and Conditions of Approval.

## **REGUAR BUSINESS**

### **12. Fiscal Year 2021-2022 Budget Review.**

Written Report: Lorena Zarate, Finance Director

Recommendation: That the City Council adopt Resolution No. 2021-35 accepting the proposed budget for the fiscal year 2021-2022, along with the Capital Improvement Projects Budget and Capital Facilities Program of Projects.

### **13. FUTURE AGENDA ITEMS**

### **14. ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

### **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 and Human Resources Manager;

Employee Organizations: International Association of Firefighters (IAFF), Local 4403 and Service Employees International Union (SEIU), Local 620

### **17. CLOSED SESSION ANNOUNCEMENTS**

### **18. 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 7<sup>th</sup> day of May 2021.

*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>Wednesday, May 12, 2021 at 6:00 pm/ Special Meeting</b>			
Cannabis Education & Outreach Workshop		Workshop	
<b>Tuesday, May 18, 2021 at 6:00 pm / Special Meeting</b>			
Introduction of Ordinance No. 2021-494 Cannabis	Administration Dept	Public Hearing	
<b>Tuesday, May 25, 2021 at 6:00 pm / Regular Meeting</b>			
Cost Allocation Study FY 21/22	Finance Department	Consent Calendar	
Appropriations Limit FY 21/22	Finance Department	Consent Calendar	
Investment Policy FY 21/22	Finance Department	Consent Calendar	
April 2021 Financial Report	Finance Department	Consent Calendar	
Master Fee Schedule CPI	Finance Department	Consent Calendar	
Guadalupe Trail to the Park Feasibility Update	Public Works Dept	Consent Calendar	
SEIU Labor Agreement	Human Resources Dept	Consent Calendar	
Second Reading of Ordinance No. 2021-494 Cannabis	Administration Dept.	Consent Calendar	
<b>Tuesday, June 8, 2021 at 6:00 pm / Regular Meeting</b>			
Animal Services Agreement FY 21-22	Administration Dept	Consent Calendar	
California Joint Powers Insurance Authority Presentation – Tim Kartz, Risk Management Findings	Human Resources	Presentation	
<b>Tuesday, June 22, 2021 at 6:00 pm / Regular Meeting</b>			
May 2021 Financial Report	Finance Department	Consent Calendar	
<b>Other Unscheduled Items</b>			
	<b>Proposed Date of Item</b>	<b>Department</b>	<b>Agenda Category</b>
Urban Footprint Civic Plan		Ariston – Request CC	New Business
City Hall Repairs			New Business
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Guadalupe Leo Club Recognition		Administration Dept	Ceremonial
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
City of Guadalupe 75 <sup>th</sup> Anniversary – August 3 <sup>rd</sup> Celebration			
Short Term Rentals		City Attorney	New Business
Planning/Building Tracking Software		Planning Dept.	New Business

# **LA GENTE UNIDA: LATINX IMMIGRANT AND INDIGENOUS HEALTH AND ADVOCACY ON CALIFORNIA'S CENTRAL COAST**

Mario Alberto V. Espinoza-Kulick, MA, PhD Candidate

Sociology, University of California, Santa Barbara

Health Policy Research Scholar, Robert Wood Johnson Foundation

City of Guadalupe | May 11, 2021

# ANTI-IMMIGRANT POLICIES AND RACISM

There has been a rise in political, xenophobic hostility against immigrants.



**Stereotypes** about Latina/o/x people as being greedy, lazy, or invasive to U.S. society. These lead to harsh policies like **child detention and family separation**.

Anti-immigrant policies impose negative health behaviors and effects.



Reliance on **emergency services** and disenrollment from public benefits programs (e.g., Medi-Cal, Medicare, WIC) perpetuate **inequities in health** among families and communities (Perreira, Yoshikawa, and Oberlander 2018).



Restrictive eligibility policies to **government-sponsored health programs** like Medi-Cal, Medicare, etc. (LeBrón et al. 2018).



Violent enforcement, like **raids** have a negative impact on Latinx **communities**, especially collaborative raids between ICE and law enforcement (Lopez et al 2017).

# INDIGENOUS SOCIAL DETERMINANTS OF HEALTH

- Indigenous peoples have always known that “**health is a holistic concept** that extends beyond Individual behaviors and genetics” (Lines et al. 2019: 1).
- In contrast with western definitions of social and structural determinants of health; First nation groups include “**unique structural** (or foundational) determinants such as **history, political climate, economics and social contexts.**”
- Compared to non-Indigenous groups, Indigenous peoples continue to face **high rates of illness, suicide, and mortality** that are an “additive sum, of **cultural wounds** affecting the entire community and ways of life” (Lines et al. 2019: 2)





<https://www.healthunit.com/indigenous-peoples>



# California's Working-Age Latinos Are Disproportionately Dying of COVID-19



LISTEN

By Farida Jhabvala Romero  Mar 30  Save Article

In Santa Clara County, more than half of the people under age 65 who died of the coronavirus were Latino, even though Latinos make up only a quarter of the population in that age group. (Anna Vignet/KQED)

## HEALTH DISPARITIES AND COVID-19

- Latinx people are **more likely** to contract **COVID-19** (Gil et al. 2020) and mortality rates are nearly **twice as high** for the Latinx population compared to non-Hispanic whites (Gross et al. 2020).
- **Structural racism** is the fundamental cause of these disparities, especially for older adults (Garcia et al. 2020; Page and Flores-Miller 2020).
  - High **risk** of exposure due to concentration in **essential work**.
  - Accumulated **stress** increases risk for serious complications.
  - Barriers to healthcare due to **language**, **trust**, and a **culture of fear**.

# Latino Share of COVID-19 Cases by California County

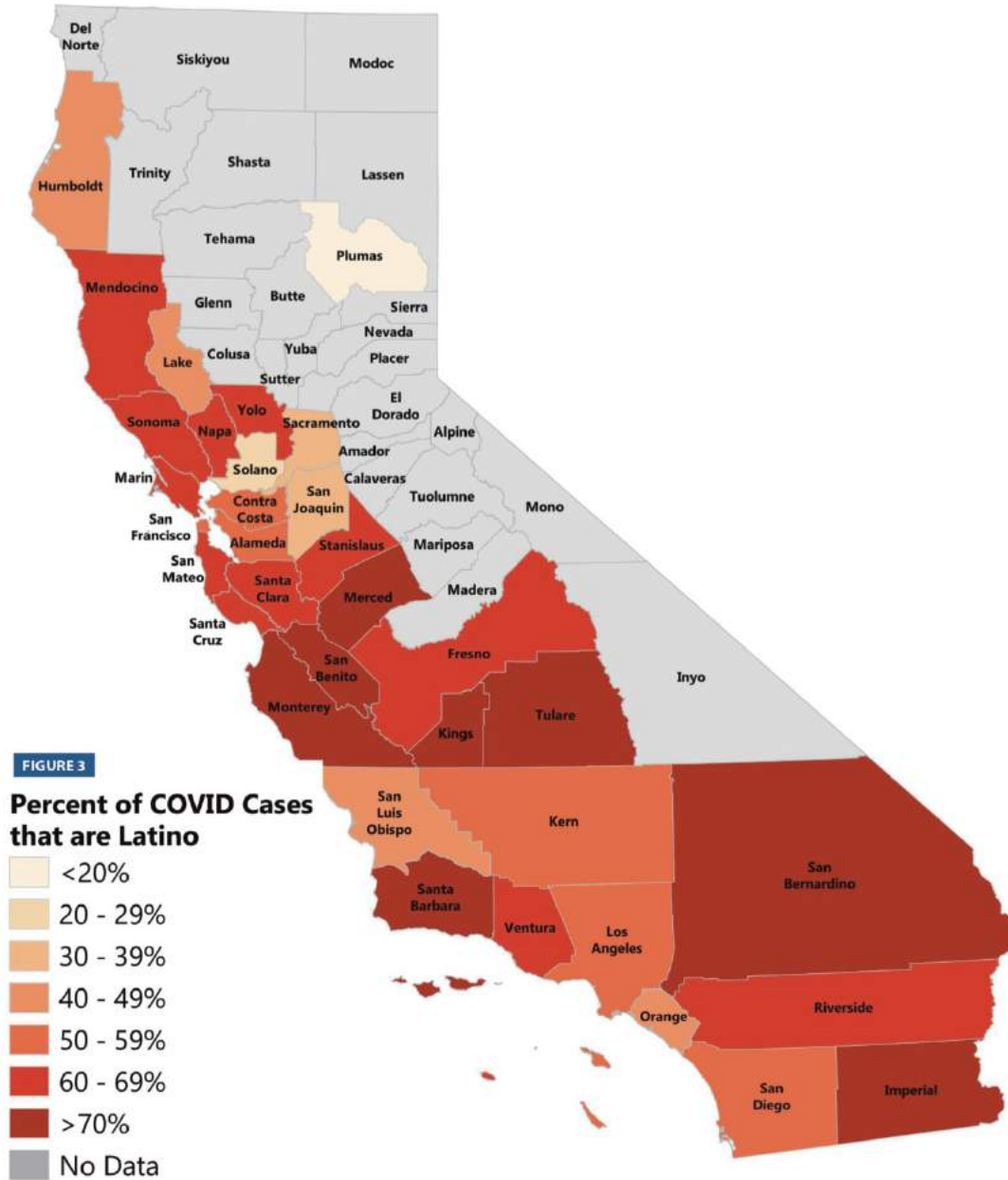


FIGURE 3

## Percent of COVID Cases that are Latino

- <20%
- 20 - 29%
- 30 - 39%
- 40 - 49%
- 50 - 59%
- 60 - 69%
- >70%
- No Data

Statewide - 60%

Data Source: COVID-19 reporting by California counties as of November 24-November 30, 2020



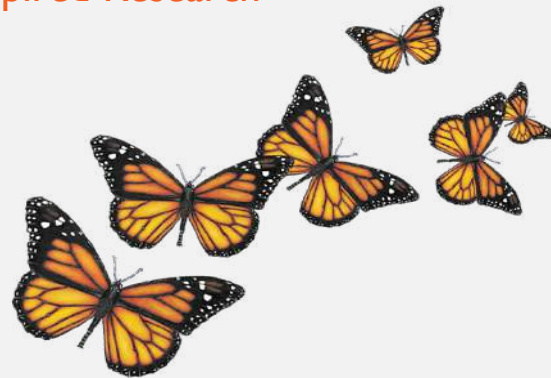
# LA GENTE UNIDA: IMMIGRANT HEALTH AND ADVOCACY

## PROJECT OVERVIEW

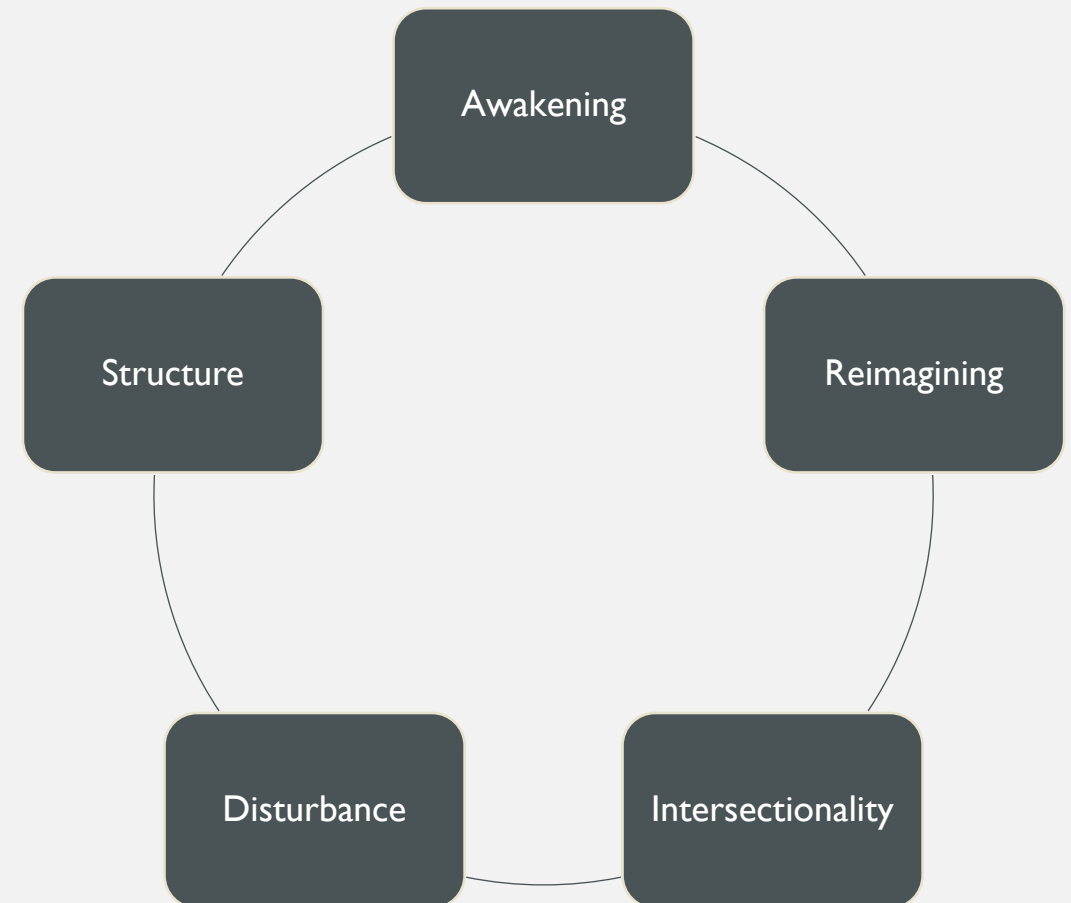
- **Survey** of Health Needs and Assets (n=177).
- **Content Analysis** of ethnographic news data (n=148) and systematic sample of the Central Coast, CA (n=4768).
- **Interviews** with Community Members and Advocates (n=30) and Focus Groups (n=12).
- **Participant-observation** of in-person and virtual events (September 2018 – September 2020).
- **Reflexivity** of fieldwork and writing.
- Public-facing **website** for dissemination of findings, recruitment, and transparency:  
<https://lagenteunidacc.wixsite.com/recursosdesalud>

# DECOLONIAL-INSPIRED METHODS

- Decolonization (Jacob 2013; Jolivette 2016; Smith 2012).
  - Deconstructs western research methods and privileges the **voices of Indigenous knowledge producers**.
  - Explores the margins to examine **what is not being heard** and what is not being spoken in struggle.
- **Community input** is a primary source of knowledge (Rios, 2011, 2015, 2017a, 2017b; Smith 2012).
- Practices of **Decolonial-Inspired Research**
  - Reflexivity
  - Collaboration
  - Sharing
  - Community Advice
  - Assessment



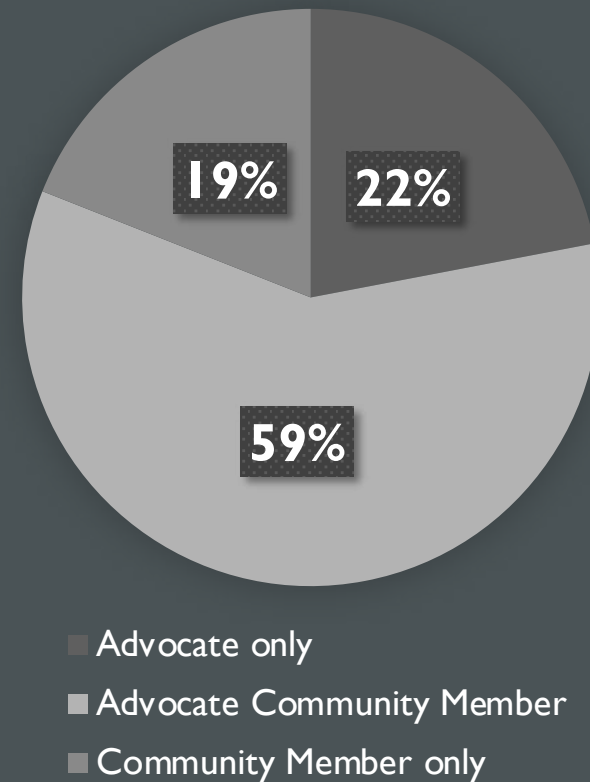
## 5 Dimensions of Struggle for Decolonization (Smith 2006)



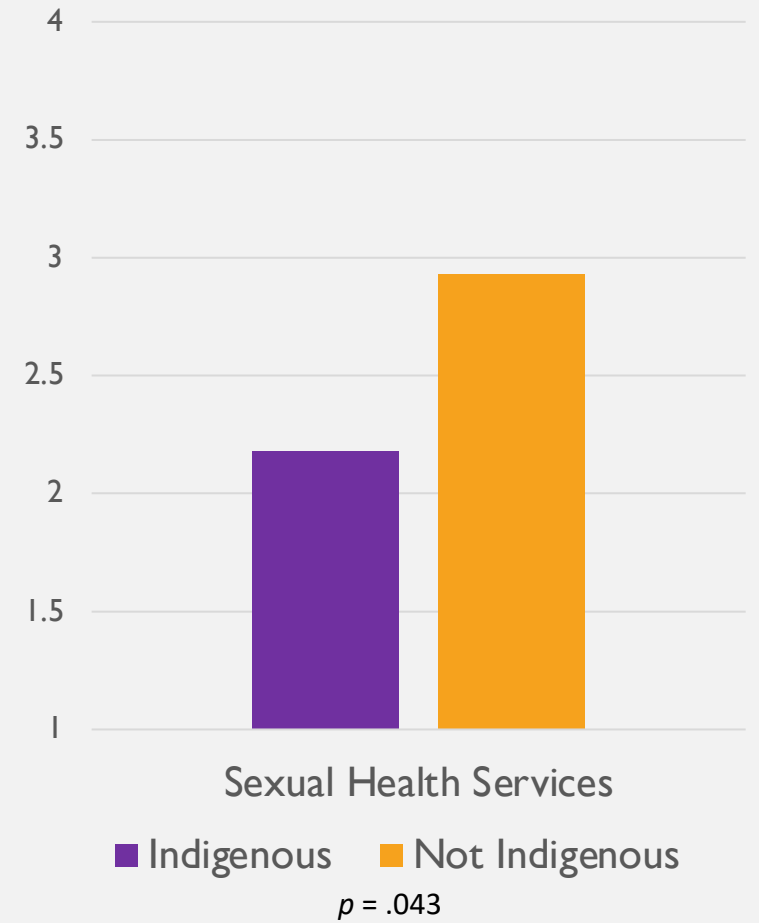
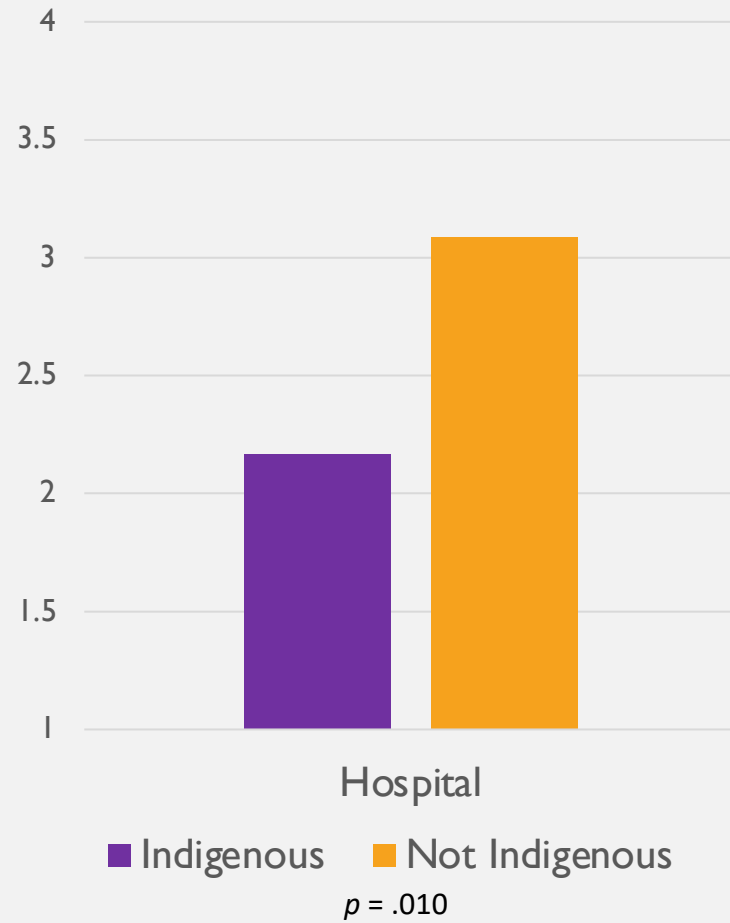
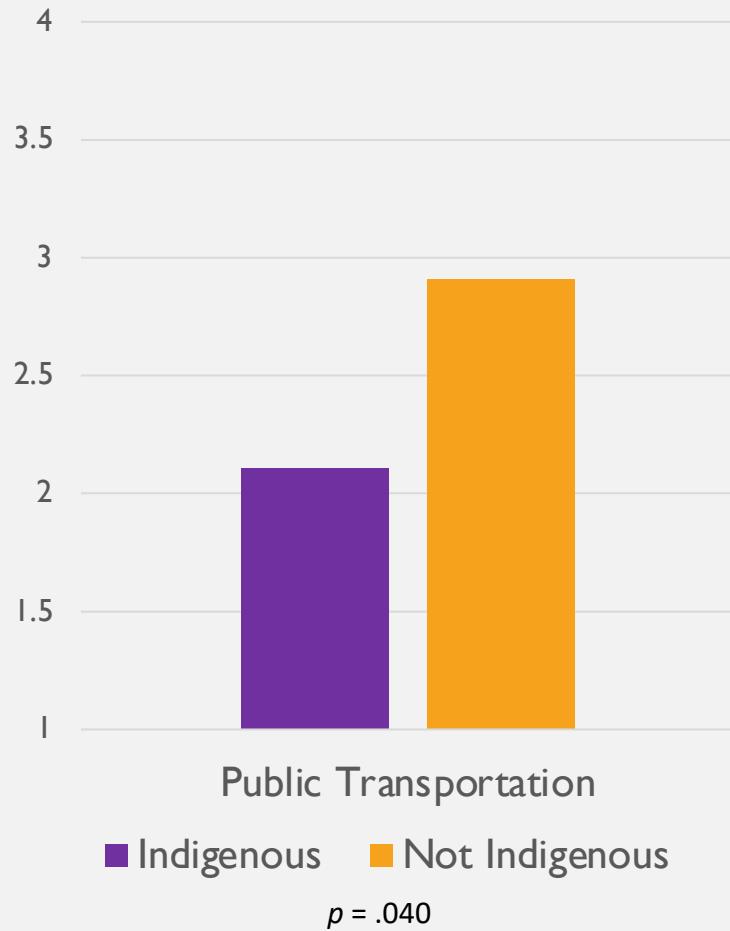
# SURVEY METHODS

- Community stakeholders in **design** and **distribution** of survey
- Survey with Latinx Immigrant community members and advocates (**n = 177**)
- Collected between 2019-2020
- Includes **women** (82%), **Spanish-speakers** (46%), and **Indigenous respondents** (17%)

## Sample Eligibility



# ACCESS DISPARITIES FOR INDIGENOUS COMMUNITIES



# COMMUNITY VOICE: LANGUAGE BARRIERS

- Latinx communities are **heterogenous groups**, and language extends beyond English and Spanish.
- Interview participants indicated that **Indigenous language interpretation** is a key need for **meaningful** health access.

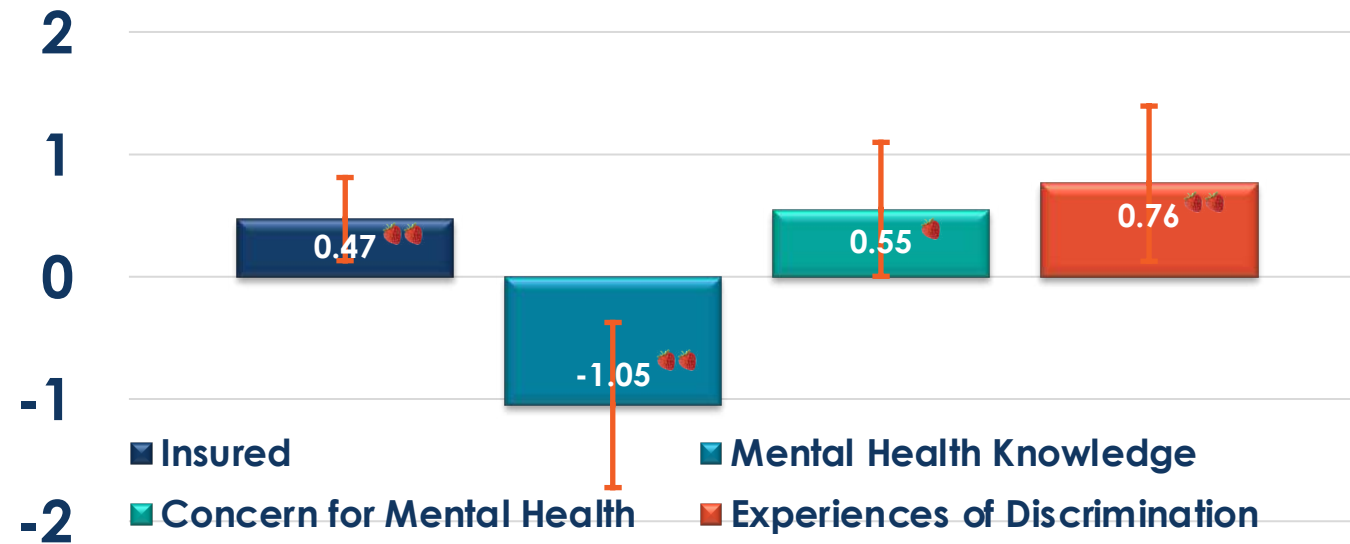
“Even if we fight for policy that encompasses undocumented individuals, we also have to think about the practicality of implementing those policies and how we actually reach our language minority families or our communities that don't have a written language and only have an oral language.”



“We don't really have anyone that speaks Mixteco, but we do have someone at the clinic. When we do encounter someone, we do tell them that they could call the clinic and that, usually, I believe the receptionist or the medical assistant, they speak Mixteco.”



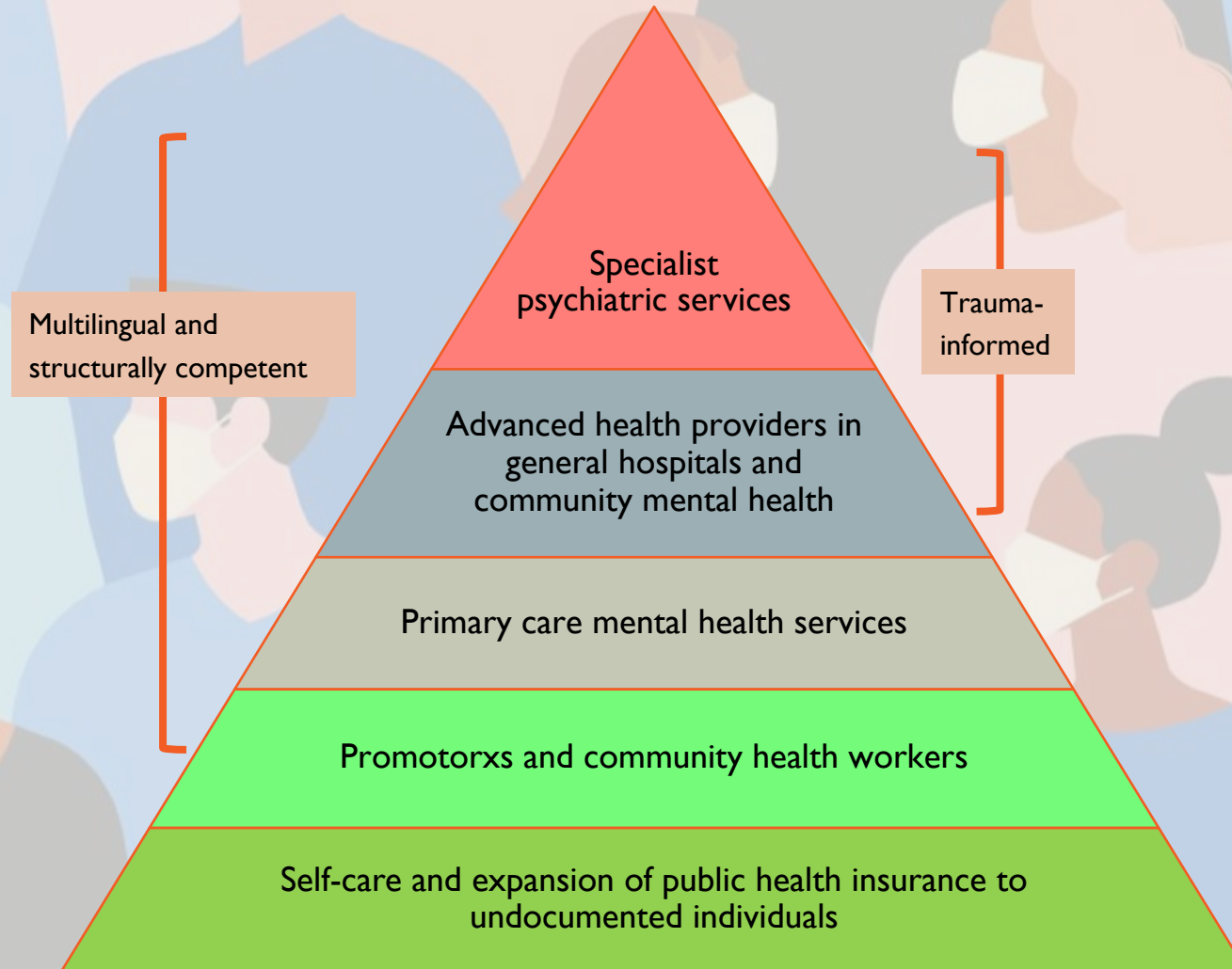
## PREDICTORS OF ANXIETY AMONG LATINX IMMIGRANTS



🍓  $p < .05$ , 🍓🍓  $p < .01$

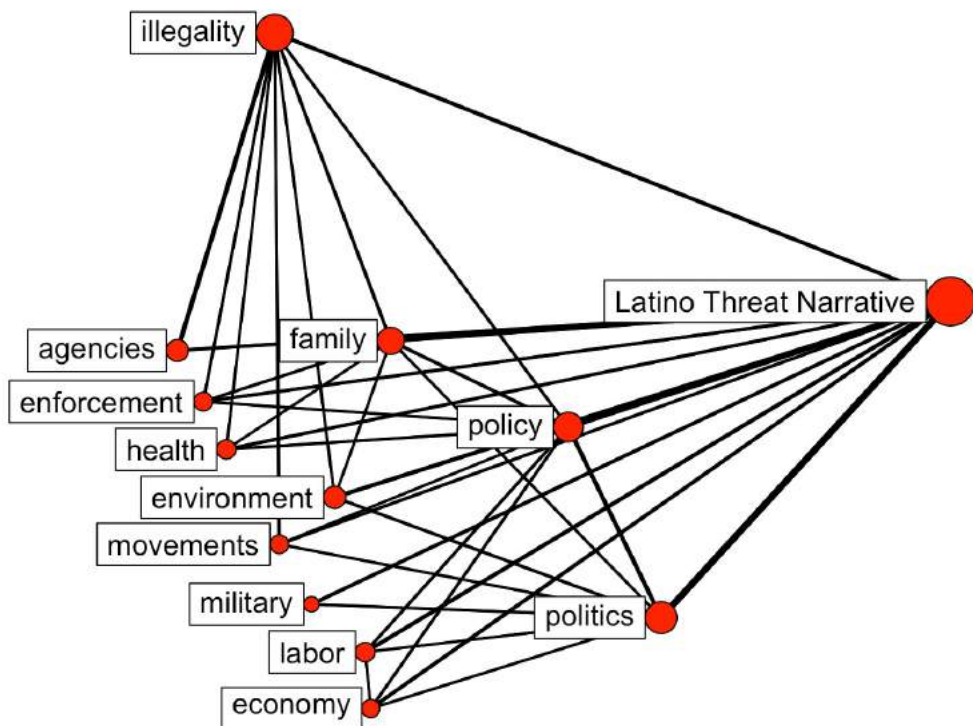


# MENTAL HEALTH SERVICES PYRAMID FOR LATINX IMMIGRANT COMMUNITIES



Adapted from the World Health Organization Optimal Mix of Services Pyramid (WHO, 2009)

Figure 1. Network of Topics in Immigration News on the Central Coast from 2006 to 2020.



## NEWS MEDIA AND LATINO THREAT NARRATIVE

- Messages collectively described as “**Latino Threat Narrative**” reproduce racist beliefs about Latinx communities (Chavez 2013; Díaz McConnell 2019; López-Sanders and Brown 2019)
- Undermine trust and produce a “**chilling effect**” for immigrant communities (Pedraza and Zhu 2015)
- Latino Threat Narrative maintains a link between the **construction of illegality** and both **immigrant and health policies**.
- This leads to negative **health behaviors** across generations

“What we've noticed actually is a **drop in the amount of clients** that come to our office [when **ICE** is in the news]. Normally, our waiting room is pretty packed and there aren't any seats available and lately, people haven't been coming into our office. Also, like I mentioned earlier, we have those community women's classes, and **normally there's a high turnout, it's like 50 people, but now only like maybe 10 or 20 will come.** That has been because of ICE and all these talks of **raids**, but it's also been because of the **public charge** discussion that's been going on. I think **people are just really scared.**”

– Advocate Interview



“My clients **see it on the news and hear it on the radio** and have had experiences where people are always telling them, **‘No, you're wrong. No, you don't know. No, you don't speak the language.’** It's like, **‘I've been told this in a million different ways in a million different spaces, so it must be true.’** ... They don't **fight back**, and they don't **utilize the rights** that they have.”

– Advocate Interview





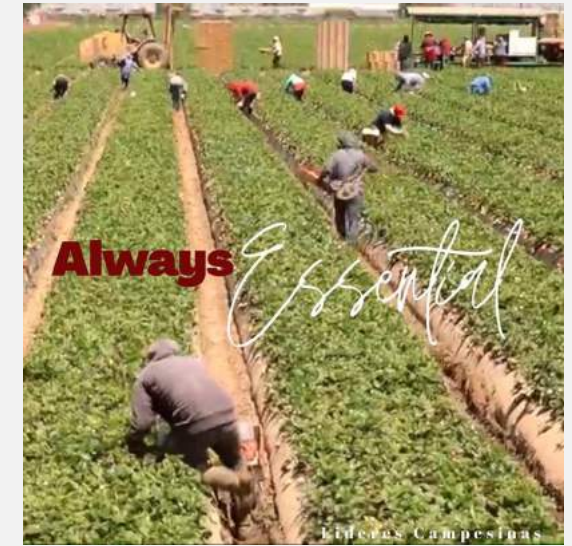
**805 UNDOCU Fund**

**\$1,200**  
**Un promedio de \$1,200 por Familia**  
Cada viernes estamos distribuyendo cheques. El equipo de la Fundación 805 y sus voluntarios están trabajando duro cada semana para lograr esto.

**\$216,050**  
**\$216,050 Distribuido**  
Esta es la cantidad que hemos distribuido a partir del 22 de Mayo del 2020

Sitio Web: [www.805undocufund.org](http://www.805undocufund.org)

Donaciones: <https://vccf.org/make-a-donation/>



**Speak up for Farmworkers!**

We ask the Ventura and Santa Barbara County Board of Supervisors to protect the health and safety of farmworkers!

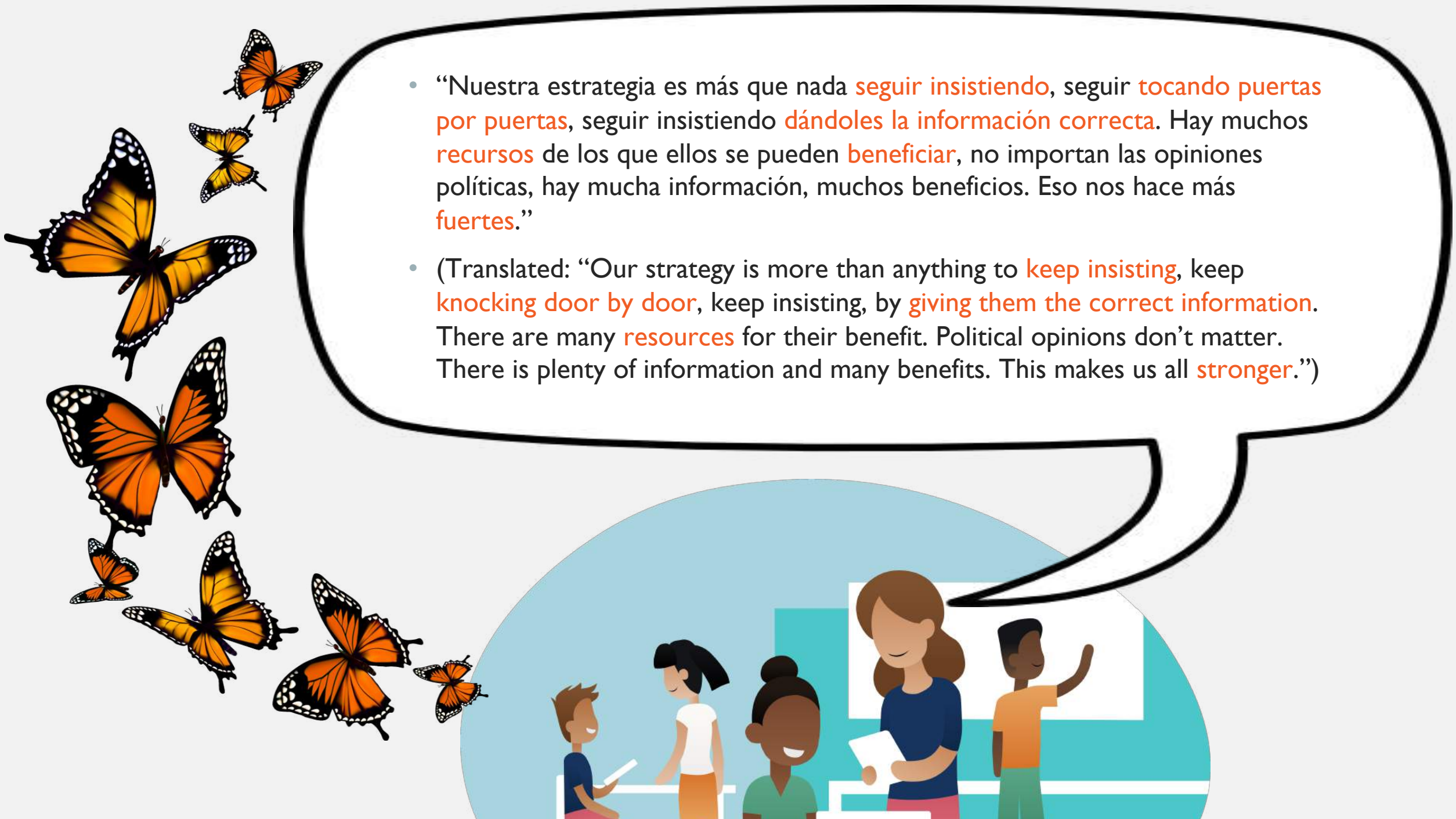
**Santa Barbara County Board of Supervisors Virtual Meeting**  
Tuesday, July 14  
9:00am

**Ventura County Board of Supervisors Virtual Meeting**  
Tuesday, July 21st  
9:00am

Farmworkers are at risk for the coronavirus at work in the fields. They are being infected at a higher rate than the rest of the community. The recent outbreak in Oxnard where over 80% of farmworkers who lived and worked together tested positive is a wake up call. Help by speaking during public comment at the next county board of supervisors virtual meeting.

## MOVEMENT PANDEMIC ADAPTABILITY

- Advocacy groups draw on pre-existing **resources** for mobilizing under **hostile conditions** and with limited resources.
- Movements responded to the **exclusion** from CARES funding and stimulus payments through **mutual aid** and crowdfunding.
- **Essential work** framing was used to advance health policy, gain resources and publicity.

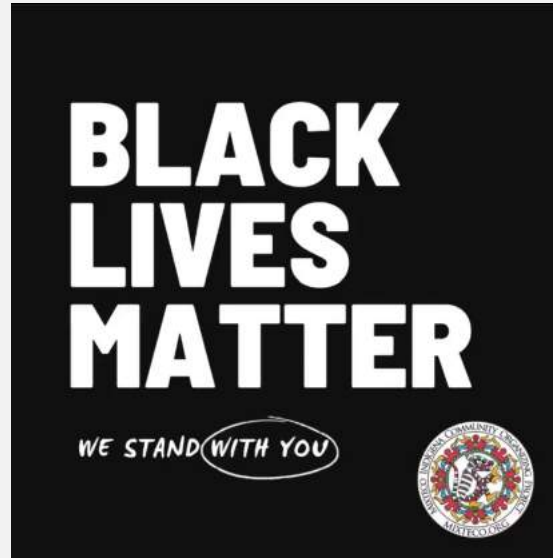
- 
- “Nuestra estrategia es más que nada **seguir insistiendo**, seguir **tocando puertas por puertas**, seguir insistiendo **dándoles la información correcta**. Hay muchos **recursos** de los que ellos se pueden **beneficiar**, no importan las opiniones políticas, hay mucha información, muchos beneficios. Eso nos hace más **fuertes**.”
  - (Translated: “Our strategy is more than anything to **keep insisting**, keep **knocking door by door**, keep insisting, by **giving them the correct information**. There are many **resources** for their benefit. Political opinions don’t matter. There is plenty of information and many benefits. This makes us all **stronger**.”)





- “**Language** is a huge **barrier**. Mixteco, there's not only one variant, there's, I believe, 20 to 23 if not **more**. Yes, it is a big barrier but that's why there's organizations like **805 UndocuFund** or **MICOP** [Mixteco/Indígena Community Organizing Project], and **IMPORTA**. We had to **hire** a new staff **person that speaks Mixteco** to be able to explain things about immigration at least and other things. Yes, that is a huge barrier, but hopefully with this whole situation that we can all **collaborate**, or more **young people** that speak Mixteco can work in these spaces. That's my hope for the **future**, and I think that'd be very **awesome**.” – Advocate Interview





# SOLIDARITY & HEALTH POLICY

- Better pay, **working conditions**, and access to PPE.
- Increased **housing & health protections** to combat COVID-19.
- Medi-Cal expansion to **undocumented young adults** (up to age 26).



# FIELDWORK EXAMPLE

By **Genelle Padilla**

Published June 23, 2020 12:41 pm



## Hundreds of Santa Maria farmworkers receive raise after over a month of organizing



CAUSE

SANTA MARIA, Calif. - After a month of organizing for better pay and work conditions, over 600 farmworkers will receive a raise from Driscoll's Berries' supplier, Rancho Laguna Farms.

The push for higher pay and improved work conditions began in early May, when over 100 Rancho Laguna farmworkers coordinated a work stoppage.

By **Jessica Brest**

Published February 21, 2021 12:13 pm



## More than 200 Santa Maria farmworkers receive settlement checks after facing alleged retaliation while calling for higher wages



Agricultural Labor Relations Board

# RESILIENCE AND ADVOCACY



Translation and  
interpretation  
of key  
information

Direct support,  
funding, and  
services

Policy advocacy  
for systemic  
change



## CONCLUSION



- Decolonial-inspired methods are useful for engaging with community collaborations and producing tangible outcomes.
  - Op-Eds, community reports and presentations, website, collaborations, and direct service to communities and Indigenous peoples.
- Structural racism intersects with xenophobia and settler-colonialism to produce unique health vulnerabilities for Latinx immigrant communities.
  - Insurance access, language barriers, and mental health.
- Latinx immigrant health movements have responded to the pandemic by mobilizing for systems change at every level.
  - Access to health resources, adapting to pandemic conditions, and advocating anti-racist change systematically.

# RECOMMENDATIONS

- Policy
  - Expand public health insurance (Medi-Cal) to include **undocumented individuals of all ages**.
  - Support **language access**, translation, and interpretation.
  - Affirm that **racism is a public health crisis**.
- Interventions
  - Build **healthcare capacity** on the Central Coast, focused on equity.
  - Promote **implicit bias and anti-discrimination trainings** throughout the community.



# WHAT CAN WE DO?

- Support California Legislation
  - **SB-56 (Durazo)**: Health4All Seniors expands Medi-Cal to eligible undocumented adults
  - **SB-40 (Hurtado)**: California Medicine Scholars Program
  - **SB-682 (Rubio)**: Closing Racial Gaps in Childhood Chronic Disease
  - **AB-941 (Bennett)**: Farmworker Resource Centers
- Local Actions
  - Raise **awareness** about health **inequities** in our communities.
  - **Disallow** coordination between County Sheriffs and City Police with **Immigration and Customs Enforcement**.
  - Create **supportive** pathways for underrepresented **young people** to pursue **careers** in healthcare and **policy**.
  - Institutionalize **funding** for multilingual **interpretation** services.



# ACKNOWLEDGEMENTS

- City of Guadalupe
- Committee Chair: Dr. Victor Rios
- Committee Members: Drs. Verta Taylor and Edward Telles
- Community partners and leaders
- Research Assistants, Elisa González, and Jodene Takahashi
- Partner and Husband, Dr. Alex Espinoza-Kulick



*Financial support for this project was provided by the Robert Wood Johnson Foundation through the Health Policy Research Scholars Program, Dissertation Award, and Dissemination. Additional funding for this project was received from the Community Change Leadership Network, Scholars Strategy Network, University of California, Santa Barbara Migration Initiative, and California Polytechnic State University, San Luis Obispo Believe, Educate & Empower, Advocate, Collaborate, and Nurture (BEACoN) grant.*



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City of Guadalupe



Guadalupe, California

# Proclamation

## Asian American and Native Hawaiian/Pacific Islander Heritage Month, May 2021

**WHEREAS**, this May, during Asian American and Native Hawaiian/Pacific Islander Heritage month, we recognize the history and achievements of Asian Americans, Native Hawaiians, and Pacific islanders (AANHPI), across our Nation; and

**WHEREAS**, In the midst of a difficult year of pain and fear, we reflect on the tradition of leadership, resilience, and courage shown by AANHPAI communities, and recommit to the struggle for AANHPI equity; and

**WHEREAS**, Asian Americans, and Native Hawaiians, and Pacific Islanders make our nation more vibrant through diversity of cultures, languages, and religions; and

**WHEREAS**, there is no single story of the AANHPI experience, but rather a diversity of contributions that enrich America’s culture and society and strengthen the United States’ role as a global leader; and

**WHEREAS**, the American story as we know it would be impossible without the strength, contributions and legacies of AANHPIs who have helped build and unite this country in each successive generation; and

**WHEREAS**, from laying railroad tracks, tilling fields and starting businesses, to caring for our loved ones and honorably serving our Nation in uniform, AANHPI communities are deeply rooted in the history of the United States; and

**WHEREAS**, the City of Guadalupe also celebrates and honors the invaluable contributions the AANHPIs communities have made to our Nation’s culture and the arts, law, science and technology, sports and public service – including the courageous AANHPI who have served on the front lines during the COVID-19 pandemic as health care providers, first responders, teachers, and other essential workers; and

**WHEREAS**, the City of Guadalupe affirms that Asian Americans, Native Hawaiians, and Pacific Islanders make our Nation strong.

**NOW, THEREFORE, BE IT RESOLVED**, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby proclaim May 2021 as Asian American and Native Hawaiian/Pacific Islander Heritage month.

**IN WITNESS WHEREOF**, I hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed on this 11<sup>th</sup> day of May 2021.

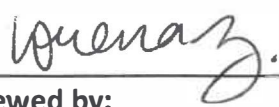
  
Ariston Julian, Mayor





**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of May 04, 2021**

  
\_\_\_\_\_  
**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 May 06, 2021 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 May 12, 2021.

**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.: AES01 (ALPHA ELECTRICAL SERVICE)

P.O.BOX 1978

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9672	PW-WWTP-SERVICE CALL 4/8 & 4/14/21	05-21	04/23/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-SERVICE CALL 4/8 & 4/14/21	89 4444 3088	1	1217.50	1217.50
		( CIP CIP Aeration Basin )			
				Invoice Extension ---->	1217.50
				Vendor Total ----->	1217.50

\*\*\* VENDOR.: ALV05 (GUSTAVO ALVAREZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050321	CHECK REQUEST-RELEASE DEPOSITS ENCROACHMENT PERMIT	05-21	05/03/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHECK REQUEST-RELEASE DEPOSITS ENCROACHMENT PERMIT	01 2048	1	909.00	909.00
		( General Fund Building Permit Deposits )			
				Invoice Extension ---->	909.00
				Vendor Total ----->	909.00

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

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
GQTV4DTNQ	PW-WWTP-CORTINA ABS PLASIC POLE MOUNTED PADDLE	05-21	04/26/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1T9G-QTV4-DTNQ -ACCT# A19RD4DAF93AUQ	12 4425 1550	1	149.77	149.77
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	149.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
M9G73RFLJ	PW-SHANNON-12PK PLASTIC DETERRENT FENCE SPIKES	05-21	04/29/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	17TM-9G73-RFLJ	23 4461 1450	1	32.60	32.60
		( LTF - Transit LTF Transit Facilities Main )			
				Invoice Extension ---->	32.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
YQW1QCX97-C	PW-WWTP-RUN-FLAT SOLID RUBBER REPLACEMENT TIRE	05-21	04/22/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1V4Y-QW1Q-CX97 - ACCT#A19RD4DAF93AUQ	12 4425 1550	-1	32.07	-32.07
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	-32.07
				Vendor Total ----->	150.30

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0082316	PW-WATER-AUTOREAD SOFTWARE SUPPORT	05-21	04/26/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COVERAGE 06/20/21-06/19/22	10 4420 1350	1	2144.94	2144.94
		( Wtr. Oper. Fund Water Operating Mem/Dues & Subs )			
				Invoice Extension ---->	2144.94

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
					Vendor Total ----->	2144.94 =====

AUS WEST LOCKBOX \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)  
 P.O. BOX 101179

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000161731	PW-PARK & REC-WET MOP, SCRAPER MAT, DUST MOP	05-21	04/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	502000161731	01	4145 2150	1	47.66	47.66
				( General Fund Building Mtce Profl Services )		
					Invoice Extension ---->	47.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000161732	PW-WATER DEPT- J.SAGISIS, J.VIDALES	05-21	04/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	502000161732	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	
000161733	PW-WASTE WATER-D.MIKLAS,J.GUTIERREZ	05-21	04/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	502000161733	12	4425 2150	1	23.35	23.35
				( Wst.Wtr.Op.Fund Wastewater Profl Services )		
					Invoice Extension ---->	23.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000161734	PW-STREETS-R.GUTIERREZ	05-21	04/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-R.GUTIERREZ	01	4145 2150	1	.45	.45
				( General Fund Building Mtce Profl Services )		
0002	PW-STREETS-R.GUTIERREZ	01	4300 2150	1	.45	.45
				( General Fund Parks & Rec Profl Services )		
0003	PW-STREETS-R.GUTIERREZ	71	4454 2150	1	3.58	3.58
				( MEASURE A MEASURE A Profl Services )		
					Invoice Extension ---->	4.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000166956	PW-PARK & REC-WET MOP,SCRAPER MAT,ARAMARK DYNAMAT	05-21	04/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-PARK & REC-WET MOP,SCRAPER MAT,ARAMARK DYNAMAT	01	4145 2150	1	47.66	47.66
				( General Fund Building Mtce Profl Services )		
					Invoice Extension ---->	47.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000166962	PW-WATER-J.SAGISIS, J.VIDALES	05-21	04/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-J.SAGISIS, J.VIDALES	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	
000166965	PW-WWTP-D.MIKLAS,J.GUTIERREZ	05-21	04/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-D.MIKLAS,J.GUTIERREZ	12	4425 2150	1	80.99	80.99
				( Wst.Wtr.Op.Fund Wastewater Profl Services )		
					Invoice Extension ---->	80.99

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 AUS WEST LOCKBOX \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)  
 P.O. BOX 101179  
 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
000166966	PW-STREETS-R.GUTIERREZ,J.BATALLA	05-21 04/27/21 N N N	A-NET30 FROM INVOICE		2010
0001	PW-STREETS-R.GUTIERREZ,J.BATALLA	01 4145 2150	1	19.59	19.59
	( General Fund Building Mtce Profl Services )				
0002	PW-STREETS-R.GUTIERREZ,J.BATALLA	01 4300 2150	1	19.59	19.59
	( General Fund Parks & Rec Profl Services )				
0003	PW-STREETS-R.GUTIERREZ,J.BATALLA	71 4454 2150	1	156.78	156.78
	( MEASURE A MEASURE A Profl Services )				
	Invoice Extension ---->				195.96
	Vendor Total ----->				431.90

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 \*\*\* VENDOR.: BED02 (PETER BEDOLLA)

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
42921	FINANCE-HYDRANT METER DEPOSIT	05-21 04/29/21 N N N	A-NET30 FROM INVOICE		2010
0001	4710 W MAIN ST	10 2043	1	600.00	600.00
	( Wtr. Oper. Fund MQ - Customer Interim Deposits )				
	Invoice Extension ---->				600.00
	Vendor Total ----->				600.00

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 \*\*\* VENDOR.: BIL01 (BILL SCOTT CONSULTANT)

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
006	BILL SCOTT CONSULTANT	05-21 04/01/21 N N N	A-NET30 FROM INVOICE		2010
0001	ZONING CLEARANCE	01 4405 2150	1	487.50	487.50
	( General Fund Bldg and Safety Profl Services )				
0002	ALMAGUER LLA PA	01 2070 03	1	450.00	450.00
	( General Fund Almaguer LLA )				
0003	PASADERA LOT 9 NORTH	01 2004	1	675.00	675.00
	( General Fund D.J. FARMS )				
0004	PASADERA SOUTH	01 2004	1	562.50	562.50
	( General Fund D.J. FARMS )				
	Invoice Extension ---->				2175.00
	Vendor Total ----->				2175.00

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 1480 W. STOWELL RD. \*\*\* VENDOR.: CAL03 (CAL COAST IRRIGATION, 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
104608447	PW-WWTP-2 1/2 FIRE H.MAX3FIPT,2 1/2 FNST X3 MNPT	05-21 04/21/21 N N N	A-NET30 FROM INVOICE		2010
0001	2104-608447	12 4425 1550	1	267.22	267.22
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
	Invoice Extension ---->				267.22
	Vendor Total ----->				267.22

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 P.O.BOX 3773 \*\*\* VENDOR.: CAR02 (CARR'S BOOTS 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
10776	PW-STREETS-RUDY GUTIERREZ-SAFETY BOOT	05-21 04/21/21 N N N	A-NET30 FROM INVOICE		2010

P.O.BOX 3773

\*\*\* VENDOR.: CAR02 (CARR'S BOOTS 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-STREETS-RUDY GUTIERREZ-SAFETY BOOT		71 4454 1550	1	117.44	117.44
			( MEASURE A MEASURE A Op Supp/Expense )			
0002	PW-STREETS-RUDY GUTIERREZ-SAFETY BOOT		01 4145 1550	1	14.68	14.68
			( General Fund Building Mtce Op Supp/Expense )			
0003	PW-STREETS-RUDY GUTIERREZ-SAFETY BOOT		01 4300 1550	1	14.68	14.68
			( General Fund Parks & Rec Op Supp/Expense )			
			Invoice Extension ---->			146.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10777	PW-STREETS-J.BATALLA-KEEN SAFETY BOOT	05-21	04/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-J.BATALLA-KEEN SAFETY BOOT		71 4454 1550	1	117.44	117.44
			( MEASURE A MEASURE A Op Supp/Expense )			
0002	PW-STREETS-J.BATALLA-KEEN SAFETY BOOT		01 4145 1550	1	14.68	14.68
			( General Fund Building Mtce Op Supp/Expense )			
0003	PW-STREETS-J.BATALLA-KEEN SAFETY BOOT		01 4300 1550	1	14.68	14.68
			( General Fund Parks & Rec Op Supp/Expense )			
			Invoice Extension ---->			146.80
			Vendor Total ----->			293.60

MARK MAYBERRY \*\*\* VENDOR.: CAS07 (CASSIA LANDSCAPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
042114	PW-REMOVAL OF DEAD HEDGES & INSTALLATION OF HEDGES	05-21	04/23/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-REMOVAL OF DEAD HEDGES & INSTALLATION OF HEDGES		60 4490 2150	1	1533.00	1533.00
			( Quad.Assmt.Dist Quad.Assmt Dist Profl Services )			
			Invoice Extension ---->			1533.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
042115	PW-SOD REPAIRS SURROUNDING WATER METERS	05-21	04/23/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-SOD REPAIRS SURROUNDING WATER METERS		89 4444 3087	1	1315.00	1315.00
			( CIP CIP 405 )			
			Invoice Extension ---->			1315.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
042116	PW-LANDSCAPE MAINTENANCE FOR APRIL 2021	05-21	04/23/21 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	879.00	879.00
			( General Fund Building Mtce Profl Services )			
0002	PARKS		01 4300 2150	1	911.00	911.00
			( General Fund Parks & Rec Profl Services )			
0003	WATER		10 4420 2150	1	200.00	200.00
			( Wtr. Oper. Fund Water Operating Profl Services )			
0004	ASSESSMENT DISTRICT		60 4490 2150	1	325.00	325.00
			( Quad.Assmt.Dist Quad.Assmt Dist Profl Services )			
0005	STREETS		71 4454 2150	1	505.00	505.00
			( MEASURE A MEASURE A Profl Services )			
			Invoice Extension ---->			2820.00
			Vendor Total ----->			5668.00

708 E. OAK STREET \*\*\* VENDOR.: CEN07 (CENTRAL COAST SPRING & ALIGNMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13272	PD-ENGINE #2	05-21	04/16/21 N N N	A-NET30 FROM INVOICE	2010

708 E. OAK STREET

\*\*\* VENDOR.: CEN07 (CENTRAL COAST SPRING & ALIGNMENT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 TIE ROD ENDS	01	4220 1460	1	475.54	475.54
		( General Fund Fire Vehicle Maintnc )			
			Invoice Extension ---->		475.54
			Vendor Total ----->		475.54

P.O. BOX 7173

\*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
362041321 918 OBISPO ST - ACCOUNT #8245101140008362	05-21	04/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 INV#0008362041321 - ACCT#8245101140008362	01	4145 1000	1	144.97	144.97
		( General Fund Building Mtce Utilities )			
			Invoice Extension ---->		144.97
			Vendor Total ----->		144.97

918 OBISPO ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
050121 FINANCE-WATER PAYMENTS	05-21	05/01/21 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	1609.93	1609.93
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0002 1075 GUADALUPE	71	4454 1000	1	32.62	32.62
		( MEASURE A MEASURE A Utilities )			
0003 949 GUADALUPE	71	4454 1000	1	32.62	32.62
		( MEASURE A MEASURE A Utilities )			
0004 873-A GUADALUPE	71	4454 1000	1	32.62	32.62
		( MEASURE A MEASURE A Utilities )			
0005 110 GUADALUPE	71	4454 1000	1	32.62	32.62
		( MEASURE A MEASURE A Utilities )			
0006 912 GUADALUPE	71	4454 1000	1	32.62	32.62
		( MEASURE A MEASURE A Utilities )			
0007 1070 GUADALUPE	71	4454 1000	1	32.62	32.62
		( MEASURE A MEASURE A Utilities )			
0008 180 PIONEER	01	4300 1000	1	32.62	32.62
		( General Fund Parks & Rec Utilities )			
0009 4800 THIRD	01	4300 1000	1	375.28	375.28
		( General Fund Parks & Rec Utilities )			
0010 4760 GARRETT	01	4300 1000	1	32.62	32.62
		( General Fund Parks & Rec Utilities )			
0011 4689-A ELEVENTH	01	4300 1000	1	32.62	32.62
		( General Fund Parks & Rec Utilities )			
0012 406 TOGNAZZINI	01	4300 1000	1	59.82	59.82
		( General Fund Parks & Rec Utilities )			
0013 5301 W MAIN	01	4300 1000	1	5123.53	5123.53
		( General Fund Parks & Rec Utilities )			
0014 4913 W MAIN ST	60	4490 1000	1	32.62	32.62
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0015 5101 W MAIN ST	60	4490 1000	1	32.62	32.62
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0016 5001 W MAIN ST	60	4490 1000	1	32.62	32.62
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0017 5201 W MAIN ST	60	4490 1000	1	32.62	32.62
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0018 884 GUADALUPE	01	4145 1000	1	32.62	32.62
		( General Fund Building Mtce Utilities )			
0019 884 GUADALUPE	01	4145 1000	1	32.62	32.62
		( General Fund Building Mtce Utilities )			
0020 330 GUADALUPE	01	4145 1000	1	32.62	32.62
		( General Fund Building Mtce Utilities )			
0021 1025GUADALUPE	01	4145 1000	1	32.62	32.62
		( General Fund Building Mtce Utilities )			
0022 1025GUADALUPE -A	01	4145 1000	1	95.18	95.18
		( General Fund Building Mtce Utilities )			
0023 918 OBISPO	01	4145 1000	1	76.14	76.14
		( General Fund Building Mtce Utilities )			
0024 4550 TENTH	01	4145 1000	1	32.62	32.62
		( General Fund Building Mtce Utilities )			
0025 4545 TENTH	01	4145 1000	1	85.34	85.34
		( General Fund Building Mtce Utilities )			

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0026	4545 TENTH		01 4145 1000	1	32.62	32.62
			( General Fund Building Mtce Utilities )			
0027	1025-B GUADALUPE		01 4145 1000	1	85.34	85.34
			( General Fund Building Mtce Utilities )			
				Invoice Extension ---->		8130.34
				Vendor Total ----->		8130.34

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070734	PW-CALL OUT-JETTING	05-21	04/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-CALL OUT-JETTING		12 4425 2150	1	405.56	405.56
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->		405.56
				Vendor Total ----->		405.56

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00C104151	FINANCE-MONTHLY INVOICE- SERVICE FEE	05-21	04/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#000C104151 - CUST:GUA01		01 4120 2150	1	616.56	616.56
			( General Fund Finance Profl Services )			
				Invoice Extension ---->		616.56
				Vendor Total ----->		616.56

P.O. BOX 41602 \*\*\* VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
71201661	WWTP-FORD 350 LEASE- MARCH	05-21	03/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCOUNT#1018292		12 4425 2200	1	1225.39	1225.39
			( Wst.Wtr.Op.Fund Wastewater Equip. Rental )			
				Invoice Extension ---->		1225.39
				Vendor Total ----->		1225.39

P.O. BOX 871 \*\*\* VENDOR.: DRG01 (DR & G SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
042921	CHECK REQUEST HYDRANT METER DEPOSIT	05-21	04/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHECK REQUEST HYDRANT METER DEPOSIT		10 2043	1	600.00	600.00
			( Wtr. Oper. Fund MQ - Customer Interim Deposits )			
				Invoice Extension ---->		600.00
				Vendor Total ----->		600.00

P.O.BOX 1920 \*\*\* VENDOR.: DSE01 (DAVE SPURR EXCAVATING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42921	FINANCE-HYDRANT METER DEPOSIT	05-21	04/29/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4202 11TH ST	10 2043	1	600.00	600.00
( Wtr. Oper. Fund MQ - Customer Interim Deposits )					
Invoice Extension ---->					600.00
Vendor Total ----->					600.00

2825 S. ELM AVENUE #103 \*\*\* VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
90299777	PW-TT JR.JUMBO BATH TISSUE, CASCADES RT TANDEM	05-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLIENT#1006515	01 4145 1550	1	246.70	246.70
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					246.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
90300752	PW-CASCADE RT TANDEM NATURAL 1050'-STOCK	05-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLIENT#:1006515	01 4145 1550	1	234.53	234.53
( General Fund Building Mtce Op Supp/Expense )					
Invoice Extension ---->					234.53
Vendor Total ----->					481.23

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042821	FIRE-CHECK REQUEST-ISSAC GARCIA	05-21	04/28/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-UNIFROM ALLOWANCE-ISSAC GARCIA	01 4220 0450	1	933.10	933.10
( General Fund Fire Other Benefits )					
Invoice Extension ---->					933.10
Vendor Total ----->					933.10

\*\*\* VENDOR.: GER01 (EMIKO GERBER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050521	HR-MONTHLY CELLPHONE REIMBURSEMENT -APRIL	05-21	05/05/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HR-MONTHLY CELLPHONE REIMBURSEMENT -APRIL	01 4105 1150	1	50.00	50.00
( General Fund Administration Communications )					
Invoice Extension ---->					50.00
Vendor Total ----->					50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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\*\*\* VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12	MARK GREEN - PLAN CHECKS SERVICES	05-21	04/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4575 9TH STREET- EARLY FOUNDATION PROJECT	01 4405 2150	1	250.00	250.00
	( General Fund Bldg and Safety Prof'l Services )				
0002	BALL HORTICULTURAL, ELEVATOR SHOP DRAWINGS	01 4405 2150	1	50.00	50.00
	( General Fund Bldg and Safety Prof'l Services )				
0003	BELTRAN TENANT IMPROVEMENT & WALKIN COOLER	01 4405 2150	1	200.00	200.00
	( General Fund Bldg and Safety Prof'l Services )				
0004	PASADERA HOMES 2019 CODE UPDATE	01 2004	1	700.00	700.00
	( General Fund D.J. FARMS )				
0005	DIANAS BAKERY TENANT IMPROVEMENT	01 4405 2150	1	50.00	50.00
	( General Fund Bldg and Safety Prof'l Services )				
0006	ESCALANTE MEADOWS PV SYSTEM	01 2271	1	100.00	100.00
	( General Fund Guadalupe Ranch Acres )				
0007	OLIVERA MULTI-FAMILY DEVELOPEMENT	01 2070 02	1	400.00	400.00
	( General Fund Olivera Apts )				
	Invoice Extension ---->				1750.00
	Vendor Total ----->				1750.00

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35198	PW-STREETS-LARGE DIESEL GLOVE,GENERAL KEY,BEARKAT	05-21	04/19/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-LARGE DIESEL GLOVE,GENERAL KEY,BEARKAT	01 4145 1550	1	22.19	22.19
	( General Fund Building Mtce Op Supp/Expense )				
	Invoice Extension ---->				22.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35280	PW-STREETS-GOOF OFF AERO,SHOP TOWEL BOX	05-21	04/20/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GOOF OFF AERO,SHOP TOWEL BOX	01 4145 1550	1	13.03	13.03
	( General Fund Building Mtce Op Supp/Expense )				
	Invoice Extension ---->				13.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35310	PW-STREETS-TAPE RULE,CRNT BRAC,HEX S/D/S	05-21	04/20/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TAPE RULE,CRNT BRAC,HEX S/D/S	01 4145 1550	1	28.79	28.79
	( General Fund Building Mtce Op Supp/Expense )				
	Invoice Extension ---->				28.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35311	PD-LOCKER KEY LOCK	05-21	04/20/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-LOCKER KEY LOCK	01 4200 1500	1	4.89	4.89
	( General Fund Police Equipment Replc )				
	Invoice Extension ---->				4.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35357	PW-STREETS-SP FARM CTRPLR YELLOW,PROF ENAM GRY	05-21	04/20/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-SP FARM CTRPLR YELLOW,PROF ENAM GRY	23 4461 1400	1	19.54	19.54
	( LTF - Transit LTF Transit Equipment Maint )				
	Invoice Extension ---->				19.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35386	PW-STREETS-GRABBER,DBOLT SGLCYL 660	05-21	04/21/21 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GRABBER,DBOLT SGLCYL 660	01	4145 1550	1	34.23	34.23
			( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->			34.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
35405	PW-WWTP-MAX FILL 12 OZ	05-21	04/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-MAX FILL 12 OZ	12	4425 1550	1	8.15	8.15
			( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->			8.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
35415	PW-STREETS-GENRAL KEY	05-21	04/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GENRAL KEY	01	4145 1550	1	4.33	4.33
			( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->			4.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
36129	PW-STREETS-AAA SIZE BATTERY ALKALINE,9-VOLT BATTER	05-21	04/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-AAA SIZE BATTERY ALKALINE,9-VOLT BATTER	01	4145 1550	1	65.00	65.00
			( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->			65.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
36251	PW-WATER-POLY RED COUPLING,BLACK POLY BUSHING	05-21	04/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-POLY RED COUPLING,BLACK POLY BUSHING	10	4420 1550	1	14.79	14.79
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->			14.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
36373	PW-WATER-13.3 3/4 RED GS HOSE W/ENDS	05-21	04/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-13.3 3/4 RED GS HOSE W/ENDS	10	4420 1550	1	75.91	75.91
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->			75.91

Vendor Total -----> 290.85  
 =====

1421 PARK STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
401752101	PW-WATER-303 OBISPO ST-WATER STORAGE TANK	05-21	05/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:210401752101 ACCOUNT#GW-1396	10	4420 1150	1	50.00	50.00
			( Wtr. Oper. Fund Water Operating Communications )			
			Invoice Extension ---->			50.00

Vendor Total -----> 50.00  
 =====

P.O. BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
184990	PW-WATER-FUEL CHARGES	05-21	04/30/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCT#1202	10 4420 1560	1	133.38	133.38
( Wtr. Oper. Fund Water Operating Fuels/Lubricant )					
Invoice Extension ---->					133.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
184992	PW-STREETS-FUEL CHARGES	05-21	04/30/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCT#1208	71 4454 1560	1	337.57	337.57
( MEASURE A MEASURE A Fuels/Lubricant )					
Invoice Extension ---->					337.57

Vendor Total -----> 470.95  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
903060	PW-DWFLEVOLT	05-21	04/02/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCT#6035322502415643	71 4454 1500	1	238.16	238.16
( MEASURE A MEASURE A Equipment Replc )					
Invoice Extension ---->					238.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4302170	PW-DW FLEXVOLT 6.0AH	05-21	04/08/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCT#6035322502415643	71 4454 1500	1	172.91	172.91
( MEASURE A MEASURE A Equipment Replc )					
Invoice Extension ---->					172.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7681455	PW-RYOBI 48V 42''	05-21	04/05/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCT#6035322502415643	71 4454 1500	1	4566.41	4566.41
( MEASURE A MEASURE A Equipment Replc )					
Invoice Extension ---->					4566.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8610045	PW-20-VOLT MAX LI-ON BRUSHLESS	05-21	04/04/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCT#6035322502415643	71 4454 1500	1	518.74	518.74
( MEASURE A MEASURE A Equipment Replc )					
Invoice Extension ---->					518.74

Vendor Total -----> 5496.22  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
40	INTEGRITY PLANNING	05-21	04/01/21 N N N	A-NET30 FROM INVOICE	2010

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 GENERAL PLANNING SERVICES	01	4405 2150	1	4053.00	4053.00
		( General Fund Bldg and Safety Prof'l Services )			
0002 ZONING CLEARANCE	01	4405 2150	1	341.25	341.25
		( General Fund Bldg and Safety Prof'l Services )			
0003 PIONEER EMPLOYEE HOUSING 2021-001-CUP	01	2075	1	404.25	404.25
		( General Fund Pioneer Street Apartments )			
0004 PASADERA LOT 9 FINAL MAP GRADING	01	2004	1	393.75	393.75
		( General Fund D.J. FARMS )			
0005 OLIVERA APTS 2020-095 DR	01	2070 02	1	1632.75	1632.75
		( General Fund Olivera Apts )			
		Invoice Extension ---->			6825.00
		Vendor Total ----->			6825.00

BROTHERS INVESTMENT \*\*\* VENDOR.: IRR01 (IRRIGATION WEST)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
2102985IN PW-WWTP-VALVE OPENER,CAMLOCK,WELD ON	05-21	04/15/21 N N N	A-NET30 FROM INVOICE	2010	
0001 INV#2102985-IN	12	4425 1550	1	504.97	504.97
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
		Invoice Extension ---->			504.97
		Vendor Total ----->			504.97

MIRA GONZALEZ \*\*\* VENDOR.: J&E01 (J&E CLEANING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
42310 ADM-APRIL CLEANING SERVICE	05-21	04/30/21 N N N	A-NET30 FROM INVOICE	2010	
0001 APRIL CLEANING SERVICES - CITY HALL	01	4145 2150	1	1050.00	1050.00
		( General Fund Building Mtce Prof'l Services )			
0002 WWTP CLEANING SERVICES	12	4425 2150	1	110.00	110.00
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
0003 GUADALUPE POLICE DEPT CLEANING SERVICE	01	4200 2999	1	320.00	320.00
		( General Fund Police COVID19 )			
		Invoice Extension ---->			1480.00
		Vendor Total ----->			1480.00

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
20 ADM-GENERAL ADMIN,PLANNING	05-21	04/28/21 N N N	A-NET30 FROM INVOICE	2010	
0001 ADM-GENERAL ADMIN	100	4010 2164	1	6681.58	6681.58
		( CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN )			
0002 ADM-PLANNING	100	4010 2165	1	1732.35	1732.35
		( CDBG 2017 AWARD CDBG 2017 AWARD PLANNING )			
		Invoice Extension ---->			8413.93
		Vendor Total ----->			8413.93

\*\*\* VENDOR.: MAC01 (RYAN MACK)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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\*\*\* VENDOR.: MAC01 (RYAN MACK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
042521	FIRE-UNIFORM ALLOWANCE-BOOTS & SOCKS	05-21	04/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT CHECK REQUEST	01	4220 0450	1	210.79	210.79
		( General Fund Fire Other Benefits )				
				Invoice Extension ---->		210.79
				Vendor Total ----->		210.79

228 AMHERST PL \*\*\* VENDOR.: MAI03 (MAIN LINE ENGINEERING CONSTRUCTION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1209	OBISPO ST WATER LINE PROJECT	05-21	04/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OBISPO ST WATER LINE PROJECT	89	4444 3087	1	304006.96	304006.96
		( CIP CIP 405 )				
				Invoice Extension ---->		304006.96
				Vendor Total ----->		304006.96

P.O. BOX 153 \*\*\* VENDOR.: NOL01 (NO LIMIT TIRE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
33062	PW-WATER-FORD F350 #1502938-RIGHT FRONT	05-21	04/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER-FORD F350 #1502938-RIGHT FRONT	10	4420 1460	1	20.00	20.00
		( Wtr. Oper. Fund Water Operating Vehicle Maintnc )				
				Invoice Extension ---->		20.00
				Vendor Total ----->		20.00

\*\*\* VENDOR.: NUN02 (JACOB NUNO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
042321	FIRE-UNIFORM ALLOWANCE-CHECK REQUEST	05-21	04/23/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-UNIFORM ALLOWANCE-CHECK REQUEST	01	4220 0450	1	763.74	763.74
		( General Fund Fire Other Benefits )				
				Invoice Extension ---->		763.74
				Vendor Total ----->		763.74

3533 EMPLEO STREET \*\*\* VENDOR.: PEO02 (PEOPLES SELF HELP HOUSING CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
42921	FINANCE-HYDRANT METER DEPOSIT	05-21	04/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4202 11TH ST	10	2043	1	600.00	600.00
		( Wtr. Oper. Fund MQ - Customer Interim Deposits )				
				Invoice Extension ---->		600.00
				Vendor Total ----->		600.00

ROBERT COBB \*\*\* VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
25096	PW-WWTP-TEFC WORLDWIDE MOTOR,SERVICE CALL	05-21	04/21/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JOB#SV2333	12 4425 2150	1	2158.24	2158.24
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	2158.24
				Vendor Total ----->	2158.24

P.O. BOX 6813 \*\*\* VENDOR.: QUA01 (QUADIENT FINANCE USA, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
032621	FINANCE-FINANCE CHARGES	05-21	04/11/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACCT#7900011057551361	10 4420 1200	1	46.90	46.90
		( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
0002	FINANCE-FINANCE CHARGES	12 4425 1200	1	46.89	46.89
		( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )			
				Invoice Extension ---->	93.79
				Vendor Total ----->	93.79

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042121	PW-LEROY PARK & COMMUNITY REHAB PROJECCT	05-21	04/21/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-LEROY PARK & COMMUNITY REHAB PROJECCT	89 4444 3051	1	165243.95	165243.95
		( CIP CIP 089-201 )			
				Invoice Extension ---->	165243.95
				Vendor Total ----->	165243.95

JIM RITTERBUSH \*\*\* VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
035106	FIRE-ENG 181 REPAIR TURN SIGNAL SWITCH ON	05-21	04/29/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-ENG 181 REPAIR TURN SIGNAL SWITCH ON	01 4220 1460	1	185.00	185.00
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	185.00
				Vendor Total ----->	185.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4	DAVID ROSE-GUADALUPE BUILDING INSPECTIONS APRIL 21	05-21	04/30/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CONTACT BLDG INSP	01 4405 2150	1	3937.50	3937.50
		( General Fund Bldg and Safety Profl Services )			
0002	MILEAGE FOR INSPECTIONS APRIL 2021	01 4405 2150	1	76.48	76.48
		( General Fund Bldg and Safety Profl Services )			
				Invoice Extension ---->	4013.98

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				4013.98 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
FY20-21Q3 ADM-ANIMAL SHELTER & FIELD SERVICES	05-21	04/21/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-ANIMAL SHELTER & FIELD SERVICES	01	4140 2350	1 15179.00	15179.00
( General Fund Non-Departmentl Svcs.Other Agen )				
Invoice Extension ---->				15179.00
Vendor Total ----->				15179.00 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
44785 PW-WATER-WATER TREATMENT PLANT GENERATOR	05-21	04/28/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-WATER-WATER TREATMENT PLANT GENERATOR	10	4420 1450	1 245.00	245.00
( Wtr. Oper. Fund Water Operating Facilities Main )				
Invoice Extension ---->				245.00
Vendor Total ----->				245.00 =====

\*\*\* VENDOR.: SEJ01 (ELVIRA SEJA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
050421 FINANCE-WATER DEPOSIT-NOT MOVING IN RENTAL	05-21	05/05/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 4402 FOURTH STREET- WATER DEPOSIT	10	2043	1 116.00	116.00
( Wtr. Oper. Fund MQ - Customer Interim Deposits )				
0002 SET UP FEE	10	3962	1 57.00	57.00
( Wtr. Oper. Fund Set-up fee,name chg, trsfr svc )				
Invoice Extension ---->				173.00
Vendor Total ----->				173.00 =====

2159 SAN LUIS DR. \*\*\* VENDOR.: SEV01 (SEVEN PEAKS REAL ESTATE & DEV,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042921 HYDRANT METER DEPOSIT	05-21	04/29/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HYDRANT METER DEPOSIT	10	2043	1 600.00	600.00
( Wtr. Oper. Fund MQ - Customer Interim Deposits )				
Invoice Extension ---->				600.00
Vendor Total ----->				600.00 =====

LABORATORIES, INC. \*\*\* VENDOR.: SIR01 (SIRCHIE FINGER PRINT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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LABORATORIES, INC. \*\*\* VENDOR.: SIR01 (SIRCHIE FINGER PRINT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0491039IN	PD-TEST 15-METHAMPHETAMINE/10	05-21	04/13/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-TEST 15-METHAMPHETAMINE/10	01 4200 2150	1	64.44	64.44
		( General Fund Police Prof'l Services )			
				Invoice Extension ---->	64.44
				Vendor Total ----->	64.44

SANTA MARIA NEWS MEDIA INC \*\*\* VENDOR.: SMT01 (SANTA MARIA TIMES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
27189	PW -RFP LOCAL ROAD SAFETY PLAN NOTICE	05-21	04/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW -RFP LOCAL ROAD SAFETY PLAN NOTICE	71 4454 1250	1	52.25	52.25
		( MEASURE A MEASURE A Advertisin/Pub. )			
				Invoice Extension ---->	52.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
27190	ADM-RFP-ROYAL THEATER BUILDING NOTICE	05-21	04/19/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-RFP-ROYAL THEATER BUILDING NOTICE	01 4105 1250	1	43.50	43.50
		( General Fund Administration Advertisin/Pub. )			
				Invoice Extension ---->	43.50
				Vendor Total ----->	95.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042621	FINANCE-4545 10TH ST-ACCOUNT#13401500874	05-21	04/26/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SENIOR CENTER	01 4145 1000	1	77.76	77.76
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	77.76
				Vendor Total ----->	77.76

P.O. BOX 78004 \*\*\* VENDOR.: STA11 (STAPLES CREDIT PLAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
795824341	CORK BULLETIN BOARD-ADMIN DEPT	05-21	03/10/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#2795824341 ACCT#6035517820155595	01 4105 1550	1	26.02	26.02
		( General Fund Administration Op Supp/Expense )			
				Invoice Extension ---->	26.02

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
795863411	ADM-OFFICE SUPPLIES	05-21	03/10/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#2795863411 ACCT#6035517820155595	01 4105 1200	1	33.12	33.12
		( General Fund Administration Off Suppl/Postg )			
				Invoice Extension ---->	33.12



P.O. BOX 78004

\*\*\* VENDOR.: STA11 (STAPLES CREDIT PLAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
800075061	FINANCE-MANILA FILES	05-21	03/16/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#2800075061 ACCT#6035517820155595	01 4120 1200	1	41.57	41.57
	( General Fund Finance Off Suppl/Postg )				
	Invoice Extension ---->				41.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
814118861	ADM-DESK FOR JUANA PER CJPIA	05-21	04/05/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#2814118861 ACCT#6035517820155595	01 4105 1550	1	594.00	594.00
	( General Fund Administration Op Supp/Expense )				
	Invoice Extension ---->				594.00

Vendor Total -----> 694.71  
 =====

P.O. BOX 997446

\*\*\* VENDOR.: STA18 (STATE FIRE TRAINING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042221	FIRE-FIRE APPARATUS DRIVER/OPERATOR PUMP APPARATUS	05-21	04/22/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REQUIRED ENGINEER STATE CERTIFICATION-G.REYES	01 4220 1300	1	100.00	100.00
	( General Fund Fire Bus Exp/Train )				
	Invoice Extension ---->				100.00

Vendor Total -----> 100.00  
 =====

2248 S. BAKER STREET

\*\*\* VENDOR.: SUN02 (SUN BADGE CO.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
403613	PD-FLAT TWOTONE BADGES	05-21	04/20/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FLAT TWOTONE BADGES	01 4200 1500	1	116.57	116.57
	( General Fund Police Equipment Replc )				
	Invoice Extension ---->				116.57

Vendor Total -----> 116.57  
 =====

JOSEPH FRANZONE

\*\*\* VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

P.O. BOX 1479

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136890	PD-AMALIA SILVA-NEW OFFICER	05-21	04/13/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-AMALIA SILVA-NEW OFFICER	01 4200 0450	1	670.78	670.78
	( General Fund Police Other Benefits )				
	Invoice Extension ---->				670.78

Vendor Total -----> 670.78  
 =====

P.O. BOX 802155

\*\*\* VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 802155 \*\*\* VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
407291047	PW-EXT GENERAL PEST CONTROL-918 OBISPO ST	05-21	04/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-EXT GENERAL PEST CONTROL-918 OBISPO ST	01	4145 2150	1	178.00	178.00
		( General Fund Building Mtce Profl Services )				
		Invoice Extension ---->				178.00
		Vendor Total ----->				178.00
						=====

ATTN: TFM SOUTHWEST CM9705 \*\*\* VENDOR.: USB01 (U.S. BANK TRUST N.A.)  
 P.O. BOX 70870

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1765322	FINANCE-INTEREST & PRINCIPAL	05-21	05/04/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-INTEREST & PRINCIPAL	26	4500 1755	1	67065.63	67065.63
		( RDA-Op.Fund Redevelopment InterestExpense )				
0002	FINANCE-INTEREST & PRINCIPAL	26	1037	1	225000.00	225000.00
		( RDA-Op.Fund Prepaid Bond Principal )				
		Invoice Extension ---->				292065.63
		Vendor Total ----->				292065.63
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
877914169	FINANCE-COMMUNICATIONS-ACCOUNT#642087942-00001	05-21	04/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-INV#9877914169 ACCT#642087942-00001	01	4200 1150	1	61.04	61.04
		( General Fund Police Communications )				
0002	PARKS & REC - 9877914169	01	4300 1150	1	51.04	51.04
		( General Fund Parks & Rec Communications )				
0003	WATER-987791169	10	4420 1150	1	160.62	160.62
		( Wtr. Oper. Fund Water Operating Communications )				
0004	WWTP-9877914169	12	4425 1150	1	153.12	153.12
		( Wst.Wtr.Op.Fund Wastewater Communications )				
0005	STREETS-9877914169	71	4454 1150	1	51.04	51.04
		( MEASURE A MEASURE A Communications )				
		Invoice Extension ---->				476.86
		Vendor Total ----->				476.86
						=====

\*\*\* VENDOR.: ZAR01 (LORENA ZARATE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
050321	FINANCE-CHECK REQUEST-GFOA-BUDGETING TRAINING	05-21	05/03/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GFOA-BUDGETING TRAINING 5/3-5/12	01	4120 1300	1	490.00	490.00
		( General Fund Finance Bus Exp/Train )				
		Invoice Extension ---->				490.00
		Vendor Total ----->				490.00
						=====

\*\*\* VENDOR.: \E002 (ASHLEY ESPINOZA )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000C10501	MQ CUSTOMER REFUND FOR ESP0039	05-21	04/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

\*\*\* VENDOR.: \E002 (ASHLEY ESPINOZA )

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 ESP0039	10	2049	1 21.66	21.66
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )		
		Invoice Extension ---->		21.66
		Vendor Total ----->		21.66

\*\*\* VENDOR.: \L005 ( LUPE'S CO. )

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C10501 MQ CUSTOMER REFUND FOR LUP0066	05-21	04/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR LUP0066	10	2049	1 16.11	16.11
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )		
		Invoice Extension ---->		16.11
		Vendor Total ----->		16.11

\*\*\* VENDOR.: \P001 (URBANO A/CATHERINE GERDING PINEDA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C10501 MQ CUSTOMER REFUND FOR PIN0002	05-21	04/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR PIN0002	10	2049	1 111.00	111.00
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )		
		Invoice Extension ---->		111.00
		Vendor Total ----->		111.00

100.00+  
 116.57+  
 670.78+  
 178.00+  
 202.065.63+  
 476.86+  
 490.00+  
 21.66+  
 16.11+  
 111.00+  
 841,474.79

\*\* Total Invoices ----> 841474.79  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ---> 841474.79

0.\*  
 0.\*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	2331.25					
01	2010		Accounts Payable//General Fund	-46981.54					
01	2048		Building Permit Deposits//Gener	909.00					
01	2070	02	Olivera Apts//General Fund	2032.75					
01	2070	03	Almaguer LLA//General Fund	450.00					
01	2075		Pioneer Street Apartments//Gene	404.25					
01	2271		Guadalupe Ranch Acres//General	100.00					
01	4105	1150	Administratio/Communication/Gen	50.00	4289.82	.00	4339.82	5500.00	1160.18
01	4105	1200	Administratio/Off Suppl/Pos/Gen	33.12	1695.56	56.54	1785.22	2500.00	714.78
01	4105	1250	Administratio/Advertisin/Pu/Gen	43.50	677.25	94.25	815.00	4000.00	3185.00
01	4105	1550<*>	Administratio/Op Supp/Expen/Gen	620.02	3587.45	.00	4207.47	2700.00	-1507.47
01	4120	1200<*>	Finance/Off Suppl/Pos/General F	41.57	3283.83	.00	3325.40	2550.00	-775.40
01	4120	1300<*>	Finance/Bus Exp/Train/General F	490.00	1561.00	.00	2051.00	2020.00	-31.00
01	4120	2150	Finance/Profl Service/General F	616.56	7118.91	.00	7735.47	15000.00	7264.53
01	4140	2350	Non-Departmen/Svcs.Other Ag/Gen	15179.00	31603.00	.00	46782.00	65000.00	18218.00
01	4145	1000	Building Mtce/Utilities/General	760.45	30580.15	844.58	32185.18	38757.00	6571.82
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	678.16	5226.09	.00	5904.25	10800.00	4895.75
01	4145	2150<*>	Building Mtce/Profl Service/Gen	2222.36	24830.07	.00	27052.43	25000.00	-2052.43
01	4200	0450	Police/Other Benefit/General Fu	670.78	6413.61	12839.78	19924.17	31740.00	11815.83
01	4200	1150<*>	Police/Communication/General Fu	61.04	6934.16	.00	6995.20	6000.00	-995.20
01	4200	1500	Police/Equipment Rep/General Fu	121.46	2349.60	.00	2471.06	7344.00	4872.94
01	4200	2150	Police/Profl Service/General Fu	64.44	4972.92	.00	5037.36	15865.00	10827.64
01	4200	2999<*>	Police/COVID19/General Fund	320.00	6954.67	.00	7274.67	.00	-7274.67
01	4220	0450<*>	Fire/Other Benefit/General Fund	1907.63	5034.88	.00	6942.51	5700.00	-1242.51
01	4220	1300	Fire/Bus Exp/Train/General Fund	100.00	3867.06	64.96	4032.02	5000.00	967.98
01	4220	1460	Fire/Vehicle Maint/General Fund	660.54	1119.13	19.04	1798.71	10200.00	8401.29
01	4300	1000	Parks & Rec/Utilities/General F	5656.49	56840.18	.00	62496.67	65280.00	2783.33
01	4300	1150	Parks & Rec/Communication/Gener	51.04	1621.10	.00	1672.14	2300.00	627.86
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	29.36	689.63	.00	718.99	4080.00	3361.01
01	4300	2150	Parks & Rec/Profl Service/Gener	931.04	35666.51	.00	36597.55	38600.00	2002.45
01	4405	2150<*>	Bldg and Safe/Profl Service/Gen	9445.73	99261.38	4457.08	113164.19	110000.00	-3164.19
Fund (01 ) Total ---->				.00	346177.96	18376.23	405308.48	475936.00	70627.52
10	2010		Accounts Payable//Wtr. Oper. Fu	-6445.11					
10	2043		MQ - Customer Interim Deposi//W	3116.00					
10	2049		Interim Refunds Payable - MQ//W	148.77					
10	3962		<*>Set-up fee,name chg, trsfr s//W	57.00	-5929.00	10066.00	4194.00	-8331.00	-12525.00
10	4420	1150	Water Operati/Communication/Wtr	210.62	4870.95	.00	5081.57	6700.00	1618.43
10	4420	1200<*>	Water Operati/Off Suppl/Pos/Wtr	46.90	9707.19	.00	9754.09	9180.00	-574.09
10	4420	1350<*>	Water Operati/Mem/Dues & Su/Wtr	2144.94	239.69	.00	2384.63	510.00	-1874.63
10	4420	1450	Water Operati/Facilities Ma/Wtr	245.00	1604.76	.00	1849.76	10000.00	8150.24
10	4420	1460	Water Operati/Vehicle Maint/Wtr	20.00	1721.47	.00	1741.47	2300.00	558.53

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	90.70	42701.01	.00	42791.71	63000.00	20208.29
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	133.38	3192.55	.00	3325.93	6630.00	3304.07
10	4420	2150	Water Operati/Profl Service/Wtr	231.80	105567.60	334.64	106134.04	169000.00	62865.96
Fund (10 ) Total ---->				.00	163676.22	10400.64	177257.20	258989.00	81731.80
100	2010		Accounts Payable//CDBG 2017 AWA	-8413.93					
100	4010	2164	CDBG 2017 AWA/GENERAL ADMIN/CDB	6681.58	136031.46	.00	142713.04	207000.00	64286.96
100	4010	2165	CDBG 2017 AWA/PLANNING/CDBG 201	1732.35	11824.74	.00	13557.09	58000.00	44442.91
Fund (100) Total ---->				.00	147856.20	.00	156270.13	265000.00	108729.87
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-6711.51					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	1609.93	200642.64	.00	202252.57	224400.00	22147.43
12	4425	1150	Wastewater/Communication/Wst.Wt	153.12	4113.78	.00	4266.90	5450.00	1183.10
12	4425	1200<*>	Wastewater/Off Suppl/Pos/Wst.Wt	46.89	9514.65	.00	9561.54	8900.00	-661.54
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	898.04	29581.72	.00	30479.76	32640.00	2160.24
12	4425	2150	Wastewater/Profl Service/Wst.Wt	2778.14	132710.57	2935.00	138423.71	183000.00	44576.29
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	1225.39	477.32	.00	1702.71	5500.00	3797.29
Fund (12 ) Total ---->				.00	377040.68	2935.00	386687.19	459890.00	73202.81
23	2010		Accounts Payable//LTF - Transit	-52.14					
23	4461	1400	LTF Transit/Equipment Mai/LTF -	19.54	28597.35	.00	28616.89	73000.00	44383.11
23	4461	1450<*>	LTF Transit/Facilities Ma/LTF -	32.60	.00	.00	32.60	.00	-32.60
Fund (23 ) Total ---->				.00	28597.35	.00	28649.49	73000.00	44350.51
26	1037		<*>Prepaid Bond Principal//RDA-Op.	225000.00	.00	.00	225000.00	.00	-225000.00
26	2010		Accounts Payable//RDA-Op.Fund	-292065.63					
26	4500	1755<*>	Redevelopment/InterestExpen/RDA	67065.63	67065.63	.00	134131.26	.00	-134131.26
Fund (26 ) Total ---->				.00	67065.63	.00	359131.26	.00	-359131.26
60	2010		Accounts Payable//Guad.Assmt.Di	-1988.48					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	130.48	6811.82	.00	6942.30	10710.00	3767.70
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	1858.00	4285.00	.00	6143.00	6834.00	691.00
Fund (60 ) Total ---->				.00	11096.82	.00	13085.30	17544.00	4458.70
71	2010		Accounts Payable//MEASURE A	-7033.04					

REPORT.: May 06 21 Thursday  
 RUN....: May 06 21 Time: 08:13  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary May 06, 2021  
 Accounting Period is May, 2021

PAGE: 021  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1000	MEASURE A/Utilities/MEASURE A	195.72	2287.38	.00	2483.10	2550.00	66.90
71	4454	1150	MEASURE A/Communication/MEASURE	51.04	2154.44	.00	2205.48	3000.00	794.52
71	4454	1250	<*>MEASURE A/Advertisin/Pu/MEASURE	52.25	564.50	.00	616.75	179.00	-437.75
71	4454	1500	<*>MEASURE A/Equipment Rep/MEASURE	5496.22	4218.68	.00	9714.90	2040.00	-7674.90
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	234.88	8787.76	.00	9022.64	14000.00	4977.36
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	337.57	5040.30	.00	5377.87	6120.00	742.13
71	4454	2150	MEASURE A/Profl Service/MEASURE	665.36	30507.35	2931.00	34103.71	38000.00	3896.29
Fund (71 ) Total ----->				.00	53560.41	2931.00	63524.45	65889.00	2364.55
=====									
89	2010		Accounts Payable//CIP	-471783.41					
89	4444	3051	<*>CIP/089-201/CIP	165243.95	1964947.16	.00	2130191.11	.00	-2130191.11
89	4444	3087	<*>CIP/405/CIP	305321.96	23345.50	.00	328667.46	.00	-328667.46
89	4444	3088	<*>CIP/Aeration Basi/CIP	1217.50	86587.14	.00	87804.64	.00	-87804.64
Fund (89 ) Total ----->				.00	2074879.80	.00	2546663.21	.00	-2546663.21
=====									

VENDOR I.D.: AES01 (ALPHA ELECTRICAL SERVICE)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
9672-	PW-WWTP-SERVICE CALL 4/8 & 4/14/21	04/23/21 05/23/21	05-21 11-21	A	1217.50	.00	1217.50
** Vendor's Subtotal ----->					1217.50	.00	1217.50

VENDOR I.D.: ALV05 (GUSTAVO ALVAREZ)

050321-	CHECK REQUEST-RELEASE DEPOSITS ENCROACHMENT PERMIT	05/03/21 06/02/21	05-21 11-21	A	909.00	.00	909.00
** Vendor's Subtotal ----->					909.00	.00	909.00

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

GQTV4DTNQ-	PW-WWTP-CORTINA ABS PLASIC POLE MOUNTED PADDLE	04/26/21 05/26/21	05-21 11-21	A	149.77	.00	149.77
M9G73RFLJ-	PW-SHANNON-12PK PLASTIC DETERRENT FENCE SPIKES	04/29/21 05/29/21	05-21 11-21	A	32.60	.00	32.60
YQW1QCX97-C	PW-WWTP-RUN-FLAT SOLID RUBBER REPLACEMENT TIRE	04/22/21 05/22/21	05-21 11-21	A	-32.07	.00	-32.07
** Vendor's Subtotal ----->					150.30	.00	150.30

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

NV0082316-	PW-WATER-AUTOREAD SOFTWARE SUPPORT	04/26/21 05/26/21	05-21 11-21	A	2144.94	.00	2144.94
** Vendor's Subtotal ----->					2144.94	.00	2144.94

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

000161731-	PW-PARK & REC-WET MOP, SCRAPER MAT, DUST MOP	04/20/21 05/20/21	05-21 11-21	A	47.66	.00	47.66
000161732-	PW-WATER DEPT- J.SAGISIS, J.VIDALES	04/20/21 05/20/21	05-21 11-21	A	15.90	.00	15.90
000161733-	PW-WASTE WATER-D.MIKLAS, J.GUTIERREZ	04/20/21 05/20/21	05-21 11-21	A	23.35	.00	23.35
000161734-	PW-STREETS-R.GUTIERREZ	04/20/21 05/20/21	05-21 11-21	A	4.48	.00	4.48
000166956-	PW-PARK & REC-WET MOP,SCRAPER MAT,ARAMARK DYNAMAT	04/27/21 05/27/21	05-21 11-21	A	47.66	.00	47.66
000166962-	PW-WATER-J.SAGISIS, J.VIDALES	04/27/21 05/27/21	05-21 11-21	A	15.90	.00	15.90
000166965-	PW-WWTP-D.MIKLAS, J.GUTIERREZ	04/27/21 05/27/21	05-21 11-21	A	80.99	.00	80.99
000166966-	PW-STREETS-R.GUTIERREZ, J.BATALLA	04/27/21 05/27/21	05-21 11-21	A	195.96	.00	195.96
** Vendor's Subtotal ----->					431.90	.00	431.90

VENDOR I.D.: BED02 (PETER BEDOLLA)

42921-	FINANCE-HYDRANT METER DEPOSIT	04/29/21 05/29/21	05-21 11-21	A	600.00	.00	600.00
** Vendor's Subtotal ----->					600.00	.00	600.00

VENDOR I.D.: BIL01 (BILL SCOTT CONSULTANT)

006-	BILL SCOTT CONSULTANT	04/01/21 05/01/21	05-21 11-21	A	2175.00	.00	2175.00
** Vendor's Subtotal ----->					2175.00	.00	2175.00

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

104608447-	PW-WWTP-2 1/2 FIRE H.MAX3FIPT,2 1/2 FNST X3 MNPT	04/21/21 05/21/21	05-21 11-21	A	267.22	.00	267.22
** Vendor's Subtotal ----->					267.22	.00	267.22

VENDOR I.D.: CAR02 (CARR'S BOOTS INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
10776-	PW-STREETS-RUDY GUTIERREZ-SAFETY BOOT	04/21/21	05-21	A		146.80	.00	146.80
		05/21/21	11-21					
10777-	PW-STREETS-J.BATALLA-KEEN SAFETY BOOT	04/21/21	05-21	A		146.80	.00	146.80
		05/21/21	11-21					
** Vendor's Subtotal ----->						293.60	.00	293.60

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

042114-	PW-REMOVAL OF DEAD HEDGES & INSTALLATION OF HEDGES	04/23/21	05-21	A		1533.00	.00	1533.00
		05/23/21	11-21					
042115-	PW-SOD REPAIRS SURROUNDING WATER METERS	04/23/21	05-21	A		1315.00	.00	1315.00
		05/23/21	11-21					
042116-	PW-LANDSCAPE MAINTENANCE FOR APRIL 2021	04/23/21	05-21	A		2820.00	.00	2820.00
		05/23/21	11-21					
** Vendor's Subtotal ----->						5668.00	.00	5668.00

VENDOR I.D.: CEN07 (CENTRAL COAST SPRING & ALIGNMENT)

13272-	PD-ENGINE #2	04/16/21	05-21	A		475.54	.00	475.54
		05/16/21	11-21					
** Vendor's Subtotal ----->						475.54	.00	475.54

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

362041321-	918 OBISPO ST - ACCOUNT #8245101140008362	04/13/21	05-21	A		144.97	.00	144.97
		05/13/21	11-21					
** Vendor's Subtotal ----->						144.97	.00	144.97

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

050121-	FINANCE-WATER PAYMENTS	05/01/21	05-21	A		8130.34	.00	8130.34
		05/31/21	11-21					
** Vendor's Subtotal ----->						8130.34	.00	8130.34

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

070734-	PW-CALL OUT-JETTING	04/17/21	05-21	A		405.56	.00	405.56
		05/17/21	11-21					
** Vendor's Subtotal ----->						405.56	.00	405.56

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

00C104151-	FINANCE-MONTHLY INVOICE- SERVICE FEE	04/15/21	05-21	A		616.56	.00	616.56
		05/15/21	11-21					
** Vendor's Subtotal ----->						616.56	.00	616.56

VENDOR I.D.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

71201661-	WWTP-FORD 350 LEASE- MARCH	03/13/21	05-21	A		1225.39	.00	1225.39
		04/12/21	11-21					
** Vendor's Subtotal ----->						1225.39	.00	1225.39

VENDOR I.D.: DRG01 (DR & G SERVICES)

042921-	CHECK REQUEST HYDRANT METER DEPOSIT	04/29/21	05-21	A		600.00	.00	600.00
		05/29/21	11-21					
** Vendor's Subtotal ----->						600.00	.00	600.00

VENDOR I.D.: DSE01 (DAVE SPURR EXCAVATING INC)

42921-	FINANCE-HYDRANT METER DEPOSIT	04/29/21	05-21	A		600.00	.00	600.00
		05/29/21	11-21					
** Vendor's Subtotal ----->						600.00	.00	600.00





VENDOR I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
90299777-	PW-TT JR.JUMBO BATH TISSUE, CASCADES RT TANDEM	02/01/21	05-21	A		246.70	.00	246.70
		03/03/21	11-21					
90300752-	PW-CASCADE RT TANDEM NATURAL 1050'-STOCK	02/01/21	05-21	A		234.53	.00	234.53
		03/03/21	11-21					
** Vendor's Subtotal ----->						481.23	.00	481.23

VENDOR I.D.: GAR01 (ISSAC GARCIA)

042821-	FIRE-CHECK REQUEST-ISSAC GARCIA	04/28/21	05-21	A		933.10	.00	933.10
		05/28/21	11-21					
** Vendor's Subtotal ----->						933.10	.00	933.10

VENDOR I.D.: GER01 (EMIKO GERBER)

050521-	HR-MONTHLY CELLPHONE REIMBURSEMENT -APRIL	05/05/21	05-21	A		50.00	.00	50.00
		06/04/21	11-21					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: GRE01 (MARK GREEN)

12-	MARK GREEN - PLAN CHECKS SERVICES	04/01/21	05-21	A		1750.00	.00	1750.00
		05/01/21	11-21					
** Vendor's Subtotal ----->						1750.00	.00	1750.00

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

35198-	PW-STREETS-LARGE DIESEL GLOVE,GENERAL KEY,BEARKAT	04/19/21	05-21	A		22.19	.00	22.19
		05/19/21	11-21					
35280-	PW-STREETS-GOOF OFF AERO,SHOP TOWEL BOX	04/20/21	05-21	A		13.03	.00	13.03
		05/20/21	11-21					
35310-	PW-STREETS-TAPE RULE,CRNT BRAC,HEX S/D/S	04/20/21	05-21	A		28.79	.00	28.79
		05/20/21	11-21					
35311-	PD-LOCKER KEY LOCK	04/20/21	05-21	A		4.89	.00	4.89
		05/20/21	11-21					
35357-	PW-STREETS-SP FARM CTRPLR YELLOW,PROF ENAM GRY	04/20/21	05-21	A		19.54	.00	19.54
		05/20/21	11-21					
35386-	PW-STREETS-GRABBER,DBOLT SGLCYL 660	04/21/21	05-21	A		34.23	.00	34.23
		05/21/21	11-21					
35405-	PW-WWTP-MAX FILL 12 OZ	04/21/21	05-21	A		8.15	.00	8.15
		05/21/21	11-21					
35415-	PW-STREETS-GENRAL KEY	04/21/21	05-21	A		4.33	.00	4.33
		05/21/21	11-21					
36129-	PW-STREETS-AAA SIZE BATTERY ALKALINE,9-VOLT BATTER	04/27/21	05-21	A		65.00	.00	65.00
		05/27/21	11-21					
36251-	PW-WATER-POLY RED COUPLING,BLACK POLY BUSHING	04/28/21	05-21	A		14.79	.00	14.79
		05/28/21	11-21					
36373-	PW-WATER-13.3 3/4 RED GS HOSE W/ENDS	04/29/21	05-21	A		75.91	.00	75.91
		05/29/21	11-21					
** Vendor's Subtotal ----->						290.85	.00	290.85

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

401752101-	PW-WATER-303 OBISPO ST-WATER STORAGE TANK	05/01/21	05-21	A		50.00	.00	50.00
		05/31/21	11-21					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

184990-	PW-WATER-FUEL CHARGES	04/30/21	05-21	A		133.38	.00	133.38
		05/30/21	11-21					
184992-	PW-STREETS-FUEL CHARGES	04/30/21	05-21	A		337.57	.00	337.57
		05/30/21	11-21					
** Vendor's Subtotal ----->						470.95	.00	470.95

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

903060-	PW-DWFLEVOLT	04/02/21	05-21	A		238.16	.00	238.16
		05/02/21	11-21					

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
4302170-	PW-DW FLEXVOLT 6.0AH	04/08/21	05-21	A		172.91	.00	172.91
		05/08/21	11-21					
7681455-	PW-RYOBI 48V 42''	04/05/21	05-21	A		4566.41	.00	4566.41
		05/05/21	11-21					
8610045-	PW-20-VOLT MAX LI-ON BRUSHLESS	04/04/21	05-21	A		518.74	.00	518.74
		05/04/21	11-21					
** Vendor's Subtotal ----->						5496.22	.00	5496.22

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

40-	INTEGRITY PLANNING	04/01/21	05-21	A		6825.00	.00	6825.00
		05/01/21	11-21					
** Vendor's Subtotal ----->						6825.00	.00	6825.00

VENDOR I.D.: IRR01 (IRRIGATION WEST)

2102985IN-	PW-WWTP-VALVE OPENER,CAMLOCK,WELD ON	04/15/21	05-21	A		504.97	.00	504.97
		05/15/21	11-21					
** Vendor's Subtotal ----->						504.97	.00	504.97

VENDOR I.D.: J&E01 (J&E CLEANING)

42310-	ADM-APRIL CLEANING SERVICE	04/30/21	05-21	A		1480.00	.00	1480.00
		05/30/21	11-21					
** Vendor's Subtotal ----->						1480.00	.00	1480.00

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

20-	ADM-GENERAL ADMIN,PLANNING	04/28/21	05-21	A		8413.93	.00	8413.93
		05/28/21	11-21					
** Vendor's Subtotal ----->						8413.93	.00	8413.93

VENDOR I.D.: MAC01 (RYAN MACK)

042521-	FIRE-UNIFORM ALLOWANCE-BOOTS & SOCKS	04/25/21	05-21	A		210.79	.00	210.79
		05/25/21	11-21					
** Vendor's Subtotal ----->						210.79	.00	210.79

VENDOR I.D.: MAI03 (MAIN LINE ENGINEERING CONSTRUCTION)

1209-	OBISPO ST WATER LINE PROJECT	04/20/21	05-21	A		304006.96	.00	304006.96
		05/20/21	11-21					
** Vendor's Subtotal ----->						304006.96	.00	304006.96

VENDOR I.D.: NOL01 (NO LIMIT TIRE INC.)

33062-	PW-WATER-FORD F350 #1502938-RIGHT FRONT	04/05/21	05-21	A		20.00	.00	20.00
		05/05/21	11-21					
** Vendor's Subtotal ----->						20.00	.00	20.00

VENDOR I.D.: NUN02 (JACOB NUNO)

042321-	FIRE-UNIFORM ALLOWANCE-CHECK REQUEST	04/23/21	05-21	A		763.74	.00	763.74
		05/23/21	11-21					
** Vendor's Subtotal ----->						763.74	.00	763.74

VENDOR I.D.: PEO02 (PEOPLES SELF HELP HOUSING CORPORATION)

42921-	FINANCE-HYDRANT METER DEPOSIT	04/29/21	05-21	A		600.00	.00	600.00
		05/29/21	11-21					
** Vendor's Subtotal ----->						600.00	.00	600.00

VENDOR I.D.: PER02 (PERRY'S ELECTRIC MOTORS INC)

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
		Due Date	Fiscal					
25096-	PW-WWTP-TEFC WORLDWIDE MOTOR,SERVICE CALL	04/21/21	05-21	A		2158.24	.00	2158.24
		05/21/21	11-21					
** Vendor's Subtotal ----->						2158.24	.00	2158.24

VENDOR I.D.: QUA01 (QUADIENT FINANCE USA, INC.)

032621-	FINANCE-FINANCE CHARGES	04/11/21	05-21	A		93.79	.00	93.79
		05/11/21	11-21					
** Vendor's Subtotal ----->						93.79	.00	93.79

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

042121-	PW-LEROY PARK & COMMUNITY REHAB PROJECCT	04/21/21	05-21	A		165243.95	.00	165243.95
		05/21/21	11-21					
** Vendor's Subtotal ----->						165243.95	.00	165243.95

VENDOR I.D.: RIT01 (RITTERBUSH REPAIR SERVICES)

035106-	FIRE-ENG 181 REPAIR TURN SIGNAL SWITCH ON	04/29/21	05-21	A		185.00	.00	185.00
		05/29/21	11-21					
** Vendor's Subtotal ----->						185.00	.00	185.00

VENDOR I.D.: ROS04 (DAVID ROSE)

4-	DAVID ROSE-GUADALUPE BUILDING INSPECTIONS APRIL 21	04/30/21	05-21	A		4013.98	.00	4013.98
		05/30/21	11-21					
** Vendor's Subtotal ----->						4013.98	.00	4013.98

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

FY20-21Q3-	ADM-ANIMAL SHELTER & FIELD SERVICES	04/21/21	05-21	A		15179.00	.00	15179.00
		05/21/21	11-21					
** Vendor's Subtotal ----->						15179.00	.00	15179.00

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

44785-	PW-WATER-WATER TREATMENT PLANT GENERATOR	04/28/21	05-21	A		245.00	.00	245.00
		05/28/21	11-21					
** Vendor's Subtotal ----->						245.00	.00	245.00

VENDOR I.D.: SEJ01 (ELVIRA SEJA)

050421-	FINANCE-WATER DEPOSIT-NOT MOVING IN RENTAL	05/05/21	05-21	A		173.00	.00	173.00
		06/04/21	11-21					
** Vendor's Subtotal ----->						173.00	.00	173.00

VENDOR I.D.: SEV01 (SEVEN PEAKS REAL ESTATE & DEV,INC.)

042921-	HYDRANT METER DEPOSIT	04/29/21	05-21	A		600.00	.00	600.00
		05/29/21	11-21					
** Vendor's Subtotal ----->						600.00	.00	600.00

VENDOR I.D.: SIR01 (SIRCHIE FINGER PRINT)

0491039IN-	PD-TEST 15-METHAMPHETAMINE/10	04/13/21	05-21	A		64.44	.00	64.44
		05/13/21	11-21					
** Vendor's Subtotal ----->						64.44	.00	64.44

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

Invoice No	Description	Invoice		G/L	Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Actual Period						
27189-	PW -RFP LOCAL ROAD SAFETY PLAN NOTICE	04/01/21	05-21	A			52.25	.00	52.25
		05/01/21	11-21						
27190-	ADM-RFP-ROYAL THEATER BUILDING NOTICE	04/19/21	05-21	A			43.50	.00	43.50
		05/19/21	11-21						
** Vendor's Subtotal ----->							95.75	.00	95.75

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

042621-	FINANCE-4545 10TH ST-ACCOUNT#13401500874	04/26/21	05-21	A			77.76	.00	77.76
		05/26/21	11-21						
** Vendor's Subtotal ----->							77.76	.00	77.76

VENDOR I.D.: STA11 (STAPLES CREDIT PLAN)

795824341-	CORK BULLETIN BOARD-ADMIN DEPT	03/10/21	05-21	A			26.02	.00	26.02
		04/09/21	11-21						
795863411-	ADM-OFFICE SUPPLIES	03/10/21	05-21	A			33.12	.00	33.12
		04/09/21	11-21						
800075061-	FINANCE-MANILA FILES	03/16/21	05-21	A			41.57	.00	41.57
		04/15/21	11-21						
814118861-	ADM-DESK FOR JUANA PER CUPIA	04/05/21	05-21	A			594.00	.00	594.00
		05/05/21	11-21						
** Vendor's Subtotal ----->							694.71	.00	694.71

VENDOR I.D.: STA18 (STATE FIRE TRAINING)

042221-	FIRE-FIRE APPARATUS DRIVER/OPERATOR PUMP APPARATUS	04/22/21	05-21	A			100.00	.00	100.00
		05/22/21	11-21						
** Vendor's Subtotal ----->							100.00	.00	100.00

VENDOR I.D.: SUN02 (SUN BADGE CO.)

403613-	PD-FLAT TWOTONE BADGES	04/20/21	05-21	A			116.57	.00	116.57
		05/20/21	11-21						
** Vendor's Subtotal ----->							116.57	.00	116.57

VENDOR I.D.: TEM01 (TEMPLETON UNIFORMS, LLC)

136890-	PD-AMALIA SILVA-NEW OFFICER	04/13/21	05-21	A			670.78	.00	670.78
		05/13/21	11-21						
** Vendor's Subtotal ----->							670.78	.00	670.78

VENDOR I.D.: TER01 (TERMINIX PROCESSING CENTER CORP)

407291047-	PW-EXT GENERAL PEST CONTROL-918 OBISPO ST	04/26/21	05-21	A			178.00	.00	178.00
		05/26/21	11-21						
** Vendor's Subtotal ----->							178.00	.00	178.00

VENDOR I.D.: USB01 (U.S. BANK TRUST N.A.)

1765322-	FINANCE-INTEREST & PRINCIPAL	05/04/21	05-21	A			292065.63	.00	292065.63
		06/03/21	11-21						
** Vendor's Subtotal ----->							292065.63	.00	292065.63

VENDOR I.D.: VER05 (VERIZON WIRELESS)

877914169-	FINANCE-COMMUNICATIONS-ACCOUNT#642087942-00001	04/18/21	05-21	A			476.86	.00	476.86
		05/18/21	11-21						
** Vendor's Subtotal ----->							476.86	.00	476.86

VENDOR I.D.: ZAR01 (LORENA ZARATE)

VENDOR I.D.: ZAR01 (LORENA ZARATE)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
050321-	FINANCE-CHECK REQUEST-GFOA-BUDGETING TRAINING	05/03/21 06/02/21	05-21 11-21	A		490.00	.00	490.00
** Vendor's Subtotal ----->						490.00	.00	490.00

VENDOR I.D.: \E002 (ASHLEY ESPINOZA )

000C10501-	MQ CUSTOMER REFUND FOR ESP0039	04/01/21 05/01/21	05-21 11-21	A		21.66	.00	21.66
** Vendor's Subtotal ----->						21.66	.00	21.66

VENDOR I.D.: \L005 ( LUPE'S CO. )

000C10501-	MQ CUSTOMER REFUND FOR LUP0066	04/01/21 05/01/21	05-21 11-21	A		16.11	.00	16.11
** Vendor's Subtotal ----->						16.11	.00	16.11

VENDOR I.D.: \P001 (URBANO A/CATHERINE GERDING PINEDA)

000C10501-	MQ CUSTOMER REFUND FOR PIN0002	04/01/21 05/01/21	05-21 11-21	A		111.00	.00	111.00
** Vendor's Subtotal ----->						111.00	.00	111.00

\*\* Report's Total -----> 841474.79 .00 841474.79  
 =====

\*\* Total Vendors On This Report -----> 58  
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Code	Title
A	NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833935 Check Date.: 05/12/21 Vendor I.D.: ABS01 (ALPHA ELECTRICAL SERVICE)									
9672-	PW-WWTP-SERVICE CALL 4/8 & 4/14/21	04/23/21	05-21	A			1217.50	.00	1217.50
		05/12/21	11-21						
-----									
Check #: 833936 Check Date.: 05/12/21 Vendor I.D.: ALV05 (GUSTAVO ALVAREZ)									
050321-	CHECK REQUEST-RELEASE DEPOSITS ENCROACHMENT PERMIT	05/03/21	05-21	A			909.00	.00	909.00
		05/12/21	11-21						
-----									
Check #: 833937 Check Date.: 05/12/21 Vendor I.D.: AMA02 (AMAZON BUSINESS)									
GQTV4DTNQ-	PW-WWTP-CORTINA ABS PLASIC POLE MOUNTED PADDLE	04/26/21	05-21	A			149.77	.00	149.77
		05/12/21	11-21						
M9G73RFLJ-	PW-SHANNON-12PK PLASTIC DETERRENT FENCE SPIKES	04/29/21	05-21	A			32.60	.00	32.60
		05/12/21	11-21						
YQW1QCX97-C	PW-WWTP-RUN-FLAT SOLID RUBBER REPLACEMENT TIRE	04/22/21	05-21	A			-32.07	.00	-32.07
		05/12/21	11-21						
		** Vendor's Subtotal ----->					150.30	.00	150.30
-----									
Check #: 833938 Check Date.: 05/12/21 Vendor I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)									
NV0082316-	PW-WATER-AUTOREAD SOFTWARE SUPPORT	04/26/21	05-21	A			2144.94	.00	2144.94
		05/12/21	11-21						
-----									
Check #: 833939 Check Date.: 05/12/21 Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)									
000161731-	PW-PARK & REC-WET MOP, SCRAPPER MAT, DUST MOP	04/20/21	05-21	A			47.66	.00	47.66
		05/12/21	11-21						
000161732-	PW-WATER DEPT- J.SAGISIS, J.VIDALES	04/20/21	05-21	A			15.90	.00	15.90
		05/12/21	11-21						
000161733-	PW-WASTE WATER-D.MIKLAS, J.GUTIERREZ	04/20/21	05-21	A			23.35	.00	23.35
		05/12/21	11-21						
000161734-	PW-STREETS-R.GUTIERREZ	04/20/21	05-21	A			4.48	.00	4.48
		05/12/21	11-21						
000166956-	PW-PARK & REC-WET MOP,SCRAPER MAT,ARAMARK DYNAMAT	04/27/21	05-21	A			47.66	.00	47.66
		05/12/21	11-21						
000166962-	PW-WATER-J.SAGISIS, J.VIDALES	04/27/21	05-21	A			15.90	.00	15.90
		05/12/21	11-21						
000166965-	PW-WWTP-D.MIKLAS, J.GUTIERREZ	04/27/21	05-21	A			80.99	.00	80.99
		05/12/21	11-21						
000166966-	PW-STREETS-R.GUTIERREZ, J.BATALLA	04/27/21	05-21	A			195.96	.00	195.96
		05/12/21	11-21						
		** Vendor's Subtotal ----->					431.90	.00	431.90
-----									
Check #: 833940 Check Date.: 05/12/21 Vendor I.D.: BED02 (PETER BEDOLLA)									
42921-	FINANCE-HYDRANT METER DEPOSIT	04/29/21	05-21	A			600.00	.00	600.00
		05/12/21	11-21						
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Check #: 833941 Check Date.: 05/12/21 Vendor I.D.: BIL01 (BILL SCOTT CONSULTANT)									
006-	BILL SCOTT CONSULTANT	04/01/21	05-21	A			2175.00	.00	2175.00
		05/12/21	11-21						
-----									
Check #: 833942 Check Date.: 05/12/21 Vendor I.D.: CAL03 (CAL COAST IRRIGATION, INC.)									
104608447-	PW-WWTP-2 1/2 FIRE H.MAX3FIPT,2 1/2 FNST X3 MNPT	04/21/21	05-21	A			267.22	.00	267.22
		05/12/21	11-21						
-----									
Check #: 833943 Check Date.: 05/12/21 Vendor I.D.: CAR02 (CARR'S BOOTS INC.)									
10776-	PW-STREETS-RUDY GUTIERREZ-SAFETY BOOT	04/21/21	05-21	A			146.80	.00	146.80
		05/12/21	11-21						
10777-	PW-STREETS-J.BATALLA-KEEN SAFETY BOOT	04/21/21	05-21	A			146.80	.00	146.80
		05/12/21	11-21						
		** Vendor's Subtotal ----->					293.60	.00	293.60

Invoice No	Description	Invoice Due Date	Actual Fiscal Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 833944 Check Date.: 05/12/21 Vendor I.D.: CAS07 (CASSIA LANDSCAPE)									
042114-	PW-REMOVAL OF DEAD HEDGES & INSTALLATION OF HEDGES	04/23/21	05-21	A			1533.00	.00	1533.00
		05/12/21	11-21						
042115-	PW-SOD REPAIRS SURROUNDING WATER METERS	04/23/21	05-21	A			1315.00	.00	1315.00
		05/12/21	11-21						
042116-	PW-LANDSCAPE MAINTENANCE FOR APRIL 2021	04/23/21	05-21	A			2820.00	.00	2820.00
		05/12/21	11-21						
** Vendor's Subtotal ----->							5668.00	.00	5668.00
Check #.: 833945 Check Date.: 05/12/21 Vendor I.D.: CEN07 (CENTRAL COAST SPRING & ALIGNMENT)									
13272-	PD-ENGINE #2	04/16/21	05-21	A			475.54	.00	475.54
		05/12/21	11-21						
Check #.: 833946 Check Date.: 05/12/21 Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)									
362041321-	918 OBISPO ST - ACCOUNT #8245101140008362	04/13/21	05-21	A			144.97	.00	144.97
		05/12/21	11-21						
Check #.: 833947 Check Date.: 05/12/21 This Check IS *** VOID ***									
Check #.: 833948 Check Date.: 05/12/21 Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC))									
050121-	FINANCE-WATER PAYMENTS	05/01/21	05-21	A			8130.34	.00	8130.34
		05/12/21	11-21						
Check #.: 833949 Check Date.: 05/12/21 Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)									
070734-	PW-CALL OUT-JETTING	04/17/21	05-21	A			405.56	.00	405.56
		05/12/21	11-21						
Check #.: 833950 Check Date.: 05/12/21 Vendor I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)									
00C104151-	FINANCE-MONTHLY INVOICE- SERVICE FEE	04/15/21	05-21	A			616.56	.00	616.56
		05/12/21	11-21						
Check #.: 833951 Check Date.: 05/12/21 Vendor I.D.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)									
71201661-	WWTP-FORD 350 LEASE- MARCH	03/13/21	05-21	A			1225.39	.00	1225.39
		05/12/21	11-21						
Check #.: 833952 Check Date.: 05/12/21 Vendor I.D.: DRG01 (DR & G SERVICES)									
042921-	CHECK REQUEST HYDRANT METER DEPOSIT	04/29/21	05-21	A			600.00	.00	600.00
		05/12/21	11-21						
Check #.: 833953 Check Date.: 05/12/21 Vendor I.D.: DSE01 (DAVE SPURR EXCAVATING INC)									
42921-	FINANCE-HYDRANT METER DEPOSIT	04/29/21	05-21	A			600.00	.00	600.00
		05/12/21	11-21						
Check #.: 833954 Check Date.: 05/12/21 Vendor I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)									
90299777-	PW-TT JR.JUMBO BATH TISSUE, CASCADES RT TANDEM	02/01/21	05-21	A			246.70	.00	246.70
		05/12/21	11-21						
90300752-	PW-CASCADE RT TANDEM NATURAL 1050'-STOCK	02/01/21	05-21	A			234.53	.00	234.53
		05/12/21	11-21						
** Vendor's Subtotal ----->							481.23	.00	481.23
Check #.: 833955 Check Date.: 05/12/21 Vendor I.D.: GAR01 (ISSAC GARCIA)									
042821-	FIRE-CHECK REQUEST-ISSAC GARCIA	04/28/21	05-21	A			933.10	.00	933.10
		05/12/21	11-21						
Check #.: 833956 Check Date.: 05/12/21 Vendor I.D.: GER01 (EMIKO GERBER)									
050521-	HR-MONTHLY CELLPHONE REIMBURSEMENT -APRIL	05/05/21	05-21	A			50.00	.00	50.00
		05/12/21	11-21						



Invoice No	Description	Invoice Due Date	Actual Fiscal Tm	Period	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833957 Check Date.: 05/12/21		Vendor I.D.: GRE01 (MARK GREEN)						
12-	MARK GREEN - PLAN CHECKS SERVICES	04/01/21	05-21	A		1750.00	.00	1750.00
		05/12/21	11-21					
Check #: 833958 Check Date.: 05/12/21		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)						
35198-	PW-STREETS-LARGE DIESEL GLOVE,GENERAL KEY,BEARKAT	04/19/21	05-21	A		22.19	.00	22.19
		05/12/21	11-21					
35280-	PW-STREETS-GOOF OFF AERO,SHOP TOWEL BOX	04/20/21	05-21	A		13.03	.00	13.03
		05/12/21	11-21					
35310-	PW-STREETS-TAPE RULE,CRNT BRAC,HEX S/D/S	04/20/21	05-21	A		28.79	.00	28.79
		05/12/21	11-21					
35311-	PD-LOCKER KEY LOCK	04/20/21	05-21	A		4.89	.00	4.89
		05/12/21	11-21					
35357-	PW-STREETS-SP FARM CTRPLR YELLOW,PROF ENAM GRY	04/20/21	05-21	A		19.54	.00	19.54
		05/12/21	11-21					
35386-	PW-STREETS-GRABBER,DBOLT SGLCYL 660	04/21/21	05-21	A		34.23	.00	34.23
		05/12/21	11-21					
35405-	PW-WWTP-MAX FILL 12 OZ	04/21/21	05-21	A		8.15	.00	8.15
		05/12/21	11-21					
35415-	PW-STREETS-GENRAL KEY	04/21/21	05-21	A		4.33	.00	4.33
		05/12/21	11-21					
36129-	PW-STREETS-AAA SIZE BATTERY ALKALINE,9-VOLT BATTER	04/27/21	05-21	A		65.00	.00	65.00
		05/12/21	11-21					
36251-	PW-WATER-POLY RED COUPLING,BLACK POLY BUSHING	04/28/21	05-21	A		14.79	.00	14.79
		05/12/21	11-21					
36373-	PW-WATER-13.3 3/4 RED GS HOSE W/ENDS	04/29/21	05-21	A		75.91	.00	75.91
		05/12/21	11-21					
		** Vendor's Subtotal ----->				290.85	.00	290.85
Check #: 833959 Check Date.: 05/12/21		Vendor I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)						
401752101-	PW-WATER-303 OBISPO ST-WATER STORAGE TANK	05/01/21	05-21	A		50.00	.00	50.00
		05/12/21	11-21					
Check #: 833960 Check Date.: 05/12/21		Vendor I.D.: HEN01 (EAGLE ENERGY, INC)						
184990-	PW-WATER-FUEL CHARGES	04/30/21	05-21	A		133.38	.00	133.38
		05/12/21	11-21					
184992-	PW-STREETS-FUEL CHARGES	04/30/21	05-21	A		337.57	.00	337.57
		05/12/21	11-21					
		** Vendor's Subtotal ----->				470.95	.00	470.95
Check #: 833961 Check Date.: 05/12/21		Vendor I.D.: HOM02 (HOME DEPOT CREDIT SERVICES)						
903060-	PW-DWFLEVOLT	04/02/21	05-21	A		238.16	.00	238.16
		05/12/21	11-21					
4302170-	PW-DW FLEXVOLT 6.0AH	04/08/21	05-21	A		172.91	.00	172.91
		05/12/21	11-21					
7681455-	PW-RYOBI 48V 42''	04/05/21	05-21	A		4566.41	.00	4566.41
		05/12/21	11-21					
8610045-	PW-20-VOLT MAX LI-ON BRUSHLESS	04/04/21	05-21	A		518.74	.00	518.74
		05/12/21	11-21					
		** Vendor's Subtotal ----->				5496.22	.00	5496.22
Check #: 833962 Check Date.: 05/12/21		Vendor I.D.: INT01 (INTEGRITY PLANNING)						
40-	INTEGRITY PLANNING	04/01/21	05-21	A		6825.00	.00	6825.00
		05/12/21	11-21					
Check #: 833963 Check Date.: 05/12/21		Vendor I.D.: IRR01 (IRRIGATION WEST)						
2102985IN-	PW-WWTP-VALVE OPENER,CAMLOCK,WELD ON	04/15/21	05-21	A		504.97	.00	504.97
		05/12/21	11-21					
Check #: 833964 Check Date.: 05/12/21		Vendor I.D.: J&E01 (J&E CLEANING)						
42310-	ADM-APRIL CLEANING SERVICE	04/30/21	05-21	A		1480.00	.00	1480.00
		05/12/21	11-21					

Invoice No	Description	Invoice Date	Actual Period	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm	G/L Account No			
Check #: 833965 Check Date.: 05/12/21 Vendor I.D.: LOS01 (LOS AMIGOS DE GUADALUPE)							
20-	ADM-GENERAL ADMIN,PLANNING	04/28/21 05/12/21	05-21 11-21	A	8413.93	.00	8413.93
Check #: 833966 Check Date.: 05/12/21 Vendor I.D.: MAC01 (RYAN MACK)							
042521-	FIRE-UNIFORM ALLOWANCE-BOOTS & SOCKS	04/25/21 05/12/21	05-21 11-21	A	210.79	.00	210.79
Check #: 833967 Check Date.: 05/12/21 Vendor I.D.: MAI03 (MAIN LINE ENGINEERING CONSTRUCTION)							
1209-	OBISPO ST WATER LINE PROJECT	04/20/21 05/12/21	05-21 11-21	A	304006.96	.00	304006.96
Check #: 833968 Check Date.: 05/12/21 Vendor I.D.: NOL01 (NO LIMIT TIRE INC.)							
33062-	PW-WATER-FORD F350 #1502938-RIGHT FRONT	04/05/21 05/12/21	05-21 11-21	A	20.00	.00	20.00
Check #: 833969 Check Date.: 05/12/21 Vendor I.D.: NUN02 (JACOB NUNO)							
042321-	FIRE-UNIFORM ALLOWANCE-CHECK REQUEST	04/23/21 05/12/21	05-21 11-21	A	763.74	.00	763.74
Check #: 833970 Check Date.: 05/12/21 Vendor I.D.: PEO02 (PEOPLES SELF HELP HOUSING CORPORATION)							
42921-	FINANCE-HYDRANT METER DEPOSIT	04/29/21 05/12/21	05-21 11-21	A	600.00	.00	600.00
Check #: 833971 Check Date.: 05/12/21 Vendor I.D.: PER02 (PERRY'S ELECTRIC MOTORS INC)							
25096-	PW-WWTP-TEFC WORLDWIDE MOTOR,SERVICE CALL	04/21/21 05/12/21	05-21 11-21	A	2158.24	.00	2158.24
Check #: 833972 Check Date.: 05/12/21 Vendor I.D.: QUA01 (QUADIENT FINANCE USA, INC.)							
032621-	FINANCE-FINANCE CHARGES	04/11/21 05/12/21	05-21 11-21	A	93.79	.00	93.79
Check #: 833973 Check Date.: 05/12/21 Vendor I.D.: QUI08 (QUINCON INC.)							
042121-	PW-LEROY PARK & COMMUNITY REHAB PROJECCT	04/21/21 05/12/21	05-21 11-21	A	165243.95	.00	165243.95
Check #: 833974 Check Date.: 05/12/21 Vendor I.D.: RIT01 (RITTERBUSH REPAIR SERVICES)							
035106-	FIRE-ENG 181 REPAIR TURN SIGNAL SWITCH ON	04/29/21 05/12/21	05-21 11-21	A	185.00	.00	185.00
Check #: 833975 Check Date.: 05/12/21 Vendor I.D.: ROS04 (DAVID ROSE)							
4-	DAVID ROSE-GUADALUPE BUILDING INSPECTIONS APRIL 21	04/30/21 05/12/21	05-21 11-21	A	4013.98	.00	4013.98
Check #: 833976 Check Date.: 05/12/21 Vendor I.D.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)							
FY20-21Q3-	ADM-ANIMAL SHELTER & FIELD SERVICES	04/21/21 05/12/21	05-21 11-21	A	15179.00	.00	15179.00
Check #: 833977 Check Date.: 05/12/21 Vendor I.D.: SAN25 (SAN LUIS POWER HOUSE,INC)							
44785-	PW-WATER-WATER TREATMENT PLANT GENERATOR	04/28/21 05/12/21	05-21 11-21	A	245.00	.00	245.00
Check #: 833978 Check Date.: 05/12/21 Vendor I.D.: SEJ01 (ELVIRA SEJA)							
050421-	FINANCE-WATER DEPOSIT-NOT MOVING IN RENTAL	05/05/21 05/12/21	05-21 11-21	A	173.00	.00	173.00

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount		
		Due Date	Fiscal								
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Check #.: 833979 Check Date.: 05/12/21		Vendor I.D.: SEV01 (SEVEN PEAKS REAL ESTATE & DEV, INC.)									
042921-	HYDRANT METER DEPOSIT	04/29/21	05-21	A			600.00	.00	600.00		
		05/12/21	11-21								
-----											
Check #.: 833980 Check Date.: 05/12/21		Vendor I.D.: SIR01 (SIRCHIE FINGER PRINT)									
0491039IN-	PD-TEST 15-METHAMPHETAMINE/10	04/13/21	05-21	A			64.44	.00	64.44		
		05/12/21	11-21								
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Check #.: 833981 Check Date.: 05/12/21		Vendor I.D.: SMT01 (SANTA MARIA TIMES)									
27189-	PW -RFP LOCAL ROAD SAFETY PLAN NOTICE	04/01/21	05-21	A			52.25	.00	52.25		
		05/12/21	11-21								
27190-	ADM-RFP-ROYAL THEATER BUILDING NOTICE	04/19/21	05-21	A			43.50	.00	43.50		
		05/12/21	11-21								
		** Vendor's Subtotal ----->							95.75	.00	95.75
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Check #.: 833982 Check Date.: 05/12/21		Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)									
042621-	FINANCE-4545 10TH ST-ACCOUNT#13401500874	04/26/21	05-21	A			77.76	.00	77.76		
		05/12/21	11-21								
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Check #.: 833983 Check Date.: 05/12/21		Vendor I.D.: STAl1 (STAPLES CREDIT PLAN)									
795824341-	CORK BULLETIN BOARD-ADMIN DEPT	03/10/21	05-21	A			26.02	.00	26.02		
		05/12/21	11-21								
795863411-	ADM-OFFICE SUPPLIES	03/10/21	05-21	A			33.12	.00	33.12		
		05/12/21	11-21								
800075061-	FINANCE-MANILA FILES	03/16/21	05-21	A			41.57	.00	41.57		
		05/12/21	11-21								
814118861-	ADM-DESK FOR JUANA PER CUPIA	04/05/21	05-21	A			594.00	.00	594.00		
		05/12/21	11-21								
		** Vendor's Subtotal ----->							694.71	.00	694.71
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Check #.: 833984 Check Date.: 05/12/21		Vendor I.D.: STA18 (STATE FIRE TRAINING)									
042221-	FIRE-FIRE APPARATUS DRIVER/OPERATOR PUMP APPARATUS	04/22/21	05-21	A			100.00	.00	100.00		
		05/12/21	11-21								
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Check #.: 833985 Check Date.: 05/12/21		Vendor I.D.: SUN02 (SUN BADGE CO.)									
403613-	PD-FLAT TWOTONE BADGES	04/20/21	05-21	A			116.57	.00	116.57		
		05/12/21	11-21								
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Check #.: 833986 Check Date.: 05/12/21		Vendor I.D.: TEM01 (TEMPLETON UNIFORMS, LLC)									
136890-	PD-AMALIA SILVA-NEW OFFICER	04/13/21	05-21	A			670.78	.00	670.78		
		05/12/21	11-21								
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Check #.: 833987 Check Date.: 05/12/21		Vendor I.D.: TER01 (TERMINIX PROCESSING CENTER CORP)									
407291047-	PW-EXT GENERAL PEST CONTROL-918 OBISPO ST	04/26/21	05-21	A			178.00	.00	178.00		
		05/12/21	11-21								
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Check #.: 833988 Check Date.: 05/12/21		Vendor I.D.: USB01 (U.S. BANK TRUST N.A.)									
1765322-	FINANCE-INTEREST & PRINCIPAL	05/04/21	05-21	A			292065.63	.00	292065.63		
		05/12/21	11-21								
-----											
Check #.: 833989 Check Date.: 05/12/21		Vendor I.D.: VER05 (VERIZON WIRELESS)									
877914169-	FINANCE-COMMUNICATIONS-ACCOUNT#642087942-00001	04/18/21	05-21	A			476.86	.00	476.86		
		05/12/21	11-21								
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Check #.: 833990 Check Date.: 05/12/21		Vendor I.D.: ZAR01 (LORENA ZARATE)									
050321-	FINANCE-CHECK REQUEST-GFOA-BUDGETING TRAINING	05/03/21	05-21	A			490.00	.00	490.00		
		05/12/21	11-21								

Invoice No	Description	Due Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
										Invoice Date
-----										
	Check #.: 833991	Check Date.: 05/12/21	Vendor I.D.: \E002 (ASHLEY ESPINOZA )							
000C10501-	MQ CUSTOMER REFUND FOR ESP0039	04/01/21	05-21	A			21.66	.00	21.66	
		05/12/21	11-21							
-----										
	Check #.: 833992	Check Date.: 05/12/21	Vendor I.D.: \L005 ( LUPE'S CO. )							
000C10501-	MQ CUSTOMER REFUND FOR LUP0066	04/01/21	05-21	A			16.11	.00	16.11	
		05/12/21	11-21							
-----										
	Check #.: 833993	Check Date.: 05/12/21	Vendor I.D.: \P001 (URBANO A/CATHERINE GERDING PINEDA)							
000C10501-	MQ CUSTOMER REFUND FOR PIN0002	04/01/21	05-21	A			111.00	.00	111.00	
		05/12/21	11-21							
							** Total Checks Paid ----->	841474.79	.00	841474.79
							=====	=====	=====	

REPORT.: May 12 21 Wednesday  
 RUN....: May 06 21 Time: 08:28  
 Run By.: Veronica Fabian

City of Guadalupe  
 Automatic Check Listing/Update  
 General Ledger Accounts Summary for May 12, 2021  
 Accounting Period is May, 2021

PAGE: 007  
 ID #: PY-CL  
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	46981.54	46981.54	General Fund	Accounts Payable	
10 2010	6445.11	53426.65	Wtr. Oper. Fund	Accounts Payable	
100 2010	8413.93	61840.58	CDBG 2017 AWARD	Accounts Payable	
12 2010	6711.51	68552.09	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	52.14	68604.23	LTF - Transit	Accounts Payable	
26 2010	292065.63	360669.86	RDA-Op.Fund	Accounts Payable	
60 2010	1988.48	362658.34	Guad.Assmt.Dist	Accounts Payable	
71 2010	7033.04	369691.38	MEASURE A	Accounts Payable	
89 2010	471783.41	841474.79	CIP	Accounts Payable	
99 1000	-841474.79	.00	Cash Clearing	General Checking Account	

REPORT.: May 06 21 Thursday  
 RUN...: May 06 21 Time: 08:29  
 Run By.: Veronica Fabian

City of Guadalupe  
 General Ledger Interface  
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 05-21

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

Date	G/L	Account No	Description	Amount	Extension
05/05/21	100	4010 2164	(1): VRCD01*I 20u,L9000	-6,681.58	-6,681.58
05/05/21	100	4010 2165	(1): VRCD01*I 20u,L9002	-1,732.35	-8,413.93
05/05/21	99	1000	(1): Rev. Checks 05/05/21	8,413.93	.00
05/12/21	01	2010	(1): Check Update 05/12/21	46,981.54	46,981.54
			(2): A/P Auto Checks PY-CP-CL		
05/12/21	10	2010	(1): Check Update 05/12/21	6,445.11	53,426.65
			(2): A/P Auto Checks PY-CP-CL		
05/12/21	100	2010	(1): Check Update 05/12/21	8,413.93	61,840.58
			(2): A/P Auto Checks PY-CP-CL		
05/12/21	12	2010	(1): Check Update 05/12/21	6,711.51	68,552.09
			(2): A/P Auto Checks PY-CP-CL		
05/12/21	23	2010	(1): Check Update 05/12/21	52.14	68,604.23
			(2): A/P Auto Checks PY-CP-CL		
05/12/21	26	2010	(1): Check Update 05/12/21	292,065.63	360,669.86
			(2): A/P Auto Checks PY-CP-CL		
05/12/21	60	2010	(1): Check Update 05/12/21	1,988.48	362,658.34
			(2): A/P Auto Checks PY-CP-CL		
05/12/21	71	2010	(1): Check Update 05/12/21	7,033.04	369,691.38
			(2): A/P Auto Checks PY-CP-CL		
05/12/21	89	2010	(1): Check Update 05/12/21	471,783.41	841,474.79
			(2): A/P Auto Checks PY-CP-CL		
05/12/21	99	1000	(1): Check Update 05/12/21	-841,474.79	.00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: May 06 21 Thursday  
RUN....: May 06 21 Time: 08:29  
Run By.: Veronica Fabian

City of Guadalupe  
General Ledger Interface (Summary)  
Journal 03 Cash Disbursements Journal Interface for (PY) Period 05-21

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

Journal	G/L Account No	Amount	Extension
03	01 2010	46,981.54	46,981.54
03	10 2010	6,445.11	53,426.65
03	100 2010	8,413.93	61,840.58
03	100 4010 2164	-6,681.58	55,159.00
03	100 4010 2165	-1,732.35	53,426.65
03	12 2010	6,711.51	60,138.16
03	23 2010	52.14	60,190.30
03	26 2010	292,065.63	352,255.93
03	60 2010	1,988.48	354,244.41
03	71 2010	7,033.04	361,277.45
03	89 2010	471,783.41	833,060.86
03	99 1000	-833,060.86	.00

Date	G/L	Account No	Description	Amount	Extension
05/06/21	01	2004	(1): VBIL01*I 006 ,L0003 (2): PASADERA LOT 9 NORTH (3): BILL SCOTT CONSULTANT	675.00	675.00
05/06/21	01	2004	(1): VBIL01*I 006 ,L0004 (2): PASADERA SOUTH (3): BILL SCOTT CONSULTANT	562.50	1,237.50
05/06/21	01	2004	(1): VGRE01*I 12 ,L0004 (2): PASADERA HOMES 2019 CODE UPDATE (3): MARK GREEN	700.00	1,937.50
05/06/21	01	2004	(1): VINT01*I 40 ,L0004 (2): PASADERA LOT 9 FINAL MAP GRADING (3): INTEGRITY PLANNING	393.75	2,331.25
05/06/21	01	2010	(1): Invoices 05/06/21	-46,981.54	-44,650.29
05/06/21	01	2048	(1): VALV05*I 050321 ,L0001 (2): CHECK REQUEST-RELEASE DEPOSITS ENCROACHMENT PERMIT (3): GUSTAVO ALVAREZ	909.00	-43,741.29
05/06/21	01	2070	02 (1): VGRE01*I 12 ,L0007 (2): OLIVERA MULTI-FAMILY DEVELOPEMENT (3): MARK GREEN	400.00	-43,341.29
05/06/21	01	2070	02 (1): VINT01*I 40 ,L0005 (2): OLIVERA APTS 2020-095 DR (3): INTEGRITY PLANNING	1,632.75	-41,708.54
05/06/21	01	2070	03 (1): VBIL01*I 006 ,L0002 (2): ALMAGUER LLA PA (3): BILL SCOTT CONSULTANT	450.00	-41,258.54
05/06/21	01	2075	(1): VINT01*I 40 ,L0003 (2): PIONEER EMPLOYEE HOUSING 2021-001-CUP (3): INTEGRITY PLANNING	404.25	-40,854.29
05/06/21	01	2271	(1): VGRE01*I 12 ,L0006 (2): ESCALANTE MEADOWS PV SYSTEM (3): MARK GREEN	100.00	-40,754.29
05/06/21	01	4105	1150 (1): VGER01*I 050521 ,L0001 (2): HR-MONTHLY CELLPHONE REIMBURSEMENT -APRIL (3): EMIKO GERBER	50.00	-40,704.29
05/06/21	01	4105	1200 (1): VSTAL1*I795863411 ,L0001 (2): INV#2795863411 ACCT#6035517820155595 (3): STAPLES CREDIT PLAN	33.12	-40,671.17
05/06/21	01	4105	1250 (1): VSMT01*I 27190 ,L0001 (2): ADM-RFP-ROYAL THEATER BUILDING NOTICE (3): SANTA MARIA TIMES	43.50	-40,627.67
05/06/21	01	4105	1550 (1): VSTAL1*I795824341 ,L0001 (2): INV#2795824341 ACCT#6035517820155595 (3): STAPLES CREDIT PLAN	26.02	-40,601.65
05/06/21	01	4105	1550 (1): VSTA11*I814118861 ,L0001 (2): INV#2814118861 ACCT#6035517820155595 (3): STAPLES CREDIT PLAN	594.00	-40,007.65
05/06/21	01	4120	1200 (1): VSTAL1*I800075061 ,L0001 (2): INV#2800075061 ACCT#6035517820155595 (3): STAPLES CREDIT PLAN	41.57	-39,966.08
05/06/21	01	4120	1300 (1): VZAR01*I 050321 ,L0001 (2): GFOA-BUDGETING TRAINING 5/3-5/12 (3): LORENA ZARATE	490.00	-39,476.08
05/06/21	01	4120	2150 (1): VCOR01*I00C104151 ,L0001 (2): INV#000C104151 - CUST:GUA01 (3): CORBIN WILLITS SYSTEM CORP	616.56	-38,859.52
05/06/21	01	4140	2350 (1): VSAN14*IF20-21Q3 ,L0001 (2): ADM-ANIMAL SHELTER & FIELD SERVICES (3): SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT	15,179.00	-23,680.52
05/06/21	01	4145	1000 (1): VCHA03*I362041321 ,L0001 (2): INV#0008362041321 - ACCT#8245101140008362 (3): CHARTER COMMUNICATIONS	144.97	-23,535.55
05/06/21	01	4145	1000 (1): VCIT08*I 050121 ,L0018 (2): 884 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-23,502.93
05/06/21	01	4145	1000 (1): VCIT08*I 050121 ,L0019 (2): 884 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-23,470.31
05/06/21	01	4145	1000 (1): VCIT08*I 050121 ,L0020 (2): 330 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-23,437.69
05/06/21	01	4145	1000 (1): VCIT08*I 050121 ,L0021 (2): 1025GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-23,405.07
05/06/21	01	4145	1000 (1): VCIT08*I 050121 ,L0022 (2): 1025GUADALUPE -A (3): CITY OF GUADALUPE (FINANC	95.18	-23,309.89
05/06/21	01	4145	1000 (1): VCIT08*I 050121 ,L0023 (2): 918 OBISPO (3): CITY OF GUADALUPE (FINANC	76.14	-23,233.75
05/06/21	01	4145	1000 (1): VCIT08*I 050121 ,L0024 (2): 4550 TENTH (3): CITY OF GUADALUPE (FINANC	32.62	-23,201.13
05/06/21	01	4145	1000 (1): VCIT08*I 050121 ,L0025 (2): 4545 TENTH (3): CITY OF GUADALUPE (FINANC	85.34	-23,115.79
05/06/21	01	4145	1000 (1): VCIT08*I 050121 ,L0026 (2): 4545 TENTH (3): CITY OF GUADALUPE (FINANC	32.62	-23,083.17
05/06/21	01	4145	1000 (1): VCIT08*I 050121 ,L0027 (2): 1025-B GUADALUPE (3): CITY OF GUADALUPE (FINANC	85.34	-22,997.83
05/06/21	01	4145	1000 (1): VSOU01*I 042621 ,L0001 (2): SENIOR CENTER (3): SOUTHERN CALIFORNIA GAS	77.76	-22,920.07
05/06/21	01	4145	1550 (1): VCAR02*I 10776 ,L0002 (2): PW-STREETS-RUDY GUTIERREZ-SAFETY BOOT (3): CARR'S BOOTS INC.	14.68	-22,905.39
05/06/21	01	4145	1550 (1): VCAR02*I 10777 ,L0002 (2): PW-STREETS-J.BATALLA-KEEN SAFETY BOOT (3): CARR'S BOOTS INC.	14.68	-22,890.71
05/06/21	01	4145	1550 (1): VERN01*I 90299777 ,L0001 (2): CLIENT#1006515 (3): ERNEST PACKAGING SOLUTIONS INC.	246.70	-22,644.01
05/06/21	01	4145	1550 (1): VERN01*I 90300752 ,L0001 (2): CLIENT#1006515 (3): ERNEST PACKAGING SOLUTIONS INC.	234.53	-22,409.48
05/06/21	01	4145	1550 (1): VGUA02*I 35198 ,L0001 (2): PW-STREETS-LARGE DIESEL GLOVE,GENERAL KEY,BEARKAT (3): GUADALUPE HARDWARE COMPANY INC.	22.19	-22,387.29
05/06/21	01	4145	1550 (1): VGUA02*I 35280 ,L0001 (2): PW-STREETS-GOOF OFF AERO,SHOP TOWEL BOX (3): GUADALUPE HARDWARE COMPANY INC.	13.03	-22,374.26
05/06/21	01	4145	1550 (1): VGUA02*I 35310 ,L0001 (2): PW-STREETS-TAPE RULE,CRNT BRAC,HEX S/D/S (3): GUADALUPE HARDWARE COMPANY INC.	28.79	-22,345.47
05/06/21	01	4145	1550 (1): VGUA02*I 35386 ,L0001 (2): PW-STREETS-GRABBER,DBOLT SGLCYL 660 (3): GUADALUPE HARDWARE COMPANY INC.	34.23	-22,311.24
05/06/21	01	4145	1550 (1): VGUA02*I 35415 ,L0001 (2): PW-STREETS-GENRAL KEY (3): GUADALUPE HARDWARE COMPANY INC.	4.33	-22,306.91
05/06/21	01	4145	1550 (1): VGUA02*I 36129 ,L0001 (2): PW-STREETS-AAA SIZE BATTERY ALKALINE,9-VOLT BATTER (3): GUADALUPE HARDWARE COMPANY INC.	65.00	-22,241.91
05/06/21	01	4145	2150 (1): VARA01*I000161731 ,L0001 (2): 502000161731 (3): ARAMARK UNIFORM SERVICES	47.66	-22,194.25
05/06/21	01	4145	2150 (1): VARA01*I000161734 ,L0001 (2): PW-STREETS-R.GUTIERREZ (3): ARAMARK UNIFORM SERVICES	.45	-22,193.80
05/06/21	01	4145	2150 (1): VARA01*I000166956 ,L0001 (2): PW-PARK & REC-WET MOP,SCRAPER MAT,ARAMARK DYNAMAT (3): ARAMARK UNIFORM SERVICES	47.66	-22,146.14
05/06/21	01	4145	2150 (1): VARA01*I000166966 ,L0001 (2): PW-STREETS-R.GUTIERREZ,J.BATALLA (3): ARAMARK UNIFORM SERVICES	19.59	-22,126.55
05/06/21	01	4145	2150 (1): VCAS07*I 042116 ,L0001 (2): FACILITIES (3): CASSIA LANDSCAPE	879.00	-21,247.55
05/06/21	01	4145	2150 (1): VJ&E01*I 42310 ,L0001 (2): APRIL CLEANING SERVICES - CITY HALL (3): J&E CLEANING	1,050.00	-20,197.55



Date	G/L	Account No	Description	Amount	Extension
05/06/21	01	4145 2150	(1): VTER01*I407291047 ,L0001 (2): PW-EXT GENERAL PEST CONTROL-918 OBISPO ST (3): TERMINIX PROCESSING CENTER CORP	178.00	-20,019.55
05/06/21	01	4200 0450	(1): VTEM01*I 136890 ,L0001 (2): PD-AMALIA SILVA-NEW OFFICER (3): TEMPLETON UNIFORMS,LLC	670.78	-19,348.77
05/06/21	01	4200 1150	(1): VVER05*I877914169 ,L0001 (2): PD-INV#9877914169 ACCT#642087942-00001 (3): VERIZON WIRELESS	61.04	-19,287.73
05/06/21	01	4200 1500	(1): VGUA02*I 35311 ,L0001 (2): PD-LOCKER KEY LOCK (3): GUADALUPE HARDWARE COMPANY INC.	4.89	-19,282.84
05/06/21	01	4200 1500	(1): VSUN02*I 403613 ,L0001 (2): PD-FLAT TWOTONE BADGES (3): SUN BADGE CO.	116.57	-19,166.27
05/06/21	01	4200 2150	(1): VSI01*I0491039IN ,L0001 (2): PD-TEST 15-METHAMPHETAMINE/10 (3): SIRCHIE FINGER PRINT	64.44	-19,101.83
05/06/21	01	4200 2999	(1): VJ&E01*I 42310 ,L0003 (2): GUADALUPE POLICE DEPT CLEANING SERVICE (3): J&E CLEANING	320.00	-18,781.83
05/06/21	01	4220 0450	(1): VGAR01*I 042821 ,L0001 (2): FIRE-UNIFROM ALLOWANCE-ISSAC GARCIA (3): ISSAC GARCIA	933.10	-17,848.73
05/06/21	01	4220 0450	(1): VMAC01*I 042521 ,L0001 (2): REIMBURSEMENT CHECK REQUEST (3): RYAN MACK	210.79	-17,637.94
05/06/21	01	4220 0450	(1): VNUN02*I 042321 ,L0001 (2): FIRE-UNIFORM ALLOWANCE-CHECK REQUEST (3): JACOB NUNO	763.74	-16,874.20
05/06/21	01	4220 1300	(1): VSTA18*I 042221 ,L0001 (2): REQUIRED ENGINEER STATE CERTIFICATION-G.REYES (3): STATE FIRE TRAINING	100.00	-16,774.20
05/06/21	01	4220 1460	(1): VCEN07*I 13272 ,L0001 (2): TIE ROD ENDS (3): CENTRAL COAST SPRING & ALIGNMENT	475.54	-16,298.66
05/06/21	01	4220 1460	(1): VRIT01*I 035106 ,L0001 (2): FIRE-ENG 181 REPAIR TURN SIGNAL SWITCH ON (3): RITTERBUSH REPAIR SERVICES	185.00	-16,113.66
05/06/21	01	4300 1000	(1): VCIT08*I 050121 ,L0008 (2): 180 PIONEER (3): CITY OF GUADALUPE (FINANC	32.62	-16,081.04
05/06/21	01	4300 1000	(1): VCIT08*I 050121 ,L0009 (2): 4800 THIRD (3): CITY OF GUADALUPE (FINANC	375.28	-15,705.76
05/06/21	01	4300 1000	(1): VCIT08*I 050121 ,L0010 (2): 4760 GARRETT (3): CITY OF GUADALUPE (FINANC	32.62	-15,673.14
05/06/21	01	4300 1000	(1): VCIT08*I 050121 ,L0011 (2): 4689-A ELEVENTH (3): CITY OF GUADALUPE (FINANC	32.62	-15,640.52
05/06/21	01	4300 1000	(1): VCIT08*I 050121 ,L0012 (2): 406 TOGNAZZINI (3): CITY OF GUADALUPE (FINANC	59.82	-15,580.70
05/06/21	01	4300 1000	(1): VCIT08*I 050121 ,L0013 (2): 5301 W MAIN (3): CITY OF GUADALUPE (FINANC	5,123.53	-10,457.17
05/06/21	01	4300 1150	(1): VVER05*I877914169 ,L0002 (2): PARKS & REC - 9877914169 (3): VERIZON WIRELESS	51.04	-10,406.13
05/06/21	01	4300 1550	(1): VCAR02*I 10776 ,L0003 (2): PW-STREETS-RUDY GUTIERREZ-SAFETY BOOT (3): CARR'S BOOTS INC.	14.68	-10,391.45
05/06/21	01	4300 1550	(1): VCAR02*I 10777 ,L0003 (2): PW-STREETS-J.BATALLA-KEEN SAFETY BOOT (3): CARR'S BOOTS INC.	14.68	-10,376.77
05/06/21	01	4300 2150	(1): VARA01*I000161734 ,L0002 (2): PW-STREETS-R.GUTIERREZ (3): ARAMARK UNIFORM SERVICES	.45	-10,376.32
05/06/21	01	4300 2150	(1): VARA01*I000166966 ,L0002 (2): PW-STREETS-R.GUTIERREZ,J.BATALLA (3): ARAMARK UNIFORM SERVICES	19.59	-10,356.73
05/06/21	01	4300 2150	(1): VCAS07*I 042116 ,L0002 (2): PARKS (3): CASSIA LANDSCAPE	911.00	-9,445.73
05/06/21	01	4405 2150	(1): VBIL01*I 006 ,L0001 (2): ZONING CLEARANCE (3): BILL SCOTT CONSULTANT	487.50	-8,958.23
05/06/21	01	4405 2150	(1): VGRE01*I 12 ,L0001 (2): 4575 9TH STREET- EARLY FOUNDATION PROJECT (3): MARK GREEN	250.00	-8,708.23
05/06/21	01	4405 2150	(1): VGRE01*I 12 ,L0002 (2): BALL HORTICULTURAL, ELEVATOR SHOP DRAWINGS (3): MARK GREEN	50.00	-8,658.23
05/06/21	01	4405 2150	(1): VGRE01*I 12 ,L0003 (2): BELTRAN TENANT IMPROVEMENT & WALKIN COOLER (3): MARK GREEN	200.00	-8,458.23
05/06/21	01	4405 2150	(1): VGRE01*I 12 ,L0005 (2): DIANAS BAKERY TENANT IMPROVEMENT (3): MARK GREEN	50.00	-8,408.23
05/06/21	01	4405 2150	(1): VINT01*I 40 ,L0001 (2): GENERAL PLANNING SERVICES (3): INTEGRITY PLANNING	4,053.00	-4,355.23
05/06/21	01	4405 2150	(1): VINT01*I 40 ,L0002 (2): ZONING CLEARANCE (3): INTEGRITY PLANNING	341.25	-4,013.98
05/06/21	01	4405 2150	(1): VROS04*I 4 ,L0001 (2): CONTACT BLDG INSP (3): DAVID ROSE	3,937.50	-76.48
05/06/21	01	4405 2150	(1): VROS04*I 4 ,L0002 (2): MILEAGE FOR INSPECTIONS APRIL 2021 (3): DAVID ROSE	76.48	.00
05/06/21	10	2010	(1): Invoices 05/06/21	-6,445.11	-6,445.11
05/06/21	10	2043	(1): VBED02*I 42921 ,L0001 (2): 4710 W MAIN ST (3): PETER BEDOLLA	600.00	-5,845.11
05/06/21	10	2043	(1): VDRG01*I 042921 ,L0001 (2): CHECK REQUEST HYDRANT METER DEPOSIT (3): DR & G SERVICES	600.00	-5,245.11
05/06/21	10	2043	(1): VDSE01*I 42921 ,L0001 (2): 4202 11TH ST (3): DAVE SPURR EXCAVATING INC	600.00	-4,645.11
05/06/21	10	2043	(1): VPBO02*I 42921 ,L0001 (2): 4202 11TH ST (3): PEOPLES SELF HELP HOUSING CORPORATION	600.00	-4,045.11
05/06/21	10	2043	(1): VSEJ01*I 050421 ,L0001 (2): 4402 FOURTH STREET- WATER DEPOSIT (3): ELVIRA SEJA	116.00	-3,929.11
05/06/21	10	2043	(1): VSEV01*I 042921 ,L0001 (2): HYDRANT METER DEPOSIT (3): SEVEN PEAKS REAL ESTATE & DEV,INC.	600.00	-3,329.11
05/06/21	10	2049	(1): V\E002*I000C10501 ,L0001 (2): MQ CUSTOMER REFUND FOR ESP0039 (3): ASHLEY ESPINOZA	21.66	-3,307.45
05/06/21	10	2049	(1): V\L005*I000C10501 ,L0001 (2): MQ CUSTOMER REFUND FOR LUP0066 (3): LUPE'S CO.	16.11	-3,291.34
05/06/21	10	2049	(1): V\P001*I000C10501 ,L0001 (2): MQ CUSTOMER REFUND FOR PIN0002 (3): URBANO A/CATHERINE GERDING PINEDA	111.00	-3,180.34
05/06/21	10	3962	(1): VSEJ01*I 050421 ,L0002 (2): SET UP FEE (3): ELVIRA SEJA	57.00	-3,123.34
05/06/21	10	4420 1150	(1): VGWA01*I401752101 ,L0001 (2): INV#:210401752101 ACCOUNT#GW-1396 (3): GREAT WESTERN ALARM & COMMUNICATION INC.	50.00	-3,073.34
05/06/21	10	4420 1150	(1): VVER05*I877914169 ,L0003 (2): WATER-987791169 (3): VERIZON WIRELESS	160.62	-2,912.72
05/06/21	10	4420 1200	(1): VQUA01*I 032621 ,L0001 (2): ACCT#7900011057551361 (3): QUADIENT FINANCE USA, INC.	46.90	-2,865.82

Date	G/L	Account No	Description	Amount	Extension
05/06/21	10	4420 1350	(1): VAQU01*INV0082316 ,L0001 (2): COVERAGE 06/20/21-06/19/22 (3): AQUA-METRIC SALES COMPANY CORP.	2,144.94	-720.88
05/06/21	10	4420 1450	(1): VSAN25*I 44785 ,L0001 (2): PW-WATER-WATER TREATMENT PLANT GENERATOR (3): SAN LUIS POWER HOUSE,INC	245.00	-475.88
05/06/21	10	4420 1460	(1): VNOL01*I 33062 ,L0001 (2): PW-WATER-FORD F350 #1502938-RIGHT FRONT (3): NO LIMIT TIRE INC.	20.00	-455.88
05/06/21	10	4420 1550	(1): VGUA02*I 36251 ,L0001 (2): PW-WATER-POLY RED COUPLING,BLACK POLY BUSHING (3): GUADALUPE HARDWARE COMPANY INC.	14.79	-441.09
05/06/21	10	4420 1550	(1): VGUA02*I 36373 ,L0001 (2): PW-WATER-13.3 3/4 RED GS HOSE W/ENDS (3): GUADALUPE HARDWARE COMPANY INC.	75.91	-365.18
05/06/21	10	4420 1560	(1): VHENO1*I 184990 ,L0001 (2): ACCT#1202 (3): EAGLE ENERGY, INC	133.38	-231.80
05/06/21	10	4420 2150	(1): VARA01*I000161732 ,L0001 (2): 502000161732 (3): ARAMARK UNIFORM SERVICES	15.90	-215.90
05/06/21	10	4420 2150	(1): VARA01*I000166962 ,L0001 (2): PW-WATER-J.SAGISIS, J.VIDALES (3): ARAMARK UNIFORM SERVICES	15.90	-200.00
05/06/21	10	4420 2150	(1): VCAS07*I 042116 ,L0003 (2): WATER (3): CASSIA LANDSCAPE	200.00	.00
05/06/21	100	2010	(1): Invoices 05/06/21	-8,413.93	-8,413.93
05/06/21	100	4010 2164	(1): VLOS01*I 20 ,L0001 (2): ADM-GENERAL ADMIN (3): LOS AMIGOS DE GUADALUPE	6,681.58	-1,732.35
05/06/21	100	4010 2165	(1): VLOS01*I 20 ,L0002 (2): ADM-PLANNING (3): LOS AMIGOS DE GUADALUPE	1,732.35	.00
05/06/21	12	2010	(1): Invoices 05/06/21	-6,711.51	-6,711.51
05/06/21	12	4425 1000	(1): VCIT08*I 050121 ,L0001 (2): W. MAIN ST (3): CITY OF GUADALUPE (FINANC	1,609.93	-5,101.58
05/06/21	12	4425 1150	(1): VVER05*I877914169 ,L0004 (2): WWTP-9877914169 (3): VERIZON WIRELESS	153.12	-4,948.46
05/06/21	12	4425 1200	(1): VQUA01*I 032621 ,L0002 (2): FINANCE-FINANCE CHARGES (3): QUADIENT FINANCE USA, INC.	46.89	-4,901.57
05/06/21	12	4425 1550	(1): VAMA02*IGQTV4DTNQ ,L0001 (2): 1T9G-QTV4-DTNQ -ACCT# A19RD4DAF93AUQ (3): AMAZON BUSINESS	149.77	-4,751.80
05/06/21	12	4425 1550	(1): VAMA02*IVQWLQCX97C,L0001 (2): 1V4Y-QWLQ-CX97 - ACCT#A19RD4DAF93AUQ (3): AMAZON BUSINESS	-32.07	-4,783.87
05/06/21	12	4425 1550	(1): VVAL03*I104608447 ,L0001 (2): 2104-608447 (3): CAL COAST IRRIGATION, INC.	267.22	-4,516.65
05/06/21	12	4425 1550	(1): VGUA02*I 35405 ,L0001 (2): PW-WWTP-MAX FILL 12 OZ (3): GUADALUPE HARDWARE COMPANY INC.	8.15	-4,508.50
05/06/21	12	4425 1550	(1): VIRR01*I2102985IN ,L0001 (2): INV#2102985-IN (3): IRRIGATION WEST	504.97	-4,003.53
05/06/21	12	4425 2150	(1): VARA01*I000161733 ,L0001 (2): 502000161733 (3): ARAMARK UNIFORM SERVICES	23.35	-3,980.18
05/06/21	12	4425 2150	(1): VARA01*I000166965 ,L0001 (2): PW-WWTP-D.MIKLAS,J.GUTIERREZ (3): ARAMARK UNIFORM SERVICES	80.99	-3,899.19
05/06/21	12	4425 2150	(1): VCLA02*I 070734 ,L0001 (2): PW-CALL OUT-JETTING (3): CLAY'S SEPTIC & JETTING, INC.	405.56	-3,493.63
05/06/21	12	4425 2150	(1): VJ&E01*I 42310 ,L0002 (2): WWTP CLEANING SERVICES (3): J&E CLEANING	110.00	-3,383.63
05/06/21	12	4425 2150	(1): VPER02*I 25096 ,L0001 (2): JOB#SV2333 (3): PERRY'S ELECTRIC MOTORS INC	2,158.24	-1,225.39
05/06/21	12	4425 2200	(1): VDEL03*I 71201661 ,L0001 (2): ACCOUNT#1018292 (3): DE LAGE LANDEN FINANCIAL SERVICES,INC.	1,225.39	.00
05/06/21	23	2010	(1): Invoices 05/06/21	-52.14	-52.14
05/06/21	23	4461 1400	(1): VGUA02*I 35357 ,L0001 (2): PW-STREETS-SP FARM CTRPLR YELLOW,PROF ENAM GRY (3): GUADALUPE HARDWARE COMPANY INC.	19.54	-32.60
05/06/21	23	4461 1450	(1): VAMA02*IM9G73RFLJ ,L0001 (2): 17TM-9G73-RFLJ (3): AMAZON BUSINESS	32.60	.00
05/06/21	26	1037	(1): VUSB01*I 1765322 ,L0002 (2): FINANCE-INTEREST & PRINCIPAL (3): U.S. BANK TRUST N.A.	225,000.00	225,000.00
05/06/21	26	2010	(1): Invoices 05/06/21	-292,065.63	-67,065.63
05/06/21	26	4500 1755	(1): VUSB01*I 1765322 ,L0001 (2): FINANCE-INTEREST & PRINCIPAL (3): U.S. BANK TRUST N.A.	67,065.63	.00
05/06/21	60	2010	(1): Invoices 05/06/21	-1,988.48	-1,988.48
05/06/21	60	4490 1000	(1): VCIT08*I 050121 ,L0014 (2): 4913 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-1,955.86
05/06/21	60	4490 1000	(1): VCIT08*I 050121 ,L0015 (2): 5101 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-1,923.24
05/06/21	60	4490 1000	(1): VCIT08*I 050121 ,L0016 (2): 5001 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-1,890.62
05/06/21	60	4490 1000	(1): VCIT08*I 050121 ,L0017 (2): 5201 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-1,858.00
05/06/21	60	4490 2150	(1): VCAS07*I 042114 ,L0001 (2): PW-REMOVAL OF DEAD HEDGES & INSTALLATION OF HEDGES (3): CASSIA LANDSCAPE	1,533.00	-325.00
05/06/21	60	4490 2150	(1): VCAS07*I 042116 ,L0004 (2): ASSESSMENT DISTRICT (3): CASSIA LANDSCAPE	325.00	.00
05/06/21	71	2010	(1): Invoices 05/06/21	-7,033.04	-7,033.04
05/06/21	71	4454 1000	(1): VCIT08*I 050121 ,L0002 (2): 1075 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-7,000.42
05/06/21	71	4454 1000	(1): VCIT08*I 050121 ,L0003 (2): 949 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-6,967.80
05/06/21	71	4454 1000	(1): VCIT08*I 050121 ,L0004 (2): 873-A GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-6,935.18
05/06/21	71	4454 1000	(1): VCIT08*I 050121 ,L0005 (2): 110 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-6,902.56
05/06/21	71	4454 1000	(1): VCIT08*I 050121 ,L0006 (2): 912 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-6,869.94
05/06/21	71	4454 1000	(1): VCIT08*I 050121 ,L0007 (2): 1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-6,837.32
05/06/21	71	4454 1150	(1): VVER05*I877914169 ,L0005 (2): STREETS-9877914169 (3): VERIZON WIRELESS	51.04	-6,786.28
05/06/21	71	4454 1250	(1): VSMT01*I 27189 ,L0001 (2): PW -RFP LOCAL ROAD SAFETY PLAN NOTICE (3): SANTA MARIA TMTS	52.25	-6,734.03
05/06/21	71	4454 1500	(1): VHOM02*I 903060 ,L0001 (2): ACCT#6035322502415643 (3): HOME DEPOT CREDIT SERVICES	238.16	-6,495.87

Date	G/L	Account No	Description	Amount	Extension
05/06/21	71	4454 1500	(1): VHOM02*I 4302170 ,L0001 (2): ACCT#6035322502415643 (3): HOME DEPOT CREDIT SERVICES	172.91	-6,322.96
05/06/21	71	4454 1500	(1): VHOM02*I 7681455 ,L0001 (2): ACCT#6035322502415643 (3): HOME DEPOT CREDIT SERVICES	4,566.41	-1,756.55
05/06/21	71	4454 1500	(1): VHOM02*I 8610045 ,L0001 (2): ACCT#6035322502415643 (3): HOME DEPOT CREDIT SERVICES	518.74	-1,237.81
05/06/21	71	4454 1550	(1): VCAR02*I 10776 ,L0001 (2): PW-STREETS-RUDY GUTIERREZ-SAFETY BOOT (3): CARR'S BOOTS INC.	117.44	-1,120.37
05/06/21	71	4454 1550	(1): VCAR02*I 10777 ,L0001 (2): PW-STREETS-J.BATALLA-KEEN SAFETY BOOT (3): CARR'S BOOTS INC.	117.44	-1,002.93
05/06/21	71	4454 1560	(1): VHEN01*I 184992 ,L0001 (2): ACCT#1208 (3): EAGLE ENERGY, INC	337.57	-665.36
05/06/21	71	4454 2150	(1): VARA01*I000161734 ,L0003 (2): PW-STREETS-R.GUTIERREZ (3): ARAMARK UNIFORM SERVICES	3.58	-661.78
05/06/21	71	4454 2150	(1): VARA01*I000166966 ,L0003 (2): PW-STREETS-R.GUTIERREZ,J.BATALLA (3): ARAMARK UNIFORM SERVICES	156.78	-505.00
05/06/21	71	4454 2150	(1): VCAS07*I 042116 ,L0005 (2): STREETS (3): CASSIA LANDSCAPE	505.00	.00
05/06/21	89	2010	(1): Invoices 05/06/21	-471,783.41	-471,783.41
05/06/21	89	4444 3051	(1): VQUI08*I 042121 ,L0001 (2): PW-LEROY PARK & COMMUNITY REHAB PROJECCT (3): QUINCON INC.	165,243.95	-306,539.46
05/06/21	89	4444 3087	(1): VCAS07*I 042115 ,L0001 (2): PW-SOD REPAIRS SURROUNGING WATER METERS (3): CASSIA LANDSCAPE	1,315.00	-305,224.46
05/06/21	89	4444 3087	(1): VMAI03*I 1209 ,L0001 (2): OBISPO ST WATER LINE PROJECT (3): MAIN LINE ENGINEERING CONSTRUCTION	304,006.96	-1,217.50
05/06/21	89	4444 3088	(1): VAES01*I 9672 ,L0001 (2): PW-WWTP-SERVICE CALL 4/8 & 4/14/21 (3): ALPHA ELECTRICAL SERVICE	1,217.50	.00

Journal	G/L Account No	Amount	Extension
04	01 2004	2,331.25	2,331.25
04	01 2010	-46,981.54	-44,650.29
04	01 2048	909.00	-43,741.29
04	01 2070 02	2,032.75	-41,708.54
04	01 2070 03	450.00	-41,258.54
04	01 2075	404.25	-40,854.29
04	01 2271	100.00	-40,754.29
04	01 4105 1150	50.00	-40,704.29
04	01 4105 1200	33.12	-40,671.17
04	01 4105 1250	43.50	-40,627.67
04	01 4105 1550	620.02	-40,007.65
04	01 4120 1200	41.57	-39,966.08
04	01 4120 1300	490.00	-39,476.08
04	01 4120 2150	616.56	-38,859.52
04	01 4140 2350	15,179.00	-23,680.52
04	01 4145 1000	760.45	-22,920.07
04	01 4145 1550	678.16	-22,241.91
04	01 4145 2150	2,222.36	-20,019.55
04	01 4200 0450	670.78	-19,348.77
04	01 4200 1150	61.04	-19,287.73
04	01 4200 1500	121.46	-19,166.27
04	01 4200 2150	64.44	-19,101.83
04	01 4200 2999	320.00	-18,781.83
04	01 4220 0450	1,907.63	-16,874.20
04	01 4220 1300	100.00	-16,774.20
04	01 4220 1460	660.54	-16,113.66
04	01 4300 1000	5,656.49	-10,457.17
04	01 4300 1150	51.04	-10,406.13
04	01 4300 1550	29.36	-10,376.77
04	01 4300 2150	931.04	-9,445.73
04	01 4405 2150	9,445.73	.00
04	10 2010	-6,445.11	-6,445.11
04	10 2043	3,116.00	-3,329.11
04	10 2049	148.77	-3,180.34
04	10 3962	57.00	-3,123.34
04	10 4420 1150	210.62	-2,912.72
04	10 4420 1200	46.90	-2,865.82
04	10 4420 1350	2,144.94	-720.88
04	10 4420 1450	245.00	-475.88
04	10 4420 1460	20.00	-455.88
04	10 4420 1550	90.70	-365.18
04	10 4420 1560	133.38	-231.80
04	10 4420 2150	231.80	.00
04	100 2010	-8,413.93	-8,413.93
04	100 4010 2164	6,681.58	-1,732.35
04	100 4010 2165	1,732.35	.00
04	12 2010	-6,711.51	-6,711.51
04	12 4425 1000	1,609.93	-5,101.58
04	12 4425 1150	153.12	-4,948.46
04	12 4425 1200	46.89	-4,901.57
04	12 4425 1550	898.04	-4,003.53
04	12 4425 2150	2,778.14	-1,225.39
04	12 4425 2200	1,225.39	.00
04	23 2010	-52.14	-52.14
04	23 4461 1400	19.54	-32.60
04	23 4461 1450	32.60	.00
04	26 1037	225,000.00	225,000.00
04	26 2010	-292,065.63	-67,065.63
04	26 4500 1755	67,065.63	.00
04	60 2010	-1,988.48	-1,988.48
04	60 4490 1000	130.48	-1,858.00
04	60 4490 2150	1,858.00	.00
04	71 2010	-7,033.04	-7,033.04
04	71 4454 1000	195.72	-6,837.32
04	71 4454 1150	51.04	-6,786.28
04	71 4454 1250	52.25	-6,734.03
04	71 4454 1500	5,496.22	-1,237.81
04	71 4454 1550	234.88	-1,002.93
04	71 4454 1560	337.57	-665.36
04	71 4454 2150	665.36	.00
04	89 2010	-471,783.41	-471,783.41
04	89 4444 3051	165,243.95	-306,539.46
04	89 4444 3087	305,321.96	-1,217.50
04	89 4444 3088	1,217.50	.00

**MINUTES  
City of Guadalupe**

**Special Meeting of the Guadalupe City Council  
Monday, April 19, 2021 at 5:30 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

*All council members were present.*

**2. PLEDGE OF ALLEGIANCE**

**3. COMMUNITY PARTICIPATION FORUM**

*None*

**BUSINESS**

**4. Fiscal Year 2021-2022 Proposed Budget for Budget Workshop.**

*Lorena Zarate, Finance Director, began the workshop by stating that the City Council and City staff participated in a goal setting session on March 6, 2021. One of the goals of the City Council was to have a balanced budget for FY 2021-2022. From that was the priority to build up reserves.*

*A preliminary draft budget was prepared for review and discussion at this workshop. Each department was given the opportunity to evaluate and determine appropriate proposals for staffing, operations, and services levels. It is Ms. Zarate’s intent to present a final budget to the City Council the regular May 11, 2021 meeting.*

*Although there was some discussion on the Enterprise Funds, the primary focus was on the General Fund (GF). Ms. Zarate began with a summary of the GF. The preliminary draft budget shows revenues of \$5,995,167 and expenditures of \$6,518,081, a gap of \$522,914. There is an anticipated increase of 27% in revenues from the approved budget for FY 2020-2021. That amounts to the expected revenues from taxes, \$3,868,345. Projections show sales tax revenue of \$511,345 and Measure X sales tax revenue of \$175,000. Estimates from Measure N sales tax revenue are to be \$625,000 for FY 2021-2022. She asked the Council how to proceed with the meeting. There was a list of recommended areas*

to consider for elimination and to possibly review for next year. Mayor Julian suggested she use the narrative on her staff report, specifically pages 2 thru 6, going through each fund.

Ms. Zarate began the budget discussions first with a General Fund conclusion. According to the preliminary draft budget, estimated expenditures are \$6,518,081, which is approximately 22% greater than the approved budget for FY 2020-2021. As Ms. Zarate stated in her opening comments, there is an estimated gap of \$552,914 in the General Fund. For FY 2021-2022, it is estimated that the GF balance to be in the red approximately by \$250,000. She then discussed the proposed budget for each area.

#### City Council

The budget is close to the prior year with a 3% decrease. Monthly stipend remains at \$150.

#### Administration

In the preliminary draft budget, there is a 1% increase from the approved budget for FY 2020-2021. Ms. Zarate noted the following: 1) estimated 5% COLA for SEIU and unrepresented staff; 2) HR Manager position increasing from part-time to full-time/exempt; 3) CalPERS retirement contributions and unfunded liability, and 4) estimated 10% increase in benefits. Mayor Julian asked if the 10% increase in benefits was "across-the-board". Ms. Zarate said, "Yes, the 10% increase includes all benefits (health, dental & vision). The 10% was used last year which was fairly close to the actual increase." The mayor also asked about the increase from part-time to full-time for the HR Manager, specifically, the rate of pay. Ms. Zarate said, "Assuming a 5% COLA increase on 7/01/21 for unrepresented employees, the hourly rate would be \$38.056 or \$110,888 with all benefits. The rate now is \$36.25 hourly."

#### Attorney

Last year's budget was \$90,000. It's been increased another \$10,000, or 11%, for labor law consulting.

#### Finance

There is an 8% increase in the preliminary draft budget with justification as also stated in Administration, #1, #3 and #4. Other line items were similar to last year. Expenses were shown like in the prior year. However, increases were shown for IT, new software, and website enhancements. Ms. Zarate also mentioned the need to look at other options for delivery of daily bank deposits. Currently an employee delivers monies daily to the local bank, Mechanics Bank. Potential risks can be involved so she was suggesting a depositor safe on premises, Armored car pick up at City Hall, etc. She said, "There's a risk vs benefit factor to consider here but a more secure way of depositing monies needs to be reviewed."

### Non-Departmental

The total proposed budget of \$693,706 is a 25% increase over the preliminary draft budget from FY 2020-2021. Some of the items listed were: 1) \$9,700 to train all City staff and management; 2) \$2,700 for bank service charges; 3) \$6,500 for HdL consulting for future sales and property tax revenue projections; 4) \$15,000 for a salary survey of all City positions; 5) increased costs for IT services with new provider; 6) fees for monthly website maintenance; 7) increased lease agreement for City's copiers; 8) \$26,000 for new financial accounting software, and 9) \$36,200 for Maintenance of Effort – Streets.

### Building Maintenance

With a preliminary draft budget of \$176,720, that represents a 6% increase from the budget for FY 2020-2021. The 6% increase relates to: 1) estimated 5% COLA for SEIU; 2) CalPERS retirement contributions and unfunded liability; 3) 10% estimated increase in health, dental and vision benefits; 4) \$58,000 for utilities which includes new costs for LeRoy Park; 5) \$7,000 for membership dues for storm water permit and other health permits, and 6) Professional Services' proposed budget was increased to account for facility inspections, including LeRoy Park, and 4) estimated budget amounts for general liability, property, workers' compensation, and miscellaneous insurances. Facilities maintenance was moved to Capital Improvements – Fund 76.

### Police

The Police Department's preliminary draft budget is \$2,670,500, which is a 21% increase over the approved budget for FY 2020-2021. Some of the items involved with this increase are: 1) approved 3% COLA for POA employees; estimated 5% COLA for SEIU employees; approved 3% COLA for Director of Public Safety; 2) CalPERS retirement contributions and unfunded liability; 3) estimated 10% increase in health, dental and vision benefits; 4) costs for a new hire and an unfilled position, and 5) estimated 3% overtime budget based on annualized data from FY 2020-2021. It's assumed that the School Resource Officer (SRO) contract will be renegotiated to fund 50% of officer's costs. Assumption is that the new hires assigned to airport duty will be fully funded through the airport contract with the City.

### Fire

The preliminary draft budget shows a 33% increase for the Fire Department from the approved budget for FY 2020-2021. Some of this 33% increase is from the following: 1) possible 5% COLA; 2) approved 3% COLA for Director of Public Safety; 3) CalPERS retirement contributions and unfunded liability; 4) estimated 10% increase in health, dental and vision benefits, and 5) overtime budget based on annualized data from FY 2020-2021.

### Parks & Recreation

Parks & Recreation Department's preliminary draft budget of \$286,930, is a 59% increase from the approved budget for FY 2020-2021. Some of the items involved with this increase are: 1) estimated 5% COLA for SEIU; 2) CalPERS unfunded liability; 3) estimated 10% increase in health, dental and vision

benefits; 4) two unfilled positions under Public Works Director and one new position; 5) increase in utilities, including higher landscaping costs for LeRoy Park, and 6) \$25,000 for recreation programs.

### Building and Permits

The preliminary budget draft of \$256,850, for the Building and Permits Department is a 28% increase from the approved budget for FY 2020-2021. Reasons for the increase are: 1) estimated 5% COLA for SEIU; 2) CalPERS retirement contributions and unfunded liability; 3) increase of professional services at \$131,000 for potential renegotiation of agreement with Mr. Appel, contract planner.

Ms. Zarate turned the discussion to the revenue section of the projected budget as the City Council had no questions at this point. Projected revenues calculated by HdL are the following: 1) Measure X @ \$175,000; 2) Sales Tax @\$511,345; 3) Measure "N" @\$625,000; 4) 8% increase in property tax, and 4) projected building permits for 53 lots in Pasadera. Ms. Zarate said that there was a 9% increase in total revenues from the prior year.

Mayor Julian asked how much the City is receiving from Chevron. Ms. Zarate said that the City is getting \$90,000 from Chevron.

To address the estimated \$522,914 gap in the General Fund, the discussion then turned to pages 6 & 7 of her staff report which included areas where the preliminary draft budget could potentially be reduced or eliminated.

Those items to potentially eliminate for cost savings are:

- Additional attorney costs of \$10,000 for labor law consulting.
- Training for City staff and management for \$9,700.
- HDL consulting of sales and property tax revenue projections for \$6,500.
- Cost study analysis for the update of the master fee schedule for \$50,000.
- Salary study analysis for evaluation of employee salaries for \$15,000.
- Fiber optic internet for \$8,000.
- Paid Call Firefighter (PCF) Program for \$45,000.
- New "Events Coordinator" position (in Parks & Recreation Dept.) for \$48,000.

Items to potentially reduce or renegotiate for cost savings are:

- Park improvements from \$90,000 to \$45,000.
- COLAs for SEIU, IAFF, and unrepresented staff-decrease from 5% to 3%, for about \$13,000 savings.
- COLA for IAFF-decrease from 5% to 3% negotiate for about \$13,000 savings OR decrease from 5% to 0% for savings of about \$32,000.
- Additional attorney's costs by \$10,000 for labor law consulting.
- Recreation programs from initial proposal of \$25,000 to a lower amount.
- Planning consultant agreements for Building and Permits Department.



*Note: Overtime costs for both public safety departments could also be reviewed for potential savings.*

*Mayor Julian asked, "Was 7% the projected amount in reserves at end of this year. Was that goal the had been discussed in the goal setting workshop?" Ms. Zarate said, "We talked about 7% but we really want it at 15%". The mayor said, "We really want 30%." He then said that there are 476 cities in California listed on a website. Cities that are in financial jeopardy. Guadalupe is #46 on that list. Four years or so ago, we were in the red around \$700,000. We had '0' reserves in our account. We had projected retirement hits. There were infrastructure issues. Then we built that up to about \$300,000 in reserves. Then it starts to go downhill. We need to look at our goals and mission and ways to reduce our deficit." The mayor turned to those requesting to speak on the preliminary budget.*

*David Bonifacio told the Council that he lives in Lompoc and has been a PCF since 2006. He's a full-time technician with SafeLite Auto Glass. As a PCF he's been involved with various natural disasters, such as floods and a train derailment. He's covered the City when others in the Fire Department were out on strike teams. As for the PCF Program, he said, "I don't it to go away. When there's a burning building, we need '2-in and 2-out'. I ask the Council to consider an alternative option. I've put my life into this. I don't want to go elsewhere. I love the City."*

*Ryan Mack thanked the Council for the opportunity to speak as an off-duty fire employee. He said, "I was hired 13 years ago. Being a fire department employee is my life's greatest honor. I absolutely love it. I've seen both good and bad years. When the City faced disincorporation, I knocked on doors with the Police Department and others for Measure X. I've participated in numerous Strawberry Festivals and Salad Bowl Festivals. I was responsible for completing the FEMA paperwork for COVID. During the City's tough financial times, where other departments furloughed, Fire gave in financial concessions. The day-time firefighter took furloughs but how now retired and hasn't been replaced. There hadn't been a raise in 20 years. There hasn't been a Fire Chief in over nine years."*

*Mr. Mack also said, "I'm not just here to give the negatives. The City did step up by approving our three Fire Engineers. Pay increases were needed for the past two decades and they were given. I want to thank the City Council for that. Tonight, I just want to say to the Council that the proposed actions for the Fire Department may be short-sighted. Are the cost savings worth firing our volunteers? The PCF Program can be converted to a Seasonal Firefighter or a full-time position. \$100,000 can be generated via a strike team during fire season."*

*He continued further by saying that this time last year, there were 15 members in the Fire Department. Now there are eight. In the PCF Program, only two PCFs remain for a combined 18 years of service. A seasonal firefighter is needed to backfill for a strike team. Each fire season, a strike team can generate \$100,000 for the City. A pay increase is needed for full-time staff. I estimate that about \$2.0M has been saved for the City in the past 10 years. Of the 158 fire departments in the state, 156 have a Fire Chief. I'm asking the City Council to consider the return of a Fire Chief or a Battalion Chief. The \$45,000 for the PCF Program could be used for a part-time Fire Chief. This Fire Chief would bring fire experience to the department, write grants, network with others Fire departments, handle special programs, etc."*

*Shirley Boydston said, "It's criminal to see the large gap in the budget. Auditors and Lorena have told the City before about this. We've got to bring the budget down. Also, there's nothing in the budget about the library."*

*Amelia Villegas followed Ms. Boydston's last comment about the library. She explained that the Santa Barbara County Board of Supervisors has yet to present the budget for the libraries. Ms. Villegas said, "It is anticipated that things will remain as "status quo", meaning that there would be an expectation that the City would continue contributing \$15,000 towards the library's rent as they've done for the current year. The County would then be expected to pick up the remaining amount for 12 months of rent. We're not sure yet when the library budget will be presented by the Board. But it would probably be in early June."*

*Council Member Ramirez thanked the "Ad Hoc Group" for the recommendations, one of which was the facilities master plan looking at every facility and parks. He said, "I met with Lorena to go over some of the budget items already. The Council's stipend hasn't been touched in years. I'd suggest shifting the stipend monies around or actually getting rid of it." As for the proposal to increase the HR Manager's position from part-time to full-time, he was surprised as he assumed it already was a full-time position. He also commented on two Non-Departmental proposals, \$50,000 for Master Fee Schedule and \$15,000 for salary study. He said he wasn't sure that now is the right time to do these.*

*Council Member Cardenas said that we need to make corrections to the budget. She questioned the position of Events Coordinator proposed for the Parks and Recreation Department. Charlie Guzman, Recreation Coordinator, said, "The idea would be to help when the City auditorium is rented; at events at O'Connell and LeRoy Parks by opening and closing those restrooms; opening and closing City Hall, and overall, supplementing Shannon Sweeney's department."*

*The mayor said, "There's \$25,000 proposed for recreation programs. What are the programs? Charlie Guzman said, "There's zero/no budget for any program. Monies were spent for parks and building maintenance. These would be programs we're recommending are for youth, adults. Exercise programs for seniors. The Recreation Commission came up with these programs for the \$25,000 budget proposal. We're looking at youth and adult tournaments, like for basketball and volleyball. Judo, Zumba, karate, aerobic exercises, educational and cultural classes, Girls Scouts and Boy Scouts. The \$25,000 would be used to purchase equipment for these various activities. The City doesn't have any equipment now. We could also have revenue-making activities, such as a 5K run for the City's 75<sup>th</sup> anniversary, a bike tour, carnival, monthly/bi-monthly Bingo game, etc."*

*Mr. Guzman also gave an example of the Frank Almaguer Basketball Tournament that had run for more than 30 years. An entrance fee was charged, and a snack bar raised monies for each game played. Mr. Guzman said that he would look to the City to take over the basketball tournament. He said that he would also like to look at youth programs, such as softball, basketball, video games, horseshoe games, badminton which could also generate revenue. He mentioned reaching out to the City's businesses, as well as the schools, to support these programs.*

*Council Member Ramirez said, "We need to see if other organizations would be willing to participate in organizing any of these activities, such as Bingo. This is an ambitious list of recreation programs."*

*As for a senior program, Mayor Julian mentioned that such programs cost money. Teachers for these programs need to be paid. Cost could be around \$1,000 per program. Non-government, non-profits are funded to do exercise programs.” The mayor went on to say, “I’m a recreation proponent. We all are. The proposals from Mr. Guzman are good. The Boys & Girls Club may be applying for have resources & funds under CDBG Program to run their programs. I think, though, that the recreation program proposal is a bit over-the-top at this point.”*

*Council Member Cardenas said, “We need to partner with other organizations so we can strengthen what we can offer the community. Explore that first before going forward with proposal for these recreation programs.”*

*Council Member Robles added, “This is the first time there’s a budget. Was there anything in the past?” Mr. Guzman said, “I don’t think that there was a budget but there were no programs either. I agree to reach out to other organizations to provide assistance.” Council Member Ramirez suggested looking at two or three suggested programs and work with maybe a couple organizations who might agree to work with the City and come back to the Council for further discussion. Some homework needs to be done on these proposed programs.*

*Mr. Guzman talked a little about facility rentals. He suggested that the rentals will pay for what we’re asking budget-wise. Council Member Costa, Jr. asked, “If programs were to start, such as adult basketball, do the monies from these programs go to Parks and Recreation or would it go to the General Fund?” Ms. Zarate said, “Depends on how we want to account for it. But we can show revenue coming in and also monies going out.” Council Member Costa, Jr. also asked what the COLA is for the state? Ms. Zarate said, “CPI for March is 2.2%”*

*The mayor offered Bobby Salinas of the Recreation Commission to give any comments. Mr. Salinas said, “The Recreation Commission is motivated. The Recreation Coordinator is motived and the community needs recreation. Currently, we have residents going to other cities. New residents don’t see any programs or activities. We’ve looked at events that Guadalupe had before. Some funds will come from facility rentals. I also agree that reaching out to other organizations to get things started is a good idea.”*

*Council Member Cardenas asked about the “Emergency Preparedness Manager” proposed upgrade as that was included in the salary increase portion of the Police proposed budget. She said at the last City Council meeting, there was a staff report and that there was supporting documentation that would be presented at the next City Council Meeting. Emiko Gerber, Human Resources Manager, confirmed that this proposal to upgrade this position would be presented again at the next City Council meeting. She briefly explained that upgrading the position from “Emergency Preparedness Coordinator” (hourly status) to “Emergency Preparedness Manager” (exempt status) involved several changes to the original position. FEMA has a 4-part concept of ‘Prepare. Respond, Mitigate and Recovery’. The Coordinator position involved just ‘Prepare and Respond’. The upgraded Manager position also involve ‘Mitigate and Recovery’. There’s a lot more on the ‘mitigation’ piece: what we can predict, we can prevent. Part of the current position involves training residents. The upgraded position would also involve training and overall responsibility for the City’s Safety Program.”*

*Ms. Gerber further said that CJPIA shows 18 outstanding risk management items that need attention. Of those many fall under OES. The incumbent is focusing on cost recovery. This position could have significant impact on our general liability and especially, on workers' compensation. Moving from hourly to exempt. Overtime is manageable but with any disaster, there's the potential for a lot of overtime.*

*Mayor Julian said, "\$11,000 to move to exempt and then get hit with other costs." Council Member Cardenas asked, "What is the overtime now?" Chief Cash talked briefly about the movement of funds between the Police and Fire Departments. He explained that this position goes throughout the County and State handling grants. The incumbent will develop grants to address needs of our residents. Chief said he'd look at moving existing funds from the Fire Department (PCF funds) to the Emergency Preparedness Manager position. Chief said, "I can pay for this with existing funds within the Public Safety overall budget. That was done before by moving monies from a vacant Police Officer to Fire for the Fire Engineer positions."*

*The proposed upgraded position would not only handle staff training but also training for residents. Fire Captain Schmitz has handled Listo Program training in Spanish for our residents. Supplies come with that program, but the Fire Department never budgeted. Chief Cash said, "If we train people, we should be able to have supplies for a potential disaster. We could give the training both English and Spanish to all. The incumbent also speaks Spanish and could handle the necessary training for the staff and the community." The incumbent is prepping with Cal OES now."*

*Council Member Ramirez said, "Risk management recommendations, we need to prioritize things. Every budget had an increase." Ms. Gerber said that the risk management recommendations are shown in the "Loss Control Action Plan". Recommendations were given to the City back in 2015-2017. A workers' compensation summary of the last five years shows that training is needed, such as for strains. There are procedures now in place now, such as the Nurse Hotline, that hadn't been used. CJPIA says that the average cost per claim is \$3.05. For Guadalupe, the cost is more than \$10. The Emergency Preparedness Manager may have impact on improving safety via training." Council Member Ramirez suggested the 18 outstanding items be prioritized. Ms. Gerber said that she is waiting for the final summary report from CJPIA.*

*Mayor Julian asked, "The recommendation to eliminate overtime, specifically in Public Safety, by a 50% cut. What's the status?" Ms. Gerber explained "Any changes that impact hours and wages may be items to be negotiated with the unions. The Council needs to be aware of that when considering approving what will or will not be eliminated or cut from the budget."*

*The mayor said, "There is zero-based budgeting, but we don't need to start there. We need to know what MOUs say for Police, Fire and SEIU. We have to be careful, but we also need to know where to make the cut." Mr. Bodem asked, "Where did the 50% overtime cut for Fire from? How was that calculated?" Ms. Zarate said there were no metrics involved, just a benchmark. An amount was shown as a potential cost savings." Council Member Ramirez asked if there was language that says that overtime is guaranteed. Ms. Gerber said, "No, there isn't any language that says that. Overtime affects someone's retirement accrual. If overtime was cut, wages are affected which may be something that needs to be negotiated as said before. If overtime is just cut without negotiating, we could be facing*

*an unfair labor practice.” Council Member Ramirez, “Then I want MOU language presented so we understand what can and can’t be dealt with in the budget.” Ms. Gerber mention that CJPIA provide a chart of negotiable items or subjects. She would bring to the next Council meeting.*

*Council Member Cardenas asked for explanation on items listed in Fund 76 – Capital Facilities Fund – Public Safety: Chief Cash was asked to explain the various line items. There was \$40,000 in annual leases for equipment for police vehicles and \$80,000 for a “Vehicle Rotation Safety and Purchase Program”. Chief explained that in 2015 the department bought 3-4 cars on a lease agreement. This is an ongoing cost. There is no scheduled vehicle or equipment rotation program in place. Chief Cash said, “At around 80,000 to 100,000 miles or certain number of years is when a vehicle should be rotated out due to wear and tear. We’d want to get rid of as many leases and buy outright. We’d be decreasing costs for the long term. Take out one car on the rotation program while the car might still have some value. Take out and sell. Helps to decrease costs with equipment rotation, too. One car due and one car to sell would make enough money to buy another car. Mr. Bodem said, “This is outside the General Fund. But with the rotation, you’ll be using the General Fund.” Chief said, “We’d have to do the rotation anyway. We won’t have to make major purchases at one time.”*

*Council Member Cardenas asked, “What’s the life expectancy of a vehicle in our area?” Chief said, “We have salt air here which can corrode the vehicles. That’s why I’ve asked that the cars be washed daily. One car we’re looking to rotate has 60,000 or more miles. We’d look at how much money can the City get back? The equipment, such as the light bars and cage would be around \$20,000 and we’d use those on the new vehicle.”*

*On the requested “Police K-9 Program”, Chief said, “I’d be looking at two dogs and two officers. It’s a one-time cost – diverting funds from Prop 72 or Fire to help augment on a regular basis rather than going to the General Fund. I’m looking at this program being long-term. There are two types of K-9s, those for protection and the other for narcotics enforcement. But because of our location, there’s also a third type which would be for search and rescue. Mr. Bodem asked if the dog would live with the police officer. Chief said, “Yes, the dog would live with the officer.” Council Member Cardenas asked what the cost would be for the officer handling the K-9. Chief said, “The department has a “Senior Officer” designation with a 3% incentive. This would be a three-year program with Chief’s approval that hasn’t been used yet.” Council Member Cardenas said she had concerns about approving this program.*

*For “Body Camera Replacement Program”, \$27,000 was budgeted. Chief said that storage of cameras is costly. The footage must be store for at least seven years. Legislation is coming regarding body cameras for all police departments.” The mayor asked how many body cameras there in the department are now. Chief said that the courts like all officers to have body cameras. Less than half the cameras are working; probably less than five cameras are good. We’ve not stayed current, though. Cameras could be traded off between officers but that isn’t good for evidence purposes. Council Member Robles asked the cost of a camera. Chief Cash said that the cameras are reasonably priced and would cost \$27,000 for the whole program.*

*Shannon Sweeney, Public Works Director, then spoke about the items listed in Fund 76 falling under the General Fund:*

1) *Facilities Master Plan (including health and wellness) for \$90,000. This was a recommendation from the ad hoc committee. The plan was originally \$30,000 just for City Hall. Ms. Sweeney explained that the City could be successful in getting a planning grant for this purpose because it shows this is part of the community's future.*

2) *Biometric Locking System, \$60,000. Per Ms. Sweeney, keys would no longer be needed. Half of the cost is for programming. This programming could use fingerprints, cardkey, etc. This system could work when City facilities are rented. Mayor Julian said, "If our auditorium is rented, whose fingerprints would be in the system? I'd prefer to have an attendant onsite. I'm not sure I'd go for fingerprints, but we do need an attendant." Ms. Sweeney said that the fingerprints would be erased when no longer needed. They don't say in the system. The mayor then asked how many doors would be involved in this type of system. Ms. Sweeney was unsure of as of now but said that a trial could be used on key critical doors. She suggested that other funding means could be looked at, such as CDBG, COVID, etc.*

3) *American Legion Termite Repair, \$70,000. Ms. Sweeney said that the cost is high because lead paint is used.*

4) *City Hall roof repairs, \$40,000. Ms. Sweeney said, "There are a lot of repairs that are need. When it rains, the roof leaks in various interior sections of City Hall, especially the hallway."*

5) *City Hall water/sewer repairs, \$25,000. There's a need for a second water line and two water feeds to City Hall.*

*On the item listed under "Street", Pedestrian Improvements, Ms. Sweeney said that the development agreement for People's Self-Help Housing, \$179,537 was earmarked for the sidewalk.*

*Council Member Ramirez asked about funds for equipment for the equipment in the council chambers. Ms. Sweeney said that there is \$29,000 coming from Pasadera. This \$80 per building permit. These monies could be used for the equipment needs in the council chambers. Council Member Ramirez asked, "What about the Library?" Ms. Zarate said that per the Pasadera agreement, the City receives monies 140 days after a building permit is issued. Impact fees from Pasadera for the library fund (Fund 28) is projected to be \$10,600." The question remaining was how much of the library rent will come from the General Fund?*

*Council Member Ramirez also had comments about the Paid-Call Firefighter (PCF) Program. He said, "We always talk about Guadalupe being left behind. That our voice isn't heard. But we need to look at what is needed to sustain Guadalupe. We need to see what exists in the state, such as laws and bills that could help Guadalupe. We know that most calls for Fire are medical. What is the inventory of firefighters who have paramedic certificates?" The mayor asked, "What medical skills do our staff have to meet for medical calls? What does Guadalupe need for these calls?" Council Member Ramirez said, "We've had the PCF Program and we've 'always done it this way' but we need to know what's needed for the future in our community."*

Chief Cash looked at Fire's monthly report and said, "75% of the calls are medical. For an ambulance call (AMR), the cost would be \$3,000. A lot of residents don't want to pay that. They look at our Fire staff as their 'doctor'. Council Member Costa, Jr. said "to have a paramedic on staff could be costly, in terms of increased budget for higher skilled staff, medical supplies for paramedics to use, etc." Chief Cash said that four firefighters have advanced (optional) medical skills. Santa Barbara County Fire is looking to take over AMR. He's looking to see how Guadalupe can partner should the takeover happen.

Council Member Ramirez said, "There are language barriers here, such as at the Council meetings. We need to look at correcting our own inequities regarding these language barriers." Council Member Cardenas mentioned that "Just Community" training would be used by the City to accomplish or address.....in terms of equity. Further discussion is needed.

Mayor Julian then asked Ms. Zarate what she needed from the Council. She said, "We should go through each department and the Council can give direction."

The City Council, City Administrator, and various department heads discussed the budget items proposed for their respective areas and the following are the tentative conclusions of those discussions:

#### Administration

Overtime: \$500 - Approved

HR Manager: Change from part-time to full-time, exempt status – Approved

Other proposed line items were approved.

#### Attorney

Labor Law Consulting: \$10,000 added to original \$90,000 budget - \$90,000 only approved

#### Finance

All proposed line items submitted – All approved

#### Non-Departmental

Improvement for Parks: Ms. Sweeney agreed to cut from \$90,000 to \$45,000 – Approved

HDL consulting (sales & property tax revenue projections), \$6,500 – Approved

Salary Survey, \$15,000 – Not approved

Master Fee Schedule Analysis, \$50,000 – Not approved

Training for staff and management, \$9,700 – Not approved (reconsider for future use)

All other line items submitted – Approved

### Building Maintenance

*Fiber Optic Internet System, \$8,000 – Not approved (see if Los Amigos de Guadalupe can cover costs)  
Other professional services – City Council said that further discussion with Ms. Sweeney is needed.*

### Police

*Emergency Preparedness Manager, approximately \$11,000 additional monies - It was agreed to table discussion here until more information is obtained. Ms. Gerber did say that this upgraded position would be used as 'Safety Manager' to help mitigate some of the City's current liabilities.*

*Council Member Ramirez asked if there was a structural change that can be made in the department that could help the overtime issue. Chief Cash said, "A lieutenant position wouldn't affect the General Fund. The average police officer's salary is about \$67,000 to start with overtime." Council Member Costa, Jr. asked whether hiring more officers would cut back on overtime. Chief Cash said, "There's a staffing standard of one officer per 1,000 population. When we fill what we have, we'd relook the situation, but we wouldn't look at more officers now."*

*Decisions were tabled as more information and further discussions are needed.*

### Fire

*Decisions were tabled as more information and further discussions are needed.*

### Parks & Recreation

*Recreation Programs, \$25,000 – Not approved  
New Events Coordinator position, \$48,000 – Not approved  
All other line items approved.*

### Building and Planning

*Contract renewal for Larry Appel, Contract Planner, from \$105 to \$115 per hour – Approval will be determined at the 4/27/21 City Council meeting.  
All other line items approved.*

### Library Fund

*\$10,600 in impacted fees from Pasadera; request made for total of \$15,000 – Undecided*

*Council Member Ramirez mentioned that a letter from the City Council should go to Joan Hartman, County Supervisor, showing the Council's support of the library and the rent. Council agreed to suggestion for the letter. Ms. Villegas said she would let the Council know when the County Board of Supervisors would meet again to present the budget for the Community Services Division, of which the library is a part.*



## City Council

*Budget recommendation and monthly stipend for Council and Treasurer, \$150 – Approved  
(Monthly stipend for City Clerk is listed under Administration.)*

*Council Member Ramirez asked about the stipends and whether they could be lowered, deleted, etc. for cost savings. Mr. Bodem mentioned that it would take a change to an ordinance and would require attorney's costs. He also said that there needs to be some degree of stipend to handle workers' compensation costs, etc.*

## Capital Facilities – Fund 76

*Facilities Master Plan, \$90,000 – Approved  
American Legion-Termite Repair, \$70,000 – Approved  
City Hall Water & Sewer Repairs, \$25,000 – Approved  
City Hall Roof Repairs, \$40,000 – Approved  
Biometric Locking System, \$60,000 – Suggestion to look at other possible funding sources*

*Public Safety Equipment Annual Leases, \$40,000 - Approved  
Vehicle Rotation Safety and Purchase, \$80,000 - Approved  
Police K-9 Program, \$40,000 - Undecided  
Police Body Camera Replacement Program, \$27,000 - Approved*

## General Comments

*Mr. Bodem mentioned that although items were being eliminated now, the City could always reassess need when additional monies come in. Council Member asked Mr. Bodem about the "COVID monies" that had been briefly mentioned at a prior Council meeting. Mr. Bodem said, "There's nothing more definitive to report but the monies could be flexible in terms of use. Maybe something will be heard in about 75 days or so." The mayor said, "We need to make our budget whole."*

*Council Member Ramirez asked that the City renegotiate the contract with Waste Management when the time comes.*

*Mr. Guzman said, "People have mentioned they want to donate monies for recreation purposes. If monies aren't designated, do the dollars go to the General Fund?" Mayor Julian asked if donations can be earmarked for recreation. Ms. Zarate said, "Yes, she would put donations in as a separate line item with the earmarked designation."*

## ADJOURNMENT

**Motion to adjourn was made by Council Member Ramirez/2<sup>nd</sup> by Council Member Costs, Jr.  
5/0 Passed. Meeting adjourned at 9:08 p.m.**

**Prepared by:**

**Approved by:**

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Amelia M. Villegas, City Clerk

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Ariston Julian, Mayor

**MINUTES**  
**City of Guadalupe**  
**Regular Meeting of the Guadalupe City Council**  
**Tuesday, April 27, 2021 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

*Mayor Julian was absent. All other present.*

**2. MOMENT OF SILENCE**

**3. PLEDGE OF ALLEGIANCE**

**4. AGENDA REVIEW**

*There were no changes made to the agenda.*

**5. COMMUNITY PARTICIPATION FORUM**

*Ms. Shirley Boydstun thanked the City and Public Works for arranging for resodding of park strips after the water meter boxes were taken up, replaced, with some of the grass destroyed in the process.*

*Mr. Roberto Valencia spoke in Spanish with Council Member Cardenas giving the translation. Mr. Valencia explained that two years ago, he had a horse at a ranch. A police sergeant said he couldn't keep the horse at that ranch. And if the horse wasn't removed, the sergeant said he would be arrested. Mr. Valencia took the horse away so he wouldn't be arrested. He then went on to explain that he was recently at the "Jiffy" store where he had a pocketknife tucked in his belt and he was arrested that night. Mr. Valencia said that he's been targeted by this police sergeant for the past two years. Mr. Valencia walked over to Mr. Todd Bodem, City Administrator, to show the*

pocketknife. Mayor Pro Tempore Ramirez thanked Mr. Valencia for coming to the meeting and said that City staff would follow up on the matter.

## **6. CEREMONIAL CALENDAR**

### **A. Proclamation – Allan Hancock College 100-Year Anniversary**

*Mayor Pro Tempore Ramirez read the proclamation. Mr. Kevin Walthers, President of Allan Hancock College, was unable to be present to accept the proclamation. Accepting on his behalf were Mr. Jon Hooten, Executive Director of Allan Hancock College Foundation and three Board Trustees, Dr. Suzanne Levy, Hilda Zacarias, and Jeffery Hall. Mr. Hooten said, "We have educated thousands of students from Guadalupe. We've also engaged the business community who are working to be economic drivers for the community but also to be drivers of opportunities for students of all ages. Mr. Hooten went on to explain the importance of the Hancock Promise which allows high school graduates in the district to receive their first year of college tuition-free, regardless of background. He said, "It's only \$1,300 for the first year which is like a million dollars to many."*

*Ms. Zacarias also mentioned that one of the five trustees recently resigned due to a relocation out of the area. That trustee represented Guadalupe and Southern Santa Maria. Ms. Zacarias said, "I encourage individuals from Guadalupe to consider becoming a trustee. A formal notice will be going on the Board of Trustees website as of May 12, 2021."*

### **B. Proclamation – DMV Donate Life Month – April 2021**

*Council Member Cardenas read the proclamation which was received by Mr. Scott Burns who is with the organization, Donate Life. Mr. Burns thanked the Council for the proclamation acknowledging the importance of life-saving organ donations. He briefly explained that in 2015 he, himself, became a recipient of a donated kidney. He said that there are 120,000 people on the national waiting list. Every 10 minutes someone is put on the list and every 10 minutes, 17 people on the list die. One in 200 people die nationally in a way where organs could be donated. Mr. Burns said that the "pink dot" on your driver's license designates you as a donor. In California 43% have signed up to be donors. He encouraged everyone to consider the "gift of life" through organ donations.*

## **7. 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 April 21, 2021.**

- C. Approve the Minutes of the City Council regular meeting of April 13, 2021 to be ordered filed.
- D. Accept the Third Quarter Financial Report.
- E. Adopt Resolution No. 2021-26 authorizing the City to enter a two-year agreement for Planning Services with Mr. Larry Appel, Integrity Planning.
- F. Adopt Resolution No. 2021-27 authorizing application for the Affordable Housing and Sustainable Communities (AHSC) program grant opportunity available through the Strategic Growth Council, associated with the Escalante Meadows housing program.
- G. Adopt Resolution No. 2021-28 authorizing staff to apply for the National Rural Transit Assistance Program (NRTAP) Community Rides Grant Program and authorizing Mayor Julian to sign a letter of support on behalf of City Council.
- H. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - 1. Police and Fire Department report for March 2021
  - 2. City Treasurer's report for March 2021
  - 3. Recreation and Parks report for March 2021
  - 4. Human Resources report for March 2021

*Items #7B, 7D and 7H4 were pulled.*

**Motion made by Council Member Costa, Jr. and seconded by Council Member Robles to approve the balance of the Consent Calendar. 4/0 Passed.**

*Item #7B:*

*Page 1: Ms. Shirley Boydston said, "I'm anxious to see the \$729 knife that the Chief bought for the Police Department." Chief Cash explained that the purchase wasn't for one knife but rather for 20. He said, "Officers are authorized to carry safety equipment. By all officers having standardized knives, we're in compliance. These are multi-purpose knives, such as cutting through seat belts, breaking a car window with the end point, etc. After Chief's explanation as to the nature of these knives, Ms. Boydston encouraged others to carry similar knives for their own safety. Council Member Cardenas said she pulled the item for the same reason as Ms. Boydston. The line item showed "one unit". Chief said that they have to buy in bulk so the \$729 was for one bulk of knives.*

*Page 8, EMC Planning: Council Member Cardenas asked if the \$30,327.38 was the full cost for the General Fund. Mr. Bodem said, "It's the partial cost. An invoice comes in, we pay, and then get reimbursed. The total grant amount is \$160,000. This is like a pass through."*

*Page 12, HdL: Council Member Cardenas asked, "For the three-line items, the total cost is \$1,561.81. Is this 2% for tax assessment?" Ms. Zarate said, "Yes, that amount includes a fee for the projection*

they (HdL) prepared for us for the budget workshop. They said \$500 and the other \$1,000 is probably the 2% assessment.”

Page 14, ITech Solutions: Council Member Cardenas questioned the total of \$6,555.45 cost. Ms. Zarate explained that this amount for licenses needed to put on the new server for Finance’s new accounting software and the Police Department’s database. Council Member Cardenas had asked if this is to be a monthly charge and Ms. Zarate said that it is a one-time purchase cost.

Page 14, Linegear Fire & Rescue: Council Member Cardenas asked for an explanation for the \$2,094.66 warrant. Chief Cash that this amount was for prior items. This is from a Volunteer Fire Assistant Grant Program. It was a 50/50 grant for wildland fire safety equipment. Previous payments were made for shirts, boots, and other equipment. The grant will pay 50% and the State pays the other 50%.

Item #7D:

Council Member Cardenas said, “Council had been told before that revenues were not impacted by Covid but now in the report, it says the sales tax is 13% under budget from HdL’s projections. How was that 13% calculated? Ms. Zarate explained that the HdL made projections in June 2020. In prior months, we’ve been under but the difference for March between budgeted and actual was more significant at 13%. So far in April, we received \$45,980. And in March we already received \$33,940. So, the sales tax revenue will be about 75% of budget, or actually 8% under budget.

Item #7H4:

On the Human Resources Report, Council Member Cardenas had questions on the updated policy on the PCF (Paid-Call Firefighter) Program as well as the notation of a start date for two PCF candidates when no decision has been made on the Fire Department’s budget. Ms. Emiko Gerber, HR Manager, said, “The updated policy was written by the law firm, Liebert, Cassidy, Whitmore. We engaged this law firm to look at the PCF Program to calculate hours worked to see if there were any issues with CalPERS retirement or healthcare. They concluded there were no issues. We also asked them to develop this policy.”

Ms. Gerber continued saying that during the time that the law firm was doing its research, PCF candidates continued to be interviewed but we paused on the recruitment process. Two candidates had already completed the required background and medical examinations. The hire dates were established prior to the budget workshop preview. Does the City Council want to wait to hire until budget is finalized?”

Philip Sinco, City Attorney, said that question couldn’t be answered as the subject is not agendized. Chief Cash interjected and said, “We’re holding on to the two candidates, keeping them up-to-date on what’s happening. I met with Fire this morning and discussed the budget and future. Everything’s fluid with nothing certain at this point. We can defer until later but hold on to them.” Mayor Pro Tempore Ramirez said, “Because this isn’t agendized, we can’t take any action on it. But at the manager level, a decision can be made.” Chief Cash said, “Yes. That date isn’t fixed.”

**Motion made by Council Member Cardenas and seconded by Council Member Robles to approve Items #7B, #7D and #7H4. 4/-0 Passed.**

*Note: Item #7G – Adopt Resolution No. 2021-28 authorizing staff to apply for the National Rural Transit Assistance Program (NRTAP) Community Rides Grant Program and authorizing Mayor Julian to sign a letter of support on behalf of the city Council: This item was not noted as pulled prior to the motion to approve the remainder of the Consent Calendar.*

*Ms. Shirley Boydston commented the City should look at using the statues that are throughout the town. Put those by the bus stops rather than vegetable signs. That will solve the problem of what to do with them. Ms. Shannon Sweeney, Public Works Director, said, “That’s a good suggestion. The grant application, however, has to tie into ‘healthy living’. The nexus to that is healthy foods. We can consider other opportunities for this other artwork which has held up well. Additional artwork doesn’t concern me.”*

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

*Mr. Bodem said that there will be a “Cannabis Education & Outreach Workshop” on Wednesday, May 12, 2021, at 6:00 p.m. in the City Auditorium.” He handed out a flyer which is in both English and Spanish with information on the workshop. That flyer will be included in the next utility bill mailings as well as put on social media. The general purpose of the workshop is to seek resident feedback to help the City determine the reasonable local regulations that will be needed, should the City decide to permit cannabis business. Mr. Bodem also mentioned that there will be a Spanish translator in attendance at this workshop.*

*Ms. Sweeney also mentioned that there was a 2021 kick off meeting for the Road Rehabilitation Design Program. The meeting was to determine the best surface preparation needed for a targeted group of streets, such as Obispo between 9<sup>th</sup> and 11<sup>th</sup>, Nelson, Masatani, Julia, etc. Equipment will be here next week but won’t hold up traffic.*

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

*No report given.*

**PUBLIC HEARING**

**10. Public Hearing to consider approval of a Conditional Use Permit Application to use the Pioneer Street Apartments, a 34-Unit Multi-Family Housing Project for “Employee Housing”, located at 856 and 864 Pioneer Street, 2021-001-CUP; APN 115-092-001, and 025.**

Written Report: Larry Appel, Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and

- b. Conduct a public hearing, including: 1) an opportunity for the applicant to present the proposed project, and 2) receive any comments from the public; and
- c. Adopt Resolution No. 2021-16 approving the Conditional Use Permit for the Pioneer Street Apartment Project for Employee Housing (2021-001-CUP).

*Mr. Larry Appel, Contract Planning Director, said that this item was brought before the City Council in an open hearing on March 23, 2021. Based on the comments by staff, the applicant and the public at the March 23<sup>rd</sup> meeting, the City Council directed staff to prepare a resolution for approval that would contain the CEQA findings and conditions of approval necessary for Council to approve the project. Mr. Appel said, "There was one big issue and that was the RHNA (Regional Housing Needs Allocations) numbers. Our concern was when it went to employee housing, we might lost lose credit for those. But the staff have determined, along with the owner, State, and County Planning and Development, that as long as the units are rented within the range as stated in the affordable guidelines, we can continue to keep the 34 within our inventory of affordable units. You have the resolution and I'm recommending for approval." Mr. Steve Somoulis, the applicant, spoke, "I've read the resolution and I accept it."*

*Mayor Pro Tempore Ramirez opened the public hearing at 6:41 p.m. No Comments. Public hearing closed at 6:42 p.m.*

**Motion made by Council Member Robles and seconded by Council Member Cardenas to adopt Resolution No. 2021-16 approving the Conditional Use Permit for the Pioneer Street Apartment Project for Employee Housing (2021-001-CUP). 4 Ayes and 0 Noes. Passed.**

## **REGUAR BUSINESS**

### **11. Consideration of Planning/Building Tracking Software Contract with Accela or Dude Solutions.**

Written Report: Larry Appel, Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from Larry Appel; and
- b. Provide direction to City Management to move forward and pursue one of the two firms by returning with updated proposals and a recommendation to proceed with the winning proposal: or
- c. Direct staff to not pursue the proposals due to budgetary constraints and thank the firms for their interest in Guadalupe.

*Mr. Larry Appel began the presentation by holding up a large white binder which he said is the "records management" system for the Planning Department. He said, "That binder has all permits issued in 2020. It's the only record of those permits issued. We don't have anything online. We need to make changes in the system if we can afford it. When I was started here in December 2017, I learned from staff that Rincon (the prior planning consulting group) would make copies of staff reports and other documents, attach to emails and send all emails to one employee's computer in the Building Department. I developed a directory and had an intern put all documents into*



categories. That was step one and part of what we needed to do. Now, what I want to talk about is step two, a long-term records management system.”

Mr. Appel reminded the Council that on March 25, 2021, he had sent a memo to the City Council that described the current state of records management for the Planning Department, as well as the Building Department. That memo included two proposals for planning/building tracking software, one from Accela and the other from Dude Solutions. The intent was to provide Council with sufficient time to review the information and discuss at an open meeting. Mr. Appel said, “A software system is needed to retain information. Of the two vendors interested in providing a proposal, Dude Solutions is a simpler software. However, both allow staff to enter data; information could easily be pulled up to make reports sorted by categories. The public could also have access to the information through a website.”

Mr. Appel said that the decision now is finding funds. One system costs \$57,000 and the other \$79,000 for three years. That’s all the start-up costs, for running the system and providing support for the three years. He explained by saying, “There are two possible funding sources: 1) REAP Grant for \$104,000. There are things I’m doing for the City that the State says the grant can reimburse the City. The City could pay for the software with General Fund monies but there’s \$104,000 in the grant to cover the software costs. There’d be a payback but maybe not immediate; OR 2) Stimulus Program monies.” Mr. Appel said he spoke with the Dude Solutions representative who said that other cities have been successful with using stimulus monies for this purpose. He also spoke with a staff member of Congressman Carbajal’s office regarding the Stimulus Program monies who said, “This type of use is what they’re wanting the stimulus monies to go for. During the pandemic, public can’t access the office to take care of business in person but can do so online.” Mr. Appel also said that the Dude Solutions software also has included a module for the Building Department so all their permits could be tracked. They have side programs we’re not paying for now but at some time we could that includes code enforcement, business licenses and one other.

Mr. Appel said, “Before I leave the City, there’ll be something in place. Whoever comes in will have a good recordkeeping system in place. If the Council believes we should move forward on this, I’d want to give the vendors notice if they wanted to redo their bids since bids are only good for 30 days. Then select a vendor and come back to Council to try and deal with this from a fiscal standpoint.”

Council Member Cardenas asked, “Reading your staff report, will the REAP grant cover the costs?” Mr. Appel said that when he was reviewing the provisions of the REAP grant, it talked about records management system. He said, “When I talked to the person at AMBAG (Association of Monterey Bay Area Governments) who had the final say on which agencies got the monies or not, that person highly recommended instead that we go forward with a program that would reimburse various planning efforts in the City that were conducted by the contract planning staff. That person told me that rather than going that route since you’re a small agency, to have the Director be able to have the different things he works on be reimbursed. That way you can still go forward with the other program. It’s just that you’re paying out of a different pot of money.”

Council Member Robles asked about the two bids. Mr. Appel had spoken with four vendors with two offering bids. He said, “I feel more comfortable with the lower bid (Dude Solutions), not just because of the cost but also that it’s easier to use. If they both continued to bid, that would be my recommendation to Council to go that way.” Council Member Costa, Jr., “Dude Solutions does

*schools, too. I'm familiar with their software as the Guadalupe School District uses it for work orders and maintenance. It's very good."*

*Mr. Bodem said, "This item was not budgeted. It's a grant for planning. The grant will go to the General Fund to cover contract planning costs but may come in as extra revenue to pay for the software. This is a classic example of a grant going to the General Fund but is being used by other departments due to their deficits which is frustrating. The grant gets eaten up, but the revenues are for planning. We have to cover this somehow and some way by cutting into other areas."*

*Ms. Zarate said, "I spoke with Tyler Software and they have modules for to store permitting information that ties into code compliance but may not be specific to what these software packages would provide. There could be an overlap, but we won't know until we launch. Tyler has paperless capabilities but may not be specialized enough like a planning module can do." Mr. Appel said, "Tyler can't do what these two vendors can. There may be a business license or code compliance element but not what's needed for building and planning."*

*Ms. Sweeney said, "I'm not opposed to efficiencies in building software to improve things. Software organizations tend to promise more than they can deliver. She gave examples of software used when she worked at CCWA and City of Santa Maria. She continued by saying, "The two software systems, I believe, are too big, advanced and cumbersome. I think we really need to define what we want the software to do. Then work backwards from there to see what we can do in-house as far as our paperwork and documentation. Our community doesn't really deal with computers. It's more an 'in person' community. There are subscription fees that we'd need to pay each year. There's a lot that the City needs to do for our community that's more urgent. We can look at stimulus funds. But until we know how those monies are to be used, I don't know that we want to promise ourselves to this."*

*Mr. Appel said again, "I'm going to retire in December 2022. I may do some extra consulting to help. Shannon doesn't have time to put things together to find a less huge program. If we don't do something soon, we're not going to have a system. The software is tailored to the needs of the community. I don't think we want to give up six months' worth of work. Vendors have shown us what they can do. I'm disappointed. I think we're ready to go forward. It's a matter of whether you can use the reimbursed monies from the REAP grant to pay for the software. If we can't, then find monies from the large stimulus package that we're going to get soon."*

*Mr. Sinco added, "I agree with Larry that this will be necessary going forward. The City of Santa Maria started like this years ago and their system is efficient. I strongly support this even if there aren't monies now. This is not a luxury, either for now or in the near future. If we don't have the monies now, we need to keep our eyes open for a grant or some other way to finance this. We can't continue with paper files in this day and age." Mr. Bodem reminded everyone by saying, "This software is for land use and building, not civil. It's land use and planning. It's for that department, and it's necessary."*

*Council Member Cardenas said, "Personally, I see the need. But financially, I'm not sure now is the time to go forward. In the meantime, as we're prepping for looking at programs for the near future, look at what other type of recordkeeping you can do." Mr. Bodem said that a cost study could be done to build in fees to pay for the software, as part of the application process. Mr. Sinco said,*

*“We’re going to need a cost study. Utilities is doing a cost study now and eventually, we’re going to need a thorough General Fund fee analysis. There could be a cost that we include as something necessary for the department, like including a cost as a part of a permit fee.” Mr. Appel gave an example when he worked for Santa Barbara County. An additional amount was added to a planner’s fee. That extra money went towards upgrading the computer system and software.*

*Council Member Robles asked, “When will we get the ‘ok’ for the stimulus monies?” Mr. Bodem said, “I recently spoke with David Mullinex, the League’s Regional Representative. We believe the monies would go for this because you’re not touching paper. So, we may qualify for COVID and the American Rescue Plan monies. I’m just not comfortable confirming anything yet. We should be getting one-half of those monies within 60 days. The other half, next year.” Council Member Robles said that he agreed with the need for the software but needed to know when the stimulus monies would be coming.*

*Mayor Pro Tempore Ramirez said, “The work that Larry has done to bring things more up-to-date is very good. Just looking at that white binder, we need to have software sooner rather than later. There are two unknowns: 1) When stimulus monies will be received, and 2) Budget getting finalized. This isn’t a ‘no’. We just need to go back to the drawing board for some research. I know you need direction and that’s it.” Mr. Bodem said that he thinks we’ll get an answer fairly soon.*

*Mayor Pro Tempore added, “We definitely see the need. Keep this item on the unscheduled agenda items listing. We definitely see the importance for this. Is that enough direction?” Mr. Appel said, “Yes, and I’ll get back to the two companies. Funding is the big issue now and that needs to be worked out.” Council Member Cardenas said, “We’re coming out of a pandemic and have been impacted financially as have everyone else. We do want to move forward. We hope companies would be understanding. We just can’t afford it right now.”*

*Mr. Bodem added, “As Larry transitions out, we may be looking at an in-house planner. Having a system in place, somebody in-house could work and massage it for an in-house program.”*

*Council Member Robles asked, “How many binders are there in the Building and Planning Department? Mr. Appel said, “From what I could find for planning, binders go back to 2006.*

- 12. Request to initiate a General Plan Land Use Map Amendment and Prezone for a 0.58-acre property located at the southwest side of the intersection of Eleventh Street and Simas Street, to apply the Low Density Residential General Plan Land Use designation and the R-1 (Single-Family Residential) Zoning District; and inclusion of the 0.58-acre property within the City of Guadalupe’s Sphere of Influence and annexation into the Guadalupe city limits (portion of APN 113-040-004)-Resolution No. 2021-29.**

Written Report: Bill Scott, City Planner

Recommendation: That the City Council:

- a. Receive presentation from Bill Scott; and
- b. Hear public comment from the property owner and the public; and
- c. Consider all information presented and determine if it would be in the public interest for the City to initiate a General Plan Amendment, Prezone, Sphere of Influence (SOI) amendment and annexation of the above-referenced property; OR

- d. Continue the hearing to obtain additional information prior to making a determination.

*Mr. Bill Scott, Contract Planner, gave a brief history regarding the decision required to annex a 0.58-acre property to Guadalupe's city limits and include within the City of Guadalupe's Sphere of Influence. A single-family home was constructed on a 2.0-acre property at 4146 Eleventh Street. The property was in the County of Santa Barbara at the time. When the home was constructed, an error was made identifying the rear property line of the homesite. The backyard of the home was established on a portion of the neighboring property to the south. Although the 2.0-acre homesite was annexed to the City in 1995, the backyard of the home, on the southside, remained in unincorporated Santa Barbara County which amounts to a 0.58-acre area.*

*The City's Contract Building Official, Mark Green, has stated the property is currently in non-compliance with certain State Building Codes pertaining to fire and safety. Correcting the error with the rear property line by annexing it to the City of Guadalupe, there would no longer be any violation.*

*To correct this problem, a lot line adjustment was filed with the City, and the Planning Department's "tentatively" approved it, with special conditions. Because the 0.58-acre area is in unincorporated Santa Barbara County and the 2.0-acre homesite is in the City, the adjoining 0.58-acre area must be annexed into the City before the Local Formation Commission (LAFCo) moves forward with the lot line adjustment request.*

*Mr. Scott said, "There are no huge "plusses or minuses" to taking this action to ultimately correct the property line error. The homesite has its own well and septic. City emergency services would respond even if the property was in the County. This would clean up the map with correct uses. As mentioned before, the City's Building Official approved. We'd ask for an exemption to CEQA. This is just a procedural action, a map clean-up. There is no development or change of use. If we proceed, we'd bring everything back for a public hearing with everything in a detailed report with any implications with the General Plan, Sphere of Influence, annexation, etc."*

*Mr. Scott said, "It's recommended that the City Council consider all presented information and determine if it would be in the public interest for the City to initiate a General Plan Amendment and Rezone of the appropriate noted parcel and include the 0.58-acres into the City by adopting the resolution before you, Resolution No. 2021-28."*

*Mr. David Cross, who represents the property owner, Mr. Almaguer and family, thanked Mr. Scott for his work on this request. He said, "A mistake happened many years ago. The half-acre needs to be absorbed on Mr. Almaguer's property to clean things up. We've applied for various reviews by other groups involving numerous jurisdictions. I request the support of the City Council."*

*Council Member Robles said, "The mistake happened back in 1978 or 1979. Seems common sense to approve the request."*

*Council Member Cardenas asked for clarification if this action required CEQA review. Mr. Scott said, "Yes, all projects like this require a CEQA review. We believe it's just a map clean-up issue and it's probably exempt. The next higher form of CEQA review would be a negative declaration which is a little bit more complicated. But, yes, it would require a CEQA review." Council Member Cardenas*

*further asked, "The incurred costs for CEQA. Who pays?" Mr. Scott said, "The applicant pays for the processing. A substantial deposit has already been paid."*

*Mr. Bodem said, "This is a jurisdictional issue between the City and the County. Ownership is in the County and part of another property. Is that the applicant's property?" Mr. Scott replied, "That's where the land line adjustment comes in for the 0.58-acre area. The south property owner is in full agreement to take action."*

*Council Member Costa, Jr. asked, "What brought this action to light now? Did something new happen?" Mr. Scott said, "Mr. Almaguer has been talking to the south property owner for years. They finally agreed to take care of things now." Mr. Cross added, "Timing is perfect for it to happen. Mr. Almaguer wants to clean it up for his estate, so this problem doesn't get kicked down the road."*

**Motion was made by Council Member Robles and seconded by Council Member Costa, Jr. to adopt Resolution No. 2021-28 supporting initiation of a general plan use map amendment and prezone for a 0.58-acre property, located at the southwest side of the intersection of Eleventh Street and Simas Street, from Unincorporated Santa Barbara County to the low density residential general plan use designation; and from Unincorporated Santa Barbara County to R-1 (Single Family Residential) Zoning District; and inclusion of the 0.58-acre property within the City of Guadalupe's Sphere of Influence and annexation into the Guadalupe City Limits (portion of APN 113-040-004). 4/0 Passed.**

**13. Reclassification of Emergency Preparedness Coordinator/Non-Exempt position to Emergency Services Manager/Exempt position.**

Written Staff Report: Emiko Gerber, Human Resources Manager

Recommendation: That the City Council adopt Resolution No. 2021-24 creating the exempt position of Emergency Service Manager and approving a job description and salary range for this position, eliminating the nonexempt position of Emergency Preparedness Coordinator, and Reclassifying the current Emergency Preparedness Coordinator to the new Emergency Manager Classification.

*The request to reclassify the Emergency Preparedness Coordinator position from an hourly position to an exempt position had been previously presented to the City Council. It had been recommended to bring the request back with additional justification for the City Council's further consideration.*

*Ms. Emiko Gerber, Human Resources Manager, began by explaining the differences of the Emergency Preparedness Coordinator position versus the Emergency Services Manager reclassification. FEMA's definition of emergency services has four functions: preparedness, response, mitigation, and recovery. The "Coordinator" position handles two of the four functions, preparedness, and response. In addition to those two functions, the "Manager" also handles mitigation and recovery.*

*Council Member Costa, Jr. asked, "What is exempt?" Ms. Gerber said that there's non-exempt/hourly and exempt/salaried. Exempt positions are not eligible for overtime. She referenced supporting documentation regarding focus on overall responsibilities. She referenced CJPIA and a risk management evaluation that resulted in an itemized report, Loss Control Action Plan. This*

*itemized report shows outstanding areas that need correction and updating. The areas are listed as urgent or important and have been on the books since around 2015. These tasks are mostly safety related and have components relating to general liability and workers' compensation.*

*She continued saying, "There's a workers' compensation report with the staff report, too. It shows an analysis of claims for the period 2015-2020. Tim Karcz, Senior Risk Manager, would be available to explain more on this report to the Council. Emergency services can help mitigate potential injuries and illnesses onsite. Most of these claims are strains. There were about 23 such claims. For this five-year period, there are five open cases. Three were litigated. There aren't any new cases as of March 31, 2021."*

*Ms. Gerber emphasized that with the Safety Manager role and monthly safety training, issues can be mitigated with an internal safety program. Everyone could benefit from preventive measures which, hopefully, will drive down the number of claims. CJPIA used a comparison with three similar sized cities. The average cost per claim is \$3.03 (for every \$100 of payroll costs) whereas the cost in Guadalupe is about \$10 per claim. It is a team effort to manage the safety program to make sure its effective.*

*Chief Cash said, "These are two separate jobs: risk management and emergency management. We're merging these two because we don't have a lot of staff. I can't go to Santa Barbara for numerous meetings. We're still trying to put together a county-wide emergency program. But I don't I have the time to put together our portion of that plan. Having someone to oversee safety issues in departments and preparing us for emergencies is vital and huge. Looking at this internally, this position can save us from lawsuits. We're looking at what's needed to prepare the City for disaster."*

*As for the cost to reclassify this position, Chief said, "I'd be moving funds from one position to this one. It's practical, necessary and we can afford to do it." Ms. Sweeney asked, "Isn't this paid from the General Fund?" Chief responded, "The addition isn't. It's about \$11,000 to add to the existing position." Ms. Sweeney said that it's still General Fund and Chief said, "Yes, it is."*

*Council Member Cardenas asked the Chief, "Where are you taking the money from?" He said, "The \$45,000 for the PCF Program. That program was developed years ago for a specific purpose. I'm trying to reevaluate it. There were to be about 12 PCFs for \$45,000. With changes in stipends, \$45,000 is not enough for 12 PCFs. The two current PCFs aren't using the \$45,000. I'd take \$11,000 from that program and move it to this position but still keep the program running." Council Member Cardenas further asked, "So, you'd hire less PCFs. Maybe just three or four?" Chief said, "We have two candidates in position now. We still need to look at the program. Is it still viable? The program was built when we only had one Fire Captain. We've really changed."*

*Council Member Cardenas asked, "That would be it for the PCFs?" Chief Cash explained further saying, "This is evolving. What does the City get from this program? We need to relook everything. How can the Police and Fire involve our youth? How do we get our youth to look at emergency services and first responders as potential professions? I'm looking to partner with schools and the hospital to look at ways to do that. I'm looking at all programs. Are they efficient? Are necessary monies used for our community?"*

*Council Member Cardenas said, "Thank you for being so invested in our youth and trying to get resources into our community. The monies for this reclassification, though, are dependent on decisions we haven't made yet. There's been no final decision on the budget. Like the stimulus monies where we were thinking we already have it, but we don't. We need more evaluation on what we're doing to say we comfortably have the monies." Ms. Zarate said, "I agree with Council Member Cardenas. The \$11,000 would be funded on the assumption that that there will be \$45,000 for the PCF Program."*

*Council Member Costa said, "I like seeing putting two jobs into one. I understand about budget cuts. I'd like to talk further to see how PCF Program has changed. But we can do that another time."*

*Council Member Robles said, "I agree with Council Member Cardenas. Mentoring kids is great. Start our youth here with a profession. If we can figure something out knowing that monies are there." Council Member Cardenas added, "Once we have things finalized and we're comfortable that funds are available, then we can discuss where the monies can be allocated but we can't do that with assumptions."*

*A question was asked about whether the employee can grow into the position. Mr. Sinco said, "The position is now hourly. Chief couldn't use the employee for the additional responsibilities. The City Council needs a better explanation on how the position can be funded now and how it would be funded next year, not with some contingent funds. Identify funds for this year and going forward. Maybe find a position that's currently funded that can remain vacant."*

*Mayor Pro Tempore Ramirez said, "We have had two items that are separate from the budget, both unbudgeted monies. It isn't equitable to take no action on Mr. Appel's request for software and then give special attention to other areas. We need to pass the budget with hard numbers and hard facts. We can't assume that monies are going to be there."*

*Chief Cash added, "I have an open position with a person who is out on worker's compensation. We would look to defer that position, which is about \$116,000, back to the General Fund. If that employee doesn't come back, he's at the top of the salary range. If we hired a new officer, we'd go at the lower level. We could take funds from that position and still have funds for this one. Mayor Pro Tempore Ramirez cautioned filling a position while someone is out due to a worker's compensation issue."*

*Mr. Sinco said, "The budget's coming up soon. A budget amendment would be needed if there's support to upgrade if funds are found. If not, no need to go forward. I think I heard Chief say he really wants to reclassify the employee in this regard. He needs to find monies because there is an unbudgeted increase. Is there support if he finds funding? If the reclassification can be justified within the restrictions of the budget, would there be support? If not, we don't want to waste staff's time."*

*Mayor Pro Tempore Ramirez suggested looking at an intern or graduate student for project-based work like a specific part of the safety program. Ms. Sweeney said, "The Sidewalk Deficiencies Report. My intern did it already." Mayor Pro Tempore Ramirez said to look at other areas to pursue. We don't know if it's needed now." Council Member Cardenas suggested outsourcing to other organizations or agencies that do mitigation and/or look at mitigation training.*

Mayor Pro Tempore Ramirez brought the discussion back to the Council. He said, "It's not a matter of my being for or against the reclassification. We need more concrete data and numbers. If we need to do a budget amendment to look at other avenues, after the budget is final, we'll look at that. I like the idea of engaging some youth, Cal Poly students. There are things we can do that are actionable that we've seen in the past done well and cost less, but still get a great product."

Council Member Costa, Jr. asked, "There's a step increase with exempt to range 227 because of the other job. Why is that?" Ms. Gerber explained, "With the reclassification to range 227, the move was from Step A to Step B. It was SEIU's recommendation to move to Step B as the incumbent wouldn't be eligible at the one-year anniversary mark with a hire date of December 2020." Council Member Costa, Jr. asked, "How much overtime has there been?" Ms. Gerber said, "Under \$1,000, year-to-date."

Mayor Pro Tempore Ramirez said, "No action taken for the resolution on the reclassification of Emergency Preparedness Coordinator/Non-Exempt position to Emergency Services Manager/Exempt position."

#### **14. FUTURE AGENDA ITEMS**

Ms. Sweeney said to eliminate "Public Works' presentation" previously scheduled for the May 11<sup>th</sup> meeting. She said that was already done on the consent calendar now.

Mr. Bodem said there is the Cannabis Workshop on Wednesday, May 12<sup>th</sup>, at 6:00pm in the City Auditorium. Also, a potential Special City Council meeting on cannabis for May 18<sup>th</sup>. He also mentioned that the decision to extend the CEQA deadline beyond June 30, 2021 could be decided by the end of this month.

#### **15. ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

Council Member Robles mentioned that Monday, April 26<sup>th</sup>, the second Pfizer vaccinations were given at the Senior Center. He said, "On April 5<sup>th</sup>, there were 424 people getting the first shot. Yesterday, April 26<sup>th</sup>, there were 406. So, 18 people didn't make the 2<sup>nd</sup> shot." (But they were still within the window of time to get the second shot wherever available.) He also said that the Food Bank is still going strong.

#### **16. ADJOURNMENT TO CLOSED SESSION MEETING**

Motion made by Council Member Costa, Jr. and seconded by Council Member Cardenas to adjourn to closed session. 4/0 Passed. Meeting adjourned to closed session at 8:08 p.m.

### **CLOSED SESSION**

#### **17. a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**



Initiation of litigation pursuant to Government Code Section 54956.9 (d)(4):  
1 Case

**b. CONFERENCE WITH LABOR NEGOTIATORS**

(Subdivision (a) of Government Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Manager;

Employee Organizations: International Association of Firefighters (IAFF), Local 4403 and  
Service Employees International Union (SEIU), Local 620

**18. CLOSED SESSION ANNOUNCEMENTS**

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Cardenas to adjourn to open session. 4/0 Passed. Meeting adjourned to open session at 9:44 p.m.**

**19. ADJOURNMENT**

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Cardenas to adjourn meeting. 4/0 Passed. Meeting adjourned at 9:45 p.m.**

**Prepared by:**

**Approved by:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of May 11, 2021**

**Prepared by:**  
Shannon Sweeney,  
Public Works Director / City Engineer

**Approved by:**  
Todd Bodem, City Administrator

**SUBJECT:** Obispo Street Waterline Project – Notice of Completion

**RECOMMENDATION:**

It is recommended that the City Council approve:

1. The filing of a Notice of Completion for the Obispo Street Waterline Project and authorize the City Clerk to file it with the County Recorder.
2. The five percent retention payment to Main Line Engineering Construction, Inc. after 35 days, provided no liens are filed by subcontractors.

**DISCUSSION:**

In 2014, the Water Master Plan identified project number EWCIP – 6 as an upgrade of 470 feet of 6-inch cast-iron pipe and 2,490 feet of 8-inch AC pipe to 12-inch PVC pipe on Obispo Street from Fir Street to 10<sup>th</sup> St, to meet fire flow requirements, and an additional project EWCIP – 11 for an upgrade of 960 feet of 4-inch AC pipe to 10-inch AC pipe on Obispo Street from 10<sup>th</sup> St. to 12<sup>th</sup> St. to meet industrial fire flow requirements. After careful review of the water distribution system and consideration of limited funds, City staff believed that the best solution to meet needs in the most cost-effective manner was to replace the 470 feet of 6-inch pipe on Obispo Street from 9<sup>th</sup> to 10<sup>th</sup> St. and about 460 feet of 4-inch pipe on Obispo Street from 10<sup>th</sup> St. to 11<sup>th</sup> St. to 12 – inch PVC.

On October 9, 2020, formal bids were solicited for the Obispo Street Waterline Project. By bid deadline of October 29, 2020, the City received ten bids, ranging from \$295,000 to \$554,989. The lowest bid was from Main Line Engineering Construction, Inc. in the amount of \$295,000. This bid was found to be complete and responsive.

Staff recommended awarding this project to Main Line Engineering Construction, Inc. in the amount of \$295,000 and recommended City Administrator authorization to approve contract change orders during construction up to 15% over the contract amount if deemed necessary.

This project was substantially complete the week of April 19. A final project walk-through held on April 22 identified a punch list of minor items to be completed. These minor items, mostly consisting of addressing pavement painting, were completed the week of April 23. The only two outstanding items are closeout of the construction meter and removal of the metal plates.

During the construction project, several items generated change orders due to unforeseen field circumstances. These items included upgrading the pipe type to address shallower installation than expected, modifying water service installation requirements, rerouting the new water line around an unknown, unexpected utility, and adding an additional 10 parking spaces on 10<sup>th</sup> Street. The total of these unforeseen costs was \$25,007.33, or 8.5% over original bid amount.

The Fire Department performed fire flow testing to verify adequate fire flow at 10<sup>th</sup> Street and Peralta, indicating that this project met its intended goal.

**FISCAL IMPACT:**

This project is being paid for from water enterprise funds (water rates.) Sufficient funds are available in the water fund to pay for this project as completed.

**ATTACHMENTS:**

1. Resolution No. 2021-30
2. Notice of Completion

**RESOLUTION NO. 2021-30**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE TO AUTHORIZE THE CITY CLERK TO FILE THE NOTICE OF COMPLETION WITH THE COUNTY RECORDER, AND TO APPROVE THE FIVE PERCENT RETENTION PAYMENT TO MAINLINE ENGINEERING CONSTRUCTION, INC. IF NO LIENS ARE FILED BY SUBCONTRACTORS FOR THE OBISPO STREET WATERLINE PROJECT**

**WHEREAS**, on November 10, 2020, the City Council approved a construction contract with Mainline Engineering Construction, Inc. for the Obispo Street Waterline Project for \$295,000.00; and,

**WHEREAS**, the work has been completed to the satisfaction of City Staff and the City Engineer; and,

**WHEREAS**, the contract was completed within 15% of quoted price;

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

**SECTION 1.** Approve filing of the notice of completion for the Obispo Street Waterline Project, and authorize the City Clerk to immediately file the notice of completion with the County Recorder;

**SECTION 2.** Authorize the five (5) percent retention payment to Mainline Engineering Construction, Inc. thirty-five (35) days after the recordation of the notice of completion, if no liens are filed by subcontractors.

**SECTION 3.** The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 11<sup>th</sup> day of May 2021 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. 2021-30, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 11, 2021, 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>City of Guadalupe</p> <hr/> <p>AND WHEN RECORDED MAIL TO</p> <p>Todd Bodem, City Administrator  918 Obispo Street  P.O. Box 908  Guadalupe, CA 93434</p>
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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 April 19, 2021.
6. The work done was the Obispo Street Waterline Project No. 2020-05.
7. THE NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvements in the City of Guadalupe: Mainline Engineering Construction, Inc.
8. The property if 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, 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 11<sup>th</sup> day of May 2021 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 May 11, 2021**

**Prepared by:**  
**Shannon Sweeney**  
**Public Works Director / City Engineer**

**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Senate Bill 1 (SB 1) Funding Project List for FY 2021-22

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2021-31 to approve a list of projects partially funded by Senate Bill 1 (SB 1): The Road Repair and Accountability Act.

**BACKGROUND:**

In April 2017, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor. The bill addressed the significant multi-modal transportation funding shortfalls statewide.

SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Guadalupe are aware of the projects proposed for funding in this community and which projects have been completed each fiscal year. The City must include a list of all projects proposed to receive funding from the Road Maintenance & Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement.

**DISCUSSION:**

The City uses a Pavement Management System to evaluate the condition of the pavement on local roads and provide recommended maintenance of the pavement to extend the life of the pavement in a cost-effective manner. The information from this Pavement Management System is used to develop the annual pavement maintenance program. SB 1 funds are used each year to pay for all or a portion of the design and construction of pavement maintenance program projects.

In FY 2021-22 staff proposes using SB1 funds to rehabilitate the following roads:

- Obispo Street between 9<sup>th</sup> Street and 11<sup>th</sup> Street
- Almaguer Avenue
- Nelson Drive

- Masatani Court
- Montez Court
- Julia Drive
- Camp Lane
- Hernandez Drive
- Mills Lane
- Sanchez Drive
- Chapman Drive

Estimated cost of these projects is \$1.5 million.

**FISCAL IMPACT:**

This project will use \$153,211 of estimated new funding from SB1 Road Maintenance and Rehabilitation Account in FY 2021-22 to contribute to the cost of rehabilitating the roads listed. Remaining funds are available from Measure A, Gas Tax, and Traffic Mitigation fees, all funds that are restricted to road maintenance work.

**ATTACHMENTS:**

1. Resolution No. 2021-31, "A resolution of the City Council of the City of Guadalupe approving a list of projects for fiscal year 2021-22 funded by SB 1: The Road Repairs and Accountability Act of 2017."



**RESOLUTION NO. 2021-31**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE  
APPROVING A LIST OF PROJECTS FOR FISCAL YEAR 2021-22 FUNDED BY  
SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

**WHEREAS**, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

**WHEREAS**, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

**WHEREAS**, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

**WHEREAS**, the City will receive an estimated \$153,211 in RMRA funding in Fiscal Year 2021-22 from SB 1; and

**WHEREAS**, this is the fifth year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

**WHEREAS**, the City has undergone a robust public process to ensure public input into our community's project list; and

**WHEREAS**, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

**WHEREAS**, the funding from SB 1 will help the City maintain and rehabilitate eleven streets this year and additional similar projects into the future; and

**WHEREAS**, the 2019 City of Guadalupe Pavement Maintenance Program Final Report found that the City's streets and roads are generally in good condition and this revenue will help us maintain the overall quality of our road system and over the next decade will help to bring our streets and roads into an excellent condition; and

**WHEREAS**, the SB1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

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

1. The foregoing recitals are true and correct.
2. The following list of proposed projects will be funded in-part with Fiscal Year 2021-22 Road Maintenance and Rehabilitation Account revenues:

<b>Title</b>	<b>Description</b>	<b>Location</b>	<b>Project Start</b>	<b>Project Complete</b>	<b>Useful Life</b>
2021 Road Rehabilitation	Obispo St.	9 <sup>th</sup> St. to 11 <sup>th</sup> St.	04/21	11/21	3-5 yrs
2021 Road Rehabilitation	Almaguer Ave.	Complete	04/21	11/21	3-5 yrs
2021 Road Rehabilitation	Nelson Dr.	Complete	04/21	11/21	3-5 yrs
2021 Road Rehabilitation	Masatani Ct.	Complete	04/21	11/21	3-5 yrs
2021 Road Rehabilitation	Montez Ct.	Complete	04/21	11/21	3-5 yrs
2021 Road Rehabilitation	Julia Dr.	Complete	04/21	11/21	3-5 yrs
2021 Road Rehabilitation	Camp Ln.	Complete	04/21	11/21	3-5 yrs
2021 Road Rehabilitation	Hernandez Dr.	Complete	04/21	11/21	3-5 yrs
2021 Road Rehabilitation	Mills Ln.	Complete	04/21	11/21	3-5 yrs
2021 Road Rehabilitation	Sanchez Dr.	Complete	04/21	11/21	3-5 yrs
2021 Road Rehabilitation	Chapman Dr.	Complete	04/21	11/21	3-5 yrs

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 11<sup>th</sup> day of May 2021 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. 2021-31**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 11, 2021, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

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Philip Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of May 11, 2021**

*Sonia Rios Ventura*

*TB*

**Prepared by:**  
**Sonia Rios Ventura, LADG**  
**Community Development Manager**

**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Adoption of a resolution authorizing the City to apply for two 2021 Community Development Block Grants.

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2021-32 to apply for two (2) grants under the Community Development Block Grant program to help the City fund the development of the Royal Theater design-build plans and fund the operation of the LeRoy park Community Center.

**DISCUSSION:**

The Department of Housing and Community Development posted their notice of funding availability on January 29, 2021 for the CDBG 2021 grant. The City held a public meeting on Monday December 7th, 2020 where the Los Amigos de Guadalupe presented the CDBG program basics and asked for community feedback.

On April 13, 2021 the City approved the hire of Provenience Group, Inc. to register the Royal Theater on the National Historic Registry. The City has determined that the most valuable use of these CDBG funds would be to apply for a planning grant to bring the project to shovel ready, meaning the project would have final plans, scope of work and cost estimates, along with environment clearance, allowing the City to be in a better placed for applying for renovation funds. The City recently release an RFP for a Design-build team to complete this work and the CDBG funds will help fund the design-build, design phase.

The City is also applying for a CDBG Public Service program grant for the LeRoy Park Community Center. The City has worked with the Boys and Girls Club of the Mid Central Coast to determine what will be needed to operate and manage the LeRoy Park Community Center as a youth and teen center. The public services grant will be used to manage the community center and to ensure that those who want to use the facility have someone to contact and buy any needed equipment. This grant will also cover all bills related to the community center and also fund one or two positions to help run the facility for a 3-year expenditure period. The entity to run and operate the building can be the Boys and Girls club of the Mid Central Coast, the City, or another entity, with the understanding that that City hopes to partner with the Boys and Girls Club of the Mid Central Coast.

## **FISCAL IMPACT**

Along with the CDBG funds the City of Guadalupe has a designated fund to help get the Royal Theater design-build plans. The CDBG planning grant is for a maximum of \$250,000 of which \$17,500 is set aside for general administration of the grant. The CDBG public service grant will help cover the costs of running and operating the LeRoy Park community center for three years. This grant is for a maximum of \$500,000 or which \$35,000 is set aside for general administration of the grant.

## **ATTACHMENTS:**

1. Resolution No. 2021-32

**RESOLUTION NO. 2021-32**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE  
APPROVING AN APPLICATION FOR THE FUNDING AND THE EXECUTION OF TWO GRANT  
AGREEMENTS AND ANY AMENDMENTS THERETO FROM THE 2020-2021 FUNDING YEAR OF THE  
STATE CDBG PROGRAM**

**WHEREAS**, the Department of Housing and Community Development posted their notice of funding availability on January 29, 2021; and

**WHEREAS**, On December 7, 2020 the City with Los Amigos de Guadalupe (LADG) held a public meeting to review the CDBG program and potential projects that could be done with the grant funds; and

**WHEREAS**, after receiving feedback from the community, City staff determined that the most valuable use of these CDBG funds would be to apply for a planning grant to bring the Royal Theater to shovel ready, meaning the project would have final plans, scope of work and cost estimates, along with environment clearance, allowing the City to be in a better placed for applying for renovation funds; and

**WHEREAS**, City staff determined that the other application would be for a CDBG Public Service program grant for the LeRoy Park Community Center.

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

**SECTION 1:**

The City Council has reviewed and hereby approves the submission to the State of California of one or more application(s) in the aggregate amount, not to exceed, of \$750,000 for the following ADBG activities, pursuant to the January 2021 CDBG NOFA:

Guadalupe Royal Theater Design-build- Planning Economic Development	\$250,000
LeRoy Park Community Center- Public Service	\$500,000

**SECTION 2:**

The City hereby approves the use of Program Income in an amount not to exceed \$0.00 for the CDBG activities described in Section 1.

**SECTION 3:**

The City acknowledges compliance with all state and federal public participation requirements in the development of its application(s).

**SECTION 4:**

The City hereby authorizes and directs the Mayor, or designee, to execute and deliver all applications and act on the City's behalf in all matters pertaining to all such applications.

**SECTION 5:**

If an application is approved, the Mayor or designee, is authorized to enter into, execute and deliver that grant agreement (i.e., Standard Agreement) and any and all subsequent amendments thereto with the State of California for the purposes of the grant.

**SECTION 6:**

If an application is approved the Mayor, or designee, is authorized to sign and submit Funds Requests and all required reporting forms and other documentation as may be required by the State of California from time to time in connection with the grant.

**SECTION 7:**

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 11<sup>th</sup> day of May 2021 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. 2021-32**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 11, 2021, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of May 11, 2021**

Bill Scott

TB

**Prepared by:**  
**Bill Scott, Contract City Planner**

**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Final Map and Subdivision Improvement Agreement for Tract 29,064, a subdivision of Lot 9 in Tract 29,060 in the D.J. Farms Specific Plan.

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution 2021-33 approving the Final Map and Subdivision Improvement Agreement for Tract 29,064, and authorize the Mayor to execute, on behalf of the City, the Subdivision Improvement Agreement for Tract 29,064.

**BACKGROUND:**

On October 8, 2019, the City Council conditionally approved a Vesting Tentative Tract Map; Tract 29,064 (City Council Resolution 2019-62). Tract 29,064 is a high-density small-lot single-family residential subdivision in the D.J. Farms Specific Plan (Ord. No. 2012-29). The Owner/Developer and Subdivider, GB Land 9, LLC, is now requesting City Council approval of the Final Map for Tract 29,064.

The Tract 29,064 Final Map will subdivide the 11.56-acre Parcel identified as Lot 9 (APN 113-450-091), of the Master Tract Map 29,060 as one of the Pasadera residential neighborhoods. Lot 9 is the final undeveloped parcel in this northerly portion of the D.J. Farms Specific Plan. Lot 9 is located on the west side of Arroyo Seco Road on the north side of the Santa Maria Valley Railroad (SMVRR) railroad tracks.

**Design of the Final Map**

Tract 29,064 establishes a single-family residential neighborhood consisting of generally smaller residential lots. The Lots on the Final Map range from slightly over 3,500 square-feet up to slightly over 6,400 square-feet.

The Final Map depicts a minor modification made since approval of the Vested Tentative Tract Map. The primary changes are due to conditions by the Santa Maria Valley Railroad (SMVRR) that prevented the developer from utilizing an "at grade" crossing at the southern boundary of the development that would have allowed emergency access across the SMVRR. Instead, the developer had to redesign the subdivision, removing several lots in order to provide sufficient area to construct a second bridge over the SMVRR lines.



Herado Drive is the southernmost east-west local street in Tract 29,064. Due to the addition of the Arroyo Seco Road railroad overcrossing, Herado Drive has been changed from a through street, that previously connected to Arroyo Seco Road, to instead terminate at a cul-de-sac at its easterly end. The Final Map establishes a blanket easement for future construction of the cul-de-sac and bridge approach. Furthermore, the realignment of Arroyo Seco Road and the railroad bridge also resulted in the loss of some of the larger lots 45, 46, 47, and 48, that had previously fronted Arroyo Seco Road (City Council approval 11/10/2020, as cited on the Final Map).

Otherwise, the Final Map reflects the same local street patterns and same type of residential lots as shown on the approved Vested Tentative Map. The Final Map depicts 80 lots, including: seventy-five (75) residential lots and five (5) common lots. Four of the common Lots, #10, #25, #39 and #67 are designated for stormwater bioretention; and Lot 58, near the center of the subdivision, is designates 4,900 square-feet for neighborhood park/open space use.

As stated above, residential lots range from roughly 3,500 square feet to over 6,400 square feet. The average lot size is approximately 4,260 square-feet which meets or exceeds the 3,000 square-foot minimum established by the Specific Plan's high density residential Land Use designation and its R-1-3,000 zoning designation for the property. As specified by Municipal Code Section 17.28.040, the City Engineer has examined the Final Map and found it to be technically correct, and in conformance with the Vested Tentative Tract Map. The Final Map is provided as Attachment 1 with the City Council Resolution.

#### **DISCUSSION:**

The primary issues for City Council consideration are: 1) approval of the Final Map; and 2) approval of the Subdivision Improvement Agreement.

#### **Final Map**

The Final Map consists of seven (7) sheets and is provided as an attachment to the City Council Resolution – Attachment 1. The most notable design features of the Final Map are summarized the Background Section above.

#### **Subdivision Improvement Agreement**

The City Engineer has prepared a Subdivision Improvement Agreement. The Subdivision Improvement Agreement is based upon the Project Engineers' estimates for the costs of improvements associated with construction of the subdivision (Attachment 2).

The Subdivision Improvement Agreement is to be executed by the Mayor and an authorized representative for the land development company.

The City Clerk's Office has received the properly executed Subdivision Improvement Agreement with the associated sureties, and the City Public Works Department has collected the required fees from the subdivider. The sureties required by the Subdivision Improvement Agreement have been received for the construction of all public improvements and to guarantee the improvements for one year period after completion.

### Previous Actions in Effect

Potential impacts from this project were addressed and mitigated through environmental review and planning processes during the review of the Vesting Tentative Tract Map. The Conditions of Approval (AP2019-067-VTTM); a Development Agreement (Ord. No. 2015-437); and a Mitigation Monitoring Program (No. 2012-27) were incorporated as a part of Planning approval for Vested Tentative Tract Map AP2019-067-VTTM. The conditions and agreements contained in those documents remain in full force effect and are applicable to the development and uses in Tract 29,064, unless otherwise expressly specified by the Subdivision Improvement Agreement.

### Fiscal Considerations

As noted above, the Subdivision Improvement Agreement ensures the Subdivider(s), at its sole expense, shall install and complete all public improvement work. Furthermore, the Final Map has been prepared in accordance with the measures adopted for the conditionally approved Tentative Tract Map. The 75 new moderate income housing single-family units are anticipated to contribute to the City's overall tax base.

### Environmental Review

The environmental impacts of this project have been adequately addressed in a Final Environmental Impact Report (FEIR) (SCH#1992111025) for the D. J. Farms Specific Plan. The FEIR included a Mitigation Monitoring and Reporting Program, which all development within the Specific Plan area must comply with. The project meets the conditions for the application of CEQA Guidelines Section 15162 because the current project is substantially the same project as analyzed under SCH1992111025 and the proposed subdivision does not add any potential impacts. No further environmental review is required.

### **ATTACHMENTS:**

1. Resolution No. 2021-33 – approval of the Tract 29,064 Final Map and authorization for the Mayor to execute on behalf of the City: with a copy of the approved Final Map Tract 29,064.
2. Subdivision Improvement Agreement with Engineer's Cost Estimates

**RESOLUTION NO. 2021-33**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE  
APPROVING TRACT 29,064, THE PASADERA LOT 9 FINAL MAP  
AND THE SUBDIVISION IMPROVEMENT AGREEMENT**

**WHEREAS**, GB Land 9, LLC, is the Owner/Developer and the Subdivider of that certain 11.56-acre parcel identified as Lot 9 in Tract 29,060, in the D.J. Farms Specific Plan; and

**WHEREAS**, the Owner/Developer and Subdivider has requested City approval of the Final Map officially identified as Tract No. 29,064; and

**WHEREAS**, said Tract 29,064 Final Map would subdivide said Lot 9 of Tract 29,060 to create 80 total lots: seventy-five (75) lots having a minimum size of 3,000 square-feet for single-family detached residential use; four (4) common lots for storm water bioretention; and one (1) lot is designated for neighborhood park/open space use; and

**WHEREAS**, on October 8, 2019, by Resolution 2019-062, the City Council conditionally approved a Vesting Tentative Tract Map, Tract 29,064, for Lot 9 of the D.J. Farms Specific Plan; and

**WHEREAS**, in accordance with Municipal Code Section 17.28.040 the City Engineer has examined the Final Map and found Final Map Tract 29,064 to be technically correct and in conformity with the approved Vested Tentative Map; and

**WHEREAS**, before a Final Map is approved, State law requires that a Subdivider shall either complete all required public improvements or enter into a secured agreement with the City for their completion; and

**WHEREAS**, the Owner/Developer and Subdivider has submitted a signed Subdivision Improvement Agreement, and the Owner/Developer shall fund, construct, or otherwise provide said public improvements to the satisfaction of the City as specified in the Subdivision Improvement Agreement; and

**WHEREAS**, the Owner/Developer and Subdivider has submitted the required performance security as stipulated in the Subdivision Improvement Agreement, and said Subdivision Improvement Agreement is attached hereto and incorporated by reference; and

**WHEREAS**, the conditions of approval (AP2019-067-VTTM), development agreement (Ord. No. 2015-437), and mitigation monitoring program (No. 2012-27) incorporated in conjunction with Planning approval file AP2019-067-VTTM for Vested Tentative Tract Map 29,064 shall remain in full force and effect during each phase of construction and development of said Tract 29,064; and

**WHEREAS**, said Final Map conforms to the applicable requirements of the Subdivision Map Act and local ordinances; and

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

1. The recitals and findings set forth above are true and correct and incorporated herein by reference.
2. The City Council of the City of Guadalupe hereby approves the Final Map entitled Tract No. 29,064 and accepts subject to improvement, the lands and easements offered for dedication in conformity with the stated terms and dedications.
3. Authorizes the Mayor to sign the Subdivision Improvement Agreement on behalf of the City.
4. Authorizes and directs the City Engineer to sign the Final Map.
5. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 11<sup>th</sup> day of May 2021 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. 2021-33**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 11, 2021, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip Sinco, City Attorney



**CITY OF GUADALUPE**  
**SUBDIVISION IMPROVEMENT AGREEMENT #1**  
**Tract 29064**

**NAME AND LEGAL STATUS OF SUBDIVIDER:**

GB Land 9, LLC (Owner/Developer)

**NAME OF SUBDIVISION/TRACT NUMBER:**

Tract 29064

**CONDITIONS OF APPROVAL:**

Conditions of Approval for Vesting Tentative Tract Map No. 29064 shown in Exhibit "A"

**COST OF IMPROVEMENTS (EST.):**

Engineers Estimate of cost to construct improvements, set survey monumentation and install public landscaping shown in Exhibit "B".

**DATE OF AGREEMENT:**

May 11, 2021

**DATE OF COMPLETION:**

Within forty- eight (48) months of recordation of Final Map.

This Subdivision Agreement (Agreement) is made and entered into by and between the City of Guadalupe (CITY), a municipal corporation of the State of California and GB Land 9, LLC (SUBDIVIDER).

**RECITALS**

**WHEREAS**, SUBDIVIDER has presented to CITY for approval and recordation, a final subdivision map of a proposed subdivision (Subdivision) pursuant to provisions of the Subdivision Map Act of the State of California (Government Code 66410 *et. seq.*) and CITY's ordinances (Guadalupe Municipal Code, Title 17, Sections 17.28.010 *et. seq.*) and regulations relating to the filing, approval and recordation of subdivision maps (collectively referred to as the Subdivision Laws); and,

**WHEREAS**, a tentative map of the Subdivision has been approved, subject to the Subdivision Laws and subject to the requirements and conditions contained in the Resolution of Approval on file in the Office of the City Clerk and hereby incorporated into this Agreement by reference and SUBDIVIDER now wishes to proceed with final map approval and recordation; and,

**WHEREAS**, the Subdivision Laws establish as a condition precedent to the approval of a final map that SUBDIVIDER must have complied with the Resolution of Approval and must have either (1) completed, in compliance with CITY standards, all of the improvements and land development work

(collectively referred to as Improvements) required by the Subdivision Laws and the Resolution of Approval, or (2) have entered into a secured agreement with CITY to complete the improvements and land development within a period of time specified by CITY; and

**WHEREAS**, complete improvement plans for the construction, installation and completion of the Improvements (Improvement Plans) have been prepared by SUBDIVIDER, approved by the City Engineer, and are on file with CITY and are hereby incorporated by reference into this Agreement; and

**WHEREAS**, in consideration of approval of a final map for the Subdivision by the City Council, SUBDIVIDER desires to enter into this Agreement, whereby SUBDIVIDER promises to install and complete, at SUBDIVIDER's own expense, all the Improvements required by CITY in connection with the proposed Subdivision; and

**WHEREAS**, SUBDIVIDER recognizes that by approval of the final map for the Subdivision, CITY has conferred substantial rights upon SUBDIVIDER, including the right to sell, lease, or finance lots within the Subdivision, and has taken the final act necessary to subdivide the property within the Subdivision and, as a result, CITY will be damaged to the extent of the cost of installation of the Improvements if SUBDIVIDER should fail to perform its obligations under this Agreement, including, but not limited to, SUBDIVIDER's obligation to complete construction of the Improvements by the time established in this Agreement; and

**WHEREAS**, CITY shall be entitled to all remedies available to it pursuant to this Agreement and law in the event of a default by SUBDIVIDER, and it is specifically recognized that the determination of whether a reversion to acreage or rescission of the Subdivision constitutes an adequate remedy for default by the SUBDIVIDER shall be within the sole discretion of CITY;

**NOW THEREFORE**, in consideration of the approval and recordation by the City Council of the final map of the Subdivision, and in recognition and acceptance of the above recitals, SUBDIVIDER and CITY agree as follows:

1) **SUBDIVIDER OBLIGATIONS TO CONSTRUCT IMPROVEMENTS.**

a) SUBDIVIDER shall:

1) Comply with all the requirements of the Resolution of Approval, and any amendments thereto, and with the provisions of the Subdivision Laws.

2) Complete, at SUBDIVIDER's own expense, all the Improvements required on the Tentative Map and in the project approvals as identified above in conformance with CITY standards and the approved Improvement Plans.

3) Furnish the necessary materials for completion of the Improvements in conformity with the Improvement Plans, the Resolution of Approval, and CITY standards.

4) In all appropriate cases, acquire and dedicate, all rights- of-way, easements and other interests in real property necessary for construction or installation of the Improvements prior to commencement of work on the Improvements.

5) Complete construction of the Improvements within forty-eight (48) months of the recordation of the Final Map, unless a time extension is granted by the CITY pursuant to section 15 of this Agreement, and provided that if completion of said work is delayed by acts

of God, labor disputes, or other factors outside SUBDIVIDER's control, SUBDIVIDER shall have an additional period of time equal to such period of delay in which to complete such work. Any extension of time shall not operate to release the security required hereunder, and the surety shall waive the provisions of California Civil Code Section 2819.

6) Install all subdivision monuments required by law prior to the completion and acceptance of the Improvements by CITY, including re-installation of existing monuments that were removed, altered, or destroyed by SUBDIVIDER.

7) Ensure, at SUBDIVIDER's expense, that all contractors obtain all necessary permits and licenses for the construction and installation of the Improvements, give all necessary notices and pay all fees and taxes required by law.

8) Until final acceptance of the work of improvement, give good and adequate warning to the public of each and every dangerous condition, which exists in the project, and take all reasonable actions to protect the public from such dangerous condition.

b) SUBDIVIDER's obligations with regard to acquisition by CITY of off-site rights-of-way, easements and other interests in real property, if any, shall be subject to a separate agreement between SUBDIVIDER and CITY. SUBDIVIDER shall also be responsible for obtaining any public or private drainage easements or authorization to accommodate the Subdivision.

c) SUBDIVIDER shall at all times guarantee SUBDIVIDER's performance of this Agreement by furnishing to CITY, and maintaining, good and sufficient security as required by the Subdivision Laws (see, Government Code section 66499 *et seq.*) on forms approved by CITY for the purposes and in the amounts as follows:

1) To assure faithful performance of this Agreement in an amount of 100% of the estimated cost of the improvements; and

2) To secure payment to any contractor, subcontractor, persons renting equipment, or furnishing labor, materials for the improvements required to be constructed or installed pursuant to this Agreement in the additional amount of 50% of the estimated cost of the improvements; and

3) To guarantee or warranty the work performed pursuant to this Agreement for a period of one year following acceptance by CITY against any defective work or labor performed or defective materials furnished in the additional amount of 10% of the estimated cost of the improvements; and

4) The securities required by this Agreement shall be kept on file with the City Clerk. No security may be modified or replaced without written approval of CITY. If any security is replaced by another approved security, the replacement shall be filed with the City Clerk and, upon filing, shall be deemed to have been made a part of and incorporated into this Agreement. Upon filing of a replacement security with the City Clerk, the former security may be released.

- Should the sureties on any of the improvement security required herein become insufficient (defined by standards applied generally in the surety industry), SUBDIVIDER agrees to renew the improvement security with good, sufficient, and duly authorized sureties within thirty (30) days after receiving notice from CITY that

the sureties are insufficient, unless such notice is challenged by the surety or the SUBDIVIDER.

2) **RELEASE OF SECURITIES.**

The securities required by this Agreement shall be released as follows:

A. Security given for faithful performance of any act, obligation, work or agreement shall be released upon the final completion and acceptance of the act or work.

B. Security given to secure payment to the contractor, his or her subcontractors and to persons furnishing labor, materials or equipment shall, twelve months after the completion and acceptance of the work or 35 days after filing a notice of completion as applicable, be reduced to an amount equal to the total claimed by all claimants for whom liens have been filed and of which notice has been given to the legislative body, plus an amount reasonably determined by the City Engineer to be required to assure the performance of any other obligations secured by the security. The balance of the security shall be released upon the settlement of all claims and obligations for which the security was given.

C. Security given for the guarantee or warranty of work shall be released upon the expiration of the warranty period, less the amount of any pending warranty claims filed during the warranty period, which shall be released upon completion of such warranty work or settlement of such claims.

D. In the event of disputes or outstanding claims, CITY may retain from any security released an amount sufficient to cover costs and reasonable expenses and fees, including reasonable attorneys' fees.

3) **ALTERATIONS TO IMPROVEMENT PLANS.**

A. SUBDIVIDER shall construct the improvements in accordance with CITY standards in effect at the time of adoption of the Resolution of Approval, unless otherwise approved by City in writing in advance. CITY reserves the right to modify the standards applicable to the Subdivision and this Agreement, when necessary to protect the public safety or welfare or comply with applicable State or Federal law or CITY ordinances. If SUBDIVIDER requests and is granted an extension of time for completion of the improvements, CITY may apply the standards in effect at the time of the extension.

B. Changes, alterations or additions to the Improvement Plans and specifications or to the Improvements, not exceeding 10% of the original estimated cost of the improvement, shall not reduce the improvement security given for faithful performance of this Agreement. If such changes, alterations, or additions exceed 10% of the original estimated cost of the improvement, SUBDIVIDER shall provide improvement security for faithful performance as required by Section 2 of this Agreement for 100% of the total estimated cost of the improvement as changed, altered, or amended, minus any completed partial releases allowed by Section 3 of this Agreement.

4) **INSPECTION AND COMPLETION.**

SUBDIVIDER shall at all times maintain proper facilities and safe access by CITY inspectors



for inspection of the improvements and to the shops wherein any work is in preparation. Upon completion of the work, SUBDIVIDER may request a final inspection by the City Engineer, or the City Engineers authorized representative. SUBDIVIDER shall bear all costs of inspection and certification.

5) **DAMAGE TO PUBLIC PROPERTY.**

SUBDIVIDER shall replace or have replaced, or repair or have repaired, as the case may be, all improvements, public utilities facilities and surveying or subdivision monuments which are destroyed or damaged as a result of any work under this Agreement. SUBDIVIDER shall bear the entire cost of replacement or repairs of any and all public or private utility property damaged or destroyed by reason of any work done under this Agreement. Any repair or replacement shall be to the reasonable satisfaction, and subject to the reasonable approval, of the City Engineer.

6) **DEFAULT OF SUBDIVIDER.**

- Default of SUBDIVIDER shall include, but is not limited to, SUBDIVIDER's failure to timely cure any defect in the Improvements of which SUBDIVIDER is notified during the warranty period; failure to timely complete the Improvements to applicable CITY standards; SUBDIVIDER's insolvency, appointment of a receiver, or the filing of any petition in bankruptcy either voluntary or involuntary which SUBDIVIDER fails to discharge within thirty (30) days; the commencement of a foreclosure action against the Subdivision or a portion thereof, or any conveyance in lieu or in avoidance of foreclosure; or SUBDIVIDER's failure to perform any other obligation under this Agreement. Notwithstanding the foregoing sentence, SUBDIVIDER shall only be in default of this Agreement after CITY gives SUBDIVIDER notice of the basis for its claim of default, and SUBDIVIDER fails to cure such deficiency within thirty (30) days after such notice. If, however, by its nature the default cannot be cured within thirty (30) days, SUBDIVIDER may have a longer period as is necessary to cure the failure, but this is conditioned upon SUBDIVIDER promptly commencing to cure within the thirty (30) day period and thereafter diligently completing the cure.
- CITY reserves to itself all remedies available to it at law or in equity for breach of SUBDIVIDER's obligations under this Agreement. CITY shall have the right, subject to this section, to draw upon or utilize the appropriate security to mitigate CITY's damages in event of default by SUBDIVIDER. The right of CITY to unilaterally and without notice draw upon or utilize the security is additional to, and not in lieu of, any other remedy available to CITY. It is specifically recognized that the estimated costs and security amounts may not reflect the actual cost of construction or installation of the improvements and, therefore, CITY's damages for SUBDIVIDER's default shall be measured by the cost of completing the required improvements. The sums provided by the improvement security may be used by CITY for the completion of the improvements in accordance with the improvement plans and specifications contained herein, but shall not be construed to limit CITY's damages.
- In the event of SUBDIVIDER's default under this Agreement, SUBDIVIDER authorizes CITY to perform such obligation thirty (30) days after written notice of default to SUBDIVIDER and to SUBDIVIDER's surety, and SUBDIVIDER agrees to pay the entire cost of such performance by CITY; CITY may take over the work and prosecute the same to completion, by contract or by any other method CITY may

deem advisable, at the expense of SUBDIVIDER and CITY may take possession of, and utilize in completing the work, such materials, appliances, plant and other property belonging to SUBDIVIDER as may be on site of the work and necessary for the performance of the work.

- Failure of SUBDIVIDER to comply with the terms of this Agreement shall constitute consent to the filing by CITY of a notice of violation against all the lots in the Subdivision, to rescind the approval or otherwise revert the Subdivision to acreage. The remedy provided by this subsection is in addition to, and not in lieu of, other remedies available to CITY. SUBDIVIDER agrees that the choice of remedy or remedies for SUBDIVIDER's breach shall be at the sole discretion of CITY.
- In the event that SUBDIVIDER fails to perform any obligation hereunder, SUBDIVIDER agrees to pay all costs and expenses incurred by CITY in securing performance of such obligations, including costs of suit and reasonable attorneys' fees.
- The failure of CITY to take an enforcement action with respect to a default, or to declare a breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of SUBDIVIDER.

7) **WARRANTY.**

SUBDIVIDER shall guarantee or warranty the work done pursuant to this Agreement against any defective work or labor done or defective materials furnished for a period of one (1) year after final acceptance of the Improvements by the City Council. If within the warranty period any work or improvement or part of any work or improvement done, furnished, installed, constructed or caused to be done, furnished, installed or constructed by SUBDIVIDER is defective, SUBDIVIDER shall without delay and without cost to CITY, repair or replace or reconstruct any defective part or parts of the work or improvement. Should SUBDIVIDER default on its warranty obligations hereunder (as described in Section 7), SUBDIVIDER hereby authorizes CITY, at CITY's option, to perform the work thirty (30) days after written notice of default to SUBDIVIDER and to SUBDIVIDER's surety and agrees to pay the cost of such work by CITY. Should CITY determine that an urgency requires repairs or replacements to be made before SUBDIVIDER can be notified, CITY may, in its reasonable discretion, make the necessary repairs or replacement or perform the necessary work and SUBDIVIDER shall pay to CITY the cost of such repairs.

8) **SUBDIVIDER NOT AGENT OF CITY.**

Neither SUBDIVIDER nor any of SUBDIVIDER's agents or contractors are or shall be considered to be agents of CITY in connection with the performance of SUBDIVIDER's obligations under this Agreement.

9) **DAMAGE TO WORK.**

Until such time as the Improvements are accepted by CITY, SUBDIVIDER shall be responsible for and bear the risk of loss to any of the Improvements constructed or installed and will be responsible for the care of, maintenance of, and any damage to such Improvements, except to the extent such losses are caused by any act or omission of CITY. Except as expressly provided herein, CITY shall not, nor shall any officer or employee thereof, be liable or responsible for any accident, loss or damage, regardless of the cause, happening

or occurrence to the Improvements specified in this Agreement prior to the acceptance of the Improvements. All such risks shall be the responsibility of, and are hereby assumed by, SUBDIVIDER.

10) **OTHER AGREEMENTS.**

Nothing contained in this Agreement shall preclude CITY from expending moneys pursuant to agreements concurrently or previously executed between the parties, or from entering into agreements with other SUBDIVIDER's for the apportionment of costs of water and sewer mains, or other improvements, pursuant to the provisions of CITY ordinances providing therefore, nor shall anything in this Agreement commit CITY to any such apportionment.

11) **FINAL ACCEPTANCE OF WORK AND VESTING.**

Acceptance of the work on the behalf of CITY shall be made by the City Council upon recommendation of the City Engineer after final completion and inspection of all improvements. If the City Engineer determines that the work has been completed in accordance with this Agreement ("Substantial Completion"), then the City Engineer shall certify the completion of the improvements to the City Council. No improvements shall be finally accepted unless all aspects of the work have been inspected and determined to have been completed in accordance with the Improvement Plans and applicable CITY standards. The City Council shall act upon the Engineer's recommendation within 30 days from the date the City Engineer certifies that the work has been finally completed. Such acceptance shall not constitute a waiver of defects by CITY. CITY shall issue certificates of occupancy for structures within the Subdivision upon Substantial Completion of the Improvements, provided that such structures otherwise qualify for occupancy. Upon acceptance of the work on behalf of CITY and recordation of the Notice of Completion, ownership of the improvements constructed pursuant to this Agreement shall vest in CITY, unless designated otherwise.

12) **INDEMNITY/HOLD HARMLESS.**

CITY or any officer, employee, official, agent, or volunteer thereof shall not be liable for any injury to persons or property occasioned by reason of the acts or omissions of SUBDIVIDER, its agents, employees, or subcontractors in the performance of this Agreement. SUBDIVIDER further agrees to protect, indemnify, and hold harmless CITY, its officers, employees, officials, agents, or volunteers from any and all claims, demands, causes of action, liability or loss of any sort, because of, or arising out of, acts, omissions or negligence (regardless of whether such negligence is active or passive) of SUBDIVIDER, its agents or employees in the performance of this Agreement, including all claims, demands, causes of action, liability, or loss because of, arising out of, in whole or in part, the design or construction of the improvements. This indemnification and hold harmless agreement shall extend to any injuries to persons and/or damage to property or taking of property resulting from the design or construction of said Subdivision, and the Improvements as provided herein. Acceptance by CITY of the improvements shall not constitute an assumption by the CITY of any responsibility for any damage or taking. CITY shall not be responsible for the design or construction of the Subdivision or the Improvements pursuant to the approved Improvement Plans or map, regardless of any negligent action or inaction taken by CITY in approving the plans or map. Except as otherwise specified, the provisions of this paragraph shall remain in full force and effect for three (3) years following the acceptance by CITY of the Improvements. It is the intent of this section that SUBDIVIDER shall be responsible for all liability arising from SUBDIVIDER's actions pursuant to this Agreement and that CITY shall not be liable for any negligence, nonfeasance, misfeasance or malfeasance in approving, reviewing, checking, or

correcting any plans or specifications or in approving, reviewing or inspecting any work or construction.

Notwithstanding anything to the contrary herein, SUBDIVIDER's liability for defects in materials and workmanship shall be limited to a period of one (1) year after Substantial Completion, and thereafter SUBDIVIDER shall not be responsible for routine maintenance unless provision is made otherwise.

13) **SALE OR DISPOSITION OF SUBDIVISION.**

Except as expressly provided herein, sale or other disposition of this property will not relieve SUBDIVIDER from the obligations set forth herein. SUBDIVIDER agrees to notify CITY in writing at least 30 days in advance of any actual or pending sale or other disposition of the property. If SUBDIVIDER sells the property or any portion of the property within the Subdivision to any other person, SUBDIVIDER may request a transfer/novation of this Agreement and a substitution of security. The decision of whether to grant a transfer/novation and substitution of securities shall be at CITY's reasonable discretion, based on the financial ability of the transferee and the security provided by transferee. Upon approval of request a transfer/novation of this Agreement and a substitution of security, SUBDIVIDER shall be released from all obligations hereunder and the prior improvement securities shall be released in full.

14) **TIME FOR COMPLETION OF WORK: EXTENSIONS: TIME OF THE ESSENCE.**

- All improvements must be completed within forty-eight (48) months from the date of this Agreement.
- Time is of the essence of this Agreement.

15) **NO VESTING OF RIGHTS.**

Performance by SUBDIVIDER of this Agreement shall not be construed to vest SUBDIVIDER's rights with respect to any change in any zoning or building law or ordinance

16) **MISCELLANEOUS PROVISIONS.**

- All notices required or provided for under this Agreement shall be in writing and shall be deemed duly given (i) if delivered personally, when received; or (ii) if sent by registered mail, postage prepaid, return receipt requested, on the third business day following the date of deposit in the United States mail. Notices shall be addressed as follows unless a written change of address is filed with CITY:

**CITY:** City Administrator  
 City of Guadalupe  
 918 Obispo Street  
 Guadalupe, CA 93434

**SUBDIVIDER:** GB Land 9, LLC  
 Attn: Mark Kelton  
 2716 Ocean Park Boulevard, Suite 3006  
 Santa Monica, CA 90405

- The provisions of this Agreement are severable. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect unless amended or modified by the mutual consent of the parties.
- The captions of this Agreement are for convenience and reference only and shall not define, explain, modify, limit, exemplify, or aid in the interpretation, construction or meaning of any provisions of this Agreement.
- In the event that a lawsuit is filed or arbitration is entered into arising out of performance of this Agreement or brought to enforce the terms of this Agreement, the prevailing party shall be entitled to recover all litigation costs and reasonable attorneys' fees.
- The recitals to this Agreement are hereby incorporated into the terms of this Agreement.
- This Agreement constitutes the entire Agreement of the parties with respect to the subject matter. All prior or simultaneous agreements or understandings are replaced by this Agreement. All modifications, amendments, or waivers of the terms of this Agreement must be in writing and signed by the appropriate representatives of the parties. In the case of CITY, the appropriate party shall be the City Engineer.

**IN WITNESS WHEREOF**, SUBDIVIDER and CITY, by and through its Mayor, have caused this Agreement to be executed.

DATE: May 11, 2021

DATE: May 11, 2021

**SUBDIVIDER:**  
(Attach Notarization)

**CITY:**

BY: \_\_\_\_\_  
GB Land 9, LLC

BY: \_\_\_\_\_  
Ariston Julian, Mayor

**ATTEST: City Clerk**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Amelia M. Villegas

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Philip Sinco, City Attorney

**Exhibit A**  
Subdivision Improvement Agreement # 1Tract 29064

**EXHIBIT A**  
**CONDITIONS OF APPROVAL**  
**VESTING TENTATIVE TRACT MAP NO. 29,064**  
**(CASE NO. 2019-067-TTM)**

**GENERAL CONDITIONS**

- GC-1.** Subject to the conditions set forth below, this permit authorizes the improvements and uses requested by Case No. 2019-067TTM and shown in the project plans on file with the City of Guadalupe. Any deviations from the project description in the staff report, exhibits or conditions must be reviewed and approved by the City of Guadalupe for conformity with this approval. Deviations may require changes to the permit to be approved and/or further environmental review. Deviations without the above-described approval will constitute a violation of the permit approval.
- GC-2.** All subdivision design and improvements shall be provided consistent with the approved and adopted Specific Plan for the DJ Farms project as adopted and approved by the City Council by Resolution No. 2012-029 and as amended by Resolution No. 2018-26 June 12, 2018.
- GC-3.** The tentative map, Exhibit B, shall conform to the approved DJ Farms Specific Plan November 2012 and Amended 2018. The improvement plans shall clearly indicate any interim and permanent on and offsite improvements required by the Development Agreement, Specific Plan, Mitigation Monitoring and Reporting Program and VTTM 29,064.
- GC-4.** The tentative map shall comply with the stipulations of the Development Agreement, Ordinance 2012-411, Effective December 13, 2012, Amendment No. 1 - Ordinance No. 2014-428 Effective December 25, 2014, and Amendment No. 2 - Ordinance No. 2015-437, Effective July 25, 2015. The Development Agreement is effective until 2037, 25 years from the effective date of the Development Agreement. Resulting tentative map approvals have a life until 2037.
- GC-5.** The project, as applicable shall be obligated to provide the Financial and Infrastructure Requirements - Consolidated Amendments Exhibit C- Excerpts from DA's -Exhibit B.
- GC-6.** The developer shall be responsible for all actions of his/her contractors and subcontractors until such time as the improvements have been accepted by the City.
- GC-7.** The property owner(s) and business owners(s) shall submit affidavits of acceptance of the conditions of approval for this project, including an acknowledgement that failure to comply with the conditions of approval shall constitute grounds for revocation or other enforcement.
- GC-8.** All requirements and permits of any other law or agency of the State of California and any other governmental entity, applicable to this development, shall be met.
- GC-9** The Applicant agrees, as a condition of approval of this resolution, to indemnify, defend and hold harmless, at Applicant's expense, City and City's agents, officers, and employees from and against any claim, action or proceeding to attack, review, set aside, void or annul the approval of this permit or to determine the reasonableness, legality or validity of any condition attach hereto. City shall promptly notify Applicant of any such claim, action or proceeding to which City receives notice, and City will cooperate fully with Applicant in the defense thereof. Applicant shall reimburse the City for any court costs and attorney's fees that the City may be required to pay as a result of any such claim, action or proceeding. City may, in its sole discretion, participate in the defense of any such claim, action or proceeding, but such participation shall not relieve Applicant of the obligation of this condition. Applicant's acceptance of this permit approval or

commencement of construction or operations under the approval shall be deemed to be acceptance of all conditions of approval.

**GC-10 Road Access:** The tentative map provides two points of access onto Arroyo Seco Road. Arroyo Seco Road is an unfinished street that will provide northerly access to Highway 166 (West Main Street) along Buena Vista Road and Obispo Street. Arroyo Seco Road shall be improved to City Standards prior to issuance residential building permits.

**CITY ENGINEER CONDITIONS:**

**CE-1.** All of the following conditions shall be completed to the satisfaction of the City Engineer before recordation of the final tract map, unless otherwise stated herein or as agreed by the City Engineer.

**CE-2.** All engineering submittals prepared by the applicant's engineer shall be signed and sealed by a California licensed civil engineer.

**CE-3.** Consistency with the Specific Plan, Development Agreement, and Environmental document is mandatory for approval.

**CE-4.** The applicant shall provide an engineer's estimate for all work included on the public improvement plans, and enter into a subdivision agreement with the City, subject to the City's approval. If approved by the City, bonds or other forms of securities shall be submitted as a guarantee for the construction of infrastructure improvements before the approval and recordation of the final tract map.

**CE-5.** The final tract map shall be submitted to the Santa Barbara County surveyor for map checking and approval. The City is under contract for these services. Before recording the final map, all survey monuments must be set, or the applicant shall enter a Subdivision Monumentation Agreement and submit a bond for placement of monuments.

**CE-6.** Public infrastructure improvements shall be designed and constructed per the City of Santa Maria standards, and the City of Guadalupe standard drawings when available. The decision of the City Engineer shall be final regarding the specific standards that shall apply.

**CE-7.** Submit drainage calculations or an updated drainage report with the improvement plans.

**CE-8.** Preliminary Soils or Geology Report, providing technical specifications for grading of the site, shall be prepared by a Geotechnical Engineer and submitted to the City Engineer for review.

**CE-9.** Before permit issuance, submit an erosion and sediment control plan for approval by the City Engineer. Erosion control measures shall be in place and approved by the City before the start of construction.

**CE-10. Submit an Erosion and Drainage Control Plan to the City Engineer for review. The plan shall reflect "Best Management Practices" as proposed in the California Regional Water Quality Control Board Erosion and Sediment Control Field Manual and shall include both temporary measures (to be used during construction, and until permanent measures are completed/established) and permanent measures. The plan shall include both source control and perimeter containment measures. All Drainage and Erosion Control Measures shall be designed and sized by a qualified professional.**

**CE-11. In conformance with the Post-Construction Requirements (PCRs) adopted by the California Regional Water Quality Control Board for the Central Coast Region (Water Board), the applicant shall adhere to the approved Storm Water Control Plan for DJ Farms Tract Map 29060, which includes commitments for Lot 9 parks, lot drainage and connection to the development's Basin on Lot 6.**

**CE-12. Install Storm Drain Markers on all drainage inlets.**

**CE-13. Install Bioretention Signage on all bioretention areas.**

**CE-14. The applicant shall enter an agreement to Construct and Maintain Private Drainage Improvements for Water Quality on all private lots where LID measures are required.**

**CE-15. Submit the grading and drainage plans to the Santa Barbara County Flood Control District for plan checking and comment. Before recording the final map, address all comments by the Santa Barbara County Flood Control District to the satisfaction of the City Engineer.**

**CE-16. The Stormwater Prevention Plan shall be reviewed and approved by the City Planner before submittal to the City Engineer.**

**CE-17. Before approval of the final map, submit public park designs to the City Engineer and Public Works Director for review and approval.**

**CE-18. The applicant will be responsible for obtaining an encroachment permit for all work within a public right of way.**

**CE-19. The developer shall cooperate with the City in the modification of a Landscape and Lighting District (LLD) to pay for the operation and maintenance of public landscaping, lighting and the drainage basins within the DJ Farms boundary.**

**CE-20. Upon approval of the improvement plans, the applicant shall provide a scanned pdf of the signed plans and three sets of prints of the signed improvement plans for inspection purposes.**



**CE-21. Before final inspections and acceptance of the public improvements, the applicant shall provide to the City Engineer record drawings, signed by the engineer of record in the following method:**

- a. One set of scanned pdfs
- b. One set of reproducible mylars
- c. An electronic AutoCAD drawing file

**CE-22. Submit preliminary drainage calculations showing that the existing regional basin was designed for the flows from this project. Calculations must address bio-retention basins and show how it complies with the City-approved Stormwater Control Plan (dated Sept. 2014) which included Lot 9. The design must conform to all applicable MS4 and County of Santa Barbara drainage and stormwater treatment requirements.**

**CE-23. On the Site Plan and Conceptual Drainage Plan:**

- a. Indicate where the flow from the drainage inlets shown on the extension of Arroyo Seco Road will be sent. The Specific Plan Proposed Storm Drain System Figure V-6 shows a dedicated 18" storm drain for this drainage which traversing what appears to now be Lot 8 of Tract 29,060 to the basin on Lot 6. Clarify on the plan and show any lines or easements required. Support with preliminary drainage calculation requested above.
- b. Generally, thicken the linework indicating walls to accurately represent the beginning and end of the masonry walls proposed on the perimeter of Lot 9. The walls are difficult to see on the plan view. Provide a Section of northern property line including "Masonry Privacy Wall" (like Sections A thru C).
- c. Include secondary "Typical Lot Drainage" for Conceptual Lot Plan where side parking is included. (Reference updated Figure III-7).
- d. The cul-de-sac design at the south end of Arroyo Seco Road extends outside the established right of way onto proposed Lot 47. Clarify how this will be handled, with an offer of dedication to the City? Reflect on Map.

**CE-24. Advisory- Public infrastructure improvements must be designed and constructed in accordance with the City of Santa Maria standards except for the following:**

- a. Design all roads with the following minimum Traffic Indexes (T.I.) T.I. = 6.0 for residential streets, T.I. = 6.5 for residential streets with anticipated school bus traffic, T.I. = 7.5 for local collectors and City bus route streets.
- b. Construct water meter boxes per City of Guadalupe standard plan (used on Lots 4 and 5)

**CE-25. Advisory-The developer will be required to enter a subdivision improvement agreement with the City before recording the final map. An Engineers Estimate for the improvements will be required, and if approved by the City Engineer, bonds or other security will be required to record the final map before completion of construction.**

**CE-26. Utilities.** It is understood that improvement plans will be submitted for review by the City prior to recordation of the final map if the development is approved. No comments below will release the developer from meeting the City's requirements, standards, and guidelines for final construction plans of the water, wastewater, or recycled water systems.

**CE-27. Utilities.** The following provides general comments on the water system and wastewater collection system facilities associated with Lot 9.

- a. Based on the Revised DJ Farms Specific Plan (UPC and Bethel Engineering, August 2012) the size of the proposed gravity sewer on Road "A" was shown as 8-inch but is shown as 6-inch on the VTTM.
- b. Based on the Revised DJ Farms Specific Plan the size of the proposed gravity sewer on Road "B" was shown as 8-inch but is shown as 6-inch on the VTTM.
- c. The alignment of the proposed gravity sewer (within an easement) west of Road "B" has changed from what was shown in the Revised DJ Farms Specific Plan. The Specific plan showed alignment through the common lot (Lot 25) but shown on the VTTM along the property line between Lots 23 and 24. This proposed alignment should be reviewed by the City including the proposed easement width of 10 feet with respect to future maintenance activities.
- d. The proposed gravity sewer (6-inch) on Road "C" was not identified in Revised DJ Farms Specific Plan.
- e. It appears that development of Lot 9 will require construction of a new gravity sewer on Obispo Street (south of the existing lift station) to serve the development. It is assumed this gravity line will be installed as part of Lot 9 construction or prior.
- f. The proposed water system improvements within and adjacent to Lot 9 appear to be consistent with the Revised DJ Farms Specific Plan including 6-inch water mains located on Roads "A", "B", and "C" and a 12-inch water main located on Arroyo Seco Road

**PUBLIC WORKS DIRECTOR CONDITIONS:**

**PW-1.** The property identified by APN 113-450-09 (+/-12.63 gross acres) is a Twitchell Participant, meaning it is owned by a Stipulating Party or successor and holds rights to Twitchell Yield. Upon development, the existing agricultural use on the parcel will cease. In addition, the City of Guadalupe will provide water service to the development. As such, the rights to Twitchell Yield associated with the parcel shall be transferred to the City prior to or simultaneous with the recording of a parcel or tract map involving parcel 113-450-09.

**Conditions Recommended by Santa Barbara Air Pollution Control District – Contact for More Information: Office (805) 961-8878 or via email at [WaddingtonE@sbcapcd.org](mailto:WaddingtonE@sbcapcd.org).**

**APC-1.** Standard dust mitigations (Attachment A) are recommended for all construction and/or grading activities. The name and telephone number of an on-

site contact person must be provided to the District prior to grading/building permit issuance.

APC-2. District Rule 345, *Control of Fugitive Dust from Construction and Demolition Activities* establishes limits on the generation of visible fugitive dust emissions at demolition and construction sites. The rule includes measures for minimizing fugitive dust from on-site activities and from trucks moving on- and off-site. Please see [www.ourair.org/wp-content/uploads/ru1e345.pdf](http://www.ourair.org/wp-content/uploads/ru1e345.pdf).

APC-3. The State of California considers particulate matter emitted by diesel engines carcinogenic. Therefore, during project grading, construction, and hauling, construction contracts must specify that contractors shall adhere to the requirements listed in **Attachment B** to reduce emissions of particulate matter (as well as of ozone precursors) from diesel equipment. Recommended measures should be implemented to the maximum extent feasible.

APC-4. All portable diesel-fired construction engines rated at 50 bhp or greater must have either statewide Portable Equipment Registration Program (PERP) certificates or District permits prior to grading/building permit issuance. Construction engines with PERP certificates are exempt from District permitting, provided they will be on-site for less than 12 months.

APC-5. Natural gas-fired fan-type central furnaces with a rated heat input capacity of less than 175,000 Btu/hr and water heaters rated below 75,000 Btu/hr must comply with the emission limits and certification requirements of District Rule 352. Please see [www.ourair.org/wp-content/uploads/ru1e352.pdf](http://www.ourair.org/wp-content/uploads/ru1e352.pdf) for more information.

APC-6. Boilers, water heaters, and process heaters (rated between 75,000 and 2.0 million Btu/hr) must comply with the emission limits and certification requirements of District Rule 360. Note: Units fired on fuel(s) other than natural gas still need to be certified under Rule 360. Please see [www.ourair.org/wp-content/uploads/ru1e360.pdf](http://www.ourair.org/wp-content/uploads/ru1e360.pdf) for more information.

APC-7. At a minimum, prior to occupancy, any feasible greenhouse gas reduction measures from the following sector-based list should be applied to the project:

- Energy use (energy efficiency, renewable energy)
- Water conservation (improved practices and equipment, landscaping)
- Waste reduction (material re-use/recycling, composting, waste diversion/minimization)
- Architectural features (green building practices, cool roofs)
- Transportation (pedestrian- and bicycle-friendly features such as sidewalks and bike racks)
- Electric Vehicle Infrastructure (EV charger installation, installation of pre-wiring for future EV chargers), see [www.ourair.org/sbc/plug-in-central-coast/](http://www.ourair.org/sbc/plug-in-central-coast/) and [www.ourair.org/ev-charging-program/](http://www.ourair.org/ev-charging-program/) for more information.

APC-8. The application of architectural coatings, such as paints, primers, and sealers that are applied to buildings or stationary structures, shall comply with District Rule 323.1, *Architectural Coatings* that places limits on the VOC-content of coating products.

**APC-9. Asphalt paving activities shall comply with District Rule 329, *Cutback and Emulsified Asphalt Paving Materials*.**

**Air Pollution Control District  
SANTA BARBARA COUNTY**

**ATTACHMENT A**

**FUGITIVE DUST CONTROL MEASURES**

These measures are required for all projects involving earthmoving activities regardless of the project size or duration. Projects are expected to manage fugitive dust emissions such that emissions do not exceed APCD's visible emissions limit (APCD Rule 302), create a public nuisance (APCD Rule 303), and are in compliance with the APCD's requirements and standards for visible dust (APCD Rule 345).

- During construction, use water trucks or sprinkler systems to keep all areas of vehicle movement damp enough to prevent dust from leaving the site and from exceeding the APCD's limit of 20% opacity for greater than 3 minutes in any 60 minute period. At a minimum, this should include wetting down such areas in the late morning and after work is completed for the day. Increased watering frequency should be required when sustained wind speed exceeds 15 mph. Reclaimed water should be used whenever possible. However, reclaimed water should not be used in or around crops for human consumption.
- Onsite vehicle speeds shall be no greater than 15 miles per hour when traveling on unpaved surfaces.
- Install and operate a track-out prevention device where vehicles enter and exit unpaved roads onto paved streets. The track-out prevention device can include any device or combination of devices that are effective at preventing track out of dirt such as gravel pads, pipe-grid track-out control devices, rumble strips, or wheel-washing systems.
- If importation, exportation, and stockpiling of fill material is involved, soil stockpiled for more than one day shall be covered, kept moist, or treated with soil binders to prevent dust generation. Trucks transporting fill material to and from the site shall be tarped from the point of origin.
- Minimize the amount of disturbed area. After clearing, grading, earthmoving, or excavation is completed, treat the disturbed area by watering, OR using roll-compaction, OR revegetating, OR by spreading soil binders until the area is paved or otherwise developed so that dust generation will not occur. All roadways, driveways, sidewalks etc. to be paved should be completed as soon as possible.
- Schedule clearing, grading, earthmoving, and excavation activities during periods of low wind speed to the extent feasible. During periods of high winds (>25 mph) clearing, grading, earthmoving, and excavation operations shall be minimized to prevent fugitive dust created by onsite operations from becoming a nuisance or hazard.
- The contractor or builder shall designate a person or persons to monitor and document the dust control program requirements to ensure any fugitive dust emissions do not result in a nuisance and to enhance the

implementation of the mitigation measures as necessary to prevent transport of dust offsite. Their duties shall include holiday and weekend periods when work may not be in progress. The name and telephone number of such persons shall be provided to the Air Pollution Control District prior to grading/building permit issuance and/or map clearance.

**Plan Requirements:** All requirements shall be shown on grading and building plans and/or as a separate information sheet listing the conditions of approval to be recorded with the map. **Timing:** Requirements shall be shown on plans prior to grading/building permit issuance and/or recorded with the map during map recordation. Conditions shall be adhered to throughout all grading and construction periods.

**Monitoring:** The Lead Agency shall ensure measures are on project plans and/or recorded with maps. The Lead Agency staff shall ensure compliance onsite. APCD inspectors will respond to nuisance complaints.

**Air Pollution Control District  
SANTA BARBARA COUNTY**

**ATTACHMENT B**

**DIESEL PARTICULATE AND NO. EMISSION REDUCTION MEASURES**

Particulate emissions from diesel exhaust are classified as carcinogenic by the state of California. The following is a list of regulatory requirements and control strategies that should be implemented to the maximum extent feasible.

The following measures are required by state law:

- All portable diesel-powered construction equipment greater than 50 brake horsepower (bhp) shall be registered with the state's portable equipment registration program OR shall obtain an APCD permit.
- Fleet owners of diesel-powered mobile construction equipment greater than 25 hp are subject to the California Air Resource Board (CARB) In-Use Off-Road Diesel-Fueled Fleets Regulation (Title 13, California Code of Regulations (CCR), §2449), the purpose of which is to reduce oxides of nitrogen (NO<sub>x</sub>), diesel particulate matter (DPM), and other criteria pollutant emissions from in-use off-road diesel-fueled vehicles. Off-road heavy-duty trucks shall comply with the State Off-Road Regulation. For more information, see [www.arb.ca.gov/msprog/ordiesel/ordiesel.htm](http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm).
- Fleet owners of diesel-fueled heavy-duty trucks and buses are subject to CARB's On-Road Heavy-Duty Diesel Vehicles (In-Use) Regulation (Title 13, CCR, §2025), the purpose of which is to reduce DPM, NO<sub>x</sub> and other criteria pollutants from in-use (on-road) diesel-fueled vehicles. For more information, see [www.arb.ca.gov/msprog/onrdiesel/onrdiesel.htm](http://www.arb.ca.gov/msprog/onrdiesel/onrdiesel.htm).
- All commercial off-road and on-road diesel vehicles are subject, respectively, to Title 13, CCR, §2449(d)(3) and §2485, limiting engine idling time. Off-road vehicles subject to the State Off-Road Regulation are limited to idling no more than five minutes. Idling of heavy-duty diesel trucks during loading and unloading shall be limited to five minutes, unless the truck engine meets the optional low-NO<sub>x</sub> idling emission standard, the truck is labeled with a clean-idle sticker, and it is not operating within 100 feet of a restricted area.

The following measures are recommended:

- Diesel equipment meeting the CARB Tier 3 or higher emission standards for off-road heavy-duty diesel engines should be used to the maximum extent feasible.
- On-road heavy-duty equipment with model year 2010 engines or newer should be used to the maximum extent feasible.
- Diesel powered equipment should be replaced by electric equipment whenever feasible. Electric auxiliary power units should be used to the maximum extent feasible.
- Equipment/vehicles using alternative fuels, such as compressed natural gas (CNG), liquefied natural gas (LNG), propane or biodiesel, should be used on-site where feasible.
- Catalytic converters shall be installed on gasoline-powered equipment, if feasible.
- All construction equipment shall be maintained in tune per the manufacturer's specifications.
- The engine size of construction equipment shall be the minimum practical size.
- The number of construction equipment operating simultaneously shall be minimized through efficient management practices to ensure that the smallest practical number is operating at any one time.
- Construction worker trips should be minimized by requiring carpooling and by providing for lunch onsite.
- Construction truck trips should be scheduled during non-peak hours to reduce peak hour emissions whenever feasible.
- Proposed truck routes should minimize to the extent feasible impacts to residential communities and sensitive receptors.
- Construction staging areas should be located away from sensitive receptors such that exhaust, and other construction emissions do not enter the fresh air intakes to buildings, air conditioners, and windows.

**Plan Requirements and Timing:** Prior to grading/building permit issuance and/or map recordation, all requirements shall be shown as conditions of approval on grading/building plans, and/or on a separate sheet to be recorded with the map. Conditions shall be adhered to throughout all grading and construction periods. The contractor shall retain the Certificate of Compliance for CARB's In-Use Regulation for Off-Road Diesel Vehicles onsite and have it available for inspection.

**Monitoring:** The Lead Agency shall ensure measures are on project plans and/or recorded with maps. The Lead Agency staff shall ensure compliance onsite. APCD inspectors will respond to nuisance complaints.

**California Department of Conservation, Division of Oil, Gas, and Geothermal Resources, "DOGGR", Coastal District – Orcutt, 195 S. Broadway, Suite 101, Orcutt, CA 93455 805-937-7246 or email- [DOGGRCoastal@conservation.ca.gov](mailto:DOGGRCoastal@conservation.ca.gov), Recommended Conditions:**

**DOGGR-1.** If during development activities any wells are encountered that were not part of this review, a Division engineer in the Coastal District - Orcutt office is to be notified immediately, and an amended site plan with well casing diagrams for Division review shall be filed. After appropriate review, the District office will send a follow-up well evaluation letter to the property owner, applicant, and local permitting agency.

**DOGGR-2. Comment and Finding:** Our records indicate there are no known oil, gas, or geothermal wells located on the parcel where the Project is proposed. However, there is

at least one nearby parcel included in the DJ Farms Specific Plan that has a plugged and abandoned oil well located on it (i.e., APN 113-080-018). The Division only provides comment for the well on the parcel where the Project is proposed per the City of Guadalupe's request. For comment and a well review for future development on parcels where wells are located please contact the Division. Records and locations for oil, gas, and geothermal wells located in California are available online at <https://www.conservation.ca.gov/dop/Pacres/WellFinder.aspx>

#### **PLANNING DEPARTMENT CONDITIONS**

**PD-1.** Prior to Final Map approval, the Applicant shall prepare and submit a detailed exterior street Lighting plan that indicates the location and type of lighting that will be used in accordance with the applicable City of Santa Maria Standards for Materials and the Installation of Streetlights. The exterior lighting shall demonstrate a non-intrusive quality while still providing an adequate amount of light. All external lighting shall be indicated on project improvement plans as they are submitted for future site development.

**PD-2.** Prior to grading permit issuance, the Applicant shall prepare a dust control plan to control Particulate matter (PM10) during grading and site preparation activities at the project site. The dust control measures shall be shown on all grading and building plans for the proposed project and shall be included on a separate informational sheet to be recorded with each subsequent tentative map. Dust control measures shall include, but not be limited to the following:

- Water trucks or sprinkler systems shall be used to keep all areas of vehicle movement damp enough to prevent dust from leaving the project site during grading and construction activities at the project site. At a minimum this shall include wetting down such areas in the late morning and after work is completed for the day. Increased watering frequency shall be required whenever the wind speeds exceed 15 miles per hour (mph). Reclaimed water shall be used whenever possible.
- Minimize amount of disturbed area and reduce on-site vehicle speeds to 15 mph or less.
- Install gravel pads at all access points to prevent tracking of mud on to public roads in the vicinity of the project site (e.g. State Route 166).
- All soil stockpiles at the project site shall be covered, kept moist, or treated with soil binders to prevent dust generation. A secured tarp shall be placed on all trucks transporting fill material to and from the project site from the point of origin.
- After grading and earth moving is completed, either treat the disturbed area by watering, or revegetating, or by spreading soil binders until the area is paved or otherwise developed so that dust generation will not occur.
- The contractor shall designate a qualified site monitor to monitor the dust control program and to order increased watering, as necessary to prevent transport of dust off-site. The monitor shall include holiday and weekend periods when work may not be in progress. The name and telephone number of the site monitor shall be provided to the SBCAPCD prior to land use clearance map recordation and land use clearance for finish grading.

**PD-3.** During construction, the Applicant shall adhere to the following measures at the project site to reduce the operation of construction equipment within the Specific Plan area. These equipment control measures shall be noted on the preliminary and final grading plans and construction plans for the proposed project.

- Heavy-duty diesel-powered construction equipment manufactured after 1996 should be utilized whenever feasible.
- The engine size of construction equipment shall be the minimum practical size.

- The number of construction equipment utilized at the project site operating simultaneously shall be minimized through efficient management practices to ensure that the smallest number of equipment is operating at the project site at any one time.
- Construction equipment shall be maintained in tune per the manufacturer's specifications.
- Construction equipment operating at the project site shall be equipped with two to four-degree engine timing retard or pre-combustion chamber engines, if available.
- Catalytic converters shall be installed on gasoline powered equipment, if feasible.
- Diesel catalytic converters, diesel oxidation catalysts and diesel particulate filters certified and/or verified by EPA or the State of California shall be installed, if available.
- Diesel powered equipment shall be replaced by electric equipment wherever feasible.
- Construction worker trips to the project site shall be minimized by encouraging carpooling and by making available food for purchase during the lunch breaks at the project site.

**PD-4.** To maintain consistency with the measures listed under the Programmatic Biological Opinion issued by the US Fish and Wildlife Service (January 26, 1999), the following mitigation will be required:

- Prior to construction, a US Fish and Wildlife Service approved biologist shall survey the work area two weeks prior to construction. If California red-legged frogs are present on the project site, the biologist will contact the Service and receive authorization to capture and relocate the frogs to a Service approved location. If frogs are observed, the biologist or a site monitor (as designated by the biologist) will be present until the ditch is drained or graded.
- If no frogs are found, the site will be deemed clear and a screen will be placed over the drainage pipe leading to the off-site drainage ditch. All other measures listed below will be implemented.
- All construction personnel will receive a training session which shall include a description of the California red legged frog and its habitat, the importance of red legged frogs, and the areas where such frogs may occur, if present on the project site.
- All fuelling and maintenance of vehicles and other equipment shall occur at least 20 meters from any riparian habitat or water body present within the project site to avoid spills that may flow off the project site into the off-site agricultural ditches.
- To control erosion during and after project implementation, the project will implement best management practices, identified by the Regional Water Quality Control Board.

**PD-5.** If site grading will occur during the nesting season (March 1 through August 30) pre-construction surveys for nesting migratory birds should be conducted by a qualified biologist prior to any soil-altering activity occurring within the project area and a surrounding area of potential effect. The preconstruction surveys shall be conducted within 30 days of any construction or grading activities. If active nests are located during pre-construction surveys, USFWS and/or CDFG shall be notified regarding the status of the nests. Furthermore, construction activities shall be restricted as necessary to avoid disturbance of the nest until it is abandoned, or the biologist deems disturbance potential to be minimal. Restrictions may include establishment of buffer zones or alteration of the construction schedule.

**PD-6.** During site grading, if any prehistoric or historic artifacts or other indications of archaeological resources are found, all work in the immediate vicinity must stop and the City of Guadalupe shall be immediately notified. An archaeologist meeting the Secretary of Interior's Professional Qualifications Standards in prehistoric or historical archaeology, as appropriate, shall be retained to evaluate the finds and recommend appropriate mitigation measures for the inadvertently discovered cultural resources.

**PD-7.** During site grading, if human remains are discovered, all work must stop in the immediate vicinity of the find and the County Coroner must be notified, according to Section 7050.5 of



California's Health and Safety Code. If the remains are determined to be Native American, the coroner will notify the Native American Heritage Commission and the procedures outlined in CEQA Section 15064.5(d) and (e) shall be followed.

PD-8. During site grading, if any paleontological resources (fossils) are found, all work in the immediate vicinity must stop and the City of Guadalupe shall be immediately notified. A qualified paleontologist shall be retained to evaluate the finds and recommend appropriate mitigation measures for the inadvertently discovered paleontological resources.

PD-9. All future residential development within the Specific Plan shall be designed in accordance with the requirements of the current edition of the California Building Code and the recommendations contained within the preliminary Soils Engineering Report (dated October 11, 2002), the Soil Corrosivity Study (dated May 21, 2003) and an updated soils report by Geo Solutions (dated March 21, 2014).

PD-10. Prior to the issuance of building permits, erosion prevention and sedimentation control measures shall be incorporated into site construction plans and construction contracts. These measures shall be monitored by the City to ensure effectiveness through construction activities at the project site during the rainy season (November 1 through April 15) of each year. Such measures shall include, but not be limited to the following:

- Limit disturbance of soils removal to the minimum area necessary for access and construction;
- Re-vegetate disturbed areas with a mix of seeds best suited for the climate and soil conditions, and native to the region;
- Cover and protect stockpiled soils during periods of rainfall;
- Inform construction personnel prior to construction and periodically during construction activities of environmental concerns, pertinent laws and regulations, and elements of proposed erosion control measures;
- Adhere to construction schedules designed to avoid periods of heavy precipitation or high winds; and
- Ensure that all exposed soil is provided with temporary drainage and soil protection when construction ceases during the winter periods.

PD-11. If significantly contaminated soil and/or ground water is encountered during the removal of on-site debris or during excavation and/or grading both on and offsite, the construction contractors shall stop work and immediately inform the City. A City approved environmental hazardous materials professional shall be contracted to conduct an on-site assessment. If the materials are determined to pose a risk to the public or construction workers, the construction contractor shall prepare and submit a remediation plan to the appropriate agency and comply with all federal, state and local laws.

PD-12. Consistent with notification required by Santa Barbara County as a component of the Right-to-Farm Ordinance, the applicant shall record an Agricultural Notification Statement to run with the Title on all properties sold resold in the proposed development area. The statement shall inform any future property owners of the continuation of agricultural activities in the area and shall disclose the potential effects of agricultural activities on adjacent land uses to future project residents.

PD-13. The applicant shall be responsible for construction of all necessary on-site sewer and water infrastructure, and for a fair share contribution as stated in the Development Agreement dated October 9, 2012, Ordinance No. 2012-411, Amendment No. 1 dated November 25, 2019 Ordinance No. 2014-428, and Amendment No. 2 dated June 25, 2015 Ordinance No. 2015-437 to common off-site improvements. All sewer and water infrastructure shall be designed in accordance with the adopted standards of the City of Guadalupe City Engineer prior to approval of final improvement plans.

**PD-14.** The Applicant shall demonstrate on all maps and development plans, including landscaping plans, a minimum 100-foot agricultural buffer on the eastern, southern and western boundaries of the DJ Farms site. The minimum distance shall be measured from the nearest habitable structure to active agricultural operations on adjacent farms. Consistent with the project proposal, the buffer will be fully landscaped and incorporate tree windrows along the inside (residential boundary) and along the property line (agricultural boundary). A Landscape Maintenance District shall be established at the time of project approval to maintain the buffer.

**PD-15.** To discourage trespassing and vandalism on the adjacent farms to the east and south, a six-foot view-type fence shall be installed along the property boundary. The type of material shall be determined during the site plan review process.

**PD-16.** Mitigation Monitoring and Reporting Program, refer to Exhibit D, established Noise and Vibration mitigation measures reducing the environmental effect to less than significant. Mitigation Numbers MM 3.9 1a, MM 3.9 1b, MM 3.9 1c requires special design and construction standards to reduce exposure of future residents from noise and vibration. The applicant shall submit all necessary reports, studies, and construction drawings prior to recordation of the final map showing compliance with the mitigation measures and the applicant shall provide all necessary documentation that implement the noise and vibration mitigation measures prior to building permit issuance of single-family homes.

**PD-17.** The Applicant shall submit a noise mitigation plan as part of the building permit application that will include, but not be limited to the following measures:

- Noise generating construction activities will be limited to weekdays between the hours of 7:00am and 7:00pm.
- Construction schedule showing dates and location of activities.
- List of equipment to be used during each major construction phase and sound level estimates for each phase.
  1. Truck routing to minimize noise at existing noise sensitive uses.
  2. Location of stationary equipment to minimize noise at sensitive uses.
  3. Designation of a construction noise coordinator that will be responsible for implementing the noise control measures and responding to complaints. This person's name and contact information should be posted clearly around the project site.

**LOT 9 OF TRACT 29,060**

**BOND Estimate**

4/26/2021

**Pasadena**

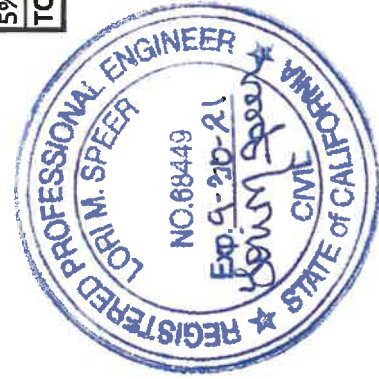


Prepared by:

	Units	Quantity	Unit Cost	Total Cost
<b>STREET IMPROVEMENTS:</b>				
Mobilization	LS	1	\$6,560.00	\$6,560.00
3/4" Light Weight Rock & Bio Soil Media (BSM)	LS	1	\$358,600.00	\$358,600.00
Rough Grade Street	LS	1	\$23,810.00	INSTALLED
Subgrade (back of SW to back of SW)	LS	1	\$31,440.00	\$31,440.00
Fiber Roll	LS	1	\$37,530.00	\$37,530.00
<b>SITE CONCRETE:</b>				
6" Curb & 18" Gutter , Inculding Arroyo Seco	LF	8047	\$13.25	\$106,622.75
6" x 8" Basin Curb	LF	1362	\$23.55	\$32,075.10
3 Sack Slurry Walls @ Basins	LF	1640	\$49.85	\$81,754.00
14" A-Curb	LF	21	\$45.25	\$950.25
<b>SIDEWALK:</b>				
4" Thick Sidewalk	SF	22298	\$4.30	\$95,881.40
(4) Handicap Ramps	SF	257	\$8.60	\$2,210.20
Truncated Dome Mats	SF	51	\$36.20	\$1,846.20
(80) Driveways	SF	6203	\$6.25	\$38,768.75
Inlet 1 Sidewalk Underdrains	EA	1	\$8,696.75	\$8,696.75
Inlet 2 Sidewalk Underdrains	EA	1	\$6,946.95	\$6,946.95
Inlet 3 Sidewalk Underdrains	EA	1	\$8,139.80	\$8,139.80
Inlet 4 Sidewalk Underdrains	EA	1	\$5,711.35	\$5,711.35
Inlet 5 Sidewalk Underdrains	EA	1	\$3,819.22	\$3,819.22
Inlet 6 Sidewalk Underdrains	EA	1	\$6,955.35	\$6,955.35
Inlet 7 Sidewalk Underdrains	EA	1	\$8,713.65	\$8,713.65
Inlet 8 Sidewalk Underdrains	EA	1	\$9,355.45	\$9,355.45
Inlet 9 Sidewalk Underdrains	EA	1	\$7,877.85	\$7,877.85

	Units	Quantity	Unit Cost	Total Cost
<b>GEOGRID, BASE, AC PAVING &amp; STRIPING/SIGNAGE:</b>				
CL2 Base Under Paving, Curb/Gutter, SW/Drives	LS	1	\$657,820.00	\$657,820.00
3.5" & 4.5" AC Paving, including Arroyo Seco	LS	1	\$478,930.00	\$478,930.00
Pavement Striping & Signage	LS	1	\$6,150.00	\$6,150.00
<b>OFFSITE SEWER:</b>				
Connecting to Existing 10" Stub	EA	1	\$1,300.00	\$1,300.00
10" SDR 35	LF	590	\$267.00	\$157,530.00
6" SDR 35	LF	426	\$204.00	\$86,904.00
48" Dia. Sewer Manhole	EA	3	\$11,440.00	\$34,320.00
<b>SEWER:</b>				
6" PVC Sewer	LF	2315	\$61.00	INSTALLED
48" dia. Sewer Manhole	EA	8	\$6,100.00	INSTALLED
Sewer Clean Out	EA	2	\$825.00	INSTALLED
4" Sewer Lateral	EA	79	\$1,220.00	INSTALLED
<b>WATER:</b>				
Connect to Existing Water	LS	1	\$660.00	INSTALLED
12" C900 DR 18	LF	1755	\$65.00	INSTALLED
12" Invert Drop	EA	1	\$8,075.00	INSTALLED
12" Gate Valve w/box	EA	3	\$3,000.00	INSTALLED
12" EOL Cap w/blow off	LS	1	\$1,855.00	INSTALLED
8" C900 DR 18	LF	2340	\$45.00	INSTALLED
8" Gate Valve w/box	EA	3	\$1,800.00	INSTALLED
Fire Hydrant Assembly	EA	11	\$6,050.00	INSTALLED
1" Single Water Service	EA	79	\$1,770.00	INSTALLED
<b>STORM DRAIN:</b>				
Connect to Existing SD	LS	1	\$327.00	INSTALLED
36" RCP CL 3	LF	760	\$188.00	INSTALLED
30" RCP CL 3	LF	76	\$158.00	INSTALLED
24" RCP CL 3	LF	45	\$138.00	INSTALLED
21" RCP CL 3	LF	440	\$117.00	INSTALLED
18" RCP CL 3	LF	1616	\$95.00	INSTALLED
36" PCC Flared End	EA	1	\$4,980.00	INSTALLED

	Units	Quantity	Unit Cost	Total Cost
SD Manhole	EA	12	\$5,760.00	INSTALLED
Curb Inlet Std. DR-10.2 W=3' (w/ SD Marker)	EA	7	\$7,880.00	\$55,160.00
48" x 48" Catch Basin	EA	3	\$8,620.00	\$25,860.00
36" x 36" Catch Basin	EA	2	\$5,615.00	\$11,230.00
24" x 24" Catch Basin	EA	1	\$3,530.00	\$3,530.00
Farm Field Offsite Drainage, East of Wall	LS	1	\$56,000.00	INSTALLED
Monument Wells	LS per letter	1	\$25,000.00	\$25,000.00
Landscape Parks	LS	4	\$65,000.00	\$260,000.00
Roadway Along Lot 25 Park and basin to Sewer	LS	1	\$18,000.00	\$18,000.00
Landscape Arroyo Seco/LID	LS	1	\$320,000.00	\$320,000.00
Landscape Maintenance	LS	6	\$6,000.00	\$36,000.00
Equipment Rental	EA	1	\$40,000.00	\$40,000.00
Gates/ Security/Toilets/ Temp Power Poles	LS	1	\$40,000.00	\$40,000.00
<b>RECYCLED WATERLINE:</b>				
Purple Pipe	LF	2334	\$25.00	INSTALLED
<b>UNDERGROUND-DRY UTILITIES:</b>				
Street Lights	EA	25	\$4,800.00	\$120,000.00
<b>WALLS:</b>				
East Boundary Wall (public)	LF	2900	\$150.00	\$435,000.00
			<b>SUB TOTAL</b>	<b>\$3,673,189.02</b>
			<b>5% CONTG.</b>	<b>\$183,659.45</b>
			<b>TOTAL</b>	<b>\$3,856,848.47</b>



**OWNER'S STATEMENT**

WE HEREBY STATE THAT WE ARE THE OWNERS OF OR HAVE AN INTEREST IN THE LAND AND INCLUDED THEREIN THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS CLEAR TITLE TO SAID LAND. WE CONSENT TO THE PREPARATION AND RECORDATION OF SAID MAP AND SUBDIVISION AS SHOWN WITHIN THE DISTINCTIVE BORDER LINES.

THE REAL PROPERTIES DESCRIBED BELOW ARE DEDICATED IN FEE FOR PUBLIC PURPOSES: WE HEREBY OFFER TO DEDICATE LOTS 10, 25, 39, 58, AND 67 IN FEE AS COMMON LOTS AS SHOWN HEREON TO THE CITY OF GUADALUPE.

WE ALSO HEREBY OFFER TO DEDICATE THE AREA BETWEEN LOT 44 AND ARROYO SECO LOTS AS SHOWN HEREON AND UTILITY EASEMENT AS SHOWN HEREON TO THE CITY OF GUADALUPE.

WE ALSO HEREBY OFFER TO DEDICATE GUERRERO DRIVE, HERADO DRIVE, AND PROMESA DRIVE FOR PUBLIC ROAD EASEMENTS, PUBLIC UTILITY EASEMENTS, WATER UTILITY EASEMENTS AND SEWER UTILITY EASEMENTS TO THE CITY OF GUADALUPE.

WE ALSO HEREBY OFFER TO DEDICATE THE 10 FOOT PUBLIC UTILITY EASEMENT AS SHOWN HEREON TO THE CITY OF GUADALUPE.

GB LAND 9, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

NAME PRINTED: MARK LEEKLEY      NAME PRINTED: MARK KELTON  
TITLE: PRESIDENT                      TITLE: VICE PRESIDENT

**NOTARY**

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THE STATEMENTS MADE THEREIN.

STATE OF CALIFORNIA  
COUNTY OF \_\_\_\_\_  
ON \_\_\_\_\_, 20\_\_\_\_, BEFORE ME,

PERSONALLY APPEARED \_\_\_\_\_, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE \_\_\_\_\_ OF \_\_\_\_\_, AND WHOSE SIGNATURE IS IDENTICAL TO THE SIGNATURE HE/SHE/IT HAS/HE/SHE/IT AUTHORIZED CAPACITY (IES) AND THAT BY HIS/HER/HER SIGNATURE(S) ON THE INSTRUMENT, THE PERSON(S) OR THE ENTITY, UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT. I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT. WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE \_\_\_\_\_ NAME PRINTED \_\_\_\_\_  
COMMISSION EXPIRES \_\_\_\_\_ COMMISSION NO. \_\_\_\_\_  
PRINCIPAL OFFICE LOCATED IN THE COUNTY OF \_\_\_\_\_

**MINERAL INTEREST HOLDERS AND LEASE HOLDERS**

THE SIGNATURES OF THE FOLLOWING LEASEES HAVE BEEN OMITTED PURSUANT TO 1. SNV MINERALS, INC., A CALIFORNIA CORPORATION AS LESSOR AND AMRICH ENERGY INC., A DELAWARE CORPORATION AS LESSEE, RECORDED JULY 5, 2011 AS INSTRUMENT NO. 2011-0038420 OF OFFICIAL RECORDS, OIL AND GAS LEASE.  
2. ASSOCIATED SANTA MARIA MINERALS AS LESSOR AND AMRICH ENERGY, INC A DELAWARE CORPORATION AS LESSEE, RECORDED JULY 19, 2011 AS INSTRUMENT NO. 2011-0041067 OF OFFICIAL RECORDS, OIL AND GAS LEASE.

**TRACT NO. 29,064**

A SUBDIVISION OF LOT 9 OF TRACT 29,064, IN THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, PER MAP IN BOOK 206, PAGES 9 THROUGH 15 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

**EASEMENT HOLDERS**

THE SIGNATURES OF THE FOLLOWING EASEMENT HOLDERS HAVE BEEN OMITTED PURSUANT TO SECTION 664386(G)(3)(A)(I) OF THE GOVERNMENT CODE (STATE SUBDIVISION MAP ACT).

- 1. SOUTHERN CALIFORNIA GAS COMPANY, A CALIFORNIA CORPORATION, PER INST. NO. 2016-49703, RECORDED SEPTEMBER 23, 2016, EASEMENT FOR PUBLIC UTILITY AND INCIDENTAL PURPOSES.
- 2. SOUTHERN COUNTIES GAS COMPANY, PER INST. NO. 38409 IN BOOK 1882, PAGE 287, DATED NOVEMBER 1, 1981, EASEMENT FOR PIPELINE PURPOSES, AND INGRESS AND EGRESS AND INCIDENTAL PURPOSES. THE EFFECT OF THAT CLAUSE, IF ANY, ON SAID DOCUMENT THAT STATES "ALL RIGHTS HEREBY GRANTED SHALL TERMINATE AUTOMATICALLY FIFTY (50) YEARS AFTER THE DATE OF THIS RESOLUTION" PER RESOLUTION NO. 2016-58, APPROVED AND ADOPTED ON AUGUST 23, 2016, RECORDED AS INSTRUMENT NO. 2020-0072181 OF OFFICIAL RECORDS, ACCEPTING EASEMENTS FOR ROAD AND UTILITY PURPOSES AS OFFERED ON TRACT NO. 29,064 RECORDED IN THE COUNTY OF SANTA BARBARA IN BOOK 206 AT PAGES 9 THROUGH 15 OF MAPS.

**CITY COUNCIL'S STATEMENT**

I HEREBY STATE THAT THIS SUBDIVISION MAP WAS DULY ADOPTED AND APPROVED BY THE CITY OF GUADALUPE ON \_\_\_\_\_, 20\_\_\_\_, AND THAT THE CITY COUNCIL REFLECTS THE DEDICATIONS OF LOTS 10, 25, 39, 58, AND 67 AS COMMON LOTS AS SHOWN HEREON. THE AREA BETWEEN LOT 44 AND ARROYO SECO LOTS AS SHOWN HEREON, HERADO DRIVE AND PROMESA DRIVE FOR PUBLIC ROAD EASEMENTS, PUBLIC UTILITY EASEMENTS, WATER UTILITY EASEMENTS AND SEWER UTILITY EASEMENTS. THE 10 FOOT PUBLIC UTILITY EASEMENT AS SHOWN HEREON AND THAT THE CITY CLERK WAS DULY AUTHORIZED AND DIRECTED TO ENDORSE HEREON ITS REJECTION OF THE SAME AND RESERVE THE RIGHT TO ACCEPT AT A FUTURE DATE AS DEDICATED HEREON.

JOSE EARLEEN RAGUZ      DATE \_\_\_\_\_  
CITY CLERK OF THE CITY OF GUADALUPE

**COMMUNITY DEVELOPMENT DIRECTOR'S STATEMENT**

I HEREBY STATE THAT THIS MAP OF TRACT NO. 29,064 SUBSTANTIALLY CONFORMS TO THE TENTATIVE MAP APPROVED THEREOF BY THE CITY COUNCIL OF THE CITY OF GUADALUPE, STATE OF CALIFORNIA.

TODD BORN      DATE \_\_\_\_\_  
CITY ADMINISTRATOR OF THE CITY OF GUADALUPE

**CLERK OF THE BOARD'S STATEMENT**

I, MONA MIYASATO, CLERK OF THE BOARD OF SUPERVISORS OF SANTA BARBARA COUNTY, DO HEREBY STATE, PURSUANT TO GOVERNMENT CODE SECTION 66464 OF THE SUBDIVISION MAP ACT, THAT CERTIFICATES AND DEPOSITS REQUIRED UNDER GOVERNMENT CODE SECTIONS 66492 AND 66493 ON THE PROPERTY WITHIN THIS SUBDIVISION HAVE BEEN FILED AND MADE.

MONA MIYASATO      DATE \_\_\_\_\_  
CLERK OF THE BOARD OF SUPERVISORS      BY: \_\_\_\_\_ DEPUTY

**SURVEYOR'S STATEMENT**

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY MADE IN ACCORDANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF \_\_\_\_\_, A CALIFORNIA LIMITED LIABILITY COMPANY.

I HEREBY STATE THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN THOSE POSITIONS BEFORE DECEMBER 31, 2023, AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.



MARSHALL D. FARGEN      L.S. 8862      DATE \_\_\_\_\_

**CITY ENGINEER'S STATEMENT**

I, SHANNON SWEENEY, CITY ENGINEER OF THE CITY OF GUADALUPE, HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT THE SUBDIVISION SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARS ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF. THAT ALL PROVISIONS OF CHAPTER 2 OF THE SUBDIVISION MAP ACT AND CITY SUBDIVISION ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP, IF ANY, HAVE BEEN COMPLIED WITH.

SHANNON SWEENEY      R.C.E. 01,453      DATE \_\_\_\_\_  
CITY ENGINEER

**COUNTY SURVEYOR'S STATEMENT**

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND THAT ALL OF THE MAPPING PROVISIONS OF CHAPTER 2 OF THE SUBDIVISION MAP ACT HAVE BEEN COMPLIED WITH, AND I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT.

ALEXSANDAR VELEKOVIC      P.L.S. 8378      DATE \_\_\_\_\_  
COUNTY SURVEYOR

**RECORDER'S STATEMENT**

FILED THIS RECORDS OF SANTA BARBARA COUNTY, AT PAGE(S) \_\_\_\_\_ OF MAPS, RECORDS OF \_\_\_\_\_, M. M. IN BOOK \_\_\_\_\_ AT THE REQUEST OF KENNY L. FARGEN.

JOSEPH E. HOLLAND      DEPUTY  
COUNTY CLERK-RECORDER-ASSESSOR



2824 AIRPARK DRIVE  
SANTA MARIA, CA 93455  
PHONE: 805-934-5727  
FAX: 805-934-3448  
DATE: JANUARY 2020

**LEGEND (THIS SHEET ONLY)**

- (A) DENOTES FOUND 5/8" REBAR WITH PLASTIC CAP "L.S. 4587" PER R
- (M) DENOTES MEASURED DATA
- (R) DENOTES RECORD DATA PER TRACT MAP BOOK 206 PAGES 9 THROUGH 15
- (RT) DENOTES ACCEPTANCE OF THE EASEMENTS FOR PUBLIC STREET AND PUBLIC UTILITY PURPOSES AS DEDICATED AND SHOWN ON TRACT 29,060
- (R) PER CITY COUNCIL RESOLUTION NO. 2016-56, RECORDED AS INST. NO. 2020-0072161
- (CFR) DENOTES CALCULATED FROM (R) DATA

**BASIS OF BEARINGS**

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE SOUTHERLY LINE OF LOT 9 PER TRACT MAP 29,060, RECORDED IN BOOK 206, PAGES 9 THROUGH 15, HAVING A BEARING OF N88°46'00"W. BETWEEN THE SOUTHEAST CORNER OF LOT 9, AND THE SOUTHWEST CORNER OF LOT 9, AS SHOWN HEREON.



**TRACT NO. 29,064**

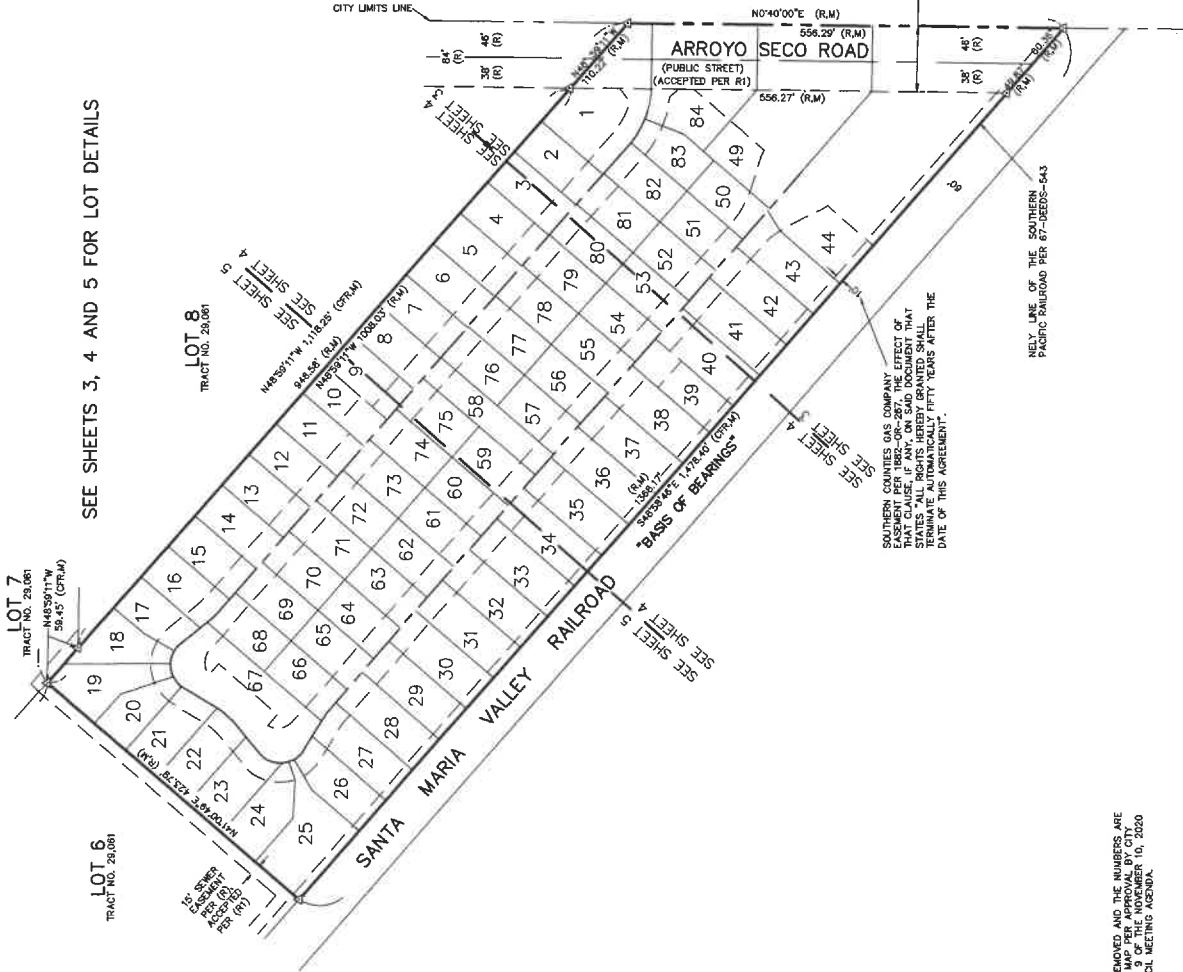
A SUBDIVISION OF LOT 9 OF TRACT 29,060, IN THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, PER MAP FILED WITH THE CLERK OF SUPERIOR COURT, COUNTY OF SANTA BARBARA, CALIFORNIA, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.



2624 AIRPARK DRIVE  
SANTA MARIA, CA 93455  
PHONE: 805-934-5727  
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DATE: JANUARY 2020

19103-TRACT MAP.DWG  
JOB: 19103  
SHEET 2 OF 7

SEE SHEETS 3, 4 AND 5 FOR LOT DETAILS



SOUTHERN CALIFORNIA GAS COMPANY EASEMENT FOR PUBLIC UTILITY AND INCIDENTAL PURPOSES

SOUTHERN COUNTIES GAS COMPANY EASEMENT OF TAX CAUSE, IF ANY, ON SAID DOCUMENT THAT TERMINATE AUTOMATICALLY FIFTY YEARS AFTER THE DATE OF THIS AGREEMENT.

NOTE: LOTS 45-48 HAVE BEEN REMOVED AND THE NUMBERS ARE NOT USED ON THIS TRACT MAP PER APPROVAL BY CITY COUNCIL ON THE AGENDA ITEM NUMBER 10, 2020 CITY OF GUADALUPE COUNCIL MEETING AGENDA.

**LEGEND (THIS SHEET ONLY)**

- FOUND MON MARKED L.S. 4597 PER BOOK 206 OF MAPS PAGES 9 THRU 15 RECORDS OF THE COUNTY OF SANTA BARBARA, CALIFORNIA, AS NOTED HEREON
- △ SET 5/8" REBAR WITH PLASTIC CAP MARKED L.S. 8862 AT TRUE LOCATION
  - SET 5/8" REBAR WITH PLASTIC CAP MARKED L.S. 8862 PROJECTED 5.00' INTO LOT ALONG LOT SIDELINES AT ALL REAR LOT CORNERS ABUTTING TRACT BOUNDARY.
  - ALL FRONT LOT CORNERS ARE A NAIL AND TAG MARKED L.S. 8862 SET IN CONCRETE CURB ON LOT SIDELINES PROJECTED 4.25' INTO THE PUBLIC ROAD EASEMENT, EXCEPT AS NOTED OTHERWISE
  - ⊙ SET 2 1/2" BRASS CAP MONUMENT STAMPED L.S. 8962 IN CITY APPROVED MONUMENT WELL
  - (R) DENOTES RECORD DATA PER MAP BOOK 206 PAGES 9 THROUGH 15.
  - (R1) DENOTES ACCEPTANCE OF THE EASEMENTS FOR PUBLIC STREET AND PUBLIC UTILITY PURPOSES AS NOTED ON MAPS PAGES 9 THROUGH 15 OF CITY COUNCIL RESOLUTION NO. 2016-06, RECORDED AS INST. NO. 2020-0072161

- SF — DENOTES AREA IN SQUARE FEET.
- (N) — NET AREA
  - (G) — GROSS AREA
  - M — DENOTES MEASURED, DIMENSIONS NOT NOTATED M OR R ARE MEASURED
  - # — DENOTES COMMON LOT DEDICATED TO THE CITY OF GUADALUPE IN FEE
  - \*ESMT— DENOTES 10' WIDE PUBLIC UTILITY EASEMENT PER THIS MAP
  - CF — DENOTES CALCULATED FROM
  - (RAD) — DENOTES RADIAL BEARING
  - FTC — DENOTES FROM TRUE CORNER

**NOTE**

1. BAGS OF BEARINGS SHOWN ON SHEET 2.
2. 10' SOUTHERN COUNTRIES GAS COMPANY EASEMENT PER 1882-08-207. THIS AREA IS A PART OF HERADO DRIVE. ALL RIGHTS HEREBY GRANTED SHALL TERMINATE AUTOMATICALLY FIFTY YEARS AFTER THE DATE OF THIS AGREEMENT.
3. ALL MEASUREMENTS INDICATED BETWEEN SET MONUMENT SYMBOLS ARE TO TRUE CORNERS, NOT TO THE MONUMENTS DUE TO OFFSET DISTANCES.
4. LOTS 45-48 HAVE BEEN REMOVED AND THE NUMBERS ARE NOT USED ON THIS TRACT MAP PER APPROVAL BY CITY COUNCIL OF CONSENT ITEM 9 DATED NOVEMBER 10, 2020 CITY OF GUADALUPE COUNCIL MEETING MINBNA.

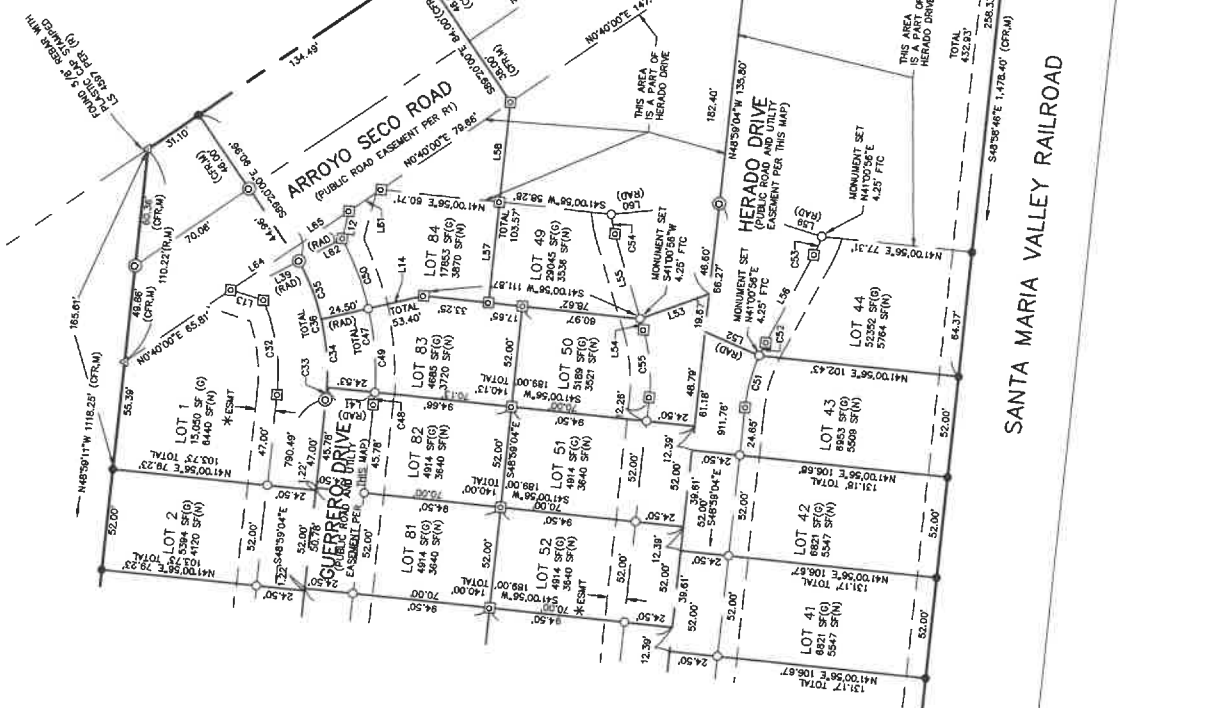
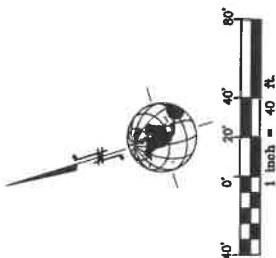
**TRACT NO. 29,064**

A SUBDIVISION OF LOT 9 OF TRACT 29,050, IN THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, PER MAP FILED IN BOOK 206, PAGES 9 THROUGH 15 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.



2824 AIRPARK DRIVE  
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DATE: JANUARY 2020

19103—TRACT MAP.DWG  
JOB#: 19103  
SHEET 3 OF 7



SEE SHEET 4

SANTA MARIA VALLEY RAILROAD

10' SOUTHERN COUNTRIES GAS COMPANY EASEMENT PER 1882-08-207  
SEE NOTE 2, THIS SHEET

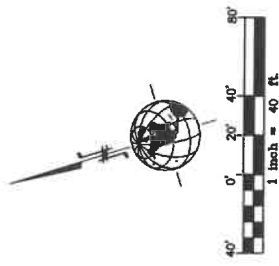
FOUND 5/8" REBAR WITH PLASTIC CAP PER (R)

FOUND 5/8" REBAR WITH PLASTIC CAP PER (R)



**LEGEND (THIS SHEET ONLY)**

- △ FOUND MON MARKED L.S. 4597 PER BOOK 206 OF MAPS PAGES 9 THRU 15 RECORDS OF THE COUNTY OF SANTA BARBARA, CALIFORNIA, AS NOTED HEREON
- SET 5/8" REBAR WITH PLASTIC CAP MARKED L.S. 8862 PROJECTED 3.00' TO LOT CORNERS
- SET 1/2" BRASS CAP MONUMENT STAMPED L.S. 8862 AT TRUE LOCATIONS.
- SET 5/8" REBAR WITH PLASTIC CAP MARKED L.S. 8862 PROJECTED 3.00' TO LOT CORNERS
- LOT SIDELINES AT ALL REAR LOT CORNERS ABUTTING TRACT BOUNDARY.
- ALL FRONT LOT CORNERS ARE A NAIL AND TAG MARKED L.S. 8862 SET IN CONCRETE CURB ON PUBLIC ROAD EASEMENT.
- SET 2 1/2" BRASS CAP MONUMENT STAMPED L.S. 8862 IN CITY APPROVED MONUMENT WELL.
- (R) DENOTES RECORD DATA PER MAP BOOK 206 PAGES 9 THROUGH 15.
- SF DENOTES AREA IN SQUARE FEET.
- (N) NET AREA
- (G) GROSS AREA
- M DENOTES MEASURED, DIMENSIONS NOT NOTATED M OR R ARE MEASURED
- # DENOTES COMMON LOT DEDICATED TO THE CITY OF SANTA BARBARA
- \*ESMT DENOTES TO WIDE PUBLIC UTILITY EASEMENT PER THIS \*RESMT MAP
- CF DENOTES CALCULATED FROM
- (RAD) DENOTES RADIAL BEARING



**TRACT NO. 29,064**

A SUBDIVISION OF LOT 9 OF TRACT 29,064, IN THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, PER MAP FILED IN BOOK 206, PAGES 9 THROUGH 15 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.



2624 AIRPARK DRIVE  
SANTA MARIA, CA 93455  
PHONE: 805-934-9727  
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DATE: JANUARY 2020

19103-TRACT MAP.DWG  
JOB: 19103 SHEET 4 OF 7



SEE SHEET 3

SEE SHEET 3

**NOTE**

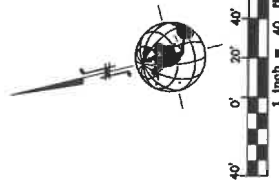
1. BASIS OF BEARINGS SHOWN ON SHEET 2.
2. 10' SOUTHERN COUNTIES GAS COMPANY EASEMENT PER 182-06-287. ALL RIGHTS HEREBY GRANTED SHALL BE VALID AND ENFORCEABLE FIFTY YEARS AFTER THE DATE OF THIS AGREEMENT.
3. ALL MEASUREMENTS INDICATED BETWEEN SET MONUMENT SYMBOLS ARE TO TRUE CORNERS, NOT TO THE MONUMENTS DUE TO OFFSET DISTANCES.
4. LOTS 45-48 HAVE BEEN REMOVED AND THE NUMBERS ARE NOT USED ON THIS TRACT MAP PER APPROVAL BY CITY COUNCIL OF CONSENT ITEM 9 ON OCTOBER 10, 2020 CITY OF GUADALUPE COUNCIL MEETING AGENDA.

10' SOUTHERN COUNTIES GAS COMPANY EASEMENT PER 182-06-287. SEE NOTE 2, THIS SHEET

SANTA MARIA VALLEY RAILROAD

**LEGEND (THIS SHEET ONLY)**

- FOUND MON MARKED L.S. 4597 PER BOOK 206 OF MAPS PAGES 9 THRU 15 RECORDS OF THE COUNTY OF SANTA BARBARA, CALIFORNIA, AS NOTED HEREON
- SET 5/8" REBAR WITH PLASTIC CAP MARKED L.S. 8962 AT TRUE CORNERS.
- SET 5/8" REBAR WITH PLASTIC CAP MARKED L.S. 8992 PROJECTED 3.00" INTO LOT ALONG ABUTTING TRACT BOUNDARIES.
- ALL FRONT LOT CORNERS ARE A NAIL AND TAG MARKED L.S. 8982 SET IN CONCRETE CURB ON PUBLIC ROAD PROJECTED 4.25" INTO THE LOT SIDELINES PROTECTED.
- SET 2 1/2" BRASS CAP MONUMENT STAMPED L.S.8962 IN CITY APPROVED MONUMENT WELL.
- DENOTES RECORD DATA PER MAPS BOOK 206 PAGES 9 THROUGH 15.
- SF — DENOTES AREA IN SQUARE FEET.
- (N) — NET AREA
- (G) — GROSS AREA
- M — DENOTES COMMON LOT DEDICATED TO THE CITY OF GUADALUPE IN FEET
- # — DENOTES COMMON LOT DEDICATED TO THE CITY OF GUADALUPE IN FEET
- \*ESMT — DENOTES 10' WIDE PUBLIC UTILITY EASEMENT PER THIS MAP
- CF — DENOTES CALCULATED FROM
- (RAD) — DENOTES RADIAL BEARING



TRACT NO. 29,064

A SUBDIVISION OF LOT 9 OF TRACT 29,060, IN THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, PER MAP FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

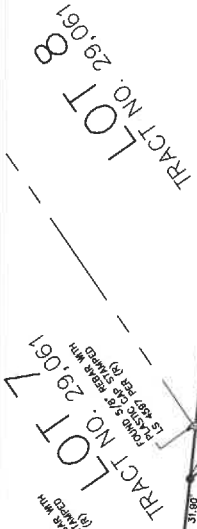


2824 ARFPARK DRIVE  
SANTA MARIA, CA 93455  
PHONE: 805-934-5727  
FAX: 805-934-3448  
DATE: JANUARY 2020

19103-TRACT MAP.DWG  
SHEET 5 OF 7

**NOTE**

1. BASIS OF BEARINGS SHOWN ON SHEET 2.
2. 10' SOUTHERN COUNTIES GAS COMPANY EASEMENT PER 1882-06-287, THE EFFECT OF THAT CLAUSE, IF ANY, ON SAID DOCUMENT THIRTY YEARS AFTER THE DATE OF THIS AGREEMENT.
3. ALL MEASUREMENTS INDICATED BETWEEN SET MONUMENT CORNERS ARE TO TRUE CORNERS. NOT TO THE MONUMENTS DUE TO OFFSET DISTANCES.
4. LOTS 45-48 HAVE BEEN REMOVED AND THE NUMBERS ARE NOT USED ON THIS TRACT MAP PER APPROVAL BY CITY COUNCIL OF CONSENT ITEM # OF THE NOVEMBER 10, 2020 CITY OF GUADALUPE COUNCIL MEETING AGENDA.



10' SOUTHERN COUNTIES GAS COMPANY EASEMENT PER 1882-06-287 SEE NOTE 2, THIS SHEET

SANTA MARIA VALLEY RAILROAD

SEE SHEET 4

Line Table		
Line #	Length	Direction
L1	18.59	N48°59'04"W
L2	18.59	N48°59'04"W
L3	20.00	N60°06'39"E
L4	43.87	S87°14'46"E
L5	16.61	S58°44'42"E
L6	33.45	S58°44'42"E
L7	22.83	N50°46'35"E
L8	27.23	N50°46'35"E
L12	14.53	S41°18'44"E
L13	17.38	N52°24'06"E
L14	28.90	N21°54'43"E
L15	46.17	S31°15'18"W
L16	6.52	S58°44'42"E
L17	22.71	S58°44'42"E
L18	20.83	S58°44'42"E
L19	50.06	S58°44'42"E
L20	24.50	S68°17'02"E
L21	25.22	S87°14'46"E
L22	24.50	N60°06'39"E
L23	24.86	S48°59'04"E
L24	24.86	S48°59'04"E
L25	5.89	S41°00'56"W
L26	24.50	S30°28'09"W
L27	20.00	S30°28'09"W
L28	27.94	S39°13'25"E
L29	22.12	S39°13'25"E
L30	32.16	S39°13'25"E
L31	11.39	S39°13'25"E
L32	6.52	S39°13'25"E

Line Table		
Line #	Length	Direction
L33	11.32	N48°59'04"W
L34	3.90	N31°15'18"E
L35	5.89	S41°00'56"W
L36	RADIAL	S38°36'52"E
L37	RADIAL	N59°21'15"W
L38	RADIAL	S01°12'24"W
L39	RADIAL	S70°7'42"W
L41	RADIAL	N38°37'21"E
L42	RADIAL	S58°29'05"E
L43	RADIAL	S52°23'07"E
L44	RADIAL	S54°48'25"E
L45	RADIAL	S26°34'56"E
L46	RADIAL	S23°15'15"E
L47	RADIAL	S01°00'45"W
L48	RADIAL	S1°45'19"E
L49	RADIAL	N82°18'03"E
L50	RADIAL	N74°40'43"E
L51	RADIAL	S59°43'31"E
L52	RADIAL	S58°42'29"W
L53	37.35	N14°52'29"E
L54	5.94	S71°20'57"E
L55	45.55	S71°20'57"E
L56	51.49	S26°37'10"E
L57	52.00	S48°59'04"E
L58	51.57	S48°59'04"E
L59	RADIAL	S62°37'34"W
L60	RADIAL	S29°25'19"W
L61	19.69	N0°40'00"E
L62	RADIAL	S70°7'42"W
L63	RADIAL	S59°53'07"W
L64	36.62	N0°40'00"E
L65	35.16	N0°40'00"E

Curve Table				
Curve #	Length	Radius	Delta	
C1	6.55	59.00	6°21'35"	
C2	30.00	59.00	29°07'51"	
C3	24.99	59.00	24°16'01"	
C4	30.33	59.00	29°27'24"	
C5	20.91	59.00	20°18'26"	
C6	7.75	45.50	9°45'39"	
C7	11.93	70.00	9°45'39"	
C8	65.95	34.50	109°31'17"	
C9	11.93	70.00	9°45'39"	
C10	11.93	70.00	9°45'39"	
C11	7.75	45.50	9°45'39"	
C12	7.75	45.50	9°45'39"	
C13	65.94	34.50	109°31'17"	
C14	11.93	70.00	9°45'39"	
C15	7.75	45.50	9°45'39"	
C16	29.48	59.00	28°37'49"	
C17	23.08	59.00	22°24'56"	
C18	30.29	59.00	29°24'54"	
C19	29.92	59.00	29°03'37"	
C20	112.77	59.00	109°31'16"	
C21	34.75	25.00	79°37'49"	
C22	34.75	25.00	79°37'49"	

Curve Table				
Curve #	Length	Radius	Delta	
C32	49.57	100.00	28°24'08"	
C33	6.22	124.50	2°51'53"	
C34	35.29	124.50	16°14'21"	
C35	32.12	124.50	14°47'01"	
C36	73.63	124.50	33°53'15"	
C37	17.50	34.50	29°03'37"	
C38	22.30	34.50	37°02'15"	
C40	9.00	34.50	14°57'12"	
C41	17.14	34.50	28°28'13"	
C42	2.37	34.50	3°56'17"	
C43	17.00	34.50	28°13'29"	
C44	17.06	34.50	28°20'16"	
C45	17.29	34.50	28°42'49"	
C46	12.23	34.50	20°18'26"	
C47	88.13	149.00	33°53'15"	
C48	6.22	149.00	2°23'36"	
C49	43.46	149.00	16°42'38"	
C50	38.45	149.00	14°47'01"	
C51	27.79	90.00	17°41'33"	
C52	7.34	90.00	4°40'21"	
C53	10.32	55.00	10°45'16"	
C54	10.34	55.00	10°46'15"	
C55	35.13	90.00	22°21'54"	

TRACT NO. 29,064

A SUBDIVISION OF LOT 9 OF TRACT 29,080, IN THE CITY OF GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, PER MAP FILED IN BOOK 208, PAGES 9 THROUGH 15 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.



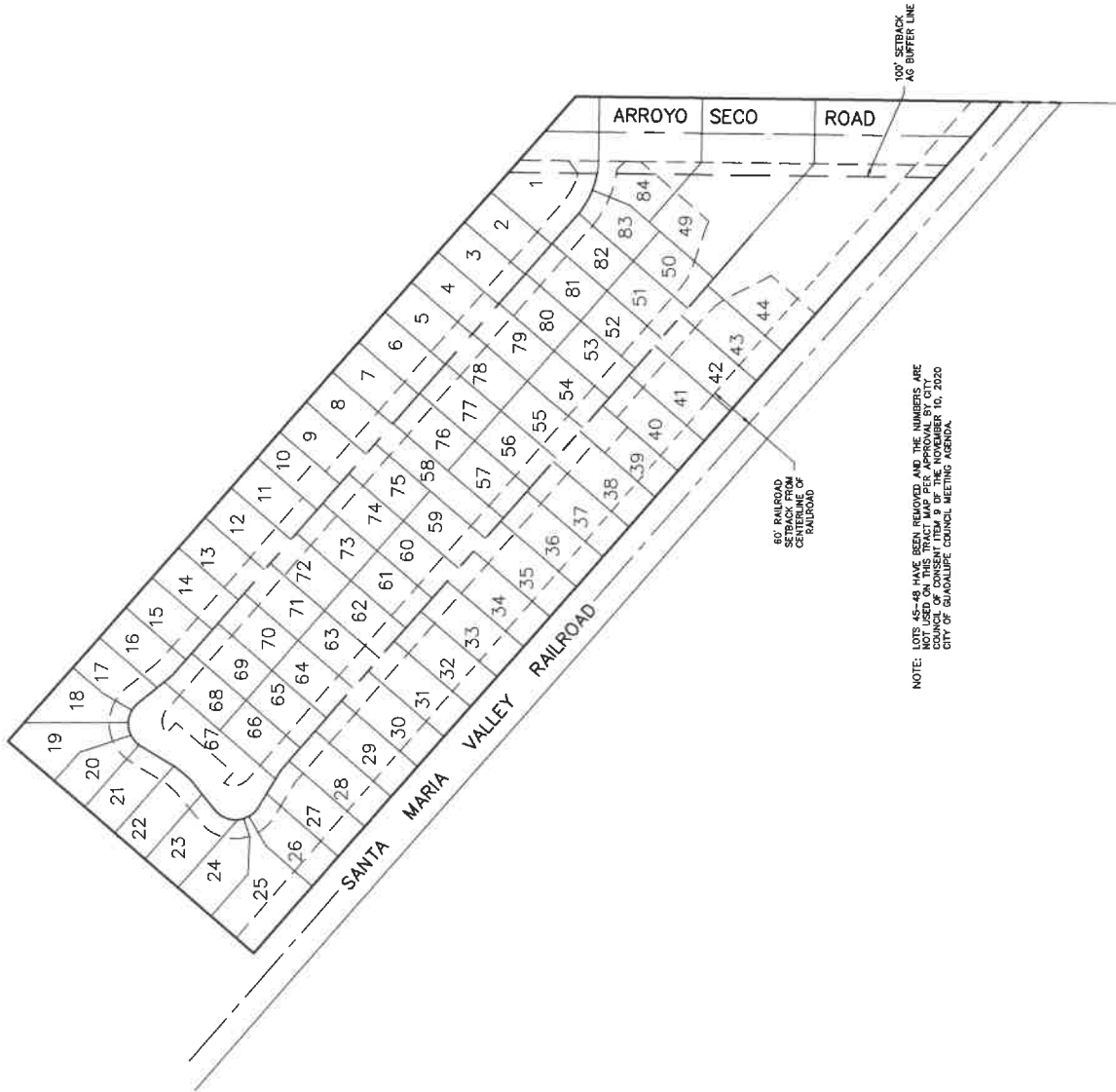
2824 AIRPARK DRIVE  
SANTA MARIA, CA 93455  
PHONE: 805-934-5727  
FAX: 805-934-3448  
DATE: JANUARY 2020

19103-TRACT MAP.DWG  
JOB: 19103  
SHEET 6 OF 7

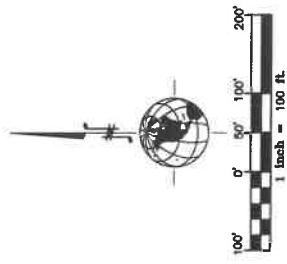
# INFORMATIONAL MAP SHEET

## SURVEYOR'S NOTE

PURSUANT TO GOVERNMENT CODE 66434.2, THIS MAP SHEET IS FOR INFORMATIONAL PURPOSES, DESCRIBING CONDITIONS AS OF THE DATE OF FILING AND NOT INTENDED TO BE USED FOR ANY OTHER PURPOSE. THE INFORMATION SHOWN ON THIS MAP SHEET IS DERIVED FROM PUBLIC RECORDS OR REPORTS AND DOES NOT IMPLY THE CORRECTNESS OR SUFFICIENCY OF THOSE RECORDS OR REPORTS BY THE PREPARE OF THE ADDITIONAL MAP SHEET.



NOTE: LOTS 45-48 HAVE BEEN REMOVED AND THE NUMBERS ARE REASSIGNED TO THE REMAINING LOTS. THIS MAP WAS FILED WITH THE COUNTY CLERK'S OFFICE ON NOVEMBER 10, 2020 AT THE CITY OF GUADALUPE COUNCIL MEETING AGENDA.



### TRACT NO. 29,064

A SUBDIVISION OF LOT 9 OF TRACT 29,060, IN THE CITY OF GUADALUPE, COUNTY OF SAN BERNABA, STATE OF CALIFORNIA, PER MAP FILED IN BOOK 206, PAGES 9 THROUGH 15 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.



2824 AIRPARK DRIVE  
SANTA MARIA, CA 93455  
PHONE: 805-824-5727  
FAX: 805-824-3448  
DATE: JANUARY 2020

JOB: 19103      19103-TRACT MAP.DWG  
SHEET 7 OF 7



## 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:** May 1, 2021 Planning Report Covering April 2021

### MINISTERIAL PROJECTS

Zoning Clearances Approved	4
Zoning Clearances Denied	0
Zoning Clearances Appealed	0
Business Licenses Approved	4
Business Licenses Denied	0

### DISCRETIONARY PROJECTS

The following projects are in for Planning Department review and have been worked on during August:

- DJ Farms South – Staff reviewing master map and working with applicant's engineer
- Pasadera Lot 9 Final Map – County Surveyor completed review of FM, staff has scheduled hearing for May 11<sup>th</sup>, applicant requesting to be issued building permits for Lot 9 prior to recordation.
- Sign Ordinance – Reviewing comments from GBA, on hold due to Covid-19
- General Plan Update – First seven draft chapters delivered to Planning on 4-2-21. Final chapters will be delivered in the next two weeks.
- General Plan and Rezone of various sites within the City - ongoing
- Pioneer Employee Housing CUP – Findings for Approval presented to City Council at the April 27<sup>th</sup> meeting and Approved.
- Olivera Multi-Family project – staff report and packet prepared for May 11<sup>th</sup> City Council
- Almaguer LLA/GPZ – GPZ – LLA preliminary approval and GPZ initiated at Council meeting on April 27<sup>th</sup>

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– April 2021**

(Reported 5-1-2021)

### **Zoning Clearances Approvals**

2021-027-ZC Buennostro rear paving 152 Surfbird Ct  
2021-028-ZC Santoy rear paving 4359 Jalama Dr.  
2021-030-ZC Ayala rear gazebo/slab 332 Togazzini Ave.

### **Zoning Clearances Denied**

None

### **Business License Approvals**

Que Rollos Ice Cream 330 Las Flores Dr.  
Luna-O Janitorial 4549 Castillo St.  
Miriam Carpet Cleaning 4549 Castillo St.  
Beltran's Foods Distributor 363 Guadalupe St.

### **Business License Denials**

None

# Guadalupe City Planning Department Planning Processing Summary for April 2021 (5-1-2021 update)

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2017-130-TPM \$\$	DJ Farms South Master TPM	10-12-17	Complete-09-27-19	COMPLETE letter sent on 09-27-19. Owner is interested in processing an amendment to GP/SP.	NO
2020-095-DR \$\$	Olivera Multi-family Housing	09/29/20	INC sent 10-12-20	Project to be considered by City Council on May 1 <sup>th</sup> .	NO
2020-101-LLA	Almaguer LLA/GPZ	Oct 2020	INC sent	GPZ initiation and preliminary approval of LLA both approved at April 27 <sup>th</sup> Council meeting.	NO
2019-067-VTTM \$\$	Pasadera Lot 9			County approved FM, staff to bring FM to Council on 5-11 for final approval.	NO
2021-001-CUP \$\$	Pioneer Employee Housing	1-21-21	1-28-21	CUP approved on 4-27.	N/A
2018-135-GPZ No\$	General Plan amendment and Rezone of several areas of the City	08/29/18	N/A	Calculations completed for increasing density in Gularate Tract.	N/A
N/A \$\$ thru SB2 grant	General Plan Update	2019 City Council authorization	N/A	First 7 draft chapters of GP update have been delivered to planning. Last 7 chapters to be delivered week of 5-10.	N/A
N/A	Snowy Plover			Council initiated the project on 3-23. Owner working on application submittal.	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	Conducted Workshop on 8-25-20. Waiting for input from GBA.	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 //

8 I 2.



## CITY OF GUADALUPE BUILDING DEPARTMENT

### STATUS REPORT

**MONTH: April, 2021**

	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date</b>	<b>Last Year</b>
<b>Visitors</b>	<b>8</b>	<b>3</b>	<b>25</b>	<b>91</b>
<b>Inspections</b>	<b>282</b>	<b>276</b>	<b>1,094</b>	<b>2,431</b>
<b>Building Permits Issued</b>	<b>13</b>	<b>9</b>	<b>41</b>	<b>104</b>
<b>Certificate of Occupancy</b>	<b>7</b>	<b>5</b>	<b>24</b>	<b>36</b>

**VISITORS: Permits, Planning application submittals, submitted plan updates, general information**

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4/5/2021	AD 9	Scheduling and records update.	X	David, 5.5 hrs
4/5/2021	FR 1	230 Cesar Chavez, bldg F, apt 18, new 30 amp wiring for new high tech water heater.	X	20 inspections cool, windy 4/5/2021
4/5/2021	FR 1	230 Cesar Chavez, bldg J, apt 29, new 30 amp wiring for new high tech water heater.	X	
4/5/2021	FR 1	230 Cesar Chavez, bldg J, apt 32, new 30 amp wiring for new high tech water heater.	X	
4/5/2021	FR 1	230 Cesar Chavez, bldg J, apt 31, new 30 amp wiring for new high tech water heater.	X	
4/5/2021	FR 1	230 Cesar Chavez, bldg X, apt 71, new 30 amp wiring for new high tech water heater.	X	
4/5/2021	FR 1	230 Cesar Chavez, bldg X, apt 70, new 30 amp wiring for new high tech water heater.	X	
4/5/2021	MS 6	230 Cesar Chavez, bldg E, apt 13, new high tech water heater installed.	X	
4/5/2021	MS 6	230 Cesar Chavez, bldg E, apt 16, new high tech water heater installed.	X	
4/5/2021	MS 6	230 Cesar Chavez, bldg E, apt 14, new high tech water heater installed.	X	
4/5/2021	MS 6	230 Cesar Chavez, bldg E, apt 15, new high tech water heater installed.	X	
4/5/2021	MS 6	230 Cesar Chavez, bldg F, apt 17, new high tech water heater installed.	X	
4/5/2021	MS 6	230 Cesar Chavez, bldg E, apt 20, new high tech water heater installed.	X	
4/5/2021	FR 1	230 Cesar Chavez, bldg H, apt 28, new 30 amp wiring for new high tech water heater.	X	
4/5/2021	FR 1	230 Cesar Chavez, bldg H, apt 27, new 30 amp wiring for new high tech water heater.	X	
4/5/2021	FR 1	230 Cesar Chavez, bldg H, apt 26, new 30 amp wiring for new high tech water heater.	X	
4/5/2021	FR 1	230 Cesar Chavez, bldg H, apt 25, new 30 amp wiring for new high tech water heater.	X	
4/5/2021	FR 3	4741 3rd St, Rough mechanical.	X	
4/5/2021	F 3	4741 3rd St, Final mechanical, late arrival, job actually completed on previous Thursday, leaving for trip.	X	
4/5/2021	SC 5	Lot 60, Interior gas test ok.	X	
4/5/2021	SC 5	Lot 62, Interior gas test ok.	X	
4/5/2021	AD 9	Scheduling and records update.	X	David, 5.5 hrs, 20 inspections cool and windy 4/6/2021
4/6/2021	F 1	Lot 68, Final building, cert of occupancy issued.	X	
4/6/2021	F 2	Lot 68, Final electrical.	X	
4/6/2021	F 3	Lot 68, Final mechanical.	X	

4/5/2021	F 4	Lot 68, Final plumbing.		X
4/6/2021	F 5	Lot 68, Title 24 papers ok.		X
4/6/2021	F 6	Lot 68, Smokies and carbon monox alarms tested.		X
4/6/2021	F 10	Lot 68, Fire sprinklers bell ok.		X
4/6/2021	F 10	Lot 68, Automatic landscape computer installed.		X
4/6/2021	SC 7	Lot 65, Shower pan.		X
4/6/2021	SC 7	Lot 66, Shower pan.		X
4/6/2021	MS 6	230 Cesar Chavez, bldg G, apt 33, new high tech water heater installed.		X
4/6/2021	MS 6	230 Cesar Chavez, bldg G, apt 34, new high tech water heater installed.		X
4/6/2021	MS 6	230 Cesar Chavez, bldg G, apt 35, new high tech water heater installed.		X
4/6/2021	MS 6	230 Cesar Chavez, bldg G, apt 35, new high tech water heater installed.		X
4/6/2021	MS 6	230 Cesar Chavez, bldg G, apt 36, new high tech water heater installed.		X
4/6/2021	FR 1	230 Cesar Chavez, bldg K, apt 37, new 30 amp wiring for new high tech water heater.		X
4/6/2021	FR 1	230 Cesar Chavez, bldg K, apt 38, new 30 amp wiring for new high tech water heater.		X
4/6/2021	FR 1	230 Cesar Chavez, bldg K, apt 39, new 30 amp wiring for new high tech water heater.		X
4/6/2021	FR 1	230 Cesar Chavez, bldg K, apt 40, new 30 amp wiring for new high tech water heater.		X
4/6/2021	SC 6	4418 Elm, Wall and ceiling Insulation.		X
4/7/2021	AD 9	Scheduling and records update.		
4/7/2021	F 1	Lot 55, Final building, cert of occupancy issued.	David, 4.5 hrs	X
4/7/2021	F 2	Lot 55, Final electrical.	16 inspections, fog, wind	X
4/7/2021	F 3	Lot 55, Final mechanical.	4/7/2021	X
4/7/2021	F 4	Lot 55, Final plumbing.		X
4/7/2021	F 5	Lot 55, Title 24 papers ok.		X
4/7/2021	F 6	Lot 55, Smokies and carbon monox alarms tested.		X
4/7/2021	F 10	Lot 55, Fire sprinklers bell ok.		X
4/7/2021	F 10	Lot 55, Automatic landscape computer installed.		X
4/7/2021	MS 6	230 Cesar Chavez, bldg H, apt 25, new high tech water heater installed.		X
4/7/2021	MS 6	230 Cesar Chavez, bldg H, apt 26, new high tech water heater installed.		X
4/7/2021	MS 6	230 Cesar Chavez, bldg H, apt 27, new high tech water heater installed.		X
4/7/2021	MS 6	230 Cesar Chavez, bldg H, apt 28, new high tech water heater installed.		X
4/7/2021	FR 1	230 Cesar Chavez, bldg N, apt 45, new 30 amp wiring for new high tech water heater.		X
4/7/2021	FR 1	230 Cesar Chavez, bldg N, apt 45, new 30 amp wiring for new high tech water heater.		X



4/9/2021	FR 1	230 Cesar Chavez, bldg P, apt 49, new 30 amp wiring for	x	
4/9/2021	FR 1	new high tech water heater.	x	
4/9/2021	FR 1	230 Cesar Chavez, bldg P, apt 50, new 30 amp wiring for	x	
4/9/2021	FR 1	new high tech water heater.	x	
4/9/2021	FR 1	230 Cesar Chavez, bldg R, apt 55, new 30 amp wiring for	x	
4/9/2021	FR 1	new high tech water heater.	x	
4/9/2021	F 1	Lot 67, Final building, cert of occupancy issued.	x	
4/9/2021	F 2	Lot 67, Final electrical.	x	
4/9/2021	F 3	Lot 67, Final mechanical.	x	
4/9/2021	F 4	Lot 67, Final plumbing.	x	
4/9/2021	F 5	Lot 67, Title 24 papers ok.	x	
4/9/2021	F 6	Lot 67, Smokies and carbon monox alarms tested.	x	
4/9/2021	F 10	Lot 67, Fire sprinklers bell ok.	x	
4/9/2021	F 10	Lot 67, Automatic landscape computer installed.	x	
4/9/2021	F 10	291 Flower St, Roof strip.		
4/12/2021	AD 9	Scheduling and records update.		
4/12/2021	FR 5	213 Tognazzini Av, Roof framing pv mounting brackets.	x	David, 6.0 hrs,
4/12/2021	SW 6	213 Tognazzini Av, Conduit on roof, wall.	x	27 inspections. Foggy then cloudy
4/12/2021	FN 2	213 Tognazzini Av, Grounding electrode ok.	x	4/12/2021
4/12/2021	F 2	213 Tognazzini Av, Final pv.	x	
4/12/2021	FN 2	213 Tognazzini Av, Grounding electrode ok.	x	
4/12/2021	FR 5	4507 Esperanza Dr, Roof framing pv mounting brackets.	x	
4/12/2021	SW 6	4507 Esperanza Dr., Conduit on roof, wall.	x	
4/12/2021	FN 2	4507 Esperanza Dr, Grounding electrode ok.	x	
4/12/2021	F 2	4507 Esperanza Dr, Final pv.	x	
4/12/2021	FN 2	4507 Esperanza Dr, Grounding electrode ok.	x	
4/12/2021	MS 4	leroy PARK, Site visit with super Gary.	x	
4/12/2021	F 11	291 Flower, Asphalt roof final.	x	
4/12/2021	F 1	Lot 56, Final building, cert of occupancy issued.	x	
4/12/2021	F 2	Lot 56, Final electrical.	x	
4/12/2021	F 3	Lot 56, Final mechanical.	x	
4/12/2021	F 4	Lot 56, Final plumbing.	x	
4/12/2021	F 5	Lot 56, Title 24 papers ok.	x	
4/12/2021	F 6	Lot 56, Smokies and carbon monox alarms tested.	x	
4/12/2021	F 10	Lot 56, Fire sprinklers bell ok.	x	
4/12/2021	F 10	Lot 56, Automatic landscape computer installed.	x	
4/12/2021	FR 1	230 Cesar Chavez, bldg R, apt 53, new 30 amp wiring for	x	
4/12/2021	FR 1	new high tech water heater.	x	
4/12/2021	FR 1	230 Cesar Chavez, bldg R, apt 54, new 30 amp wiring for	x	
4/12/2021	FR 1	new high tech water heater.	x	
4/12/2021	FR 1	230 Cesar Chavez, bldg R, apt 56, new 30 amp wiring for	x	
4/12/2021	FR 1	new high tech water heater.	x	
4/12/2021	AD 4	Meeting with council member Gene in Todd's office for	x	

4/12/2021	AD 4	site evaluation at Main St market, grease fryers in kitchen.		X
4/12/2021	MS 6	230 Cesar Chavez, bidg M, apt 41, new high tech water heater installed.		X
4/12/2021	MS 6	230 Cesar Chavez, bidg M, apt 42, new high tech water heater installed.		X
4/12/2021	MS 6	230 Cesar Chavez, bidg M, apt 43, new high tech water heater installed.		X
4/12/2021	MS 6	230 Cesar Chavez, bidg M, apt 44, new high tech water heater installed.		X
4/12/2021	MS 6	Scheduling and records update.	David, 6.5 hrs,	X
4/12/2021	MS 6	230 Cesar Chavez, bidg N, apt 45, new high tech water heater installed.	22 inspections, fog then clear	X
4/12/2021	MS 6	230 Cesar Chavez, bidg N, apt 46, new high tech water heater installed.	4/13/2021	X
4/12/2021	MS 6	230 Cesar Chavez, bidg N, apt 47, new high tech water heater installed.		X
4/12/2021	MS 6	230 Cesar Chavez, bidg N, apt 48, new high tech water heater installed.		X
4/12/2021	FR 1	230 Cesar Chavez, bidg S, apt 57, new 30 amp wiring for new high tech water heater.		X
4/12/2021	FR 1	230 Cesar Chavez, bidg S, apt 58, new 30 amp wiring for new high tech water heater.		X
4/12/2021	FR 1	230 Cesar Chavez, bidg S, apt 59, new 30 amp wiring for new high tech water heater.		X
4/12/2021	FR 1	230 Cesar Chavez, bidg R, apt 60, new 30 amp wiring for new high tech water heater.		X
4/12/2021	FR 7	Lot 56, Fire sprinklers pitot test.		X
4/12/2021	FR 7	Lot 57, Fire sprinklers pitot test.		X
4/12/2021	FR 5	4442 Cedar, Rough framing, ok except for some lateral bracing on trusses in garage, owners dad, George, will install today-		X
4/12/2021	FR 5	correct and proceed.		X
4/12/2021	FR 2	4442 Cedar, See notes above for info.		X
4/12/2021	SC 7	Lot 60, Shower pan.		X
4/12/2021	SC 9	Lot 59, Stucco scratch coat.		X
4/12/2021	SC 9	Lot 63, Stucco scratch coat.		X
4/12/2021	SC 9	Lot 64, Stucco scratch coat.		X
4/12/2021	SC 9	Lot 65, Stucco scratch coat.		X
4/12/2021	SC 9	Lot 66, Stucco scratch coat.		X
4/12/2021	SC 1	4418 Elm, Drywall attachment ok.		X
4/12/2021	MS 4	Leroy Park, Site visit with engineer of record for job progress.		X
4/12/2021	F 10	4467 12th St, Roof strip complete.		X
4/12/2021	FR 2	4467 12th St, Roof sheathing complete, new fascia installed.		X

4/14/2021	AD 9	Scheduling and records update.		X	
4/14/2021	F 1	Lot 57, Final building, cert of occupancy issued.		X	David, 4.75 hrs, 19 inspections
4/14/2021	F 2	Lot 57, Final electrical.		X	fog and wind
4/14/2021	F 3	Lot 57, Final mechanical.		X	4/14/2021
4/14/2021	F 4	Lot 57, Final plumbing.		X	
4/14/2021	F 5	Lot 57, Title 24 papers ok.		X	
4/14/2021	F 6	Lot 57, Smokies and carbon monox alarms tested.		X	
4/14/2021	F 10	Lot 57, Fire sprinklers bell ok.		X	
4/14/2021	F 10	Lot 57, Automatic landscape computer installed.		X	
4/14/2021	FR 1	184 San Miguel, Rough electric meter change-out, etag issued,		X	
4/14/2021	FR 1	email PG+E		X	
4/14/2021	SC 9	Lot 60, Stucco scratch coat.		X	
4/14/2021	SC 9	Lot 61, Stucco scratch coat.		X	
4/14/2021	FR 1	230 Cesar Chavez, bldg T, apt 61, new 30 amp wiring for		X	
4/14/2021	FR 1	new high tech water heater.		X	
4/14/2021	FR 1	230 Cesar Chavez, bldg T, apt 62, new 30 amp wiring for		X	
4/14/2021	FR 1	new high tech water heater.		X	
4/14/2021	FR 1	230 Cesar Chavez, bldg T, apt 63, new 30 amp wiring for		X	
4/14/2021	FR 1	new high tech water heater.		X	
4/14/2021	FR 1	230 Cesar Chavez, bldg T, apt 64, new 30 amp wiring for		X	
4/14/2021	FR 1	new high tech water heater.		X	
4/14/2021	MS 6	230 Cesar Chavez, bldg P, apt 49, new high tech water		X	
4/14/2021	MS 6	heater installed.		X	
4/14/2021	MS 6	230 Cesar Chavez, bldg P, apt 50, new high tech water		X	
4/14/2021	MS 6	heater installed.		X	
4/14/2021	MS 6	230 Cesar Chavez, bldg P, apt 51, new high tech water		X	
4/14/2021	MS 6	heater installed.		X	
4/14/2021	MS 6	230 Cesar Chavez, bldg P, apt 52, new high tech water		X	
4/14/2021	MS 6	heater installed.		X	
4/15/2021	AD 9	Scheduling and records update.		X	
4/15/2021	FR 1	230 Cesar Chavez, bldg U, apt 65, new 30 amp wiring for		X	David, 4.5 hrs, 18 inspections,
4/15/2021	FR 1	new high tech water heater.		X	fog then clear.
4/15/2021	FR 1	230 Cesar Chavez, bldg U, apt 66, new 30 amp wiring for		X	4/15/2021
4/15/2021	FR 1	new high tech water heater.		X	
4/15/2021	FR 1	230 Cesar Chavez, bldg U, apt 67, new 30 amp wiring for		X	
4/15/2021	FR 1	new high tech water heater.		X	
4/15/2021	FR 1	230 Cesar Chavez, bldg U, apt 68, new 30 amp wiring for		X	
4/15/2021	FR 1	new high tech water heater.		X	
4/15/2021	MS 6	230 Cesar Chavez, bldg R, apt 49, new high tech water		X	
4/15/2021	MS 6	heater installed.		X	
4/15/2021	MS 6	230 Cesar Chavez, bldg R, apt 50, new high tech water		X	
4/15/2021	MS 6	heater installed.		X	

4/15/2021	MS 6	230 Cesar Chavez, bldg P, apt 51, new high tech water heater installed.	x		
4/15/2021	MS 6	230 Cesar Chavez, bldg P, apt 52, new high tech water heater installed.	x		
4/15/2021	MS 6	184 San Miguel, 200 amp panel replacement complete, will final the electrical for this house when complete with addition.	x		
4/15/2021	F 10	Lot 58, Final building. cert of occupancy issued.	x		
4/15/2021	F 2	Lot 58, Final electrical.	x		
4/15/2021	F 3	Lot 58, Final mechanical.	x		
4/15/2021	F 4	Lot 58, Final plumbing.	x		
4/15/2021	F 5	Lot 58, Title 24 papers ok.	x		
4/15/2021	F 6	Lot 58, Smokies and carbon monox alarms tested.	x		
4/15/2021	F 10	Lot 58, Fire sprinklers bell ok.	x		
4/15/2021	F 10	Lot 58, Automatic landscape computer installed.	x		
4/15/2021	SC 9	4418 Elm, Stucco scratch coat ok.	x		
4/16/2021	AD 9	Scheduling and records update.			David, 5.25 hrs
4/16/2021	FR 1	230 Cesar Chavez, bldg V, apt 73, new 30 amp wiring for new high tech water heater.	x		11 inspections, 3 pv plan checks clear and warm.
4/16/2021	FR 1	230 Cesar Chavez, bldg V, apt 74, new 30 amp wiring for new high tech water heater.	x		4/16/2021
4/16/2021	FR 1	230 Cesar Chavez, bldg V, apt 75, new 30 amp wiring for new high tech water heater.	x		
4/16/2021	FR 1	230 Cesar Chavez, bldg V, apt 76, new 30 amp wiring for new high tech water heater.	x		
4/16/2021	FR 1	230 Cesar Chavez, bldg W, apt 80, new 30 amp wiring for new high tech water heater.	x		
4/16/2021	FR 1	230 Cesar Chavez, bldg S, apt 57, new high tech water heater installed.	x		
4/16/2021	MS 6	230 Cesar Chavez, bldg S, apt 58, new high tech water heater installed.	x		
4/16/2021	MS 6	230 Cesar Chavez, bldg S, apt 59, new high tech water heater installed.	x		
4/16/2021	MS 6	230 Cesar Chavez, bldg S, apt 60, new high tech water heater installed.	x		
4/16/2021	F 11	4467 12th St. Asphalt roof final.	x		
4/16/2021	UN 1	4513 11th St. Underslab drain plumbing.	x		
4/19/2021	AD 9	Scheduling and records update.	x		David, 6.0 hrs.
4/19/2021	AD 6	4398 Ladera, Plan check 2.5 kw pv rppf mount.	x		9 inspections, 3 pv roof mount, pv plan checks foggy, then v warm
4/19/2021	AD 6	4463 Ladera, Plan check 4.4 kw pv roof mount.	x		4/19/2021
4/19/2021	AD 6	4411 La Joya, Plan check 3.4 kw pv roof mount.	x		
4/19/2021	MS 6	230 Cesar Chavez, bldg T, apt 61, new high tech water heater installed.	x		
4/19/2021	MS 6		x		

4/19/2021	MS 6	230 Cesar Chavez, bldg T, apt 62, new high tech water heater installed.							x
4/19/2021	MS 6	230 Cesar Chavez, bldg T, apt 63, new high tech water heater installed.							x
4/19/2021	MS 6	230 Cesar Chavez, bldg T, apt 64, new high tech water heater installed.							x
4/19/2021	FR 1	230 Cesar Chavez, bldg W, apt 77, new 30 amp wiring for new high tech water heater.							x
4/19/2021	FR 1	230 Cesar Chavez, bldg W, apt 78, new 30 amp wiring for new high tech water heater.							x
4/19/2021	FR 1	230 Cesar Chavez, bldg W, apt 79, new 30 amp wiring for new high tech water heater.							x
4/19/2021	FR 1	230 Cesar Chavez, bldg W, apt 79, new 30 amp wiring for new high tech water heater.							x
4/19/2021	SC 3	Leroy Park, Stucco lath attachment ok.							x
4/19/2021	SC 9	Lot 62, Stucco scratch coat.							x
4/20/2021	AD 9	Scheduling and records update.							x
4/20/2021	MS 6	230 Cesar Chavez, bldg U, apt 65, new high tech water heater installed.							x
4/20/2021	MS 6	230 Cesar Chavez, bldg U, apt 66, new high tech water heater installed.							x
4/20/2021	MS 6	230 Cesar Chavez, bldg U, apt 67, new high tech water heater installed.							x
4/20/2021	MS 6	230 Cesar Chavez, bldg U, apt 67, new high tech water heater installed.							x
4/20/2021	MS 6	230 Cesar Chavez, bldg U, apt 68, new high tech water heater installed.							x
4/20/2021	MS 6	230 Cesar Chavez, bldg U, apt 68, new high tech water heater installed.							x
4/21/2021	AD 6	Scheduling and records update.							x
4/21/2021	MS 6	230 Cesar Chavez, bldg V, apt 74, new high tech water heater installed.							x
4/21/2021	MS 6	230 Cesar Chavez, bldg V, apt 75, new high tech water heater installed.							x
4/21/2021	MS 6	230 Cesar Chavez, bldg V, apt 76, new high tech water heater installed.							x
4/21/2021	MS 6	230 Cesar Chavez, bldg V, apt 76, new high tech water heater installed.							x
4/21/2021	MS 6	230 Cesar Chavez, bldg V, apt 73, new water heater leaking, will fix tomorrow.						x	x
4/21/2021	MS 6	230 Cesar Chavez, bldg V, apt 73, new water heater leaking, will fix tomorrow.						x	x
4/22/2021	AD 9	Scheduling and records update.							x
4/22/2021	MS 6	230 Cesar Chavez, bldg W, apt 77, new high tech water heater installed.							x
4/22/2021	MS 6	230 Cesar Chavez, bldg W, apt 78, new high tech water heater installed.							x
4/22/2021	MS 6	230 Cesar Chavez, bldg W, apt 79, new high tech water heater installed.							x
4/22/2021	MS 6	230 Cesar Chavez, bldg W, apt 79, new high tech water heater installed.							x
4/22/2021	MS 6	230 Cesar Chavez, bldg W, apt 80, new high tech water heater installed.							x
4/22/2021	MS 6	230 Cesar Chavez, bldg W, apt 80, new high tech water heater installed.							x
4/22/2021	MS 6	230 Cesar Chavez, bldg W, apt 80, new high tech water heater installed.							x

David, 2.5 hrs,  
4 inspections  
fog early.  
4/20/2021

David, 2.0 hrs,  
4 inspections,  
fog early.  
4/21/2021

David, 4.25 hrs,  
13 inspections,  
fog early  
4/22/2021



4/22/2021	MS 6	230 Cesar Chavez, bldg V, apt 73, new high tech water heater installed.	X	
4/22/2021	MS 6	230 Cesar Chavez, bldg X, apt 71, new high tech water heater installed.	X	
4/22/2021	MS 6	230 Cesar Chavez, bldg X, apt 70, new high tech water heater installed.	X	
4/22/2021	MS 6	4803 Almaguer, Rough electric pv roof mount.	X	
4/22/2021	FR 5	4803 Almaguer, Roof framing pv mounting brackets.	X	
4/22/2021	SW 6	4803 Almaguer, Conduit on roof, wall.	X	
4/22/2021	FN 2	4803 Almaguer, Grounding electrode ok.	X	
4/22/2021	F 2	4803 Almaguer, Final pv.	X	
4/22/2021	MS 4	935 Guadalupe St, Site visit with contractor regarding removal of stucco wall at front of commercial building, needs planner approval.	X	
4/22/2021	MS 4			
4/23/2021	AD 9	Scheduling and records update.	X	David, 4.25 hrs,
4/23/2021	AD 6	4833 Pagaling, Plan check 4.2 kw pv roof mount.	X	4 inspections, 1 pv plan check
4/23/2021	SC 7	Lot 61, Shower pans not ready at 11 am, ready early Monday.	X	fog early, cool.
4/23/2021	FN 3	Guerrero site wall/retaining block wall, 462' pre-grout 1st lift ok to pour.	X	4/23/2021
4/23/2021	FN 2	4513 11th St, Grounding electrode, #4 rebar.	X	
4/23/2021	FN 5	4513 11th St, Footings, rebar, holdowns.	X	
4/23/2021	FN 5	4513 11th St, Setbacks.	X	
4/26/2021	AD 9	Scheduling and records update.	X	David, 4.0 hrs,
4/26/2021	FN 5	4513 11th St, Slab forms.	X	13 inspections
4/26/2021	FN 5	4513 11th St, Setbacks.	X	fog early, then clearing, windy.
4/26/2021	FN 5	4513 11th St, Capillary break.	X	4/26/2021
4/26/2021	FN 5	4513 11th St, Conduit.	X	
4/26/2021	SC 1	230 Cesar Chavez, Drywall repair spot check to 8 apartments today, less than 15 sf. repairs/patching to each apartment.	X	
4/26/2021	SC 7	Lot 61, Shower pans, 1 in master bath, 1 in guest bath.	X	
4/27/2021	AD 9	Scheduling and records update.	X	David, 4.25 hrs,
4/27/2021	SC 1	230 Cesar Chavez, Drywall repair spot check to 8 apartments, less than 15 sf. repairs/patching to each apartment.	X	19 inspections.
4/27/2021	SC 1	Lot 59, Furnace approval only, gas is released, email gas co.	X	4/27/2021
4/27/2021	F 3	Lot 59, Ceiling insulation.	X	
4/27/2021	SC 6	Lot 61, Furnace approval only, gas is released, email gas co.	X	
4/27/2021	SC 6	Lot 61, Ceiling insulation.	X	
4/27/2021	F 3	Lot 62, Furnace approval only, gas is released, email gas co.	X	
4/27/2021	SC 6	Lot 62, Ceiling insulation.	X	
4/27/2021	F 3	Lot 63, Furnace approval only, gas is released, email gas co.	X	
4/27/2021	SC 6	Lot 63, Ceiling insulation.	X	

4/27/2021	F 3	Lot 64, Furnace approval only, gas is released, email gas co.	x			
4/27/2021	SC 6	Lot 64, Ceiling insulation.	x			
4/27/2021	F 10	875 Pioneer, Roof strip partial, rot and termite damage, some roof sheathing removal underway, job is complicated by large active bee hive on west side soffit/eve area.	x			
4/27/2021	F 10	875 Pioneer, Roof strip partial, rot and termite damage, some roof sheathing removal underway, job is complicated by large active bee hive on west side soffit/eve area.	x			
4/27/2021	F 10	875 Pioneer, Roof strip partial, rot and termite damage, some roof sheathing removal underway, job is complicated by large active bee hive on west side soffit/eve area.	x			
4/28/2021	AD 9	Scheduling and records update.	x			
4/28/2021	SC 1	230 Cesar Chavez, Drywall repair spot check to 8 apartments, less than 15 sf. repairs/patching to each apartment.	x		David, 3.0 hrs, 10 inspections. clear and warm. 4/28/2021	
4/28/2021	SC 1	875 Pioneer, Partial roof strip, west side, job is complicated by large active bee hive on west side soffit/eve area.	x			
4/28/2021	SC 11	875 Pioneer, Partial roof strip, west side, job is complicated by large active bee hive on west side soffit/eve area.	x			
4/28/2021	SC 11	875 Pioneer, Partial roof strip, west side, job is complicated by large active bee hive on west side soffit/eve area.	x			
4/28/2021	F 10	875 Pioneer, Partial roof sheathing repairs, west side, job is complicated by large active bee hive in work area.	x			
4/28/2021	F 10	875 Pioneer, Partial roof sheathing repairs, west side, job is complicated by large active bee hive in work area.	x			
4/29/2021	AD 9	Scheduling and records update.	x			
4/29/2021	SC 11	875 Pioneer, roof strip complete today, bee hive still on site.	x		David, 2.75 hrs, 10 inspections. clear and warm 4/29/2021	
4/29/2021	F 10	875 Pioneer, Roof sheathing repairs, new fascia ok.	x			
4/29/2021	SC 1	230 Cesar Chavez, Drywall repair spot check to 8 apartments, less than 15 sf. repairs/patching to each apartment.	x			
4/29/2021	SC 1	230 Cesar Chavez, Drywall repair spot check to 8 apartments, less than 15 sf. repairs/patching to each apartment.	x			
4/30/2021	ad 9	Scheduling and records update.	x			
4/30/2021	SC 1	230 Cesar Chavez, Drywall repair spot check to 8 apartments, less than 15 sf. repairs/patching to each apartment.	x		David, 3.75 hrs, 9 inspections, 1 site check for Alice. fog then clear 4/30/2021	
4/30/2021	SC 1	230 Cesar Chavez, Drywall repair spot check to 8 apartments, less than 15 sf. repairs/patching to each apartment.	x			
4/30/2021	AD 1	The entire retrofit project of 80 hi tech hybrid electric water heaters, rough and final electrical, drywall removal and repair is complete for all 80 apartments.	x			
4/30/2021	AD 1	The entire retrofit project of 80 hi tech hybrid electric water heaters, rough and final electrical, drywall removal and repair is complete for all 80 apartments.	x			
4/30/2021	FN 3	Guerrero, Site wall/r-wall pre-grout 1st lift, 162' ok to grout.	x			
4/30/2021	MS 4	757 Guadalupe St, Site visit for Alice, site observation for new tenant improvement, Diana's Bakery.	x			
4/30/2021	MS 4	757 Guadalupe St, Site visit for Alice, site observation for new tenant improvement, Diana's Bakery.	x			
		David Rose, contract building inspector, April, 2021, 282 total inspections				
		Thank you.				



## Public Works/Engineering Report May 2021

### **Development**

#### Pasadera

In April, staff assisted with the 6<sup>th</sup> and 7<sup>th</sup> review of the Lot 9 final map. Staff reviewed the conditions of approval associated with the Lot 9 tentative map on April 27, the bond estimate for Lot 9 improvements on April 28, and the Subdivision Improvement Agreement associated with the recordation of the final map for Lot 9 on April 30.

#### Escalante Meadows

City staff met with Escalante Meadows staff on April 9, 13, 16, 22 and 27 to continue working towards determining how transit and active transportation projects may help the competitiveness of a grant on which Escalante Meadows is currently working. City staff participated in a community meeting on April 12 to describe transit and active transportation projects that may be associated with the grant application and to receive input from the community on these projects.

#### General Plan Update

On April 26, Public Works staff provided input to the consultant working on the General Plan Update on landfill/solid waste disposal capacity.

#### Encroachment Permits

In April, Public Works formalized the field staff encroachment permit review process and established a mechanism for communicating the need to obtain an encroachment permit with the public who start work in the public right-of-way without obtaining a permit. Staff will now document situations in which an encroachment permit is missing and encourage property owners to obtain a permit when needed.

In April, staff reviewed eight encroachment permit applications, and field staff inspected five of them the week of April 26.

### **General**

#### Staffing

On April 19, new maintenance worker James Batalla began working for the City of Guadalupe.

#### APCD

City staff purchased and received \$6,795.91 worth of new electric tools as part of the APCD LEEF grant, which provided a voucher of 60% of the price of new electric tools. The City received string trimmers, leaf blowers, a chainsaw, and two lawnmowers. A request for reimbursement was submitted to APCD on April 21. The City received direct deposit of \$4,077.55.

#### IRWMP

On April 8, the City received a check in the amount of \$29,148.05 related to the Integrated Regional Water Management Program disadvantaged community planning grant for design costs incurred between October 1, 2020 and December 31, 2020. Roughly 73% of that money was associated with design of the West Main water line, and the remainder was for the sewer lift station, sewer main replacement design project and the effluent pump station design project.

#### Water and Wastewater Rate Study

Staff met with the consultant on April 20 to review the initial financial data, discuss additional data needed, and confirm assumptions.

#### **Parks**

##### LeRoy Park Community Center

City staff met with the contractor, inspector, and consultant for weekly coordination site meetings on April 3, 13, and 20.

#### **Solid waste**

Waste Management is holding a free community drop-off event for Guadalupe residents on Saturday, June 12 at the HSS recycling center at 1850 West Betteravia Road in Santa Maria. This event is for residential customers only. Customers are required to bring a picture ID and a Waste Management bill with matching address to participate. Guadalupe residents can get rid of household trash, scrap metal, green waste, bulky waste and certain household hazardous waste for free. For safety, participants are required to come prepared to unload their own items, wear facial masks at all times, and maintain social distancing.

City of Guadalupe staff has begun working with Waste Management on addressing the requirements of Senate Bill 1383, the short-term climate pollutants regulations. These

regulations set a goal of reducing the state's landfilled organic waste by 75% by 2025. The regulations go into effect in California on January 1, 2022. In order to achieve this goal, cities must establish organic recycling programs at all properties, including single-family residential properties. In addition, cities must implement a food rescue program that creates a 20% increase in recovery of currently disposed edible food from grocery stores, restaurants and other large food generators to address food insecurity in the community. Finally, the regulations require all residential carts be color-coded the same way across the State of California. Waste Management will begin phasing the new carts to new customers or existing customers who need cart replacements. More information will be available in the Waste Management newsletter that will be distributed summer 2021.

## **Streets**

### Gularte Lane

Contract and insurance requirements for this project were addressed in April. Construction is scheduled to begin on May 3.

### Street Rehabilitation

The 2021 road rehabilitation design project was awarded April 13. Project design kickoff meeting was held April 27. Physical evaluation of the roads being considered for rehabilitation is scheduled to take place the week of May 3. Originally, the design project did not include the curb ramps that need to be replaced to meet regulations; however, staff was not able to get these curb ramps upgraded to current standards ahead of time, and therefore they will need to be completed as part of the pavement rehabilitation project. In addition, the original design project did not include any work on Obispo Street between 9th St. and 11<sup>th</sup> St. because when the design project was first developed, it was not known whether the water line replacement project would be finished in time for the road to be properly evaluated. However, since the water line replacement project has been completed, this portion of Obispo Street will be evaluated for rehabilitation.

Blake Thomas, Public Works intern, performed a traffic count on Obispo Street to make sure that the street rehabilitation takes into full consideration truck loading experienced on this section of street. A similar truck count will occur on Almaguer Street in May.

## **Transit**

In April, City staff reviewed the general transit feed specification (GTFS), which is the standardized format into which transit information is submitted so that public transit data is available to the general public using online platforms such as Google Maps. On April 19, City staff signed an agreement with Google so that our transit information can be uploaded to the web. Starting July 1, our public transit information will be available to the public when seeking directions online by public transit. This will help inform the public of transit options available in our local area and encourage the use of public transit as an alternative to personal vehicles.

On April 27, staff met with Joe Miller, Amtrak regional manager, at the Amtrak station to discuss modifications and improvements to the station. City staff suggested modifications to the station itself to appeal to travelers. These improvements include anti-bird strips in the eaves, pressure washing and painting the floor, replacing the chandeliers with bright LED bar strips, painting the walls white with brown columns, and possibly replacing the concrete benches with black powder coated metal benches. Anti-graffiti varnish will be used on painted surfaces. This will give the station a much-needed facelift. More involved improvements, such as adding a restroom and improving the electrical were also discussed. John indicated that he would get the City in touch with the right people to work towards these improvements.

Staff submitted the significant amount of paperwork required to obtain two federal transit related stimulus packages, one totaling \$69,557, and the other totaling \$334,348 by the deadline of April 30. These stimulus funds will help the City transition to the transit operations recommended in the 2020 Short Range Transit Plan. This transition is anticipated to occur July 2022.

## **Water**

### Well Abandonment

Abandonment of 5<sup>th</sup> Street Well was completed April 9.

### Obispo Street Waterline Upgrade Project

This project was completed in April. The Fire Department performed a fire flow test on a hydrant adjacent to the school to determine that the project was successful to obtain adequate fire flows in the vicinity of the school. See the Notice of Completion staff report and resolution, included in this agenda packet, for more information.

### Regulatory

Staff completed the draft annual water quality report on April 30.

### West Main Street Waterline Upgrade Project

The City received the Caltrans encroachment permit for this project on April 27. The project is now ready to go out to bid for construction.

## **Wastewater**

### Process

Prior to March 5, the treatment plant has suffered from nearly daily failure to meet regulatory requirements. On March 5, staff fired up the aerators and placed half of the old Advanced Integrated Pond System (AIPS) system back into service. Since then, daily effluent quality has been within regulatory requirements, and only one weekly sample failed to meet requirements. Now that the AIPS system is up and running, staff has begun

the process of removing the grit from the Biolac system to complete much overdue maintenance.

Collections system

No system overflows occurred in the month of April.

Effluent Pump Station

This project is ready to go out to bid for construction.

City of Guadalupe

Capital Improvement Projects Budget - Fiscal Year 20-21

April 2021

Project Numbers	PROJECT DESCRIPTIONS	2020-21 TOTAL	Update
100	<b>Buildings</b>		
089-101	Public Works Corporation Yard Building	\$ 300,000	On hold.
089-104	Financial Accounting Software	\$ 156,000	Installation in progress.
089-105	General Plan Update	\$ 164,220	Awarded in August. Kickoff meeting in October.
200	<b>Parks</b>		
089-201	Leroy Park (Community Center and Site)	\$ 3,850,000	Construction underway.
089-202	O'Connell Park Improvement	\$ 200,000	Actual available \$177,000. Funding being considered for Leroy Park
300	<b>Streets, Sidewalks, Bicycle Facilities</b>		
089-302	Street Maintenance FY 20/21	\$ 411,500	Completed November 30.
089-304	Street Rehabilitation FY 20/21	\$ 902,400	Design contract approved. Design underway.
089-306	Guadalupe and Obispo Streets Pedestrian Improvements	\$ 406,000	Complete. Grant reimbursement complete.
089-307	La Guardia and Gualarte Lanes Pedestrian Improvements	\$ 179,537	Exploring alternatives
400	<b>Water</b>		
089-401	Recoat Elevated Tank (Design and Construction)	\$ 490,000	Inspection contract approved.
089-403	Well Abandonment (9th St., 5th St., Obispo)	\$ 100,000	5th St well abandoned in April. 9th and Obispo Wells on hold until after Water Master Plan completed
089-405	Obispo and West Main Waterlines	\$ 1,000,000	Obispo Street waterline complete. West Main Caltrans permit obtained in April.
500	<b>Wastewater</b>		
089-503	Effluent Irrigation Pump Station Rehabilitation (Construction)	\$ 522,821	Subgrant agreement approved in April. Ready to bid.
089-504	Hwy 1 Lift Station	\$ 1,000,000	Deferred to FY 21-22
089-505	Sewer Main Improvements	\$ 1,400,000	Construction scheduled to bid in May
089-506	Collection System Cleaning	\$ 60,000	Clay's lease agreement
089-507	Aeration Basin Improvements	\$ 150,000	Aeration basins online March
089-508	WWTP Site Improvements	\$ 106,000	Additional effluent spray field pipe = \$10,262.74, nozzles = \$2,864.81
	<b>Transfer to CIP fund 089:</b>	<b>\$ 11,398,478</b>	

Completed.





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of May 11, 2021

Prepared by:  
Larry Appel, Contract Planning Director

Approved by:  
Todd Bodem, City Administrator

**SUBJECT:** Public Hearing to consider Olivera Street Multi-family Development, 2020-095-DR, to approve additional residences on an existing lot containing five duplex units to now include a triplex, and an additional duplex for a total of 15 units. Two detached Accessory Dwelling Units (ADUs) will also be constructed on the site, but are not part of this discretionary action based on Section 18.53.060.C. The project has been found Categorically Exempt from CEQA based on Section 15332. The project covers 30,000 square feet and is located at 1100 Olivera Street at the corner of Eleventh Street (APN 115-036-010).

**EXECUTIVE SUMMARY:**

The proposed project has been submitted by Blackfoot River Investments, LLC, the owners of the property. A Design Review permit is required for any multi-family project developed within the City per Section 18.73.010.6. The owners are proposing to complete the development of the property by infilling the rear of the property. A 2,958 square foot triplex and a 2,958 square foot duplex are proposed along with two 625 square foot ADUs which will be approved separately by the Planning Director after City Council considers the Design Review project. Once completed, the site will contain 12 covered parking spaces and 13 uncovered spaces. Each existing and proposed unit will have designated open space.

**RECOMMENDATION:**

It is recommended that the City Council:

- 1) Receive a presentation from staff;
- 2) 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
- 3) Adopt Resolution No. 2021-34 approving 2020-095-DR, including DR Findings, CEQA Class 32 Exemption and Conditions of Approval.

**BACKGROUND:**

The original duplexes are thought to have been constructed in the early 1950s. An application for a design review was submitted on September 30, 2020 by MW Architects on behalf of Blackfoot River Investments, LLC. The applicant submitted the two ADUs independent of the Design Review application, hoping to get them approved and constructed while the processing continued for the duplex and triplex.

However, the zoning ordinance requires the ADUs to be processed by the Director and only after the conclusion of processing of the Design Review permit, per Section 18.53.060.C.

**DISCUSSION:**

**Project Description**

The proposed new units would be developed in a single phase in order to minimize impacts to onsite residents who are living very close to the construction. Each unit will have a private patio or balcony depending on whether they are first or second floor units. According to the applicant, the goal of this project is to increase the number of affordable units in Guadalupe with a minimum of disruption for those that live in the current units. No residents will be temporarily displaced as a result of the new construction.

No common open space or recreational amenities are being provided according to the application and site plan, however each unit (existing and proposed) will have private open space in the form of a patio or a balcony for the individual unit’s enjoyment. The site plan also shows approximately 7,000 square feet of new landscaping for the project. A variety of hardscapes are provided throughout the development to allow access to parking areas and trash receptacles. Table 1 provides additional site information.

Table 1: Site Information

Location	Olivera Street
APNs	115-036-010
Zoning	R-3, Multiple Dwelling (High Density) Residential District
Land Use Designation	High Density Residential
Project size	30,000 gross square feet
Present Use	10 units contained in five duplexes
Surrounding Uses	North: R-3, existing residential South: R-3, existing residential East: R-3, existing residential West: R-3, existing residential

**GENERAL PLAN CONSISTENCY**

**Goal #6 – “To develop vacant and under-utilized land within existing urban and suburban areas for the maximum benefit of the entire community.”**

The proposed project would not only provide seven additional units (including 2 ADUs under separate permit process), but would offer modern amenities and energy efficient construction. The project is consistent with this goal.

**-Goal #8 – “To provide for quality residential development that will provide both attractive and economical dwellings for all segments of the population, yet protect and enlarge the overall community.”**

The proposed project has an attractive design as well as very economical since all units could be offered in an affordable income category. The additional seven units will help enlarge the housing market in town. The project is consistent with this goal.

**Policy #30 – “New residential development of four dwelling units per acre or more will be permitted only when public services including central water and sewer service are available or provided by the developer.”**

The current 10-unit project utilizes all public services from the City and the new project will continue to utilize public services. Certain improvements will be necessary to upsize the water lines adjacent to the development in order to provide proper fire flow, if necessary. The project is consistent with this policy.

### **ZONING CONFORMITY ANALYSIS**

Zoning Designation: The purpose of Section 18.28, R-3 Multiple Dwelling (High Density) Residential District is to provide for family living in a high-density, multiple dwelling, residential environment, in conformance with the General Plan. The proposed development would be consistent with this zoning designation.

Design Review: Chapter 18.73 of the Guadalupe Municipal Code provides direction in processing this type of application. The “DR” review is required for all new multifamily residential developments exceeding three units. Specific Findings are presented in Section 18.73.100 which ensures that projects are compatible with surrounding development.

Design Standards: The project has been designed to be consistent with all the development standards contained in Chapter 18.52, Design and Development Requirements.

Parking: No covered parking exists on the property now, but with construction of the duplex and triplex (with underside parking) 12 covered parking spaces and 13 uncovered spaces will be developed for some of the existing residents as well as the new units. This includes more parking spaces than are required for the new units to meet current parking regulations of one covered and one uncovered parking space per unit. There are no assigned parking spaces for the residents of the two ADU units, based on lenient regulations mandated by the State. Since a bus stop is located within a half mile of the ADUs, no parking spaces are required to be provided. But the applicant has provided two off-street parking spaces for visitors of the ADUs.

Lighting: The proposed development includes building mounted light fixtures for the new parking lots, exterior building light fixtures, and low bollard-style pedestrian lighting in the common areas and multi-purpose paths. The project is required to comply with standard lighting requirements per the Guadalupe Municipal Code, which requires that light and glare be minimized on any adjacent properties (as shown in condition of approval number 55).

## **CEQA REVIEW**

The original 10-unit project had no CEQA review as it predated the beginning of CEQA in 1971. The current project was evaluated for consistency with CEQA and a Categorical Exemption (Class 32) was prepared for the project. This section is used when a project is considered an “infill” development. To utilize this exemption, the project must be consistent with applicable General Plan policies (see discussion above), the project is within the City limits and is not more than five acres in size, the site has no value for habitat for rare, endangered or threatened species, the project will not have any significant effects relating to traffic, noise, air quality, or water quality, and finally the site can be adequately served by all required utilities and public services. Since the project met all these criteria, the Class 32 exemption is appropriate.

## **PUBLIC NOTICE:**

Staff published the required Public Hearing Notice in a newspaper of general circulation on April 30, 2021. Copies of the Public Hearing Notice were also mailed to property owners and occupants within a 300-foot radius of the subject property. The notice identified the City Council meeting on May 11, 2021.

## **CONCLUSION:**

The City has been tasked by the State Department of Housing and Community Development to provide suitable land within the city boundaries to develop 431 new homes with a variety of affordability levels. This project will provide five new units within a duplex and triplex along with two detached ADUs, all of which should fall within one of the affordability ranges identified by the State and County. City staff has been encouraging landowners like Blackfoot River Investments, LLC to provide added housing to the City’s existing inventory. The City has no regulations like an Inclusionary Housing Program that could compel the owner to provide housing at specific affordability ranges. But given the infill nature of this project along with the fact that public services are already onsite, development costs could be kept low. The required approval findings can be made in support of approving the proposed Design Review Permit. Further, the required findings of fact are supported by substantial evidence in the record.

## **ATTACHMENTS:**

1. Resolution No. 2021-34
2. Project Plans

**RESOLUTION NO. 2021-34**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, APPROVING A DESIGN REVIEW PERMIT FOR THE OLIVERA STREET MULTI-FAMILY PROJECT (2020-095-DR)**

**WHEREAS**, Blackfoot River Investments, LLC, (the “Applicant”) has submitted applications to the City of Guadalupe for a design review permit (2020-095-DR), to construct a duplex, a triplex and two detached ADUs (ADUs approved by the Planning Director) on a parcel that currently contains 10 units in five duplexes on a 30,000 square foot lot at 1100 Olivia Street and Eleventh Street, within the City of Guadalupe (APN 115-036-010); and

**WHEREAS**, the City Council held a duly-noticed public hearing on May 11, 2021, at which time all interested persons were given the opportunity to be heard, and notice of said hearing was published in the Santa Maria Times at least 10 days prior to the public hearing. Said public hearing notice was also mailed to all property owners within 300 feet of said property also receiving notice; and

**WHEREAS**, after taking public testimony and hearing evidence from City staff, the City Council finds, pursuant to the Findings attached to this resolution as Exhibit 1 and subject to the project’s Conditions of Approval attached to this resolution as Exhibit 2, that the approval of the Design Review Permit, is consistent with the City’s General Plan, applicable Articles of the City’s Municipal Code, and including findings pursuant to the California Environmental Quality Act; and

**WHEREAS**, the City Council has considered the entire administrative record, including application materials, staff report, the California Environmental Quality Act determination, and oral and written testimony from interested persons;

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Guadalupe does hereby find and determine as follows:

- Section 1. The Findings set forth in Exhibit 2 to this Resolution are true and correct in regards to Design Review permit 2020-095-DR, which is hereby adopted and incorporated herein by this reference.
- Section 2. After reviewing this, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, and therefore Design Review permit, the activity is not subject to CEQA per CEQA Guidelines Section 15332, Infill Projects, Exhibit 1.
- Section 3. The Design Review, 2020-095-DR is approved, subject to the Conditions of Approval set forth in Exhibit 3 of this Resolution.
- Section 4. The City Clerk shall certify as to the adoption of this Resolution.

Section 5. The Planning Director shall file Exhibit 1, Notice of Exemption, with the County Clerk.

Section 6. 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 11<sup>th</sup> day of May 2021 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. 2021-34**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 11, 2021 and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip Sinco, City Attorney

**FINDINGS FOR APPROVAL  
DESIGN REVIEW PERMIT (2020-095-DR)  
OLIVERA STREET MULTI-FAMILY PROJECT**

**1.0 CEQA Findings**

**1.1 CONSIDERATION OF THE CEQA EXEMPTION AND FULL DISCLOSURE**

The City Council has considered the Categorical Exemption (Class 32) together with the comments received and considered during the public review process for the project. The Categorical Exemption has been completed in compliance with CEQA, and is adequate for this proposal.

**1.2 FINDING OF NO SIGNIFICANT EFFECT**

On the basis of the whole record, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, and therefore the activity is not subject to CEQA.

**1.3 LOCATION OF DOCUMENTS**

The documents and other materials which constitute the record of proceedings upon which this decision is based are in the custody of the City of Guadalupe, 918 Obispo Street, Guadalupe, CA 93434.

**2.0 Administrative Findings**

**2.1 DESIGN REVIEW FINDINGS**

Pursuant to City of Guadalupe Municipal Code, Section 18.73.100, a Design Review Permit shall be approved only if all of the following findings can be made:

- A. *The buildings, structures, and landscaping are appropriate and of good design in relation to other buildings, structures, and landscaping on-site or in the immediate vicinity of the project.*

The project site is in a suburban area characterized primarily by single and multi-family uses. The site is currently designated and developed for high density residential uses. Portions of the project would not exceed two stories and would not exceed the height

limitations as established by the zoning code. As such, the proposed project would be consistent with the existing visual character and scale of the residential dwellings in the general vicinity. The new two-story units would be developed in the center of the property with the existing single story duplexes located at the perimeter of the development. The proposed 7,000 square feet of new landscaping would be an improvement to the site's visual character when compared to existing conditions. Therefore, the project would be consistent with this finding.

- B. *That the development will be compatible with the neighborhood, and its size, bulk and scale will be appropriate to the site and the neighborhood.*

The proposed project would increase the total number of residential units on the project site and the overall density of residential dwellings when compared to existing nearby residential dwellings. However, the project would not exceed two stories and would not exceed the height limitations as established by the zoning code, consistent with the existing visual character and scale of the residential dwellings in the immediate vicinity. Other two-story residential units are developed in the neighborhood so the two new proposed buildings would not be out of character or incompatible with the surrounding neighborhood. Additionally, the proposed project includes landscaping treatments within the project site, including but not limited to deciduous trees, perennials, shrubs, ground covers, and mulch. Therefore, the project would be consistent with this finding.

- C. *There is harmony of material, color, and composition of all sides of a structure or buildings as well as consistency and unity of composition and treatment of exterior elevation.*

Elevations for the two new buildings show greater building treatment on the front side of each, but according to this finding, must be carried on all sides of building. Condition #54 will require resubmittal of the elevations indicating that that all sides of the new duplex and triplex will contain similar architectural treatment. All buildings would include symmetrical window patterns and balconies utilizing natural earth tone colors and materials that would blend with the surrounding area and the proposed landscaping. Therefore, the project would be consistent with this finding.

- D. *Any mechanical or electrical equipment is well integrated into the total design concept and screened from public view to the maximum extent practicable.*

The water, drainage, and electrical improvements will be underground and thus will not be visible from the adjacent public roadways or adjacent residential neighborhood. Additionally, the proposed project includes landscaping treatments within the project site, including but not limited to deciduous trees, perennials, shrubs, ground covers, and mulch. No roof-mounted equipment is proposed with this development. Therefore, the project would be consistent with this finding.



- E. *All visible on-site utility services are appropriate in size and location.*

The water, drainage, and electrical improvements will be underground and thus will not be visible from the adjacent public roadways or adjacent residential neighborhood. Staff is requiring the undergrounding of services that are attached to poles within the interior of the site to ensure consistency with this Finding (Condition # 6).

- F. *The grading will be appropriate to the site.*

There is very minor grading required to properly develop the interior pads. Therefore, all grading will be appropriate for the site and is consistent with this finding.

- G. *Adequate landscaping is provided in proportion to the project and the site with due regard to the preservation of existing trees, and existing native vegetation, and adequate provision will be made for the long-term maintenance of such landscaping.*

A licensed professional has prepared the landscape plan for this project, ensuring that it meets the City and State requirements for draught tolerant planting materials. It includes adequate trees, shrubs and groundcover and encompasses over 7,000 square feet of the proposed development area. Only one mature tree (unknown species) will be removed in order to develop the site. As such, the project is consistent with this finding.

- H. *The development will not adversely affect significant public scenic views.*

This project site does not contain any significant public scenic views and is therefore consistent with the finding.

- I. *All exterior site, structure and building lighting is well-designed and appropriate in size and location.*

The proposed buildings will have downward lighting adjacent to doors, and along the various walking paths throughout the development. Wall mounted lighting will provide sufficient lighting in the designated parking areas. The lighting will not significantly impact adjacent residents. For these reasons, the project will be consistent with this finding.

- J. *The proposed development is consistent with any additional design standards as expressly adopted by the City Council.*

No additional design standards were required by the City Council.

- K. *The project architecture will respect the privacy of neighbors and is considerate of solar access.*

The project's two new residential buildings only cover 6000 square feet (20%) of the entire parcel. The two structures are proposed to be constructed in the center of the site, over 65 feet from the closest adjacent residence. As such, the project respects the privacy of neighboring properties and is consistent with this finding.

- L. *The project will provide for adequate street design and sufficient parking for residents and guests in a safe and aesthetically pleasing way.*

The project's existing and expanded drive isle is mostly consistent with the roadway designs contained in the Guadalupe Municipal Code (GMC), and the parking lot is well designed. A portion of the duplex and triplex second story overhangs the drive isle and therefore must be redesigned in order to be consistent with the GMC. Condition # 61 will ensure compliance. This project provides 12 covered parking spaces as well as 13 uncovered spaces which will help reduce the number of cars that are currently parking in the street adjacent to the property on 11<sup>th</sup> Street as well as Olivera Street. There is sufficient parking for residents and therefore the project is consistent with this finding.

- M. *The proposed development as shown on the project plans is in conformance with all applicable policies of the General Plan and the requirements of this title.*

The staff report provides evidence that the project is consistent with applicable goals and policies of the General Plan and is consistent with the zoning ordinance.

To: County Clerk  
County of Santa Barbara  
123 E. Anapamu Street  
Santa Barbara, CA 93101

From: City of Guadalupe  
P.O. Box 908  
Guadalupe, CA 93434

Project Title: Olivera Multi-family Project

Project Applicant: Blackfoot River Investments, LLC

Project Location-Specific: 1100 Olivera Street

Project Location-City: Guadalupe Project Location-County: Santa Barbara County

**Description of Nature, Purpose, and Beneficiaries of Project:**

The Design Review Permit under Municipal Code Chapter 18.73 allows the processing of multi-family housing. In this case, the applicant is requesting approval of a duplex and a triplex on a 30,000 square foot parcel which already contains 5 duplexes. Two ADUs are also proposed, but are not part of this discretionary action.

Name of Public Agency Approving Project: Guadalupe City Council

Name of Person or Agency Carrying Out Project: Larry Appel, Guadalupe Planning Dept.

**Exempt Status:** (check one)

- Ministerial (Sec. 15268);
- Declared Emergency (Sec. 15269(a));
- Emergency Project (Sec. 15269(b)(c));
- Categorical Exemption. State type and section number: Class 32 [15332] for Infill projects**
- General Exemption (Section 15061(b)(3))

**Reasons why project is exempt:**

To utilize this exemption, the project must be consistent with applicable General Plan policies, the project is within the City limits and is not more than five acres in size, the site has no value for habitat for rare, endangered or threatened species, the project will not have any significant effects relating to traffic, noise, air quality, or water quality, and finally the site can be adequately served by all required utilities and public services.

Contact Person: Larry Appel (Area Code) Phone Number/Ext: (805) 287-9494

Signature: \_\_\_\_\_ Title: Contract Planning Director

Date received for filing at County Clerk's Office: \_\_\_\_\_

## ATTACHMENT 2, EXHIBIT 3

### CONDITIONS OF APPROVAL DESIGN REVIEW (2020-095-DR)

#### GENERAL CONDITIONS

1. **Project Description:** Subject to the conditions set forth below, this permit authorizes the improvements and uses requested by Application No. 2020-095-DR, shown in the project plans on file with the City of Guadalupe. The project includes additional residences on an existing lot containing five duplex units to now include a triplex, and an additional duplex for a total of 15 units. Two detached Accessory Dwelling Units (ADUs) will also be constructed on the site, but are not part of this discretionary action based on Section 18.53.060.C. Each unit will have a private patio or balcony depending on whether they are first or second floor units. Any deviations from the project description in the staff report, exhibits or conditions must be reviewed and approved by the City of Guadalupe for conformity with this approval. The project shall be constructed as shown on **Sheets DP2 – L1, dated May 11, 2021**. Deviations may require amendments to the permit, including additional CEQA review. Deviations without the above-described approval will constitute a violation of the permit approval.
2. The Applicant agrees, as a condition of approval of this resolution, to indemnify, defend and hold harmless, at Applicant's expense, City and City's agents, officers, and employees from and against any claim, action or proceeding to attack, review, set aside, void or annul the approval of this permit or to determine the reasonableness, legality or validity of any condition attach hereto. City shall promptly notify Applicant of any such claim, action or proceeding to which City receives notice, and City will cooperate fully with Applicant in the defense thereof. Applicant shall reimburse the City for any court costs and attorney's fees that the City may be required to pay as a result of any such claim, action or proceeding. City may, in its sole discretion, participate in the defense of any such claim, action or proceeding, but such participation shall not relieve Applicant of the obligation of this condition. Applicant's acceptance of this permit approval or commencement of construction or operations under the approval shall be deemed to be acceptance of all conditions of approval.
3. In the event that any condition imposing a fee, exaction, or dedication is challenged by the project sponsors in an action filed in a court of law or threaten to be filed therein which action is brought within the time period provided for by law, this approval shall be suspended pending dismissal of such action, the expiration of the limitation period applicable to such action, or final resolution of such action. If any condition is invalidated by a court of law, the entire project shall be reviewed by the City and substitute conditions may be imposed.
4. In accordance with Sections 18.73.120 of the City Municipal Code, this Design Review approval shall expire two (2) years from the date of final approval, unless a building

permit for the proposed improvements has been obtained prior to expiration. Up to two one-year time extensions may be granted for good cause. An extension must be filed with the City prior to the permit's expiration date.

#### CITY ENGINEER CONDITIONS

5. All engineering submittals prepared by the applicant's engineer shall be signed and sealed by a California licensed civil engineer.
6. All new and existing electrical, telephone, and communication utility distribution service wires onsite and in adjacent easements shall be placed underground.
7. For all new development, provide a trash enclosure and dumpster located on the north end of the asphalt drive. Follow city of Santa Barbara trash enclosure guidelines (available upon request).
8. All water meters shall be placed in the parkway, adjacent to the curb. Landscape area greater than 5,000 square feet requires a separate, appropriately-sized irrigation meter.
9. For service lines already connected to the utility system, water and wastewater connection fees shall be based solely on an increase in water meter size and shall be calculated and collected prior to installation of the larger meter. For new water meters (except for ADUs) full connection fees shall apply, per the 2020-2021 master fee schedule. The owner shall pay for meter and all connection fees prior to issuance of the Building Permit.
10. Park development and public facilities fees shall be paid per the master fee schedule.
11. The developer shall obtain an encroachment permit from the Building/Planning Department prior to any work in public streets, right-of-way, or easements.
12. All sewer lines on-site shall be privately owned and maintained. Drawings shall label all privately owned lines as such. Private sewer lines shall tie into the public sewer main using a wye connection. Sewer laterals shall not be connected to the public sewer main with a manhole.
13. Remove the concrete from the parkway on 11<sup>th</sup> Street just east of Olivera Street. Provide a parkway landscape plan that includes drought plantings to be reviewed by Public Works.
14. All of the following conditions shall be completed to the satisfaction of the City Engineer prior to issuance of certificate of occupancy for the project, unless otherwise stated herein or as agreed by the City Engineer.

15. The applicant shall provide an engineer's estimate for all work included on the public improvement plans, and enter into an agreement with the City, subject to the City's approval. If approved by the City, bonds or other forms of securities shall be submitted as a guarantee for the construction of infrastructure improvements before the approval of building permits.
16. Public infrastructure improvements shall be designed and constructed per the City of Santa Maria standards (adopted by the City of Guadalupe), and the City of Guadalupe standard drawings when available. The decision of the City Engineer shall be final regarding the specific standards that shall apply.
17. The applicant shall submit drainage calculations or an updated drainage report with the public improvement plans.
18. Submit an Erosion and Drainage Control Plan to the City Engineer for review and approval prior to construction. The plan shall reflect "Best Management Practices" as proposed in the California Regional Water Quality Control Board Erosion and Sediment Control Field Manual and shall include both temporary measures (to be used during construction, and until permanent measures are completed/established) and permanent measures. Erosion control measures shall be in place and approved by the City before the start of construction. The plan shall include both source control and perimeter containment measures. All Drainage and Erosion Control Measures shall be designed and sized by a qualified professional.
19. All stormdrain infrastructure located on-site and required by the Post-Construction Requirements (PCRs) adopted by the California Regional Water Quality Control Board for the Central Coast Region shall be privately owned and maintained.
20. Install Storm Drain Markers on all drainage inlets prior to issuance of the first occupancy clearance.
21. Install Bioretention Signage on all bioretention areas prior to issuance of the first occupancy clearance.
22. Submit grading and drainage plans, including a geotechnical report providing technical specifications for grading of the site and prepared by a Geotechnical Engineer, to the City and Santa Barbara County Flood Control District for plan checking and comment. Before building permits are issued, address all comments to the satisfaction of the City Engineer.
23. Upon approval of the improvement plans, the applicant shall provide a scanned pdf of the signed plans and three sets of prints of the signed improvement plans for inspection purposes.

24. Before final inspections and acceptance of the public improvements, the applicant shall provide to the City Engineer record as-built drawings, signed by the engineer of record in the following method: one set of scanned pdfs, one set of reproducible mylars, and an electronic AutoCAD drawing file.
25. The project shall comply with all Municipal Separate Storm Sewer System (MS4) requirements. Low impact development, best management practices and similar regulations and guidelines shall be met. The design shall be in compliance with The Santa Barbara County Post Construction Requirements, Stormwater Technical Guide, and all future updates.
26. The developer shall submit a drainage study prepared by a registered civil engineer addressing pre and post-development storm water run-off. Post-development storm water management shall be addressed and shall be consistent with the State and County requirements.
27. Prior to final occupancy, an "Owner's Agreement to Construct and Maintain Private Drainage Improvements for Water Quality" on all private lots where LID measures are required must be approved, signed by the owner and City, and recorded. A template is available from the City Engineer.
28. Prior to final occupancy and if required, a "Storm Water Control Measures Certification of Approval" must be signed and stamped by a California Registered Engineer, Architect, Geologist and/or Landscape Architect and submitted to the City Engineer. A template is available from the City Engineer.
29. Prior to construction, the developer shall provide a copy of a preliminary Title Report, no more than 6 months old to the City Engineer.
30. The entire site shall be permanently maintained free of accumulated dirt and litter and in an otherwise neat and attractive manner and adhere to the requirements of the City of Guadalupe Municipal Code. Any graffiti on the property shall be promptly painted out. All landscaping areas in the property shall be permanently maintained with healthy, growing plant material, free from weeds. Dead or dying plant material shall be replaced within one month of plant deterioration. Failure to comply with this condition is a public nuisance and is subject to the adopted citation ordinance of the City of Guadalupe.
31. Curb ramps meeting current Caltrans standards shall be constructed on the Northeast corner of the intersection at 11<sup>th</sup> and Olivera.
32. The developer shall repair any cracked or broken curb, gutter, and sidewalk within the project frontage along 11<sup>th</sup> and Olivera Streets. Public Works staff will determine the extent of the sidewalk and curb and gutter repair in the field prior to construction. Driveways shall be flush with adjacent sidewalk.

## PLANNING DEPARTMENT CONDITIONS

33. Commencement of work. The applicant shall notify City Planning Department and City Building Department staff of the start date for construction at least 5 working days in advance of the start of work. This notification shall also include an estimated construction schedule and a truck haul route for demolished and recycled materials. The applicant shall also notify City staff of the completion of construction and demolition work no more than one working day upon completion.
34. Recycling. Excess construction materials and demolition materials shall be recycled to the extent feasible and proof of recycling in the form or a receipt from the recycling facility noting recycled materials and amounts shall be provided to City staff.
35. Fees. Prior to Zoning Clearance, the applicant shall pay all applicable permit processing fees in full, including but not limited to building permit fees.
36. Zoning Clearance. No Building Permit shall be issued until a Zoning Clearance has first been issued by the Planning Department.
37. Agreement to Comply. Approval of this Design Review is not valid until the property owner or authorized agent signs and returns the Agreement to Comply form, agreeing to the terms and Conditions of Approval. The signed form must be submitted to Planning Department prior to issuance of the Zoning Clearance.
38. Compliance with Conditions. The applicant shall be in compliance at all times with these conditions. If complaints are filed with the City, staff will review the complaints and determine if a meeting with the applicant and complainants can resolve the issue(s). If no resolution is reached, a hearing will be scheduled before the City Council for staff to present a recommendation to resolve the issue(s). The applicant shall be responsible for the fees to cover staff's time.
39. Construction Hours. The Owner /Applicant, including all contractors and subcontractors shall limit construction activity, including equipment maintenance and site preparation, to the hours between 7:00 a.m. and 5:00 p.m. Monday through Friday. No noise-generating construction shall occur on weekends or State holidays. Non-noise generating interior construction activities such as plumbing, electrical, drywall and painting (which does not include the use of compressors, tile saws, or other noise-generating equipment) are not subject to these restrictions. The applicant is advised that building inspectors and planning staff will spot check and respond to complaints.
40. Landscaping. Landscape plan. Prior to issuance of Zoning Clearance, the applicant shall submit a Final Landscape Plan for review and approval by the Planning Director. Prior to the first occupancy clearance, the project shall have all landscaping planted. Landscaping shall be installed and maintained per the City-approved landscape and



irrigation plan and maintained for the life of the project. The type, size, density and configuration of new plants shall be selected to maximize successful establishment and growth to achieve this landscaping objective within a reasonable period of time after installation. Final landscape and irrigation plans shall be submitted by the Applicant to the City for review and approval prior to Issuance of Zoning Clearance. All landscaping and irrigation shall be completed and installed prior to the first Occupancy Clearance of that particular phase of development. Plant locations may be adjusted in the field (as directed by Planning staff) to achieve landscaping objectives. The applicant shall contact City Planning staff at least 48 hours prior to request for occupancy clearance in order to verify that landscaping and irrigation has been installed according to the approved plans. Failure to comply with the requirement could jeopardize issuance of the occupancy clearance.

41. **Additional Permits Required.** The use and/or construction of any structures or improvements authorized by this approval shall not commence until all necessary planning and building permits are obtained. Before any Permit will be issued by the Building Department, the Owner/Applicant must obtain written clearance from all departments having conditions. Such clearance shall indicate that the Owner/Applicant has satisfied all pre-construction conditions.
42. **Design Review Expiration.** The Owner/Applicant shall obtain the required Zoning Clearance within the 24 months following the effective date of this Design Review Permit. If the required Zoning Clearance is not issued within the 24 months following the effective date of this Design Review Permit, or within such extended period of time as may be authorized in compliance with Section 18.73.120.B of the Guadalupe Municipal Code, and an application for an extension has not been submitted to the Planning Department, then the Design Review permit shall be considered void and of no further effect.
43. **Design Review-Void.** This Design Review Permit shall become void and be automatically revoked if the development and/or authorized use allowed by this Design Review Permit is discontinued for a period of more than 12 months, or within such extended period of time as may be authorized in compliance with Section 18.73.120.B of the Guadalupe Municipal Code. Any use authorized by this Design Review Permit shall immediately cease upon expiration or revocation of this Design Review Permit. Any Zoning Clearance approved or issued pursuant to this Design Review Permit shall expire upon expiration or revocation of the Design Review Permit. Design Review Permit renewals must be applied for prior to expiration of the Design Review Permit.
44. **Plans Requirements.** The Owner/Applicant shall ensure all applicable final conditions of approval are printed in their entirety on applicable pages of grading/construction or building plans submitted to the Building Department.
45. **Contractor and Subcontractor Notification.** The Owner/Applicant shall ensure that potential contractors are aware of City conditions and requirements. Owner/Applicant

shall notify all contractors and subcontractors in writing of the site rules, restrictions, and Conditions of Approval and submit a copy of the notice to Planning staff.

46. Time Extensions-All Projects. The Owner/Applicant may request a time extension prior to the expiration of the permit or entitlement for development. The review authority with jurisdiction over the project may, upon good cause shown, grant a time extension in compliance with City rules and regulations, which include reflecting changed circumstances and ensuring compliance with CEQA. If the Owner/Applicant requests a time extension for this permit, the permit may be revised to include updated language to standard conditions and/or mitigation measures and additional conditions and/or mitigation measures which reflect changed circumstances or additional identified project impacts.
47. All newly planted landscaping shall be maintained for the life of the project.
48. In the unexpected event archaeological or paleontological resources are unearthed during project construction, all earth disturbing work within the project area of potential effect (APE) must be temporarily suspended until an archaeologist has evaluated the nature and significance of the find. After the find has been appropriately mitigated, work in the area may resume. A Native American representative should monitor any archaeological field work associated with Native American materials.
49. The architect shall provide revised renderings prior to submitting for Zoning Clearance which show that the architectural treatments shown on the front of the duplex and triplex will be carried around all sides, per Design Review requirements.
50. The project is required to comply with standard lighting requirements per the Guadalupe Municipal Code, which requires that light and glare be minimized on any adjacent properties. Exterior lighting shall be shown on all Building plans prior to approval of the Zoning Clearance and Building Permit.

#### **FIRE DEPARTMENT CONDITIONS**

51. Address Numbers. The proposed location and design of address numbers shall be shown on plans. New and existing buildings shall have approved address numbers, building numbers or approved building identification placed in a position that is plainly legible and clearly visible from the centerline of the street or road fronting the property. These numbers shall contrast with their background. Address numbers shall be Arabic numerals or alphabet letters. Numbers shall be a minimum of 4 inches in height with a minimum stroke width of 0.5 inch (12.7mm) for residential occupancies and 6 inches (152 mm) high with a minimum stroke of 0.75 inch (19 mm) for commercial and industrial occupancies. Numbers and/or letters of larger size may be required based on

the size and design of the building or groups of buildings. Where access is by means of a private road and the building cannot be viewed from the public way, a monument pole or sign or means shall be used to identify the structure. Address identification shall be maintained.

52. Rear Door Address Numbers. All commercial and industrial buildings with access via an alley or similar roadways shall have address number, unit or suite number, and street name provided on or adjacent to the rear door of the building or tenant space. These numbers shall contrast with their background. Address numbers shall be Arabic numerals or alphabet letters. Numbers shall be a minimum of 6 inches (152 mm) high with a minimum stroke of 0.75 inch (19 mm). The street name shall be a minimum of 4 inches in height with a minimum stroke width of 0.5 inch (12.7 mm). Numbers and/or letters of larger size may be required based on the size and design of the building or groups of buildings.
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55. Address Directory. All buildings, or groups of buildings served by an alley, private driveway or similar roadway system, shall be provided with an address directory at

every entrance to the property. The design of the directory shall be in accordance with standards set forth by the Fire Code Official. The directory shall be maintained by the property owner, Homeowner's Association, or other individual or group in charge of the property.

56. Access. Fire Department Access requirements shall comply with the Fire Code of the City of Guadalupe Chapter 8, Title 15 of the Guadalupe Municipal Code (GMC), 2019 California Fire Code (C.F.C.), Section 503 and C.F.C. Appendix D. All weather surface access roads shall be installed and approved by the Fire Department prior to the issuance of a building permit or start of construction unless otherwise approved by the Fire Code Official.

57. Access Roads. An approved Guadalupe Fire Department (GFD) access road shall extend to within 150 feet of all portions of the exterior walls of the first story of the building, as measured by an approved route around the exterior of the building.

a. All weather surface access roads shall be installed and approved by the GFD prior to vertical combustible construction.

58. Minimum Fire Lane Access Road Standards. The Fire Lane Access Roads shall be a minimum of 4-inch class II road base compacted to 95 percent with:

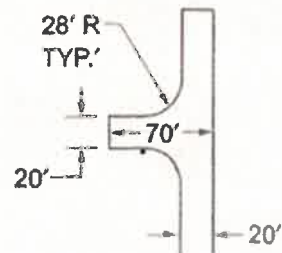
a. Dead-end fire apparatus access roads in excess of 150 feet (**195 feet proposed**) shall be provided with width and turnaround provisions in accordance with C.F.C., Appendix Table D103.4.

b. Hammerhead Alternative [Pictured]: 20 foot net minimum width for buildings below 30 feet in height.

c. Minimum 28 foot Turning Radius.

d. Minimum 70 foot Hammerhead Depth.

e. 13-1/2 foot overhead Fire Lane Access clearance.



ACCEPTABLE ALTERNATIVE  
TO 120' HAMMERHEAD

**PLEASE NOTE: The proposed development does not comply with the Fire Lane Access Road requirements for the following reasons:**

a. The 20 foot drive isle has not been consistently maintained requiring the fire apparatus vehicles (and Trash Trucks) to swerve five feet to the left in the drive isle to avoid collision with the buildings 8 foot high cantilevered floor that projects into the drive isle creating a hazardous condition. Net available width is also thus only 19 feet at this condition.

b. The 28 foot turning radius at the hammerhead has not been provided.

c. The 70 foot hammerhead backup depth has not been provided. Only 64 feet is provided.

59. Temporary Access Roads. Plans for temporary access roads shall be reviewed, inspected and approved by the GFD prior to construction, in accordance with C.F.C. Section 501. Temporary access roads shall be constructed with compacted base, curbs and gutters prior to vertical combustible construction. Access roads shall be maintained clear and unobstructed for the duration of the construction project.
60. Temporary Fire Access Road Signage. Temporary access signage shall be placed at each entrance to the project (when necessary) to delineate construction and fire access. These signs shall be installed prior to combustible construction.
61. Fire Lane Sign Requirements. No Parking/Fire Lane signs must follow these guidelines:
- a. The CVC Code 22500.1 (CVC 22500.1) must be imprinted on the bottom of the sign.
  - b. All lettering shall be red on white reflective background no smaller than 2 inches in height.
  - c. The sign shall be no smaller than 12 inches wide by 18 inches high.
  - d. The sign shall be securely mounted facing the direction of travel and clearly visible to oncoming traffic entering the designated area. Signs shall be of durable material.
  - e. Signs shall be installed at all driveway entrances and at intervals of not less than 100 feet along all designated fire lanes.
62. Fire Lane Curb Painting Requirements. Where a curb exists adjacent to a fire lane, the top and face of the curb shall be painted with red traffic paint. Where the curb is discontinued, a red stripe and stencil as described below shall be painted to define the fire lane. Red curbs, red stripes and white stencils must be maintained in good condition and follow these guidelines:
- a. The face of the curb shall be stenciled with the words: NO PARKING FIRE LANE in white block letters a minimum 4 inches in height.
  - b. The stencil must be painted on the FACE of the curb. Exception: Under circumstances where the curb height is less than 4 inches, the stencil may appear on the top of the curb.
  - c. The stencil must appear every 50 feet or less, depending on the configuration of the fire lane. (Where a small island cannot contain both phrases, FIRE LANE must appear the NO PARKING may be omitted).
  - d. Where no curb exists adjacent to the fire lane, the edge of the fire lane shall be marked with an 8 inch wide red stripe. In addition, a diagonal 8 inch wide red stripe may be required between the edges of the fire lane, with the diagonal stripe connecting the stripes or curbs at the edges of the fire lane. Spacing of the diagonal stripe is every 50 feet.
  - e. The stripe shall be stenciled with the words NO PARKING FIRE LANE in white block letters, minimum 4 inches in height.

- f. The stencil must appear every 50 feet or less, depending on the configuration of the fire lane. If the fire lane is less than 50 feet the stencil must appear at the beginning and end of the fire lane.
63. Fog, Smoke or Gas Emitting Systems. No system or device shall be installed in any building or portion of a building which, as part of its operation discharges any fog, gas, smoke, vapor, liquid, or other product when design of the system discharge is to obscure the vision of any person, cause disorientation, or incapacitate any person within the building or portion thereof. Nothing in this specification is intended to preclude the connection of an alarm system to any fire suppression system.
64. Electrically Operated Gates. All electrically operated gates which are installed across required fire access roads or pathways shall have a Knox brand access switch installed which will open the gate. The switch shall be installed so it will open the gate and the gate will remain in the open position until re-set by the Fire Department. The gate shall have a manual means of opening in the event of a power failure and shall be accessible from the exterior of the property.
65. Manually Operated Gates. All manually operated gates installed across required fire access roads or pathways and which are locked shall have a Knox brand padlock installed. The Knox padlock shall be integrated with any other lock in such a manner as to allow the gate to be opened by unlocking the Knox padlock only.
66. Temporary Heating Equipment. The use of temporary fuel-fired heating equipment shall be prohibited in all occupancies except where a permit has been issued by the Fire Code Official and Building Code Official.
67. Fire Watch. When required by the Fire Code Official for building demolition that is hazardous in nature, qualified personnel shall be provided as an on-site fire watch. The Fire Watch shall be the requirements set forth in C.F.C., Chapter 1 Sections 114.1, 114.1.1, 114.2, 114.3 and 114.4. The property owner, the tenant or occupant in control of the premises shall be responsible for all costs of providing a fire watch. Personnel assigned to fire watch duties shall possess the following minimum qualifications:
- a. Shall be at least 18 years of age.
  - b. Shall be able to speak, read, write and understand English.
  - c. Shall be capable of executing the duties and responsibilities as specified in C.F.C., §114.4.
  - d. Shall be capable of operating a mobile telephone device and/or portable radio.
  - e. Shall be capable of inspecting all portions of their assigned watch area.
68. Water Supply for Fire Protection. An approved water supply for fire protection shall be installed and made fully operational prior to the delivery of combustible materials to a job site. The Fire Code Official shall inspect and approve the water system prior to the delivery of combustible materials at the job site.

69. Portable Fire Extinguishers. Structures under construction, alteration or demolition shall be provided with not less than one approved portable fire extinguisher in accordance with C.F.C., Section 906 and sized for not less than ordinary hazard as follows:
- At each stairway on all floor levels where combustible materials have accumulated.
  - In every storage and construction shed.
  - Throughout the building under construction in sufficient quantity so travel distance does not exceed 75 feet (23 m).
  - The minimum rating for fire extinguishers shall be 2A10BC.
  - Additional portable fire extinguishers shall be provided where special hazards exist including, but not limited to, the storage and use of flammable and combustible liquids.
70. Fire Hydrants. Fire hydrants shall be installed per City of Guadalupe Public Works Standards.
- Fire hydrant spacing and distribution shall comply with C.F.C. Section 507 and C.F.C. Appendix C and Table C102.1 as specifically amended by the GFD. Fire hydrants shall be installed and operational prior to vertical combustible construction.
  - A minimum of one new fire hydrant shall be installed. The new hydrant shall be spaced at an average of 400 feet. Fire hydrants shall be installed and operational prior to vertical combustible construction. The applicant is strongly encouraged to contact Public Works and Fire Department staff prior to designing fire service water infrastructure.
  - The GFD, or a designated representative, shall inspect and approve all fire hydrant installations for operational readiness prior to combustible construction.
71. Placement of Fire Hydrants. Fire hydrants shall not be obstructed by objects or materials that may impede access by the Fire Department.
72. Fire Hydrant Protection. On-site fire hydrants shall be protected from impact in accordance with City of Guadalupe Public Works Standards and GFD Development Guidelines.
73. Water Mains. Water Mains shall be installed per City of Guadalupe Public Works and NFPA standards. Minimum main size shall be 8 inches, or as determined by hydraulic calculations.
74. Fire Flow. Fire flow shall comply with C.F.C., Appendix B. The minimum fire flow for this R-2/R-3/U project shall be 500 gallons per minute for a 1/2 hour (based on Type V Construction with fire sprinklers).
75. Fire Sprinkler Systems. Automatic Fire Sprinklers are required for the proposed R-2/R-3 occupancies and as otherwise required by the C.F.C.. Deferred submittal of fire sprinkler plans and calculations is permitted. The plans and calculations shall be signed and

sealed on every sheet by a registered Fire Protection Engineer or Fire Protection Contractor.

76. Fire Department Connection (FDC). FDCs shall be located on the front access side of buildings, fully visible and recognizable from the street or nearest point of fire department vehicle access or as otherwise approved by the Fire Chief or his/her designee. The FDC shall:
- a. Face the public street or fire lane fronting the protected building and be installed so the center line of the connection is a minimum of 36 inches above finished grade.
  - b. Within 40 feet of an approved roadway or driveway and arranged so that hose lines can be readily attached to the inlets without interference.
  - c. Within 50 feet of an approved fire hydrant.
  - d. Be equipped with Knox Brand locking caps.
  - e. All Fire Department Connections, fire sprinkler risers, standpipes connections, and fire pump connections shall be provided with a sign identifying its location in accordance with standards established by the Fire Code Official. Where the FDC does not serve the entire building, a sign shall be provided indicating the portion of the building served.
  - f. A 5-foot (1.5 m) clear space shall be maintained in front of the FDC when placed directly in front of a parking area or road. Where the clearance required intrudes into the road or parking area the Fire Lane Curb Painting Requirements in C.F.C., Appendix Section D103.6.4 must be applied.
77. Fire Alarm System. A fire alarm system shall be installed in accordance with the C.F.C. and N.F.P.A. 72 standards. All alarm systems shall have an alarm permit issued by the Guadalupe Police Department. Permit shall be obtained prior to final occupancy approval. The fire alarm system shall be certificated by Underwriters Laboratories or an equivalent nationally recognized organization.
- a. Deferred submittal of fire alarm plans is permitted. The plans shall be signed and sealed, on every sheet, by a registered Fire Protection Engineer or Fire Protection Contractor licensed in California.
  - b. A Fire alarm system, at a minimum incorporating tamper switches on control valves and a Central Station service for the water flow alarm shall be installed for fire sprinkler systems.
78. Smoke and Carbon Monoxide Detectors/Alarms. Smoke and Carbon Monoxide Detectors/Alarms shall be installed in accordance with the C.F.C., C.B.C., and N.F.P.A. 72.
79. Storage. All storage inside of a building shall be 12 feet or less. Any proposed storage higher than 12 feet, or storage of high hazard materials above 6 feet, may require additional fixed fire protection systems and shall require fire department review and approval.
80. Top Plate. Top plate of any building shall be less than 30' in height.



81. Vegetation. Vegetation shall be selected and maintained in such a manner as to allow immediate access to all hydrants, valves, fire department connections, sprinkler risers, alarm control panels, rescue windows, and other devices or areas used for firefighting purposes. Vegetation or building features shall not obstruct address numbers or inhibit the functioning of alarm bells.
82. Inspections/Approvals. The Fire Department shall inspect/approve the following:
- a. Fire access road(s): prior to vertical combustible construction.
  - b. Fire hydrants: prior to vertical combustible construction.
  - c. Water mains: prior to vertical combustible construction.
  - d. Underground fire sprinkler piping: prior to concealment.
  - e. Overhead fire sprinkler piping: prior to installation.
  - f. Fire Alarm system acceptance test: prior to occupancy clearance.
  - g. Fire Department Key Box; mounted in proper location w/key(s) inside: prior to occupancy clearance.
  - h. The Fire Department shall be given 48 hours minimum notice for all inspections via the inspection request line 805-356-3905.
  - i. All permits shall be issued prior to start of any work.
83. Emergency Contact Information. An "Emergency Contact Information" form shall be provided to the Guadalupe Fire Department (GFD) prior to the issuance of Building Permits.

End of Conditions



**MULTI FAMILY DEVELOPMENT | 1100 OLIVERA ST, GUADALUPE, CA**

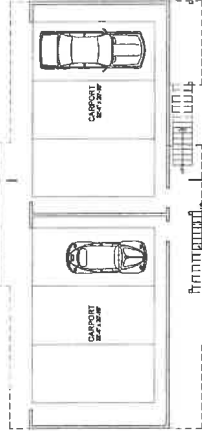
**SHEET INDEX**

DP1	COVER SHEET
DP2	SITE PLAN
DP3	CONCEPTUAL LANDSCAPE
DP4	EXTERIOR ELEVATIONS
DP5	EXTERIOR ELEVATIONS
DP6	EXTERIOR ELEVATIONS
DP7	EXTERIOR ELEVATIONS
DP8	EXTERIOR ELEVATIONS
DP9	EXTERIOR ELEVATIONS
DP10	EXTERIOR ELEVATIONS
DP11	CONCEPTUAL LANDSCAPE





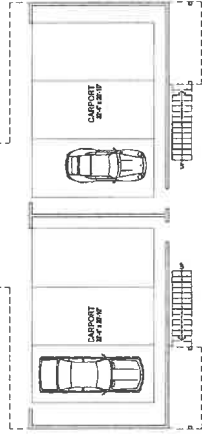
TRIPLEX- CONCEPTUAL 2ND FLOOR PLAN  
 SCALE: 1/8" = 1'-0"



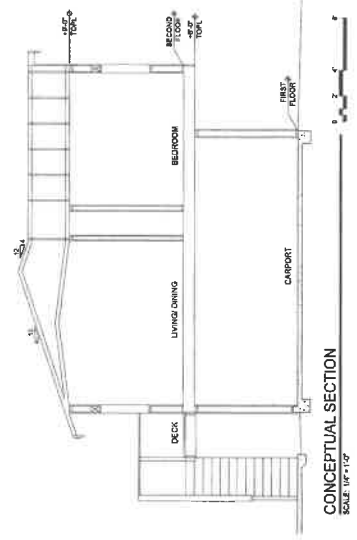
TRIPLEX- CONCEPTUAL 1ST FLOOR PLAN  
 SCALE: 1/8" = 1'-0"



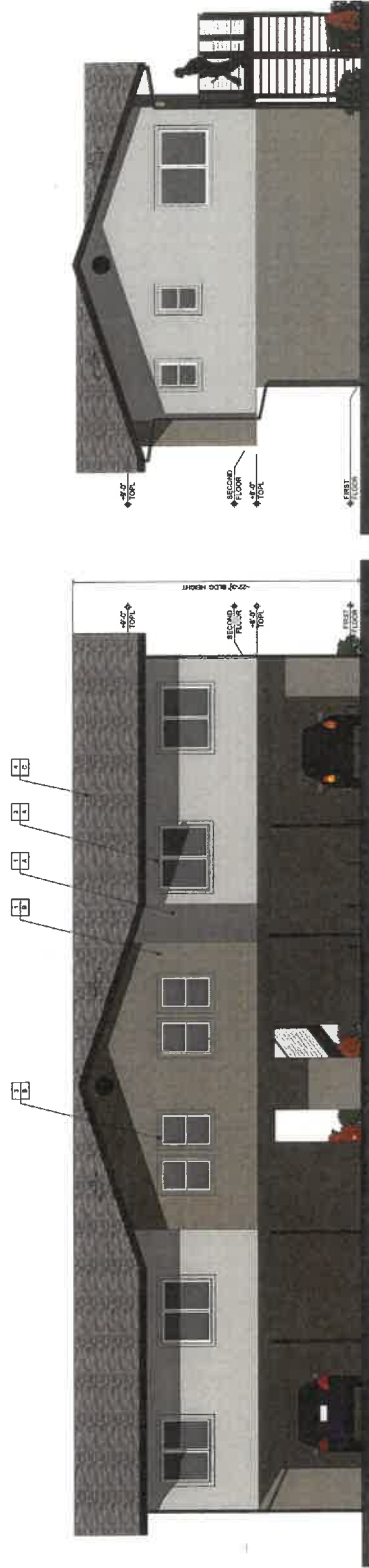
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 SCALE: 1/8" = 1'-0"



DUPLEX- CONCEPTUAL 1ST FLOOR PLAN  
 SCALE: 1/8" = 1'-0"

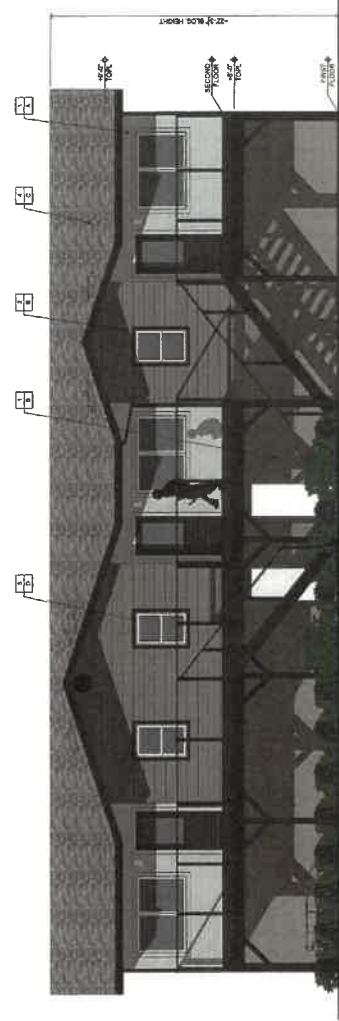


CONCEPTUAL SECTION  
 SCALE: 1/8" = 1'-0"

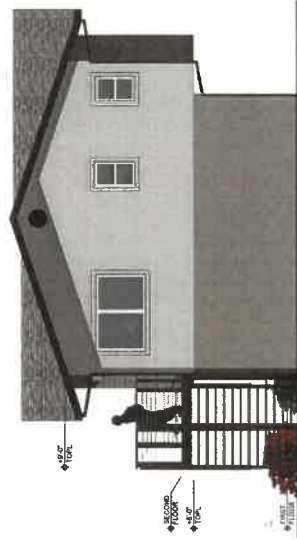


RIGHT ELEVATION (WEST)

FRONT ELEVATION (NORTH)



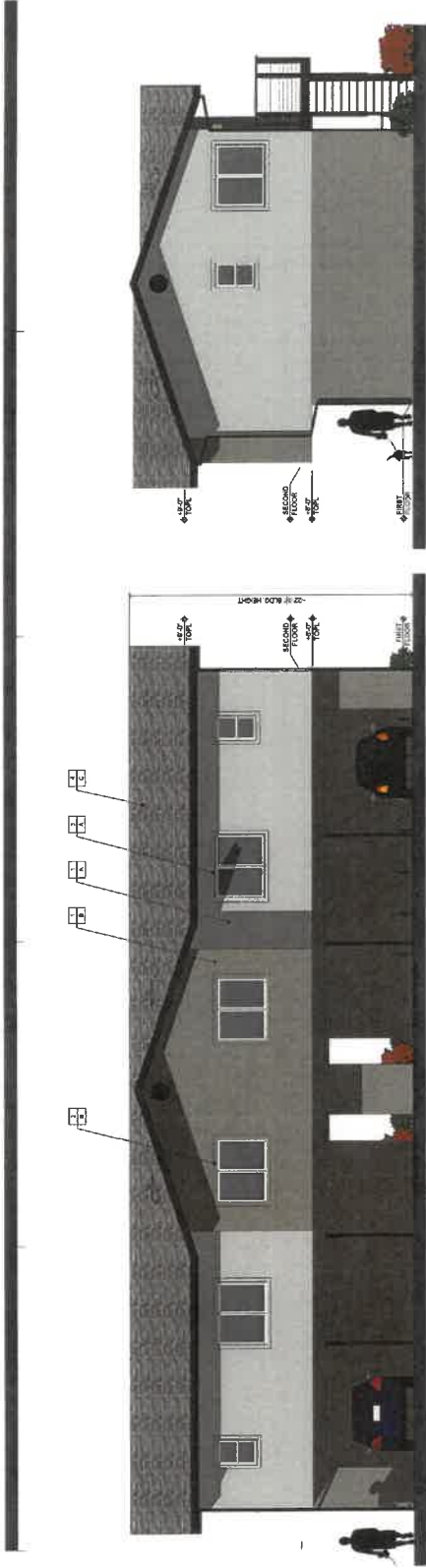
REAR ELEVATION (SOUTH)



LEFT ELEVATION (EAST)

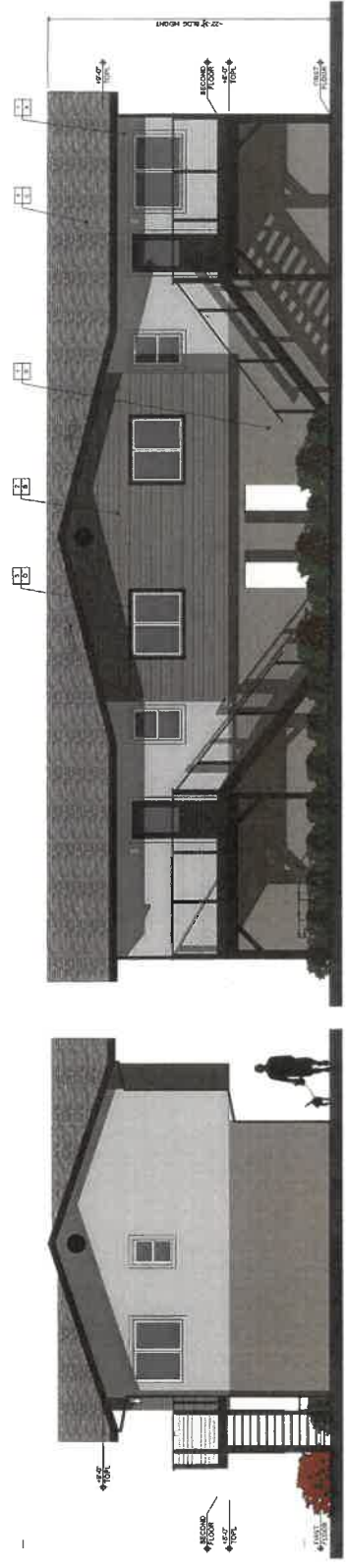
**MATERIAL AND COLOR DESIGNATIONS**

- KEY**  
 1. MATERIAL DESIGNATION  
 2. COLOR DESIGNATION
- MATERIAL DESIGNATIONS**
1. SMOOTH-TIMBER PLATED SLONG
  2. HORIZONTAL FIBER CLAMNET TRIM
  3. 4" PALLET DANA TRIM
  4. COMPOSITE SERVICE ROOF
  5. 4" FIBER CLAMNET TRIM
- COLOR DESIGNATIONS**
- A. LIGHT TAUPE
  - B. PURPLE GREY
  - C. JAMES
  - D. VAN DYKE BROWN



FRONT ELEVATION (NORTH)

RIGHT ELEVATION (WEST)



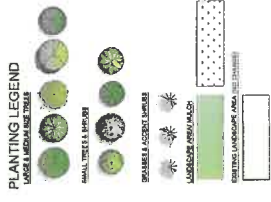
LEFT ELEVATION (EAST)

REAR ELEVATION (SOUTH)

**MATERIAL AND COLOR DESIGNATIONS**

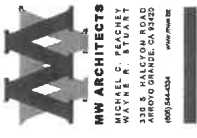
- MATERIAL DESIGNATIONS**
- 1. SMOOTH-TONED PLASTER/STUCCO
  - 2. HORIZONTAL FIBER CEMENT SIDING
  - 3. PAINTED DARK TRIM
  - 4. COMPOSITE BRICK/CLAY PIER
  - 5. 4" FIBER CEMENT TRIM
- COLOR DESIGNATIONS**
- A. AZULENA BEIGE
  - B. PULSADO BRICK
  - C. JAMBON
  - D. VAN DITSE BROWN

**EXTERIOR ELEVATIONS**



**CONCEPTUAL PLANT LIST**

- SMALL TREES & SHRUBS**
- Small Tree (10-15' Ht)
  - Medium Tree (15-25' Ht)
  - Large Tree (25-40' Ht)
  - Shrub (5-10' Ht)
  - Grass (1-2' Ht)
- PLANTING SCHEDULE**
- | Plant Type  | Quantity | Notes         |
|-------------|----------|---------------|
| Small Tree  | 10       | Plant in 2024 |
| Medium Tree | 5        | Plant in 2025 |
| Large Tree  | 3        | Plant in 2026 |
| Shrub       | 20       | Plant in 2024 |
| Grass       | 500      | Plant in 2024 |



MULTIFAMILY DEVELOPMENT  
1100 OLIVERA STREET  
QUADRA, CALIFORNIA

**IRRIGATION DESIGN STANDARDS**

- ALL IRRIGATION SHALL BE OF THE TYPE AND MATERIALS AS SPECIFIED IN THE CONTRACT DOCUMENTS.
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**CONCEPTUAL WATER USAGE SUMMARY**

MMARCH - MICHIGAN ARCHITECTURAL ARCHITECTS

Area	Area (sq ft)	Water Use (gallons)	Notes
Planting	10,000	100,000	100,000
Grass	500,000	5,000,000	5,000,000
Shrub	20,000	200,000	200,000
Tree	10,000	1,000,000	1,000,000
Other	10,000	100,000	100,000
<b>Total</b>	<b>530,000</b>	<b>6,300,000</b>	<b>6,300,000</b>

**ETWU - Estimated Total Water Use**

Area	Area (sq ft)	Water Use (gallons)	Notes
Planting	10,000	100,000	100,000
Grass	500,000	5,000,000	5,000,000
Shrub	20,000	200,000	200,000
Tree	10,000	1,000,000	1,000,000
Other	10,000	100,000	100,000
<b>Total</b>	<b>530,000</b>	<b>6,300,000</b>	<b>6,300,000</b>

**CONCEPTUAL LANDSCAPE PLAN**

L1



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of May 11, 2021**

Lorena Zarate

**Prepared by:**  
Lorena Zarate, Finance Director

TB

**Approved by:**  
Todd Bodem, City Administrator

**SUBJECT:** Fiscal Year 2021-2022 Proposed Budget

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2021-35 accepting the proposed budget for the fiscal year 2021-2022, along with the Capital Improvement Projects Budget and Capital Facilities Program of Projects.

**BACKGROUND:**

City Council and City Staff participated in a goal-setting session on March 6, 2021. One of the goals of the City Council is to have a balanced budget for the fiscal year 2021-2022, in which the priority is to build up reserves. In an effort to better match the upcoming year's budget to the City's priorities, City Staff hosted a budget workshop with the City Council at a special Council meeting on April 19, 2021. City Staff prepared a preliminary draft of the budget for the fiscal year 2021-2022 that was presented at the workshop. The draft represented excess expenditures over revenues of approximately \$520,000. City Staff took recommendations from City Council to reduce and eliminate expenditures. Subsequently, each department had an opportunity to reevaluate and determine appropriate cost cutting proposals to arrive at a balanced budget.

**DISCUSSION AND PROPOSED BUDGET OVERVIEW:**

**General Fund Summary**

The proposed budget includes revenues of \$6,042,567 and expenditures of \$6,003,881. The expenditures are broken down by department in the graph below. The preliminary draft budget presented during the workshop included revenues of \$5,995,167 and expenditures of \$6,518,081. The proposed budget represents an increase to revenue of \$47,400 and a decrease to expenditures of \$514,200 as compared to the preliminary budget.



2021-22 GENERAL FUND PROPOSED DEPT BUDGET				
DEPARTMENT NAME	Adopted Budget FY20-21	Proposed Budget FY21-22	Variance	Variance %
City Council	15,628	15,070	(558)	-4%
Administration	477,809	485,330	7,521	2%
City Attorney	90,000	90,000	-	0%
Finance	497,148	548,475	51,327	10%
Non Departmental	555,803	572,506	16,703	3%
Building Maintenance	166,445	164,720	(1,725)	-1%
Police	2,203,718	2,510,700	306,982	14%
Fire	972,480	1,145,700	173,220	18%
Parks & Rec	180,672	212,530	31,858	18%
Building and Safety	201,077	258,850	57,773	29%
<b>TOTAL ALL DEPARTMENTS:</b>	<b>5,360,780</b>	<b>6,003,881</b>	<b>643,101</b>	<b>12%</b>

Currently, the proposed budget represents a balanced budget in which revenues are enough to cover the proposed expenditures. The proposed budget is in a breakeven state which results in no additional funds in reserve. The difference between budgeted revenues and budgeted expenditures per the preliminary draft is \$38,686, meaning revenues are slightly over expenditures by about \$38,000. The budgeted expenditures per the preliminary draft will need to be further reduced if the City Council would like to build additional reserves.

Details on the budgeted revenue and departmental expenditures per the proposed budget are explained below.

#### **General Fund Revenue (Attachment 2, A-1, and B-1)**

Expected revenues as it relates to taxes, per the proposed budget, are \$3,868,345 which is an increase of 27% from the approved budget for fiscal year 2020-2021. City Staff used a projection performed by HDL for sales tax and local sales tax revenue, which includes the new Measure N. This projection is Exhibit A of Attachment 5. The projection showed minimal impact from COVID-19 and the stay-at-home order because the City's top businesses are considered essential. The projection shows sales tax revenue of \$511,345 and Measure X sales tax revenue of \$175,000. Howard Longballa from HDL conservatively estimates the Measure N sales tax revenue to be \$625,000 for fiscal year 2021-2022. Property tax revenue was projected with the help of the county, in which an estimated value growth rate of 8% was used for the City of Guadalupe. The projected property tax revenue for fiscal year 2021-22 is \$1,550,000, please see Exhibit B of Attachment 5 for the projection. Remaining revenue items in the Taxes category were projected based on estimated revenue for fiscal year 2021 with data through February 2021.

Expected revenues as it relates to building and planning, per the proposed budget, are \$922,644 which is an increase of 4% from the approved budget for fiscal year 2020-2021. Most of the revenue items in this category were projected based on expected inflows from the Pasadera development (53 lots) and Escalante Meadows. In addition, the City expects to receive funding for the general plan update project, which was increased by \$65,000 for the LEAP grant related to the environmental part of the update. The City also expects to receive the REAP grant in the amount of \$104,280 to offset planning expenses.

Expected revenues as it relates to public safety, per the proposed budget, are \$211,378 which is a decrease of 37% from the approved budget for fiscal year 2020-2021. Per request of the Police Department, reimbursements for the School Resource Officer, airport officer time, and POST training costs were moved to the Police Department budget to offset the direct costs. The remaining revenue items in this category were budgeted similar to the prior fiscal year of 2020-2021.

Expected other revenue is budgeted at \$189,800, which is a decrease of 55% from the approved budget for fiscal year 2020-2021. The decrease relates to the reimbursement for airport officer time which was moved to the Police Department budget to offset the direct costs. The rental revenue was reinstated to be similar to the prior fiscal year, as the City is planning a reopening of facilities. Interest rates are currently low. Originally, expected transfers into the general fund from other funds were estimated similar to the prior fiscal year per the preliminary draft budget presented during the workshop. The transfers were subsequently calculated in a Cost Allocation Study analysis using the proposed budget figures as shown on Exhibit G, and thus resulted in an increase of funds for the general fund of \$47,400. The transfer from the Successor Agency fund to the general fund was updated to reflect the approved ROPS from the Department of Finance.

Overall, the proposed budget includes estimated revenues for the general fund in the amount of \$6,042,567. This is an increase of 10% as compared to the prior year budget.

**General Fund Expenditures:**

**Council (Attachment 2, C-1)**

The proposed budget for the Council department is \$15,070, which represents a 3% decrease from the approved budget for fiscal year 2020-2021. Personnel services were calculated assuming the stipend amount would stay the same for all council members. The California Joint Powers Insurance Authority (CAJPIA) provided an estimate for workers compensation insurance (Attachment 5 Exhibit C). Communication expense is budgeted at zero, as the City is no longer paying for council member cell phone costs. Other expenses are budgeted to be similar to the prior year budget. This department's budget did not change as compared to the budget presented during the workshop.

**Administration (Attachment 2, C-2)**

The proposed budget for the Administration Department is \$485,330, which represents a 1% increase from the approved budget for fiscal year 2020-2021. Personnel services were calculated assuming current bargaining terms with the SEIU union, along with anniversary step increases in hourly rates. Please see Exhibit D of Attachment 5 for the payroll calculation. In addition, HR Manager is proposed to be a full-time employee rather than part time employee in the next fiscal year. An estimation of the unfunded liability cost was prepared using CalPERS updated rates (Attachment 5 Exhibit E). CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C). Medical insurance costs are assumed to be 10% higher.

The budget for memberships was increased to obtain a CalChambers membership. The budget does not include costs for replacement for ergonomic equipment or elections as compared to prior year. The budget for professional services is lower than prior year as well as the City does not expect to pay \$6,000 to Monterey Bay Community Power Association. All other line items are budgeted similarly to the prior

year budget. The line item for training was increased by \$500 as compared to the budget presented during the workshop.

**Attorney (Attachment 2, C-3)**

The proposed budget for the Attorney department is \$90,000, which is the same as the approved budget for fiscal year 2020-2021. The increase related to anticipated labor law consulting costs for union negotiations in the amount of \$10,000 presented during the workshop was eliminated.

**Finance (Attachment 2, C-4)**

The proposed budget for the Finance Department is \$548,475, which represents an 10% increase from the approved budget for fiscal year 2020-2021. Personnel services were calculated assuming current bargaining terms with the SEIU union, along with anniversary step increases in hourly rates. Please see Exhibit D of Attachment 5 for the payroll calculation. An estimation of the unfunded liability cost was prepared using CalPERS updated rates (Attachment 5 Exhibit E). CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C). Medical insurance costs are assumed to be 10% higher. All other line items are budgeted similarly to the prior year budget. This department's budget increased \$11,000 as compared to the budget presented during the workshop related to the recalculation of personnel costs.

**Non-Departmental (Attachment 2, C-5)**

The proposed budget for Non-Departmental expenditures is \$572,506, which represents a 3% increase from the approved budget for fiscal year 2020-2021. Budget for operating expenses is proposed at \$2,250 to include annual fees paid for compliance with GASB68 and SSA218. Budget for bank service charges is proposed at \$2,700 as the City reevaluates its banking needs. Budget for professional services includes cost for bilingual proficiency testing, to provide consistent employee benefits, and audit fees. Budget for information technology services includes the monthly service amount paid to Itech Solutions, our new IT service provider, to continue strengthening and protecting our network and sensitive data, along with the monthly service cost to maintain the City's website. CAJPIA provided an estimate for crime, property, and liability insurance (Attachment 5 Exhibit C). In addition, the budget assumes the continuation of the animal services contract. The City obtained a new lease agreement for its copiers that increased the lease budget line item. As compared to the budget presented during the workshop, the elimination of \$6,500 was made related to consultation of HDL for future sales and property tax revenue projections, the elimination of \$50,000 was made related to a cost study analysis to update of the master fee schedule, along with the elimination of \$15,000 for a salary study of all City staff. In addition, the \$9,700 for training was eliminated. Transfers for capital improvements (Attachment 3) include funding for the new accounting software, general plan update, which includes an environmental component, maintenance of efforts for streets, and funding for park improvements in the amount of \$45,000. Park improvement were originally budgeted at \$90,000 per the preliminary budget presented at the workshop. The proposed budget currently includes a \$5,000 transfer to the Library fund to cover the rent expense, which was not previously included in the draft presented during the workshop.

**Building Maintenance (Attachment 2, C-6)**

The proposed budget for Building Maintenance is \$164,720, which represents a 1% decrease from the approved budget for fiscal year 2020-2021. Personnel services were calculated assuming current

bargaining terms with the SEIU union, along with anniversary step increases in hourly rates. Please see Exhibit D of Attachment 5 for the payroll calculation. An estimation of the unfunded liability cost was prepared using CalPERS updated rates (Attachment 5 Exhibit E). CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C). Medical insurance costs are assumed to be 10% higher. There are two unfilled positions in this department that are included in the budgeted personnel costs. One of the unfilled positions was recalculated at a lower hourly rate as compared to the preliminary budget presented during the workshop.

The budget for utilities is proposed at \$50,000 which includes new costs for the Leroy Park. The originally budgeted amount of \$8,000 fiber optic internet was eliminated. Membership dues is proposed at \$7,000 to account for the storm water permit and other health permits. Facility maintenance costs were removed from this department and instead will be tracked in the capital improvements project fund (Attachment 3) to be possibly funded by the capital facilities fund (Attachment 4). The budget for professional services was increased to account for facility inspections, including Leroy Park. CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C). All other line items are budgeted similarly to the prior year budget. Vehicle leases were paid off in the current year.

### **Police (Attachment 2, C-7)**

The proposed budget for the Police Department is \$2,510,700, which represents a 14% increase from the approved budget for fiscal year 2020-2021. Personnel services were calculated assuming current bargaining terms with the SEIU and POA unions, along with anniversary step increases in hourly rates and an approved COLA for the Director of Public Safety of 3%. Please see Exhibit D of Attachment 5 for the payroll calculation. An estimation of the unfunded liability cost was prepared using CalPERS updated rates (Attachment 5 Exhibit E). CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C). Medical insurance costs are assumed to be 10% higher. The proposed budget includes costs for a new hire; an originally budgeted unfilled position was eliminated which reduced costs approximated by \$116,000. In addition, the proposed budget assumes that the new hires to be assigned to the airport contract will be fully funded by the airport, along with the assumption that the School Resource Officer contract will be renegotiated to fund 50% of the officer's costs. The proposed draft also assumes overtime costs will be reduced by \$25,000 as compared to the amount previously presented during the workshop. The proposed budget also assumes a change in job responsibilities for the Emergency Preparedness position; the increase in personnel costs for this position was originally included in the draft presented during the workshop and continues to be included in the proposed budget currently. All other line items in the preliminary draft of the budget were estimated based on annualized data for the current fiscal year, which are similar to the prior year's budget. CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C). Vehicle leases are budgeted under the Capital Facilities fund (Attachment 4). The current proposed budget for the Police Department is \$159,800 lower than the one presented during the workshop.

### **Fire (Attachment 2, C-8)**

The proposed budget for the Fire Department is \$1,145,700, which represents a 18% increase from the approved budget for fiscal year 2020-2021. Personnel services were calculated assuming current MOU terms, along with anniversary step increases in hourly rates and an approved COLA for the Director of Public Safety of 3%. Please see Exhibit D of Attachment 5 for the payroll calculation. An estimation of the unfunded liability cost was prepared using CalPERS updated rates (Attachment 5 Exhibit E). CAJPIA

provided an estimate for workers compensation insurance (Attachment 5 Exhibit C). Medical insurance costs are assumed to be 10% higher. The proposed draft also assumes overtime costs will be reduced and the continuation of the PCF program. All other line items in the preliminary draft of the budget were estimated based on annualized data for the current fiscal year, which are similar to the prior year's budget. CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C). The current proposed budget for the Fire Department is \$150,300 lower than the one presented during the workshop.

### **Parks and Recreation (Attachment 2, C-9)**

The proposed budget for the Parks and Recreation Department is \$212,530, which represents an 18% increase from the approved budget for fiscal year 2020-2021. Personnel services were calculated assuming current bargaining terms with the SEIU union, along with anniversary step increases in hourly rates. Please see Exhibit D of Attachment 5 for the payroll calculation. An estimation of the unfunded liability cost was prepared using CalPERS updated rates (Attachment 5 Exhibit E). CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C). Medical insurance costs are assumed to be 10% higher. There are two unfilled positions in this department that are included in the budgeted personnel costs. The possibility of an event coordinator position was eliminated, which reduced costs about \$48,000.

The budgets for utilities and communications are proposed at \$85,000 and \$4,000, respectively, which includes new costs for the Leroy Park. The budget for professional services increased for higher landscaping costs for Leroy Park. CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C). Originally, the budget included proposed amount of \$25,000 for recreation programs, but this has been eliminated. All other line items are budgeted similarly to the prior year budget. Vehicle leases were paid off in the current year. The current proposed budget for the parks and rec department is \$74,400 lower than the one presented during the workshop.

### **Building and Permits (Attachment 2, C-10)**

The proposed budget for the Building and Permits department is \$258,850, which represents a 29% increase from the approved budget for fiscal year 2020-2021. Personnel services were calculated assuming current bargaining terms with the SEIU union. Please see Exhibit D of Attachment 5 for the payroll calculation. An estimation of the unfunded liability cost was prepared using CalPERS updated rates (Attachment 5 Exhibit E). CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C). Medical insurance costs are assumed to be 10% higher. Employee costs in this department were previously partially allocated to the Fire Department. The budget for professional services is proposed at \$131,000 to account for the possible increase of costs related to the renewal agreement with Mr. Appel. All other line items are budgeted similarly to the prior year budget.

### **General Fund Conclusion**

Overall, estimated expenditures for the general fund per the proposed budget total \$6,003,881, which are approximately 12% greater than the approved budget for fiscal year 2020-2021. As revenues are expected to exceed expenditures by \$38,686, the estimated fund balance for the general fund is expected to be approximately \$404,981 for fiscal year 2022 (Attachment 2, J-1). When budget review was presented to City Council in February, the fund balance for the General Fund was expected to be approximately \$150,000. Subsequent to the budget review, City Staff has been working on minimizing

costs. In addition, subsequent to the budget workshop, current fiscal year costs were reevaluated and were updated as reflected by the blue columns in the proposed budget document. The estimated fund balance at the end of the current fiscal year is approximately \$247,295, which represents an increase of about \$90,000. Although the City's reserves will not be fully absorbed, the City may not see an increase to reserves unless continued cost-cutting measures are taken.

#### **Public Safety Special Funds (Attachment 2, D-1 through D-3)**

Proposed budgeted revenues for fiscal year 2021-2022 are similar to prior year revenue. Per request of the Police Department, revenue from the airport contract for the administration is to be budgeted in the safety fund rather than general fund. No expenses are currently budgeted under these departments. Most of the funds are Proposition 172 funds, related to the Local Public Safety Protection and Improvement Act of 1993, and must be expended only on public safety services as defined in Government Code 30052.

#### **Streets Special Funds:**

##### **Measure A (Attachment 2, E-1, and E-2)**

Budgeted revenues for Measure A, per the proposed budget, are \$535,604, as estimated by SBCAG, and represents an increase of 8% from the approved budget for fiscal year 2021. The proposed budget for Measure A is \$1,177,250, which represents a 2% increase from the approved budget for fiscal year 2020-2021. Personnel services were calculated assuming current bargaining terms with the SEIU union, along with anniversary step increases in hourly rates. Please see Exhibit D of Attachment 5 for the payroll calculation. An estimation of the unfunded liability cost was prepared using CalPERS updated rates (Attachment 5 Exhibit E). CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C). Medical insurance costs are assumed to be 10% higher. There are two unfilled positions in this department that are included in the budgeted personnel costs. The budget for alternate transportation was moved to the capital improvements fund (Attachment 3). The proposed budget for professional services is \$45,000 to include costs for Local Road Safety Plan. Transfers for capital improvements (Attachment 3) are estimated to be \$774,000 to fund street rehabilitation, sidewalk repairs, safe routes to school, and storm drain improvements.

##### **Gas Tax (Attachment 2, E-1, and E-3)**

Budgeted revenues for the Gas Tax fund, per the proposed budget, are \$203,799, as estimated by Michael Coleman per CaliforniaCityfinance.com, and represents a decrease of 32% from the approved budget for fiscal year 2021. The decrease is related to the uncertainty of receiving approximately \$108,000 for the Regional Surface Transportation Program. The proposed budget for the Gas Tax is \$602,150, which represents a 31% increase from the approved budget for fiscal year 2020-2021. Transfers for capital improvement (Attachment 3) are estimated to be \$596,000 for street rehabilitation.

##### **LTF (Attachment 2, E-1, and E-4)**

Budgeted revenues for the LTF fund, per the proposed budget, are \$8,105, as estimated by SBCAG, and represents a decrease of 16% from the approved budget for fiscal year 2021. The decrease is related to a decrease expected for interest income, as interest rates are low currently. The proposed budget for LTF fund is \$6,800, for transfers for capital improvements (Attachment 3) for sidewalk repairs.

##### **SB1 RMRA (Attachment 2, E-1, and E-5)**

Budgeted revenues for the SB1 RMRA fund, per the proposed budget, are \$154,111, as estimated by Michael Coleman per CaliforniaCityfinance.com, and represents an increase of 3% from the approved budget for fiscal year 2021. The proposed budget for the SB1 RMRA fund is \$139,000, related to transfers for capital improvement (Attachment 3) for street rehabilitation.

**SB1 SRTS (Attachment 2, E-1, and E-6)**

Budgeted revenues for the SB1 SRTS fund, per the proposed budget, are \$114,270, to be transferred for capital improvements (Attachment 3) for safe routes to schools.

**Enterprise Funds:**

**Water Operating (Attachment 2, F-1, and F-2)**

Budgeted revenues as it relates to the Water Operating fund, per the proposed budget, are \$2,676,400, represents an increase of 16% from the originally approved budget for fiscal year 2021. Revenue for the water operating fund was estimated by annualizing current data through February 2021, and it also includes an estimate of connection fees related to Escalante Meadows. A utility rate study is in process currently which would affect water rates for the 2022 calendar year.

The proposed budget for the water operating fund is \$2,551,616, which represents a 7% increase from the approved budget for fiscal year 2020-2021. Personnel services were calculated assuming current bargaining terms with the SEIU union, along with anniversary step increases in hourly rates. Please see Exhibit D of Attachment 5 for the payroll calculation. An estimation of the unfunded liability cost was prepared using CalPERS updated rates (Attachment 5 Exhibit E). CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C). Medical insurance costs are assumed to be 10% higher. In addition, personnel costs include \$10,000 for temporary work and an unfilled position. The operational budget for the water operating fund includes an increase for utilities and state water, per the CCWA ten-year projection (Attachment 5 Exhibit F). All other line items in the preliminary draft of the budget were estimated based on annualized data for the current fiscal year, which are similar to the prior year's budget. CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C).

**Water Capital (Attachment 2, F-1, and F-3)**

In regards to the water capital fund, revenue was estimated to reflect expected impact fees from the Pasadera development, 53 lots. Transfer for capital improvements (Attachment 3) are budgeted to be \$1,032,000 for various projects.

**Wastewater Operating (Attachment 2, F-1, and F-4)**

Budgeted revenues as it relates to the Wastewater Operating fund, per the proposed budget, are \$2,248,000, represents an increase of 16% from the originally approved budget for fiscal year 2021. Revenue for the wastewater operating fund was estimated by annualizing current data through February 2021, and it also includes an estimate of connection fees related to Escalante Meadows, along with rental revenue expected from the Clay's Septic lease agreement. A utility rate study is in process currently which would affect wastewater rates for the 2022 calendar year.

The proposed budget for the wastewater operating fund is \$1,847,462, which represents a 2% increase from the approved budget for fiscal year 2020-2021. Personnel services were calculated assuming current bargaining terms with the SEIU union, along with anniversary step increases in hourly rates.

Please see Exhibit D of Attachment 5 for the payroll calculation. An estimation of the unfunded liability cost was prepared using CalPERS updated rates (Attachment 5 Exhibit E). CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C). Medical insurance costs are assumed to be 10% higher. In addition, personnel costs include \$10,000 for temporary work and an unfilled position. The operational budget for the wastewater operating fund includes an increase to membership dues for the state water board annual fee and other memberships. All other line items in the preliminary draft of the budget were estimated based on annualized data for the current fiscal year, which are similar to the prior year's budget. CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C).

**Wastewater Capital (Attachment 2, F-1, and F-5)**

In regards to the wastewater capital fund, revenue was estimated to reflect expected impact fees from the Pasadera development, 53 lots and a grant from IRWM for the effluent pump station rehabilitation. Transfer for capital improvements (Attachment 3) are budgeted to be \$3,979,821 for various projects.

**Solid Waste (Attachment 2, F-1, and F-6)**

The solid waste fund has recovered from its deficit in fiscal year 2021. This service is provided by Waste Management, so there are no budgeted revenues or expenditures.

**Transit (Attachment 2, F-1, and F-7)**

The transit fund is budgeted to receive revenues in the amount of \$976,100, which includes CARES Act and stimulus monies. The budgeted expenditures reflect additional advertising costs for new transit plan and \$160,000 for infrastructure improvements. All other line items in the preliminary draft of the budget were estimated based on the prior year's budget.

**Miscellaneous Special Funds (Attachment 2, G-1 through G-9)**

Budgeted revenues for the library fund have been estimated to reflect expected impact fees from Pasadera and a \$5,000 transfer from General Fund. The budget for the library fund reflects an expenditure for rent of \$15,000. The library currently has unpaid interfund loan in the amount of \$68,333 with the capital facilities fund.

The public facilities fund is budgeted to receives funds from the Escalante Meadows development. This fund is currently accumulating funds with no expenditures budgeted.

The park development fund was previously expected to receive a grant, Prop. 68 per Capita Program, to fund improvements for O'Connell Park, but this grant will fund Leroy Park instead. Estimated revenues include an amount from the Escalante Meadows development. The CDBG fund and the park development fund currently have an interfund loan for Leroy Park and is expected to be repaid when the project is complete.

The capital facilities fund houses monies from People Self Help Housing and Pasadera development impact fees. This fund is not expected to receive developer fees because the agreement with Pasadera says that \$2.25 million for city hall facilities less advance payments shall be due and payable to the City in a lump sum prior to the City's approval of the final tentative map for development on the property south of the Santa Maria Railroad line. City's approval has not yet been granted, as such the balance is not yet payable. In addition, the balance is to accumulate interest at 2% per year. Staff prepared a



program of projects for Council's approval as to the use of the current funds (Attachment 4), which includes \$187,000 for public safety equipment and \$464,537 capital improvements (Attachment 3). The capital improvements relate to building improvements, American Legion wood repair, public facilities master plan and pedestrian improvements. This fund is estimated to run out after this fiscal year 2021-2022. There was a change made to the distribution of the funds as compared to that presented during the workshop related to Public Safety leases and equipment.

Budgeted revenues for the City Hall equipment fund and traffic fees fund have been updated to reflect expected impact fees from Pasadera. The City Hall equipment fund currently includes a budget of \$25,000 to update council chambers equipment. The traffic fees fund budget includes a transfer for capital improvement, more specifically for street rehabilitation in the amount of \$60,000 (Attachment 3).

Budgeted revenues for the CDBG fund have been updated to reflect expected grant funding for Leroy Park and Prop. 68. Transfer for capital improvement (Attachment 3) are estimated to be \$2,000,000 for Leroy Park, expected to be completed in November 2021. The City will also be receiving CDBG funding for the food bank and microenterprise assistance. This funding will pay for part-time employment for the food distribution, a vehicle purchased in April 2021 and for senior center repairs and expenses.

#### **Lighting and Landscape District Funds (Attachment 2, H-1 through H-4)**

The budgeted revenues for these district funds reflect estimates based on prior year information. The budgeted expenditures for these funds are similar to the prior year budgets.

#### **Successor Agency Funds (Attachment 2, I-1 through I-3)**

The budgeted revenues for these funds reflect estimates based on prior year information. The budgeted expenditures for these funds are similar to the prior year budgets.

#### **Capital Improvement Projects (Attachment 3)**

This budget cycle includes the Capital Improvement Program, consistent with the prior biennial budget. The CIP identifies all of the Capital projects to be undertaken during the budget cycle. The proposed CIP will provide the City of Guadalupe a solid base from which to develop a long-range plan. With Council approval, the City plans on completing \$9,564,366 in fiscal year 2022 for public Improvements. In addition to LeRoy Park, there are several street, water, and wastewater projects, among others that will be undertaken during the time period.

#### **Miscellaneous**

In light of revenue shortfalls in FY 2020-21 and the possibility of a deficit in FY 2021-22, the Council is being asked, in addition to approving the budget to also authorize the City Administrator or his delegee to make future adjustments for unanticipated expenditures offset by revenues, transfers of budget amounts within a fund, and also, until otherwise directed, to underfill position classifications by existing classifications when warranted to address operational demands. These powers will help keep the City's operations within the approved Council budget.

**ATTACHMENTS:**

1. Resolution No. 2021-35
2. Proposed Fiscal Year 2021-2022 City Budget Draft
3. Proposed Fiscal Year 2021-2022 Capital Improvement Projects Budget Draft
4. Proposed Fiscal Year 2021-2022 Capital Facilities Fund Program of Projects Draft
5. Exhibits

## RESOLUTION NO. 2021-35

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADOPTING PROPOSED BUDGET FOR THE 2021-22 FISCAL YEAR

**WHEREAS**, City Staff prepared and presented a preliminary draft budget to the City Council during a budget workshop at a special City Council meeting on April 11, 2021; and

**WHEREAS**, the City Council assisted in the development of the proposed budget and further direction was provided to City Staff; and

**WHEREAS**, City Staff reevaluated expenditures per the preliminary draft presented during the budget workshop to arrive at a balanced budget; and

**WHEREAS**, the proposed City Budget, Capital Improvements Project, and Capital Facilities Fund Program of Projects for Fiscal Year 2021-2022 for the City of Guadalupe have been submitted to the City Council, have been considered, and are in final form and substance acceptable to the City Council.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Guadalupe that the following reports, attached to the staff report for this item, are hereby approved:

1. Fiscal Year 2021-2022 City Budget;
2. Fiscal Year 2021-2022 Capital Improvements Projects;
3. Fiscal Year 2021-2022 Capital Facilities Fund Program of Projects;
4. All encumbrances as of June 30, 2021, as represented by outstanding purchase orders and approved capital projects in process, are hereby authorized to be carried forward and appropriated into the 2021-2022 fiscal year budget as determined by the Finance Director along with any excess general fund revenue;
5. The City Administrator, or his delegee, is authorized to take all necessary actions to implement the provisions of said budget, capital improvement projects, and capital facilities fund program of projects as adopted on this date, including future adjustments for unanticipated expenditures offset by revenues, and transfers of budget amounts within a fund;
6. That the City Administrator, or his delegee, is also authorized, until otherwise directed, to underfill position classifications by existing classifications when warranted to address operational demands; and
7. 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 AND ADOPTED** at a regular meeting on the 11<sup>th</sup> of May 2021 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. 2021-35** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 11, 2021 and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Phillip Sinco, City Attorney

# *City of Guadalupe*



## **City Budget Draft**

**Fiscal Year July 1, 2021 through June 30, 2022**

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**GENERAL FUND REVENUE**

GENERAL FUND REVENUE	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	
<b>Taxes:</b>							
3130 Sales & Use Tax	450,002	403,000	449,876	441,000	441,000	511,345	*updated projection from HDL on 4.2.21
3135 Franchise Fees	180,813	180,000	259,210	248,000	248,000	260,000	*annualization of monthly amounts from waste mgmt, quarterly from charter, annual for social and pge
3136 Local Sales Tax	160,145	150,000	154,080	156,000	156,000	800,000	*per Howard Longballa from HDL Meas X and Meas N Estimate; updated projection from HDL on 4.2.21
3140 Real Property Transfer Tax	24,557	25,000	28,394	29,000	29,000	25,000	*includes annualization of monthly amounts based on current year FY2021
3145 Property Tax	1,124,844	1,150,500	1,273,499	1,409,600	1,409,600	1,550,000	*per projection from the county
3150 Utility User Tax	408,899	421,000	442,934	441,000	441,000	450,000	*69% of budget through Feb 2021, resulting in about 2% over budgeted amount of \$441k, assume same est.
3210 Bus. License/Gross Receipts Tax	304,869	310,000	279,629	305,000	272,000	272,000	*estimate similar to estimate for current year, includes tobacco license for 8 vendors at \$413
<b>Total Taxes</b>	<b>2,654,129</b>	<b>2,639,500</b>	<b>2,887,622</b>	<b>3,029,600</b>	<b>2,996,600</b>	<b>3,868,345</b>	
<b>Building &amp; Planning:</b>							
3215 Building Permits	197,021	265,000	276,474	298,596	266,211	261,230	*Pasader 53 lots; escalante meadows; annualized current year other permits
3216 Other Licenses & Permits	25,572	16,000	36,795	28,621	20,000	28,230	*Pasader 53 lots; escalante meadows; annualized current year other permits
3217 Electrical Permit	37,279	26,000	56,084	59,859	34,000	59,000	*Pasader 53 lots; escalante meadows; annualized current year other permits
3218 Mechanical Permit	37,489	24,000	47,388	43,825	21,000	33,300	*Pasader 53 lots; escalante meadows; annualized current year other permits
3219 Plumbing Permit	45,020	30,000	154,218	74,471	20,000	66,500	*Pasader 53 lots; escalante meadows; annualized current year other permits
3220 Plan Check Other	87,657	54,000	131,693	129,948	49,000	117,900	*Pasader 53 lots; escalante meadows; annualized current year other permits
3223 Over the Counter Plan check	1,510	500	3,126	510	510	510	*similar to FY21
3521 General Plan Update	-	161,000	-	164,220	164,220	133,994	*received \$30,226 in March 2021, assume remainder in next year.
REAP/LEAP Grant	-	-	-	-	40,000	169,280	*LEAP Grant is \$65,000 for environmental part of GP Update; REAP Grant to offset planning expenses.
3522 Grading Permits	2,118	2,400	912	900	900	900	*similar to FY21
3525 Public Improvement Plan Check	795	1,000	490	500	500	500	*similar to FY21
3537 Plans & Specs	25,145	16,000	39,730	25,000	15,000	21,300	*similar to FY21
3618 Administrative Overhead	45,656	50,000	66,739	62,000	62,000	30,000	*includes annualization of monthly amounts based on current year FY2021
<b>Total Building &amp; Planning</b>	<b>505,262</b>	<b>645,900</b>	<b>813,649</b>	<b>888,450</b>	<b>693,341</b>	<b>922,644</b>	
<b>Public Safety:</b>							
3310 Criminal Fines & Penalties	7,333	8,700	745	600	600	300	*includes annualization of monthly amounts based on current year FY2021
3320 Other Fines & Penalties	17,769	20,000	11,526	12,300	12,300	5,000	*includes annualization of monthly amounts based on current year FY2021
3450 POST Training	-	5,000	6,604	5,100	5,100	-	*Per request of police department, reimbursement to offset costs on PD budget
3483 School Resource Officer	42,580	43,222	20,174	44,086	44,086	-	*Per request of police department, reimbursement to offset costs on PD budget
3406 COPS Grants	100,000	100,000	155,796	166,000	166,000	166,000	*similar to FY21
3490 Other Government Grants	3,650	5,000	6,204	5,100	5,100	5,100	*similar to FY21
3498 Vehicle Anti-Theft	2,953	3,900	3,995	3,978	3,978	3,978	*similar to FY21
3547 Special Fire Services	14,688	12,000	23,223	12,240	12,240	-	*Per request of fire department, reimbursement for strike teams to offset costs on Fire budget
3548 AMR Ambulance Revenue	15,777	15,000	17,398	9,318	9,318	16,000	*includes annualization of monthly amounts based on current year FY2021
3549 CA OES Fire Assistance *	(2,707)	-	-	-	-	-	
3560 Special Police Services	1,333	-	1,375	-	-	-	
3619 Police Overhead	-	50,000	35,885	51,000	35,000	-	*Per request of police department, police admin revenue airport to Fund 42
3643 Misc. Revenue - Police	25,400	26,000	29,604	26,520	26,520	15,000	*includes annualization of monthly amounts based on current year FY2021
<b>Total Public Safety</b>	<b>228,774</b>	<b>288,822</b>	<b>312,529</b>	<b>336,242</b>	<b>320,242</b>	<b>211,378</b>	

**GENERAL FUND REVENUE CONTINUED**

GENERAL FUND REVENUE	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	
3481 CA Beverage Container Grant	9,070	5,000	7,982	4,300	4,300	-	
3499 Revenue from Other Agencies	60,476	195,000	206,942	192,500	245,000	-	*previously reimbursement from airport was coded here but now it offsets PD budget
3550 Other Permits & Fees	4,103	3,000	2,197	2,200	2,200	3,200	*includes annualization of monthly amounts based on current year FY2021
3580 Other Service Charges	435	500	600	510	510	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	-	-	-	
3610 Rental of Property	111,681	100,000	114,626	113,000	100,000	100,000	*similar to FY21
3615 Refund - Prior Year Exp.	1,030	-	494	-	-	-	
3620 Miscellaneous Income	25,733	3,000	4,728	3,060	3,060	1,500	*includes annualization of monthly amounts based on current year FY2021
3621 Over/Short	(12)	-	(125)	-	-	-	
3622 Business License Late Charge	-	400	-	-	-	-	
3625 Public Donations	-	-	2,210	-	-	-	
3134 Dividends	1,166	1,500	1,593	1,530	1,530	1,600	*includes annualization of monthly amounts based on current year FY2021
3605 Interest Income	6,699	5,000	14,205	15,000	15,000	5,000	*includes annualization of monthly amounts based on current year FY2021; low interest rates
3606 Investment Income	3,595	-	(11,856)	-	-	(12,000)	*similar to FY20
3638 W/C Reimbursement	47,002	35,000	36,385	-	-	-	
3646 Sale of Surplus Property	494	-	-	-	-	-	
<b>Total Other Revenue</b>	<b>361,471</b>	<b>438,400</b>	<b>471,279</b>	<b>422,100</b>	<b>461,600</b>	<b>189,800</b>	
<b>Transfers:</b>							
Various Regular Interfund Transfers	491,360	777,600	777,600	822,212	852,800	850,400	
<b>Total Transfers</b>	<b>491,360</b>	<b>777,600</b>	<b>777,600</b>	<b>822,212</b>	<b>852,800</b>	<b>850,400</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>4,240,995</b>	<b>4,790,222</b>	<b>5,262,679</b>	<b>5,498,604</b>	<b>5,324,583</b>	<b>6,042,567</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	30,000	-
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>40,300</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>852,800</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.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	750	-	1,650	1,800	1,800	1,800	Treasurer \$150 per month
Salaries - Part-time	0125	9,600	9,000	9,150	9,000	9,000	9,000	5 Council \$150 per month
Salaries - Temporary	0150	-	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	
FICA/Medicare	0300	792	689	827	830	830	830	at 7.65%
Workers' Compensation	0350	273	528	441	528	528	640	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	474	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
<b>Sub-total</b>		<b>11,889</b>	<b>10,217</b>	<b>12,067</b>	<b>12,158</b>	<b>12,158</b>	<b>12,270</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1100	-	-	-	-	-	-	
Communications	1150	648	660	598	670	670	-	Council member no longer cellphone
Office Supplies & Postage	1200	-	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	1,110	1,800	2,043	2,500	2,500	2,500	similar to prior
Memberships, dues,subscriptions	1350	2,481	2,500	825	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	76	200	169	300	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	-	-	-	-	-	-	
Information Technology Svs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
<b>Sub-total</b>		<b>4,315</b>	<b>5,160</b>	<b>3,635</b>	<b>3,470</b>	<b>3,470</b>	<b>2,800</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>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>Department Total</b>		<b>16,204</b>	<b>15,377</b>	<b>15,702</b>	<b>15,628</b>	<b>15,628</b>	<b>15,070</b>	

Department: Administration - 4105

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	156,366	147,555	170,696	217,465	222,000	301,000	SEIU COLA, Unrep. EE COLA, step increase, HR full time exempt
Salaries - Part-time	0125	45,366	67,736	38,786	67,736	63,000	1,800	City Clerk
Salaries - Temporary	0150	21,698	52,800	61,393	20,000	20,000	-	
Overtime	0200	396	223	451	479	2,400	500	similar to prior budget
Retirement - PERS	0250	34,443	36,649	50,482	55,000	40,500	53,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	15,658	17,024	20,832	21,700	23,000	23,000	at 7.65%
Workers' Compensation	0350	6,985	13,049	15,286	13,049	22,500	24,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	24,428	33,486	33,247	47,000	44,000	54,000	Assume 10% increase in costs
Other Benefits	0450	2,759	-	(2,759)	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	
Dental Insurance	0560	1,693	1,986	2,800	3,920	3,920	4,700	Assume 10% increase in costs
Vision Insurance	0570	263	300	469	570	570	680	Assume 10% increase in costs
<b>Sub-total</b>		<b>310,056</b>	<b>370,808</b>	<b>391,683</b>	<b>446,919</b>	<b>441,890</b>	<b>462,680</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	5,495	5,500	5,544	5,500	5,500	5,500	similar to prior budget; Frontier and Impulse
Office Supplies & Postage	1200	2,089	1,800	1,522	2,500	2,500	2,500	similar to prior budget; Quill office supplies
Advertising and Pubs	1250	3,645	4,000	1,291	4,000	4,000	4,000	similar to prior budget; RFP's and public notices
Business Exp. & Training	1300	3,069	1,000	701	1,000	1,000	1,700	Cell phone reimbursement for City Adm and HR, training
Memberships, Dues & Subs	1350	-	-	-	1,100	1,100	1,750	Labor Law compliance, CalChambers
Equipment Maintenance	1400	-	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	315	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	1,090	1,090	-	
Operating Supplies & Exp.	1550	2,310	1,500	2,854	2,700	2,700	3,400	Copies; Ultrex
Fuels and Lubricants	1560	50	-	-	-	-	-	
Elections	1600	1,991	-	-	4,000	4,000	-	no elections in fiscal year
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional Services	2150	7,827	7,000	8,400	9,000	9,000	3,800	Stanley security, Hinderliter sales tax contract, ASCAP annual fee, Ethics training
Information Technology Svs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
COVID	2999	-	-	60	-	-	-	
<b>Sub-total</b>		<b>26,791</b>	<b>20,800</b>	<b>20,373</b>	<b>30,890</b>	<b>30,890</b>	<b>22,650</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>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>Department Total</b>		<b>336,848</b>	<b>391,608</b>	<b>412,055</b>	<b>477,809</b>	<b>472,780</b>	<b>485,330</b>	

Department: City Attorney - 4110

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	92,363	110,000	80,340	90,000	90,000	90,000	Similar to last fiscal year, labor law consulting
Information Technology Svs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
COVID19	2999	-	-	4,208	-	-	-	
<b>Sub-total</b>		<b>92,363</b>	<b>110,000</b>	<b>84,548</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</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>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Department Total</b>		<b>92,363</b>	<b>110,000</b>	<b>84,548</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	

Department: Finance - 4120

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	265,755	256,716	287,488	303,200	290,000	328,000	SEIU COLA, Unrep. EE COLA, step increase
Salaries - part-time	0125	900	1,800	-	-	-	-	
Salaries - Temporary	0150	18,826	27,414	37,488	-	8,200	-	
Overtime	0200	774	700	205	714	2,500	2,000	similar to actual estimate for FY20/21
Retirement - PERS	0250	61,283	65,000	62,967	66,300	61,000	78,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/MEDICARE	0300	20,246	24,000	25,714	24,480	23,000	26,000	at 7.65%
Workers' Compensation	0350	9,513	18,000	18,729	18,360	24,000	25,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	24,703	26,500	41,263	50,500	50,500	61,000	Assume 10% increase in costs
Other Benefits	0450	4,646	-	(4,646)	-	-	-	
Deferred Comp.	0545	7,750	10,000	3,764	-	-	-	
Dental Insurance	0560	3,348	3,500	3,712	3,570	3,300	4,200	Assume 10% increase in costs
Vision Insurance	0570	485	600	549	612	600	620	Assume 10% increase in costs
Life Insurance	0585	-	-	41	-	-	-	
<b>Sub-total</b>		<b>418,229</b>	<b>434,230</b>	<b>477,274</b>	<b>467,736</b>	<b>463,100</b>	<b>524,820</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	3,221	3,200	3,572	3,600	3,600	3,200	similar to prior budget; Frontier and Impulse
Office Supplies & Postage	1200	2,143	2,500	2,275	2,550	2,550	3,200	office supplies and tax forms, Adobe software
Advertising & Publication	1250	647	-	52	-	-	-	
Business Exp. & Training	1300	142	1,000	1,031	2,020	2,020	2,000	Training for employees and CPE for CPA licensure
Memberships, dues,subscriptions	1350	340	280	-	2,055	2,055	2,255	CSMFO, GFOA, CalCPA, AICPA, CPA
Equipment Maintenance	1400	-	-	-	1,187	1,187	-	
Facilities Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	3,167	2,000	2,797	3,000	3,000	3,000	similar to FY21; Copies, postage machine, checks
Fuel & lubricants	1560	-	100	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Levys, Penalties, & Interest	1650	1,000	-	26	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	39	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	9,453	20,000	13,570	15,000	10,000	10,000	MOMS,alarm, OPEB
Information Technology Svs	2151	-	-	-	-	-	-	
Equipmental Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by Other Agencies	2350	-	-	64	-	-	-	
COVID19	2999	-	-	298	-	-	-	
<b>Sub-total</b>		<b>20,112</b>	<b>29,080</b>	<b>23,724</b>	<b>29,412</b>	<b>24,412</b>	<b>23,655</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>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>Department Total</b>		<b>438,341</b>	<b>463,310</b>	<b>500,998</b>	<b>497,148</b>	<b>487,512</b>	<b>548,475</b>	

Department: Non-Departmental - 4140

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	5,918	-	1,979	930	2,000	2,100	Employee Assistance Program,health ins fees
Other Benefits	0450	-	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
<b>Sub-total</b>		<b>5,918</b>	<b>-</b>	<b>1,979</b>	<b>930</b>	<b>2,000</b>	<b>2,100</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	-	-	-	-	-	-	
Office Supplies & Postage	1200	1,107	1,000	1,435	1,200	1,200	1,200	Copy paper
Advertising and Pubs	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	5,000	5,000	-	-	2,250	2,250	similar to FY21, GASB 68 and SSA218 Annual Fees
Fuels and Lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	2,117	2,300	2,218	2,300	2,300	2,700	possible increase in bank fees for more secure depositing
Labor Negotiations	2149	-	-	-	-	-	-	
Professional Services	2150	12,803	11,000	19,480	15,000	15,000	15,000	Audit, bilingual proficiency tests
Information Technology Svs	2151	28,998	30,000	32,289	73,704	80,000	80,000	ltech Solutions and website
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	13,216	12,000	13,341	16,100	16,100	18,300	Crime Ins, Property Ins; increase per JPIA estimate
Services by other Agencies	2350	61,478	62,000	65,233	65,000	65,000	62,000	Animal Serv. & LAFCO
Flood Assistance	2991	-	-	-	-	-	-	
COVID19	2999	-	-	-	8,000	5,000	-	PPE COVID Costs reopening possible through stimulus or Fund76
<b>Sub-total</b>		<b>124,719</b>	<b>123,300</b>	<b>133,996</b>	<b>181,304</b>	<b>186,850</b>	<b>181,450</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>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	146,733	95,668	95,668	107,334	107,334	119,000	Wtr and Lighting Dist
Debt Service Interest	4100	16,612	18,108	20,868	19,055	9,742	18,818	Wtr and Lighting Dist, assuming interest rates increase
Lease Purchase	4150	6,153	6,200	6,155	6,200	6,200	8,200	New Copiers
Interfund Transfers	various	68,586	87,387	72,717	240,980	150,870	242,938	Cap Improv (Tyler, MOE, gen plan update, parks); \$5000 library rent
Write-offs	8010	-	-	-	-	-	-	
<b>Sub-total</b>		<b>238,084</b>	<b>207,363</b>	<b>195,408</b>	<b>373,569</b>	<b>274,146</b>	<b>388,956</b>	
<b>Department Total</b>		<b>368,721</b>	<b>330,663</b>	<b>331,383</b>	<b>555,803</b>	<b>462,996</b>	<b>572,506</b>	

**Department: Building Maintenance - 4145**

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	12,183	12,950	18,684	20,700	20,000	20,000	SEIU COLA, Unrep. EE COLA, step increase, two positions to be filled
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	1,905	-	768	-	-	-	
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	2,816	2,718	4,344	4,409	6,000	4,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	1,067	1,002	1,568	1,650	1,650	2,000	at 7.65%
Workers' Compensation	0350	400	768	877	768	1,600	2,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	2,279	2,676	3,732	4,285	3,500	5,000	Assume 10% increase in costs
Other Benefits	0450	70	50	(52)	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	
Dental Insurance	0560	158	164	247	268	230	400	Assume 10% increase in costs
Vision Insurance	0570	17	18	28	28	28	40	Assume 10% increase in costs
Life Insurance	0585	11	-	9	-	-	-	
<b>Sub-total</b>		<b>20,906</b>	<b>20,346</b>	<b>30,204</b>	<b>32,108</b>	<b>33,008</b>	<b>33,440</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	37,463	35,000	40,404	38,757	35,000	50,000	City Hall, Vets Hall, Sr. Center, Leroy Park
Communications	1150	154	190	189	190	700	300	similar to prior year, Verizon
Office Supplies & Postage	1200	107	-	16	-	100	-	
Advertising & Publication	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	-	-	38	40	40	30	Public Works Director allocation of cell phone reimbursement
Memberships, dues,subscriptions	1350	-	-	-	-	6,000	7,000	Storm Water Permit and health permits
Equipment Maintenance	1400	15	-	-	-	-	-	
Facility Maintenance	1450	2,530	3,800	2,360	55,000	55,000	-	See CIP
Vehicle Maintenance	1460	133	400	638	650	650	650	similar to prior year
Equipment Replacement	1500	491	400	-	400	5,400	-	
Operating Supplies & Exp.	1550	9,176	7,800	11,062	10,800	10,800	10,800	similar to prior year; Bathroom paper prod, Supplies
Fuel & lubricants	1560	100	100	14	100	100	500	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Other professional services	2150	30,541	23,000	27,518	25,000	28,000	57,000	Janitorial,Lndscp,Pest, Extgshr, aramark, stormwater, Leroy/Vet/Snr Inspections
Information Technology Svs	2151	-	-	-	-	-	-	
Equipment Rental	2200	360	-	427	-	-	-	
Liability Insurance	2300	2,629	1,800	1,367	1,800	4,900	5,000	Per JPIA estimate
Services by other Agencies	2350	-	-	52	-	-	-	
<b>Sub-total</b>		<b>83,700</b>	<b>72,490</b>	<b>84,085</b>	<b>132,737</b>	<b>146,690</b>	<b>131,280</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>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	1,292	1,300	1,406	1,600	1,600	-	Public Works 4 Ford vehicles paid off
<b>Sub-total</b>		<b>1,292</b>	<b>1,300</b>	<b>1,406</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	
<b>Department Total</b>		<b>105,898</b>	<b>94,136</b>	<b>115,694</b>	<b>166,445</b>	<b>181,298</b>	<b>164,720</b>	

Department: Police - 4200

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>								1 Public Safety Dir @75%, Fire 25%; 2 Airport to be fully funded 2 sergeants, 9 PO's, 2 admin, code compliance, emergency preparedness POA COLA 3%, SEIU COLA, Director 3% COLA, step increases, increase to Emergency Preparedness
Salaries - Regular	0100	837,801	1,026,234	986,626	1,162,000	1,150,000	1,318,000	
Salaries - PartTime	0125	300	8,500	550	-	-	-	
Salaries - Temporary	0150	-	-	1,486	8,580	14,000	15,400	Intern and temp
Salaries - Overtime	0200	226,355	92,339	317,161	140,500	265,000	238,000	annualized overtime, assuming decrease of \$25k from draft
Retirement - PERS	0250	140,338	200,000	171,966	204,000	220,000	254,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	73,525	86,221	99,202	92,500	108,000	121,000	at 7.65%
Workers' Compensation	0350	62,541	165,000	107,014	120,000	108,000	102,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	2,551	-	-	-	
Medical Insurance	0400	64,689	120,000	117,366	133,000	135,000	185,000	Assume 10% increase in costs
Other Benefits	0450	24,588	22,000	6,231	31,740	16,000	20,000	Includes uniform and allowance
Deferred Comp.	0545	43,469	56,000	53,848	58,100	44,000	37,000	
Dental Insurance	0560	16,250	15,000	14,221	12,700	15,000	17,500	Assume 10% increase in costs
Vision Insurance	0570	1,829	2,200	1,896	1,800	1,800	2,000	Assume 10% increase in costs
Life Insurance	0585	28	-	168	-	-	-	
<b>Sub-total</b>		<b>1,491,713</b>	<b>1,793,494</b>	<b>1,880,287</b>	<b>1,964,920</b>	<b>2,076,800</b>	<b>2,309,900</b>	Assumes 50% SRO funded
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	5,103	9,000	5,400	6,000	6,000	7,200	Annualized FY21 costs
Office Supplies & Postage	1200	921	1,700	393	1,000	1,000	2,500	Annualized FY21 costs
Advertising & Publication	1250	553	130	77	133	133	-	
Business Exp. & Training	1300	6,332	15,062	13,380	15,363	9,000	11,000	POST amd travel expenes for trainings
Memberships, dues,subscript.	1350	1,246	550	373	561	561	500	CLEC Dues, Clears Dues
Equipment Maintenance	1400	-	330	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	3,229	5,000	7,078	5,100	5,100	6,000	Similar to prior year costs
Equipment Replacement	1500	6,684	7,200	10,126	7,344	7,344	-	Per Chief
Operating Supplies & Exp.	1550	18,283	19,888	25,290	20,286	20,286	25,000	Annualized FY21 costs
Fuel & lubricants	1560	27,018	24,731	23,017	25,226	25,226	20,100	Annualized FY21 costs
Elections	1600	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	-	-	287	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	14,844	5,770	15,565	15,865	5,000	5,000	Background, Fingerprint, physical exams
Information Technolgy Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	60,311	66,000	84,975	90,000	80,000	73,000	Per JPIA Estimate
Services by other Agencies	2350	52,069	45,000	49,842	50,900	50,900	49,500	Dispatch services, toxicology, Dept. of Justice
COVID19	2999	-	-	6,581	-	7,000	-	
Explorers	3210	-	1,000	1,000	1,020	1,020	1,000	similar to prior year budget
<b>Sub-total</b>		<b>196,595</b>	<b>201,361</b>	<b>243,384</b>	<b>238,797</b>	<b>218,569</b>	<b>200,800</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	32,038	-	-	-	-	-	
<b>Sub-total</b>		<b>32,038</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	31,283	-	-	-	-	-	Move to PD Equipment fund 76
<b>Sub-total</b>		<b>31,283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>1,751,629</b>	<b>1,994,855</b>	<b>2,123,672</b>	<b>2,203,717</b>	<b>2,295,369</b>	<b>2,510,700</b>	

Department: Fire - 4220

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	249,483	331,238	351,733	495,000	550,000	585,000	Director of Public Safety 25%; 3 Captains;
Salaries - PCF's	0125	41,112	45,000	35,310	45,900	25,000	45,000	3 Engineers; Director 3% COLA, step increases assume similar to prior year budget
Salaries - Temp	0150	5,235	-	18,874	-	-	-	
Overtime	0200	55,839	45,185	102,345	76,500	250,000	90,000	assumed reduction from current year
Retirement - PERS	0250	43,993	60,000	71,453	67,700	114,000	128,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	24,750	32,239	42,112	37,880	62,000	52,000	at 7.65%
Workers' Compensation	0350	21,111	50,000	36,914	51,000	51,000	48,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	1,045	-	-	-	
Medical Insurance	0400	34,037	45,000	59,506	70,000	70,000	82,000	Assume 10% increase in costs
Other Benefits	0450	9,269	3,000	2,919	5,700	5,700	6,000	Includes uniform and allowance
Deferred Comp.	0545	602	3,000	7,321	9,100	6,000	7,000	
Dental Insurance	0560	2,291	3,500	2,917	3,570	3,570	3,400	Assume 10% increase in costs
Vision Insurance	0570	347	500	441	510	510	600	Assume 10% increase in costs
<b>Sub-total</b>		<b>488,068</b>	<b>618,662</b>	<b>732,891</b>	<b>862,860</b>	<b>1,137,780</b>	<b>1,047,000</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	4,520	4,600	4,800	4,900	4,900	5,200	telcom services
Office Supplies & Postage	1200	867	900	620	670	670	600	
Advertising and Pubs	1250	27	100	-	-	-	-	
Business Exp. & Training	1300	5,545	4,800	3,173	5,000	5,000	4,300	Travel exp for training, certifications
Memberships, Dues & Subs	1350	-	310	500	500	500	800	Peer Support coordinator quarterly dues
Equipment Maintenance	1400	6,494	10,000	6,408	5,000	5,000	4,600	annualization of current year costs
Facilities Maintenance	1450	-	-	753	-	-	-	
Vehicle Maintenance	1460	14,157	10,000	9,006	10,200	1,000	9,000	similar to prior year budget
Equipment Replacement	1500	3,603	6,000	1,474	1,500	1,500	-	per Chief
Operating Supplies & Exp.	1550	10,911	12,000	12,837	12,240	12,240	12,000	annualization of current year costs
Fuels and Lubricants	1560	7,187	9,000	5,827	6,150	6,150	5,000	annualization of current year costs
Elections	1600	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	-	-	861	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional Services	2150	2,510	3,000	3,630	7,060	-	-	
Information Technology Svs	2151	-	-	-	-	-	-	
SBC Fair	2163	-	-	1,240	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	21,178	19,500	30,630	31,000	33,500	33,000	Per JPIA estimate
Services by other Agencies	2350	21,836	20,000	18,118	25,400	21,000	24,200	Dispatch services
Fire Prevention	2500	-	200	-	-	-	-	
COVID	2999	-	-	1,031	-	6,500	-	
<b>Sub-total</b>		<b>98,837</b>	<b>100,410</b>	<b>100,907</b>	<b>109,620</b>	<b>97,960</b>	<b>98,700</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>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	13,919	-	-	-	-	-	
<b>Sub-total</b>		<b>13,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>600,824</b>	<b>719,072</b>	<b>833,798</b>	<b>972,480</b>	<b>1,235,740</b>	<b>1,145,700</b>	



**Department: Parks Recreation - 4300**

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	12,183	13,121	17,278	20,662	20,662	20,000	SEIU COLA, Unrep. EE COLA, step increase
Salaries - Part-time	0125	23,459	18,700	12,176	19,150	19,150	21,000	Parks & Rec Coordinator
Salaries - Temporary	0150	1,905	-	10,830	-	-	-	
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	9,457	8,000	6,215	6,715	18,000	13,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	2,684	2,371	3,471	3,400	3,400	4,000	at 7.65%
Workers' Compensation	0350	1,346	2,500	2,158	2,550	3,000	4,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	4,682	5,010	4,610	4,400	4,400	5,000	Assume 10% increase in costs
Other Benefits	0450	473	50	(455)	-	-	-	
Deferred Comp.	0545	-	-	1,184	4,225	4,225	5,000	
Dental Insurance	0560	233	250	379	620	620	800	Assume 10% increase in costs
Vision Insurance	0570	36	30	52	85	85	200	Assume 10% increase in costs
<b>Sub-total</b>		<b>56,459</b>	<b>50,032</b>	<b>57,898</b>	<b>61,807</b>	<b>73,542</b>	<b>73,000</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	73,116	64,000	67,635	65,280	70,000	85,000	Annualized current year costs; PGE and City water; Leroy Park
Communications	1150	1,998	1,900	2,313	2,300	2,300	4,000	Annualized current year costs; Impulse, Verizon; Leroy Park
Office Supplies & Postage	1200	167	250	108	255	255	500	
Advertising & Publication	1250	-	-	431	500	500	-	
Business Exp. & Training	1300	-	-	39	200	200	30	Public Works Director cell phone reimbursement
Memberships, dues,subscriptions	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	15	200	93	204	204	200	similar to prior year budget
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	3	-	71	-	-	-	
Equipment Replacement	1500	3	-	-	-	-	2,300	Locks
Operating Supplies & Exp.	1550	2,899	4,000	3,794	4,080	1,000	1,100	Copies, hardware store
Fuel & lubricants	1560	100	100	22	102	400	400	Annualized current year costs
Elections	1600	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	-	-	144	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	26,752	30,000	29,465	38,600	38,600	40,000	Landscaping and uniforms; Leroy Park
Information Technology Svs	2151	-	-	-	-	-	-	
Equipment Rental	2200	360	600	-	-	-	-	
Liability Insurance	2300	3,437	2,700	2,301	2,754	5,300	6,000	per JPIA estimate
Services by other Agencies	2350	-	-	32	-	-	-	
Recreation Programs	NEW	-	-	-	-	-	-	
COVID19	2999	-	-	1,005	-	200	-	
<b>Sub-total</b>		<b>108,850</b>	<b>103,750</b>	<b>107,452</b>	<b>114,275</b>	<b>118,959</b>	<b>139,530</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>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	3,562	4,500	3,675	4,590	3,000	-	leases paid off
<b>Sub-total</b>		<b>3,562</b>	<b>4,500</b>	<b>3,675</b>	<b>4,590</b>	<b>3,000</b>	<b>-</b>	
<b>Department Total</b>		<b>168,871</b>	<b>158,282</b>	<b>169,024</b>	<b>180,672</b>	<b>195,501</b>	<b>212,530</b>	

**Department: Building Safety;  
Permits; Planning - 4405**

General Fund - 01	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES	
<b>PERSONNEL SERVICES:</b>									
	Salaries - Regular	0100	50,998	49,700	54,038	54,400	66,000	71,000	Permit Tech (formally partial with Fire) SEIU COLA
	Salaries - Part-Time	0125	-	-	-	-	-	-	
	Temporary	0150	-	-	-	-	-	-	
	Overtime	0200	-	700	-	-	-	-	
	Retirement - PERS	0250	12,685	13,500	17,955	17,800	21,000	31,000	per Calpers employer contrib. rates and unfunded Liab.
	FICA/Medicare	0300	3,789	3,900	4,656	4,400	5,200	6,000	at 7.65%
	Workers' Compensation	0350	1,536	2,950	3,455	3,009	4,400	5,000	Based on estimate provided by CAJPIA
	Unemployment Insurance	0360	-	-	-	-	-	-	
	Medical Insurance	0400	6,867	8,500	7,062	6,700	6,700	7,000	Assume 10% increase in costs
	Other Benefits	0450	872	450	(392)	-	-	-	
	Deferred Comp.	0545	-	-	-	-	1,300	3,000	
	Dental Insurance	0560	324	350	353	357	400	600	Assume 10% increase in costs
	Vision Insurance	0570	54	60	59	61	70	100	Assume 10% increase in costs
	<b>Sub-total</b>		<b>77,125</b>	<b>80,110</b>	<b>87,186</b>	<b>86,727</b>	<b>105,070</b>	<b>123,700</b>	
<b>SUPPLIES &amp; SERVICES:</b>									
	Utilities	1000	-	-	-	-	-	-	
	Communications	1150	2,572	2,550	2,893	2,900	2,900	2,500	Annualization of current year costs
	Office Supplies & Postage	1200	304	400	192	200	200	400	Annualization of current year costs
	Advertising and Pubs	1250	466	500	647	650	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	339	2,500	547	600	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	207,814	200,000	209,723	110,000	124,000	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>211,494</b>	<b>205,950</b>	<b>214,004</b>	<b>114,350</b>	<b>128,350</b>	<b>135,150</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>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>Department Total</b>			<b>288,619</b>	<b>286,060</b>	<b>301,189</b>	<b>201,077</b>	<b>233,420</b>	<b>258,850</b>	

**PUBLIC SAFETY FUND REVENUE**

<b>PUBLIC SAFETY REVENUE</b>		<b>Actual 2018/19</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><u>POLICE SAFETY FUND - 42</u></b>								
3409	Electronic Fingerprinting	3,839	3,500	5,914	3,570	3,570	6,400	Annualized current year revenue
3410	Other Government Grants	-	-	-	-	-	-	
3496	Proposition 172 Revenue	10,329	10,000	9,502	10,200	10,200	11,600	Annualized current year revenue
3605	Interest Income	1,573	1,000	1,593	1,020	1,020	700	Laif Interest
3643	Misc Revenue	-	-	-	-	-	35,000	Police admin revenue airport
3646	Surplus Property Sales	8,408	2,000	10,501	2,040	2,040	-	
<b>Total Police Safety Fund</b>		<b>24,150</b>	<b>16,500</b>	<b>27,510</b>	<b>16,830</b>	<b>16,830</b>	<b>53,700</b>	
<b><u>FIRE SAFETY FUND - 40</u></b>								
3490	Other Government Grants	6,612	8,000	(1,000)	-	-	-	
3496	Proposition 172 Revenue	7,944	-	12,969	8,160	8,160	11,600	Annualized current year revenue
3605	Interest Income	1,251	500	1,101	510	510	600	
3646	Surplus Property Sales	-	-	-	-	-	-	
<b>Total Fire Safety Fund</b>		<b>15,807</b>	<b>8,500</b>	<b>13,070</b>	<b>8,670</b>	<b>8,670</b>	<b>12,200</b>	
<b>TOTAL PUBLIC SAFETY:</b>		<b>39,956</b>	<b>25,000</b>	<b>40,632</b>	<b>25,500</b>	<b>25,500</b>	<b>65,900</b>	

Prop 172, Fire - 40

Prop. 172, Fire - 40	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	18,336	-	160	-	12,000		
Operating Supplies & Exp.	1550	13,629		677	-			
Fuel & lubricants	1560	-			-			
Professional services	2150	-			-			
Property Rental	2250	-			-			
Liability Insurance	2300	-			-			
Services by other Agencies	2350	-			-			
<b>Sub-total</b>		<b>31,964</b>	-	<b>837</b>	-	<b>12,000</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>								
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>31,964</b>	-	<b>837</b>	-	<b>12,000</b>	-	

Prop 172, Police - 42

Prop 172, Police - 42	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	4,971		14,119	-	1,500		
Operating Supplies & Exp.	1550	6,585			-	3,000		
Fuel & lubricants	1560	-			-			
Professional services	2150	-		88	-			
Property Rental	2250	-			-			
Liability Insurance	2300	-			-			
Services by other Agencies	2350	-			-			
<b>Sub-total</b>		<b>11,555</b>	-	<b>14,207</b>	-	<b>4,500</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>11,555</b>	-	<b>14,552</b>	-	<b>4,500</b>	-	

**STREET FUND REVENUE**

<b>STREETS REVENUE</b>	<b>Actual 2018/19</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><u>MEASURE A - 71</u></b>							
3470 Measure A Tax Revenue	508,780	468,333	495,336	477,700	477,700	529,604	Per SBCAG TTAC staff report
3490 Other Government Grants	-	1,500,000	-	-	-	-	
3605 Interest Income	19,951	6,500	12,504	14,000	14,000	6,000	Laif Interest, rates low
3620 Miscellaneous Income	-	-	-	-	-	-	
<b>Total Measure A</b>	<b>528,731</b>	<b>1,974,833</b>	<b>507,839</b>	<b>491,700</b>	<b>491,700</b>	<b>535,604</b>	
<b><u>GAS TAX - 20</u></b>							
3430 SB1 Local Streets & Roads	-	-	-	-	-	-	
3455 Special Gas Tax - 2103	25,403	29,000	54,053	66,234	66,234	69,249	gas tax per CA City Finance.com
3465 Special Gas Tax - 2105	41,720	44,000	39,987	41,551	41,551	45,123	gas tax per CA City Finance.com
3466 Special Gas Tax - 2106	26,489	26,500	24,869	26,456	26,456	27,405	gas tax per CA City Finance.com
3467 Special Gas Tax - 2107	52,468	54,000	50,492	49,986	49,986	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	106,261	-	106,916	108,678	108,678	-	
3605 Interest Income	1,647	2,400	3,535	3,500	3,500	2,600	Laif Interest
3620 Miscellaneous Income	-	-	-	-	-	-	
3,805 Transfer from General Fund	62,732	-	-	-	-	-	
<b>Total Gas Tax</b>	<b>318,720</b>	<b>157,900</b>	<b>281,852</b>	<b>298,405</b>	<b>298,405</b>	<b>203,799</b>	
<b><u>LTF, ROADS - 22</u></b>							
3475 LTF 99234-Bike & Ped	6,233	6,050	5,187	6,171	6,171	6,805	Per SBCAG TTAC staff report
3605 Interest Income	3,991	1,100	3,389	3,500	3,500	1,300	Laif Interest
<b>Total LTF Roads</b>	<b>10,225</b>	<b>7,150</b>	<b>8,576</b>	<b>9,671</b>	<b>9,671</b>	<b>8,105</b>	
<b><u>SB1 LOCAL STREETS &amp; ROADS - 86</u></b>							
3430 SB1 Local Streets & Roads	-	135,000	136,627	148,000	148,000	153,211	gas tax per CA City Finance.com
3605 Interest Income	-	-	762	700	700	900	Laif Interest
<b>Total SB1 Local Streets &amp; Roads</b>	<b>-</b>	<b>135,000</b>	<b>137,389</b>	<b>148,700</b>	<b>148,700</b>	<b>154,111</b>	
<b><u>SB1 SRTS - NEW</u></b>							
New SB1 SRTS	-	-	-	-	-	114,270	Safe Routes to School
3605 Interest Income	-	-	-	-	-	-	
<b>Total SB1 SRTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,270</b>	
<b>TOTAL STREET REVENUE</b>	<b>857,676</b>	<b>2,791,912</b>	<b>1,486,853</b>	<b>1,335,813</b>	<b>948,476</b>	<b>1,015,889</b>	

Measure A - 71

Measure A - 71	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	92,258	115,000	138,879	143,300	143,300	138,000	SEIU COLA, Unrep. EE COLA, step increase, two positions to be filled
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	17,756	-	4,606	-	-	-	
Overtime	0200	190	3,500	117	3,570	3,570	-	
Retirement - PERS	0250	19,727	21,000	30,052	40,500	40,500	25,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	8,148	10,000	10,870	11,400	11,400	10,000	at 7.65%
Workers' Compensation	0350	4,288	7,200	7,706	11,300	11,300	12,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	17,034	20,000	26,675	30,565	30,565	29,000	Assume 10% increase in costs
Other Benefits	0450	712	500	(155)	-	-	-	
Deferred Compensation	0545	-	-	-	-	-	-	
Dental Insurance	0560	1,181	1,300	2,149	1,930	1,930	3,000	Assume 10% increase in costs
Vision Insurance	0570	128	150	197	190	190	300	Assume 10% increase in costs
Life Insurance	0585	84	-	69	-	-	-	
<b>Sub-total</b>		<b>161,507</b>	<b>178,650</b>	<b>221,165</b>	<b>242,755</b>	<b>242,755</b>	<b>217,300</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	2,604	2,500	2,453	2,550	2,550	3,200	Annualized current year costs
Communications	1150	2,769	2,300	3,054	3,000	3,000	3,200	Annualized current year costs
Office Supplies & Postage	1200	96	100	151	150	150	150	Similar to prior year budget
Advertising and Publications	1250	638	175	559	179	179	500	Annualized current year costs
Business Expense and Trng	1300	11	-	229	180	180	250	Annualized current year costs
Memberships, Dues & Subs	1350	-	-	157	-	-	-	
Equipment Maintenance	1400	818	1,000	1,439	1,400	1,400	1,400	Similar to prior year budget
Facilities Maintenance	1450	-	1,500	-	1,530	1,530	1,000	Annualized current year costs
Vehicle Maintenance	1460	778	1,500	1,719	1,530	1,530	1,000	Annualized current year costs
Equipment Replacement	1500	1,726	2,000	104	2,040	2,040	3,000	Annualized current year costs
Operating Supplies & Expenses	1550	11,478	10,000	14,557	14,000	14,000	13,000	Annualized current year costs
ATP Cycle 3	1555	37,254	-	8,155	-	-	-	
Alternate Transportation Exp.	1559	24,967	40,000	19	40,800	40,800	-	see CIP
Fuels & Lubricants	1560	6,427	6,000	6,310	6,120	6,120	7,000	Annualized current year costs
Professional Services	2150	22,090	20,000	19,970	38,000	38,000	45,000	Local Road Safety Plan
Equipment Rental	2200	360	3,000	-	3,060	3,060	2,000	Annualized current year costs
Lease Payments	2249	-	-	-	-	-	-	
Liability Insurances	2300	6,968	13,000	5,232	13,260	13,260	10,000	per JPIA estimate
Services by Other Agencies	2350	-	-	61	-	-	-	
<b>Sub-total</b>		<b>118,986</b>	<b>103,075</b>	<b>64,169</b>	<b>127,799</b>	<b>127,799</b>	<b>90,700</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	564,924	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>564,924</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	2,600	-	
Transfer to General Fund	5000	-	82,600	82,600	99,881	99,881	95,250	
Transfer to Capital Improvement F	5089	-	460,000	235,255	686,000	50,000	774,000	see CIP
<b>Sub-total</b>		<b>-</b>	<b>542,600</b>	<b>320,472</b>	<b>788,481</b>	<b>152,481</b>	<b>869,250</b>	
<b>Fund Total</b>		<b>845,416</b>	<b>824,325</b>	<b>605,807</b>	<b>1,159,035</b>	<b>523,035</b>	<b>1,177,250</b>	

**Gas Tax - 20**

Gas Tax - 20	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	164,103		320	-			
SB1 Road Maint - Engineering	2162				-			
Equipment Rental	2200				-			
Lease Payments	2249				-			
Liability Insurances	2300				-			
Services by Other Agencies	2350	1,767		3,000	3,000	3,000	3,000	Annual Street Report
Bike & Pedestrian Expenses	2357				-			
<b>Sub-total</b>		<b>165,870</b>	-	<b>3,320</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100				-			
SB1 Road Maintenance	3148				-			
Improve. other than Buildings	3150	96,421			-			
Land	3170				-			
Equipment	3200				-			
<b>Sub-total</b>		<b>96,421</b>	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-			-			
Debt Service Interest	4100	-			-			
Lease Purchase	4150	20,808	19,200	18,600	21,000	21,000	-	Leases paid off
Transfer to General Fund	5000	-	-	-	2,719	2,719	3,150	
Transfer to Capital Improvement F	5089	-	200,000	95,024	431,700	50,000	596,000	street rehab see CIP
<b>Sub-total</b>		<b>20,808</b>	<b>219,200</b>	<b>113,624</b>	<b>455,419</b>	<b>73,719</b>	<b>599,150</b>	
<b>Fund Total</b>		<b>283,099</b>	<b>219,200</b>	<b>116,944</b>	<b>458,419</b>	<b>76,719</b>	<b>602,150</b>	



LTF Roads - 22

LTF Roads - 22	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	sidewalk repairs see CIP
<b>Sub-total</b>		-	30,000	14,389	-	-	6,800	
<b>Fund Total</b>		-	30,000	14,389	-	-	6,800	

**SB1 Streets and Roads - 86**

<b>SB1 Streets &amp; Roads - 86</b>	<b>Acct.</b>	<b>Actual 2018/19</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>NOTES</b>
<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	360						
Equipment Rental	2200							
Lease Payments	2249							
Liability Insurances	2300							
Services by Other Agencies	2350							
Bike & Pedestrian Expenses	2357							
<b>Sub-total</b>		<b>360</b>						
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150	185,315						
Land	3170							
Equipment	3200							
<b>Sub-total</b>		<b>185,315</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 Ft	5089	-	-	2,028	260,000	150,000	139,000	street rehab see CIP
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>2,028</b>	<b>260,000</b>	<b>150,000</b>	<b>139,000</b>	
<b>Fund Total</b>		<b>185,675</b>	<b>-</b>	<b>2,028</b>	<b>260,000</b>	<b>150,000</b>	<b>139,000</b>	

**SB1 Streets and Roads - 86**

SB1 SRTS - New	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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 Ft	5089						114,270	Safe routes to school
<b>Sub-total</b>		-	-	-	-	-	<b>114,270</b>	
<b>Fund Total</b>		-	-	-	-	-	<b>114,270</b>	

**ENTERPRISE FUNDS**

ENTERPRISE FUND REVENUE	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	
<b>WATER OPERATING - 10</b>							
3490 Other Government Grants	-	-	-	-	-	-	
3605 Interest Income	32,768	17,000	33,640	35,000	35,000	17,000	Interest from general fund interfund loan and LAIF, interest rates are dow
3620 Miscellaneous Income	194	-	-	-	-	-	
3900 Water Usage - Residential	402,030	384,261	665,694	670,000	670,000	674,000	Annualized current year revenue
3910 Water Service - Residential	647,441	606,616	717,781	710,000	710,000	809,000	Annualized current year revenue
3930 Water Usage - Commercial	821,121	964,263	614,388	610,000	610,000	973,000	Annualized current year revenue
3940 Water Service - Commercial	47,195	49,071	51,393	50,053	50,053	56,000	Annualized current year revenue
3943 Miscellaneous Income	-	-	-	-	-	-	
3962 Set-up Fees	6,299	8,168	4,649	8,331	8,331	6,800	Annualized current year revenue
3965 Late Fees	49,314	62,351	28,737	63,598	63,598	25,000	Annualized current year revenue
3966 Shut off/ Turn On Fee	-	-	-	-	-	-	
3969 Prob Rpt, pull mtr	-	-	-	-	-	-	
3970 Connection Fees	90,027	150,000	1,316	153,000	153,000	108,000	Escalante Meadows, per Alice's estimate
3980 Meters	8,038	5,370	19,278	5,478	5,478	7,600	Annualized current year revenue, less GUSD meter from last year
3990 Uncollectable Accounts	-	-	-	-	-	-	
<b>Total Water</b>	<b>2,104,428</b>	<b>2,247,100</b>	<b>2,136,877</b>	<b>2,305,460</b>	<b>2,305,460</b>	<b>2,676,400</b>	
<b>WATER CAPITAL - 30</b>							
3490 Other Government Grants	-	-	8,981	-	-	-	
3605 Interest	-	-	329	-	-	790	LAIF interest
3700 Developer Fees	29,757	57,225	116,662	102,340	102,340	63,070	assumes 53 Lots for Pasadera impact fees
3810 Trsfr from wtr op	-	-	-	-	-	-	
3970 Water Connection Fees	9,750	18,750	30,250	21,500	21,500	13,250	assumes 53 Lots for Pasadera impact fees
3975 Stand-By Charges	36,515	35,000	41,764	35,000	35,000	35,000	growth from FY19 to FY20 was 14%, assume current year will be 14%
<b>Total Water Capital</b>	<b>76,022</b>	<b>110,975</b>	<b>197,986</b>	<b>158,840</b>	<b>158,840</b>	<b>112,110</b>	
<b>WASTEWATER OPERATING - 12</b>							
3490 Other Government Grants	-	-	-	-	-	-	
3605 Interest	26,827	1,000	28,825	30,000	30,000	-	
3610 Rental of Property	-	-	-	-	-	168,000	Clay's septic lease
3620 Miscellaneous Income	-	-	2,591	-	-	-	
3950 Sewer Service Charges	1,575,689	1,612,211	1,644,003	1,644,455	1,644,455	1,839,000	Annualized current year revenue
3962 Set up Fees	5,151	8,610	5,209	8,782	8,782	6,000	Annualized current year revenue
3965 Late Fee	39,659	38,535	31,299	39,306	39,306	20,000	Annualized current year revenue
3970 Connection Fees	190,723	100,000	12,223	215,000	215,000	215,000	Escalante Meadows, per Alice's estimate
<b>Total Wastewater Operating</b>	<b>1,838,049</b>	<b>1,760,356</b>	<b>1,724,150</b>	<b>1,937,543</b>	<b>1,937,543</b>	<b>2,248,000</b>	
<b>WASTEWATER CAPITAL - 32</b>							
3490 Other Government Grants	34,624	400,000	15,232	302,821	-	302,821	IRWM Grant
3605 Interest	51	-	482	400	400	17,000	LAIF Interest
3700 Developer Fees	146,250	281,250	453,750	322,500	322,500	198,750	assumes 53 Lots for Pasadera impact fees
3970 Connections Fees	-	-	-	-	-	-	
<b>Total Wastewater Capital</b>	<b>180,925</b>	<b>681,250</b>	<b>469,464</b>	<b>625,721</b>	<b>322,900</b>	<b>518,571</b>	
<b>SOLID WASTE - 15</b>							
3490 Other Government Grants	-	-	-	-	-	-	
3605 Interest Income	65	-	-	-	-	-	
3824 Transfer from Measure A	-	-	-	-	-	-	
3943 Miscellaneous Income	-	34,000	-	-	-	-	
3955 Refuse Service Charges	80,118	-	5,044	4,229	5,364	-	
3962 Set-up Fees	-	-	-	-	-	-	
3965 Late Fees	-	-	-	-	-	-	
<b>Total Solid Waste</b>	<b>80,184</b>	<b>34,000</b>	<b>5,044</b>	<b>4,229</b>	<b>5,364</b>	<b>-</b>	
<b>TRANSIT - 23</b>							
3401 Bus Passes	1,570	3,000	1,570	3,060	3,060	3,000	assume similar to prior year budget
3459 State Transit Assistance	52,533	32,000	-	32,640	32,640	-	
3461 Low Carbon Transit Oper Program	-	-	-	-	-	-	
3463 Prop 1B Transportation Project	-	-	-	-	-	-	
3471 LTF 99260	397,465	265,000	353,254	270,300	270,300	307,300	Per TDA LTF Apportionment Est SBCAG TTAC Feb Agenda
3474 LTF Sec 5311	59,733	60,000	115,217	61,200	61,200	69,500	Per Public Works Director
3490 Other Government Grants	-	-	388,901	-	-	534,000	CARES #2 and Sec 5311 Stimulus
3511 Fare Box Revenue	67,955	55,000	46,964	56,100	56,100	60,000	assumes Fares to resume in July
3603 LCTOP Interest Income	-	-	-	-	-	-	
3605 Interest Income	6,213	2,000	6,192	2,040	2,040	2,300	LAIF interest
3620 Miscellaneous Income	-	-	80,294	-	-	-	
<b>Total Transit</b>	<b>585,468</b>	<b>417,000</b>	<b>992,391</b>	<b>425,340</b>	<b>425,340</b>	<b>976,100</b>	
<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>4,884,194</b>	<b>5,250,681</b>	<b>5,528,201</b>	<b>5,457,134</b>	<b>5,155,447</b>	<b>6,531,181</b>	

**Water Operating - 10**

Water Fund - 10	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	142,382	176,500	193,663	196,980	196,980	200,000	Water Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step incre
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	27,660	-	14,487	-	-	10,000	temp through agency certified
Overtime	0200	14,049	18,500	17,491	18,870	18,870	17,000	similar to actual estimate for FY20/21
Retirement - PERS	0250	40,261	33,000	62,393	58,000	58,000	59,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	13,492	14,918	16,536	15,242	15,242	18,000	at 7.65%
Workers' Compensation	0350	5,913	11,500	9,013	11,730	11,730	18,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	20,433	29,500	33,188	42,380	42,380	49,000	Assume 10% increase in costs
Other Benefits	0450	12,592	12,000	12,789	12,240	12,240	12,000	
Deferred Compensation	0545	-	-	-	-	-	-	
Dental Insurance	0560	2,628	2,700	3,252	3,247	3,247	4,000	Assume 10% increase in costs
Vision Insurance	0570	360	400	450	454	454	600	Assume 10% increase in costs
<b>Sub-total</b>		<b>279,771</b>	<b>299,018</b>	<b>363,263</b>	<b>359,143</b>	<b>359,143</b>	<b>387,600</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	110,401	110,000	157,790	122,200	122,200	200,000	annualized current year costs
Communications	1150	5,495	4,500	6,746	6,700	6,700	6,700	annualized current year costs
Office Supplies & Postage	1200	8,184	9,000	9,762	9,180	9,180	12,300	annualized current year costs, includes postage
Advertising	1250	1,599	1,000	1,704	1,020	1,020	1,000	similar to prior year budget
Business Expense and Trng	1300	609	1,500	319	1,530	1,530	1,500	similar to prior year budget
Memberships, Dues & Subs	1350	81	500	-	510	510	500	similar to prior year budget
Equipment Maintenance	1400	15	1,000	45	1,020	1,020	1,000	similar to prior year budget
Facilities Maintenance	1450	6,237	20,000	9,368	10,000	10,000	10,000	similar to prior year budget
Vehicle maintenance	1460	791	1,000	2,371	2,300	2,300	2,300	similar to prior year budget
Equipment Replacement	1500	20	1,000	264	1,020	1,020	1,000	similar to prior year budget
Meters	1535	8,882	10,000	19,620	20,200	20,200	21,200	annualized current year costs
Operating Supplies & Exp.	1550	34,879	40,000	36,184	63,000	63,000	70,000	annualized current year costs, for treatment of groundwater, chemi
State Water	1553	923,013	900,000	1,036,515	950,000	950,000	982,000	per CCWA Ten year projection
Fuel & lubricants	1560	7,054	6,500	6,056	6,630	6,630	5,000	annualized current year costs
Bank Service Charges	1750	2,117	2,000	2,217	2,040	2,040	3,000	possible increase in bank fees for more secure depositing
Professional Services	2150	68,478	50,000	89,197	169,000	169,000	120,000	annualized current year costs, DACI masterplan
Information Technolgy Svs	2151	326	500	427	510	510	-	
Equipment Rental	2200	-	-	-	4,000	4,000	-	
Lease	2249	200	200	200	200	200	200	Annual lease Peggy Camp
Liability Insurance	2300	35,709	39,200	30,886	54,000	54,000	47,000	Per JPIA estimate
Services by other Agencies	2350	40,712	45,000	40,733	45,900	45,900	45,900	Annual fees, assume similar to prior budget
<b>Sub-total</b>		<b>1,254,803</b>	<b>1,242,900</b>	<b>1,450,403</b>	<b>1,470,960</b>	<b>1,470,960</b>	<b>1,530,600</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	28,272	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>28,272</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	6,160	44,891	COPS 00 and 05
Debt Service Interest	4100	51,676	50,000	34,850	50,000	50,000	68,000	COPS: 2000; 2005 (see fund 32)
Lease Purchase	4150	2,689	18,500	3,737	18,700	18,700	3,100	Copier lease, capital leases paid off
Transfer to General Fund	5000	109,992	279,200	279,200	294,900	294,900	315,600	
Transfer to Water Capital	5035	-	-	-	-	-	-	
Write-offs	8000	9,079	5,000	31,591	5,100	5,100	5,100	similar to prior year budget
<b>Sub-total</b>		<b>179,597</b>	<b>358,860</b>	<b>349,378</b>	<b>374,860</b>	<b>374,860</b>	<b>436,691</b>	
<b>Department Total</b>		<b>1,742,443</b>	<b>1,900,778</b>	<b>2,163,044</b>	<b>2,204,963</b>	<b>2,204,963</b>	<b>2,354,891</b>	
Depreciation		192,262	179,501	196,725	179,502	196,725	196,725	
<b>Total with Depreciation</b>		<b>1,934,705</b>	<b>2,080,279</b>	<b>2,359,769</b>	<b>2,384,465</b>	<b>2,401,688</b>	<b>2,551,616</b>	

**Water Capital - 30**

<b>Water Capital Fund - 30</b>	<b>Acct.</b>	<b>Actual 2018/19</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>NOTES</b>
<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	935					
	Land	3170						
	Equipment	3200						
	<b>Sub-total</b>	-	-					
<b>OTHER FINANCING USES:</b>								
	Dept Service Principal	4000	31,298					
	Dept Service Interest	4100						
	Lease Purchase	4150						
	Transfer to CIP	5089		540,000	25,298	1,747,720	1,120,720	1,032,000
	Transfer to General Fund	5000						See Capital Improvement Project fund
	<b>Sub-total</b>	<b>31,298</b>	<b>540,000</b>	<b>25,298</b>	<b>1,747,720</b>	<b>1,120,720</b>	<b>1,032,000</b>	
<b>Fund Total</b>								
		<b>31,298</b>	<b>540,000</b>	<b>25,298</b>	<b>1,747,720</b>	<b>1,120,720</b>	<b>1,032,000</b>	

Wastewater Operating - 12

Wastewater Operating - 12	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	142,103	173,000	205,320	195,200	195,200	196,000	Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step incr
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	24,079	-	7,778	-	-	10,000	temp through agency certified
Overtime	0200	13,786	27,035	19,863	27,576	27,576	21,000	similar to actual estimate for FY20/21
Retirement - PERS	0250	41,969	28,592	66,566	34,690	34,690	30,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	13,198	16,415	18,572	16,743	16,743	17,000	at 7.65%
Workers' Compensation	0350	6,056	11,877	8,914	12,115	12,115	19,000	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	24,520	26,098	41,114	43,200	43,200	49,000	Assume 10% increase in costs
Other Benefits	0450	13,336	12,309	11,703	12,555	12,555	12,000	
Deferred Compensation	0545	-	-	1,290	-	-	-	
Dental Insurance	0560	1,437	1,280	2,805	2,752	2,752	4,000	Assume 10% increase in costs
Vision Insurance	0570	138	197	373	383	383	500	Assume 10% increase in costs
<b>Sub-total</b>	<b>0585</b>	<b>280,621</b>	<b>296,803</b>	<b>384,300</b>	<b>345,213</b>	<b>345,213</b>	<b>358,500</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	272,849	220,000	255,105	224,400	224,400	269,000	Annualized current year costs
Communications	1150	5,149	4,800	5,447	5,450	5,450	6,000	Annualized current year costs
Office Supplies & Postage	1200	8,250	8,000	9,702	8,900	8,900	12,000	Annualized current year costs
Advertising and Publication	1250	-	-	442	-	-	-	
Business Expense and Trng	1300	281	2,000	229	2,040	2,040	2,000	similar to prior year budget
Memberships, Dues & Subs	1350	-	300	-	23,210	23,210	25,600	State Water Board annual fee, other memberships
Equipment Maintenance	1400	29,769	50,000	36,745	51,000	51,000	53,200	Annualized current year costs
Facilities Maintenance	1450	8,128	10,000	9,076	10,200	10,200	10,200	similar to prior year budget
Vehicle maintenance	1460	1,574	1,500	647	1,530	1,530	1,500	similar to prior year budget
Equipment Replacement	1500	58,802	60,000	6,248	61,200	61,200	61,000	similar to prior year budget
Improve-Repairs	1505	-	-	1,958	-	-	-	
Operating Supplies & Exp.	1550	19,038	32,000	20,774	32,640	32,640	36,000	Annualized current year costs
Fuel & lubricants	1560	10,035	9,000	5,078	9,180	9,180	7,000	Annualized current year costs
Lvys, Penalties and Interest	1650	-	-	144	-	-	-	
Bank Service Charges	1750	2,117	2,000	2,218	2,300	2,300	2,900	possible increase in bank fees for more secure depositing
Professional Services	2150	221,874	150,000	142,210	183,000	183,000	190,500	Annualized current year costs
Information Technology Svcs	2151	248	400	-	408	408	-	
Equipment Rental	2200	1,382	2,000	6,791	5,500	5,500	480	Lease payments were previously recorded here
Property Rental	2250	5,027	5,000	5,191	5,100	5,100	6,000	Pasquini Lease
Liability Insurance	2300	29,797	21,132	18,283	40,000	40,000	30,000	per JPIA estimate
Services by other Agencies	2350	17,510	20,000	20,123	20,400	20,400	-	under memberships
<b>Sub-total</b>		<b>691,830</b>	<b>598,132</b>	<b>546,411</b>	<b>686,458</b>	<b>686,458</b>	<b>713,380</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>OTHER FINANCING USES:</b>								
Dept Service Principal	4000	21,840	22,000	-	22,000	22,000	25,000	COPS 00
Dept Service Interest	4100	44,945	39,000	18,541	39,000	39,000	34,900	Sewer Lines (COPS 00)
Lease Purchase	4150	34,000	34,000	3,737	34,000	34,000	14,100	WW portion of trucks and copier lease
Transfer to General Fund	5000	205,896	194,900	194,900	215,000	215,000	226,600	
<b>Sub-total</b>		<b>306,681</b>	<b>289,900</b>	<b>217,178</b>	<b>310,000</b>	<b>310,000</b>	<b>300,600</b>	
<b>Fund Total</b>		<b>1,279,132</b>	<b>1,184,835</b>	<b>1,147,888</b>	<b>1,341,671</b>	<b>1,341,671</b>	<b>1,372,480</b>	
Depreciation		443,732	474,982	461,146	474,982	474,982	474,982	
<b>Total with Depreciation</b>		<b>1,722,864</b>	<b>1,659,817</b>	<b>1,609,034</b>	<b>1,816,653</b>	<b>1,816,653</b>	<b>1,847,462</b>	

**Wastewater Capital - 32**

Wastewater Capital Fund - 32	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	30,000		
Land	3170	-	-		-	-		
Equipment	3200	-	-		-	-		
<b>Sub-total</b>		-	-	2,842	30,000	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	327,088	3,979,821	See Capital Improvement Project fund
<b>Sub-total</b>		-	1,320,000	179,809	3,396,541	327,088	3,979,821	
<b>Fund Total</b>		-	1,320,000	182,651	3,426,541	357,088	3,979,821	



**Solid Waste - 15**

Solid Waste - 15	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Advertising and Publication	1250	-	5,000	58	5,000	5,000	18,000	new transit plan
Equipment Maintenance	1400	93,698	73,000	104,609	73,000	73,000	73,000	similar to prior year budget
Equipment Replacement	1500	-	-	-	-	-	-	
Fuel & lubricants	1560	64,526	68,350	41,737	68,350	68,350	68,350	similar to prior year budget
Professional Services	2150	18,716	50,000	-	1,500	25,900	1,500	similar to prior year budget
Equipment Rental	2200	3,019	500	1,427	500	500	500	similar to prior year budget
Liability Insurance	2300	-	-	-	-	-	-	
Purchased Transportation	2354	328,767	347,633	301,256	354,578	354,578	355,000	similar to prior year budget
LCTOP funded promotion	2358	-	-	-	-	-	-	
<b>Sub-total</b>		<b>508,726</b>	<b>544,483</b>	<b>449,086</b>	<b>502,928</b>	<b>527,328</b>	<b>516,350</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>OTHER FINANCING USES:</b>								
Dept Service Principal	4000	-	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
Transfer to General Fund	5000	34,992	35,000	35,000	35,000	35,000	35,000	
Transfer to CIP Fund	5089	-	-	-	-	-	160,000	Infrastructure improvement, see CIP
<b>Sub-total</b>		<b>34,992</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>195,000</b>	
<b>Fund Total</b>		<b>543,718</b>	<b>579,483</b>	<b>484,086</b>	<b>537,928</b>	<b>562,328</b>	<b>711,350</b>	
Depreciation		80,384	109,030	135,011	109,030	135,011	135,011	
<b>Total with Depreciation</b>		<b>624,102</b>	<b>688,513</b>	<b>619,097</b>	<b>646,958</b>	<b>697,339</b>	<b>846,361</b>	

**MISCELLANEOUS FUNDS**

MISCELLANEOUS FUND REVENUE	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	
<b><u>LIBRARY FUND - 28</u></b>							
3484 Other Revenue	4,000	-	-	-	-	-	
3605 Interest Income	231	-	254	250	250	300	Laif interest
3700 Developer Fees	7,800	15,000	24,200	17,200	17,200	10,600	Assumes 53 Pasadera Lots impact
3805 Transfer from General Fund	-	6,187	6,187	-	-	5,000	To cover rent
3819 Transfer from Cap Fac Fund	-	-	-	-	-	-	
<b>Total Library Fund</b>	<b>12,031</b>	<b>21,187</b>	<b>30,641</b>	<b>17,450</b>	<b>17,450</b>	<b>15,900</b>	
<b><u>PUBLIC FACILITIES - 36</u></b>							
3605 Interest	192	-	267	290	290	100	Laif interest
3721 Public Facility Fees	5,547	-	3,922	8,870	-	8,900	Escalante Meadows estimate
<b>Total Public Facilities</b>	<b>5,739</b>	<b>-</b>	<b>4,189</b>	<b>9,160</b>	<b>290</b>	<b>9,000</b>	
<b><u>PARK DEVELOPMENT - 38</u></b>							
3484 Other Revenue	-	-	49,281	-	-	-	
3510 Park & Recreation Fees	695,455	-	-	-	-	-	
3605 Interest Income	156	-	5,141	320	320	170	Laif interest
3490 Other Government Grants AB	-	200,000	-	200,000	-	-	Prop. 68 per capita funds, \$177k
3705 Impact Fees	8,167	-	5,826	12,000	5,000	12,000	Escalante Meadows estimate
<b>Total Park Development</b>	<b>703,778</b>	<b>200,000</b>	<b>60,248</b>	<b>212,320</b>	<b>5,320</b>	<b>12,170</b>	
<b><u>CAPITAL FACILITIES - 76</u></b>							
3605 Interest Income	16,936	2,500	18,367	19,000	19,000	5,500	Laif interest
3700 Developer Fees	804,343	210,938	-	-	-	-	
<b>Total Capital Facilities</b>	<b>821,279</b>	<b>213,438</b>	<b>18,367</b>	<b>19,000</b>	<b>19,000</b>	<b>5,500</b>	
<b><u>CITY HALL EQUIPMENT - 78</u></b>							
3605 Interest Income	294	-	291	300	300	200	Laif interest
3700 Developer Fees	3,120	-	9,680	6,880	6,880	4,240	Assumes 53 Pasadera Lots impact
<b>Total City Hall Equipment</b>	<b>3,414</b>	<b>-</b>	<b>9,971</b>	<b>7,180</b>	<b>7,180</b>	<b>4,440</b>	
<b><u>TRAFFIC FEES - 87</u></b>							
3605 Interest Income	1,201	-	1,451	1,500	1,500	1,000	Laif interest
3710 Mitigation Fees	20,782	-	46,686	26,918	26,918	16,589	Assumes 53 Pasadera Lots impact
<b>Total Traffic Fees</b>	<b>21,983</b>	<b>-</b>	<b>48,136</b>	<b>28,418</b>	<b>28,418</b>	<b>17,589</b>	
<b><u>CDBG MISCELLANEOUS - 100,77,58,66,67</u></b>							
3605 Interest - 58	830	-	201	-	-	-	
3620 Misc Income	-	-	30,000	-	-	-	
3490 Leroy Park	-	1,000,000	386,324	4,200,000	1,800,000	2,310,000	Leroy Park expected to be complete
3490 Other Government Grants	-	-	-	-	-	177,952	Prop. 68 per capita funds, \$177k
3605 Interest - 100	544	-	5,750	3,000	3,000	3,500	Laif interest
3605 Interest - 67	1,677	-	48	50	50	-	
<b>Total CDBG Miscellaneous</b>	<b>3,051</b>	<b>1,000,000</b>	<b>422,323</b>	<b>4,203,050</b>	<b>1,803,050</b>	<b>2,491,452</b>	
<b><u>CDBG Food Bank - 105, 106</u></b>							
3605 Interest - 58	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	50,000	200,000	Food Bank and Microenterprise A
<b>Total CDBG Food Bank</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>200,000</b>	
<b>TOTAL MISC. FUND REVENUE</b>	<b>1,571,275</b>	<b>1,434,625</b>	<b>593,877</b>	<b>4,496,578</b>	<b>1,930,708</b>	<b>2,756,051</b>	

**Library Fund - 28**

Guadalupe Library Fund - 28	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250	7,408	10,127	10,127	15,000	15,000	15,000	Similar to prior year
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>		<b>7,408</b>	<b>10,127</b>	<b>10,127</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</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>								
InterFund Transfer	5010							
<b>Sub-total</b>								
<b>Fund Total</b>		<b>7,408</b>	<b>10,127</b>	<b>10,127</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	

**Public Facilities - 36**

Public Facilities - 36	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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**

<b>Park Development - 38</b>		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>	<b>NOTES</b>
<b>Acct.</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2020/21</b>	<b>2021/22</b>		
<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	-	-	moved Prop 68 grant to Leroy Park
<b>Sub-total</b>		<b>-</b>	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	
<b>Fund Total</b>								
		<b>-</b>	<b>200,000</b>	<b>805</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	

**Capital Facilities - 76**

<b>Capital Facilities - 76</b>	<b>Acct.</b>	<b>Actual 2018/19</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>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000				-			
Equipment Maintenance	1400				-			
Professional Services	2150			85,694	47,375	7,375	-	
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>7,375</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	187,000	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>187,000</b>	
<b>OTHER FINANCING USES:</b>								
Interfund Transfer to Capital Proje	5089	-	270,000	1,000	179,539	1,050	464,537	CIP, see prog of projects
<b>Sub-total</b>		-	<b>270,000</b>	<b>1,000</b>	<b>179,539</b>	<b>1,050</b>	<b>464,537</b>	
<b>Fund Total</b>		-	<b>420,000</b>	<b>310,232</b>	<b>646,914</b>	<b>132,784</b>	<b>651,537</b>	

**City Hall Equipment - 78**

City Hall Equipment - 78	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150						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>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>	



TRAFFIC MITIGATION FUND - 87

Traffic Mitigation - 87	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	Street Rehab, see CIP
<b>Sub-total</b>							<b>60,000</b>	
<b>Fund Total</b>								
							<b>60,000</b>	

**CDBG Miscellaneous - Various**

<b>CDBG, Funds 58, 66, 67, 77, 100</b>	<b>Acct.</b>	<b>Actual 2018/19</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>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
	Utilities	1000						
	Equipment Maintenance	1400						
	Professional Services	2150						
	General Admin	2164	42,939	73,637	207,000	180,000	27,000	
	Planning	2165	5,678	32,540	58,000	15,000	43,000	
	Leroy Park	2166	45,567	-				
	Equipment Rental	2200						
	Property Rental	2250						
	Liability Insurance	2300						
	Service from Other Agencies	2350						
<b>Sub-total</b>		<b>94,184</b>		<b>106,177</b>	<b>265,000</b>	<b>195,000</b>	<b>70,000</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	492	8,000	30,000	30,000	-	
	Transfer to Capital Improvement f new		-	1,000,000	3,850,000	2,050,000	2,000,000	Leroy Park
<b>Sub-total</b>		<b>492</b>	<b>1,008,000</b>	<b>359,253</b>	<b>3,880,000</b>	<b>2,080,000</b>	<b>2,000,000</b>	
<b>Fund Total</b>		<b>94,676</b>	<b>1,008,000</b>	<b>465,430</b>	<b>4,145,000</b>	<b>2,275,000</b>	<b>2,070,000</b>	

**CDBG Miscellaneous - Various**

CDBG Food Bank and Microenterprise - 105, 106	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400						10,000	Senior Center Mechanical repairs
Professional Services	2150					25,000	190,000	Food Distribution and Microenterprise
General Admin	2164							
Planning	2165							
Leroy Park	2166							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>		-		-	-	25,000	200,000	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-		-	26,791		
<b>Sub-total</b>						26,791		
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new								
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		-	-	-	-	51,791	200,000	

**LIGHTING FUNDS**

<b>LIGHTING DISTRICT - 60 REVENUE SUMMARY</b>	<b>Actual 2018/19</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>
3145 Tax Increments	23,108	23,000	24,761	23,460	23,460	28,500
3605 Interest Income	667	250	605	600	600	300
3620 Miscellaneous Income	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>23,775</b>	<b>23,250</b>	<b>25,366</b>	<b>24,060</b>	<b>24,060</b>	<b>28,800</b>

Estimated based on growth r:  
Laif Interest

<b>PASADERA LANDSCAPE &amp; LIGHTING DISTRICT - 63</b>	<b>Actual 2018/19</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>
3145 Tax Increments	74,225	74,500	95,737	95,700	95,700	100,000
3605 Interest Income	-	-	840	800	800	1,100
<b>TOTAL REVENUE</b>	<b>74,225</b>	<b>74,500</b>	<b>96,577</b>	<b>96,500</b>	<b>96,500</b>	<b>101,100</b>

Per County estimate  
Laif Interest

<b>LIGHTING/LANDSCAPE - 65 REVENUE SUMMARY</b>	<b>Actual 2018/19</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>
3145 Tax Increments	118,170	80,000	123,717	81,600	81,600	135,700
3605 Interest Income	10,031	4,000	12,597	13,000	13,000	6,500
3620 Miscellaneous Income	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>128,201</b>	<b>84,000</b>	<b>136,314</b>	<b>94,600</b>	<b>94,600</b>	<b>142,200</b>

Estimated based on growth r:  
Laif Interest and interfund lo:

<b>TOTAL LIGHTING FUNDS REVENUE</b>	<b>226,201</b>	<b>181,750</b>	<b>258,257</b>	<b>215,160</b>	<b>215,160</b>	<b>272,100</b>
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Light. Landscape District - 60

Light. & Landscape District - 60	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	10,395	10,500	8,814	10,710	10,710	10,000	Annualized of current year costs
Communications	1150	-			-			
Office Supplies & Postage	1200	-			-			
Advertising & Publication	1250	45	55	115	56	56	100	Annualized of 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	122			-			
Fuel & lubricants	1560	-			-			
Professional services	2150	7,047	6,700	6,390	6,834	6,834	7,000	Annualized of current year costs
Liability Insurance	2300	433	450	290	459	459	570	Per JPIA estimate
Services from other agencies	2350	-			-			
<b>Sub-total</b>		<b>18,041</b>	<b>17,705</b>	<b>15,609</b>	<b>18,059</b>	<b>18,059</b>	<b>17,670</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	3,552	3,867	3,867	2,346	2,266	2,171	Cost Allocation Study
<b>Sub-total</b>		<b>3,552</b>	<b>3,867</b>	<b>3,867</b>	<b>2,346</b>	<b>2,266</b>	<b>2,171</b>	
<b>Fund Total</b>		<b>21,593</b>	<b>21,572</b>	<b>19,476</b>	<b>20,405</b>	<b>20,325</b>	<b>19,841</b>	

Pasadera Light Lndscp Dist-63

Pasadera Light & Lndscp Dist-63	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	10,838	10,900	Similar to prior year budget
Communications	1150							
Office Supplies & Postage	1200							
Advertising & Publication	1250			117			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	640	52,632	28,875	666	666	1,000	Similar to prior year budget
Liability Insurance	2300							
Services from other agencies	2350							
<b>Sub-total</b>		<b>640</b>	<b>63,470</b>	<b>28,992</b>	<b>11,504</b>	<b>11,504</b>	<b>12,000</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						1,474	
<b>Sub-total</b>							<b>1,474</b>	
<b>Fund Total</b>		<b>640</b>	<b>63,470</b>	<b>28,992</b>	<b>11,504</b>	<b>11,504</b>	<b>13,474</b>	

Lighting District - 65

Lighting District - 65	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	50,423	41,310	44,385	52,460	52,460	50,000	similar to prior year budget
Communications	1150	-						
Office Supplies & Postage	1200	-						
Advertising & Publication	1250	45	55	115	60	60	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	1,173		1,980				
Liability Insurance	2300	1,400		708				
Services from other agencies	2350	-						
<b>Sub-total</b>		<b>53,040</b>	<b>41,365</b>	<b>47,188</b>	<b>52,520</b>	<b>52,520</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	11,436	9,033	9,033	7,752	7,752	6,155	
<b>Sub-total</b>		<b>11,436</b>	<b>9,033</b>	<b>9,033</b>	<b>7,752</b>	<b>7,752</b>	<b>6,155</b>	
<b>Fund Total</b>		<b>64,476</b>	<b>50,398</b>	<b>56,221</b>	<b>60,272</b>	<b>60,272</b>	<b>56,255</b>	

**SUCCESSOR AGENCY**

SUCCESSOR AGENCY REVENUE	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	
<b><u>SUCCESSOR AGENCY OPERATING - 26</u></b>							
3145 Property Tax	847,288	610,000	532,382	622,200	622,200	650,000	Similar to prior year budge
3490 Other Government Grants	167,944	150,000	233,433	153,000	153,000	150,000	Similar to prior year budge
3499 Revenue from Other Agencies	-			-	-	-	
3605 Interest Income	4,597	500	5,017	510	510	1,500	Laif interest
3610 Rental of Property				-	-	-	
3620 Miscellaneous Income	-			-	-	-	
<b>Total Operating Fund</b>	<b>1,019,829</b>	<b>760,500</b>	<b>770,832</b>	<b>775,710</b>	<b>775,710</b>	<b>801,500</b>	
<b><u>BOND REFINANCE FUND - 91</u></b>							
3490 Other Government Grants	-			-	-	-	
3605 Interest Income	14,411	8,000	12,193	8,160	8,160	5,000	Laif interest
3610 Rental of Property	-			-	-	-	
<b>Total Bond Refinance Fund</b>	<b>14,411</b>	<b>8,000</b>	<b>12,193</b>	<b>8,160</b>	<b>8,160</b>	<b>5,000</b>	
<b>TOTAL SUCCESSOR AGENCY REVENUE</b>	<b>1,034,241</b>	<b>768,500</b>	<b>783,025</b>	<b>783,870</b>	<b>783,870</b>	<b>806,500</b>	



RDA Bond Refinance - 91

RDA Bond Refinance - 91	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 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	-			
Loss on Sale	3168							
Land	3170							
Equipment	3200							
<b>Sub-total</b>		-	650,000	18,305				
<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>		-	650,000	18,305	-			

**Successor Agency, Operating - 26**

Successor Agency Operating - 26	Acct.	Actual 2018/19	Budget 2019/20	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	31,467	14,000	23,393	14,000	14,000	15,000	similar to prior year budget  annualized current year costs
Office Supplies & Postage	1200	-						
Advertising and Pubs	1250	-						
Business Expense and Trng	1300	33						
Memberships, Dues & Subs	1350	-						
Operating Supplies & Exp.	1550	-						
Fuels and Lubricants	1560	46						
Redevelopment Interest	1755	(8,199)		144,599				
Legal Services	2100	-						
Professional Services	2150	270,690	112,500	158,528	114,750	114,750	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>294,037</b>	<b>126,500</b>	<b>326,520</b>	<b>128,750</b>	<b>128,750</b>	<b>145,000</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>-</b>						
<b>OTHER FINANCING USES:</b>								
Debt Service - Principal	2250	-						
Debt Service - Interest	4100	143,156	359,000	-	359,000	359,000	360,000	
Cost of Issuance	4103	5,498	-	5,498	-	-	-	
Transfer to General Fund	5000	125,000	165,000	165,000	165,000	165,000	165,000	
<b>Sub-total</b>		<b>273,654</b>	<b>524,000</b>	<b>170,498</b>	<b>524,000</b>	<b>524,000</b>	<b>525,000</b>	
<b>Fund Total</b>		<b>567,692</b>	<b>650,500</b>	<b>497,018</b>	<b>652,750</b>	<b>652,750</b>	<b>670,000</b>	

Depreciation	9,900	9,900	14,021	9,900	14,000	14,000
<b>Total with Depreciation</b>	<b>577,592</b>	<b>660,400</b>	<b>511,039</b>	<b>662,650</b>	<b>666,750</b>	<b>684,000</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>5,324,583</b>	<b>5,562,910</b>	<b>247,295</b>	<b>6,042,567</b>	<b>5,884,881</b>	<b>404,981</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	16,830	4,500	104,924	53,700	-	158,624
<b>40</b>	Fire Safety Fund	68,395	8,670	12,000	65,065	12,200	-	77,265
	<b>Public Safety Special Funds</b>	<b>165,665</b>	<b>25,500</b>	<b>16,500</b>	<b>174,665</b>	<b>65,900</b>		<b>240,565</b>
<b>71</b>	Measure A	795,609	491,700	523,035	764,274	535,604	1,177,250	122,628
<b>86</b>	SB1	117,423	148,700	150,000	116,123	154,111	139,000	131,234
<b>NEW</b>	SB1 SRTS	-	-	-	-	114,270	114,270	-
<b>20</b>	Gas Tax	297,564	298,405	76,719	519,250	203,799	602,150	120,899
<b>22</b>	Local Transportation Fund	184,620	9,671	-	194,291	8,105	6,800	195,596
	<b>Streets &amp; Roads</b>	<b>1,395,216</b>	<b>948,476</b>	<b>749,754</b>	<b>1,593,938</b>	<b>1,015,889</b>	<b>2,039,470</b>	<b>570,357</b>
<b>10/30</b>	Water Operating Fund	3,865,008	2,464,300	3,522,408	2,806,900	2,788,510	3,583,616	2,011,794
<b>12/32</b>	Wastewater Operating Fund	5,764,626	2,260,443	2,173,741	5,851,328	2,766,571	5,827,283	2,790,616
<b>15</b>	Solid Waste Fund	(4,229)	5,364	-	1,135	-	-	1,135
<b>23</b>	Transit Fund	1,148,754	425,340	697,339	876,755	976,100	846,361	1,006,494
	<b>Enterprise Funds</b>	<b>10,774,159</b>	<b>5,155,447</b>	<b>6,393,488</b>	<b>9,536,118</b>	<b>6,531,181</b>	<b>10,257,260</b>	<b>5,810,039</b>
<b>28</b>	Library Fund	(33,634)	17,450	15,000	(31,184)	15,900	15,000	(30,284)
<b>36</b>	Public Facilities Fund	15,705	290	-	15,995	9,000	-	24,995
<b>38</b>	Park Development Fund	765,879	5,320	-	771,199	12,170	-	783,369
<b>76</b>	Capital Facilities Fund	841,499	19,000	132,784	727,715	5,500	651,537	81,678
<b>78</b>	City Hall Equipment Fund	23,951	7,180	-	31,131	4,440	25,000	10,571
<b>87</b>	Traffic Mitigation Fund	119,884	28,418	-	148,302	17,589	60,000	105,891
<b>94</b>	Sewer Bond	31,833	-	-	31,833	-	-	31,833
<b>100/58/67</b>	Leroy Park CDBG	35,561	1,803,050	2,275,000	(436,389)	2,491,452	2,070,000	(14,937)
<b>105/106</b>	CDBG Food Bank & MicroEnt	-	50,000	51,791	(1,791)	200,000	200,000	(1,791)
	<b>Miscellaneous Funds</b>	<b>1,800,678</b>	<b>1,930,708</b>	<b>2,474,575</b>	<b>1,256,811</b>	<b>2,756,051</b>	<b>3,021,537</b>	<b>991,325</b>
<b>60</b>	Lighting & Landscaping District	39,860	24,060	20,325	43,595	28,800	19,841	52,554
<b>63</b>	Pasadera Light & Landscape Dist	140,571	96,500	11,504	225,567	101,100	13,474	313,193
<b>65</b>	Lighting District	591,103	94,600	60,272	625,431	142,200	56,255	711,376
	<b>Lighting Districts</b>	<b>771,534</b>	<b>215,160</b>	<b>92,101</b>	<b>894,593</b>	<b>272,100</b>	<b>89,570</b>	<b>1,077,123</b>
	<b>CITY OF GUADALUPE</b>	<b>15,392,874</b>	<b>13,599,874</b>	<b>15,289,328</b>	<b>13,703,420</b>	<b>16,683,688</b>	<b>21,292,718</b>	<b>9,094,390</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)	775,710	662,650	(3,909,105)	801,500	684,000	(3,791,605)
<b>90</b>	RDA Affordable Housing	422,702	-	-	422,702	-	-	422,702
<b>91</b>	RDA Bond Refinance	667,186	8,160	-	675,346	5,000	-	680,346
	<b>SUCCESSOR AGENCY</b>	<b>(2,932,276)</b>	<b>783,870</b>	<b>662,650</b>	<b>(2,811,056)</b>	<b>806,500</b>	<b>684,000</b>	<b>(2,688,556)</b>

# *City of Guadalupe*



## **Proposed Capital Improvement Projects (CIP) Budget Draft**

**Fiscal Year July 1, 2021 through June 30, 2022**

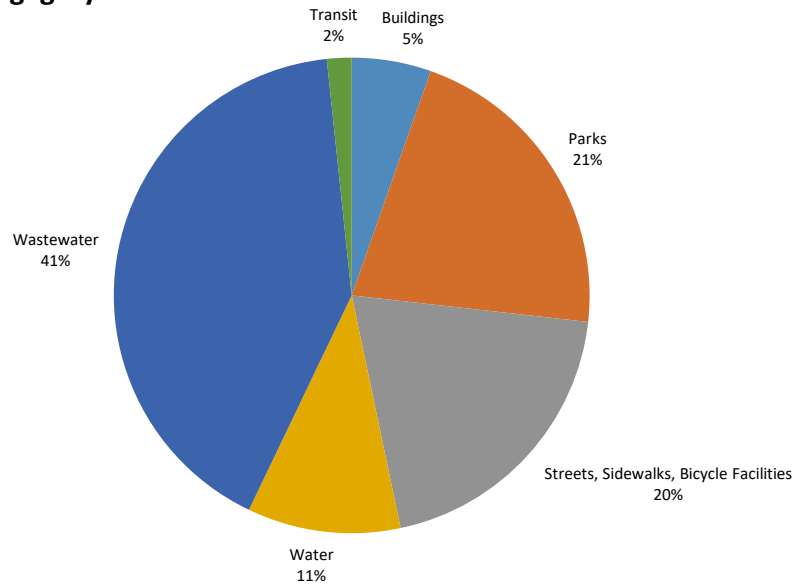
**City of Guadalupe**  
**Capital Improvement Projects Budget - Fiscal Year 21-22**

Project Numbers	Account Numbers	PROJECT DESCRIPTIONS	Funding Allocation													2021-22 TOTAL		
			General Fund	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	26,000													37,000	37,000	100,000
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)				125,000												125,000
<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															45,000
<b>300 Streets, Sidewalks, Bicycle Facilities</b>																		
089-307	89-4444-3067	La Guardia and Gularte Lanes Pedestrian Improvements				179,537												179,537
089-308	New	Street Rehabilitation FY 21/22	36,200		596,000		60,000		680,000	139,000								1,511,200
089-309	New	Sidewalk repairs					6,800		35,000									41,800
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, Mtnc boat, AIPS vault)															420,000	420,000
<b>600 Transit</b>																		
089-601	New	Infrastructure Improvements									100,000	60,000						160,000
<b>Transfer to CIP fund 089:</b>			<b>237,938</b>	<b>200,000</b>	<b>596,000</b>	<b>464,537</b>	<b>60,000</b>	<b>6,800</b>	<b>114,270</b>	<b>774,000</b>	<b>139,000</b>	<b>100,000</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>9,564,366</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	State AB	Gas Tax	Cap Facilities	Traffic Mit	LTF	SB1 SRTS	Measure A	SB1 RMRA	stimulus/Other Grants	Water	Wastewater	CDBG
Buildings	515,738	156,738	-	-	285,000	-	-	-	-	-	-	37,000	37,000	-
Parks	2,045,000	45,000	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	160,000	-	-	-	-	-	-	-	-	-	160,000	-	-	-
<b>Total CIP Expenditures</b>	<b>9,564,366</b>	<b>237,938</b>	<b>200,000</b>	<b>596,000</b>	<b>464,537</b>	<b>60,000</b>	<b>6,800</b>	<b>114,270</b>	<b>774,000</b>	<b>139,000</b>	<b>160,000</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*



## **Proposed Capital Facilities Fund Program of Projects Budget Draft**

**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 K-9 Program	\$ 40,000	Equipment
Police Body Camera Replacement Program	\$ 27,000	Equipment
	<b>\$ 187,000</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
	<b>\$ 285,000</b>	
<b>Streets:</b>		
Pedestrian Improvements	\$ 179,537	Capital Project
	<b>\$ 179,537</b>	
	<b>\$ 651,537</b>	



# *City of Guadalupe*



## **Budget Draft Exhibits**

**Fiscal Year July 1, 2021 through June 30, 2022**

# HdL CITY OF GUADALUPE

## 3 YEAR SALES AND USE TAX BUDGET ESTIMATE

Industry Group	FY 2019-20	FY 2020-21		FY 2021-22		FY 2022-23	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	19,843	19,755	-0.4%	20,255	2.5%	20,955	3.5%
Building & Construction	96,546	97,008	0.5%	98,908	2.0%	101,908	3.0%
Business & Industry	134,848	160,121	18.7%	159,621	-0.3%	167,621	5.0%
Food & Drugs	39,497	42,884	8.6%	43,084	0.5%	43,984	2.1%
Fuel & Service Stations	61,719	60,503	-2.0%	65,303	7.9%	66,603	2.0%
General Consumer Goods	2,248	2,876	27.9%	2,476	-13.9%	2,476	0.0%
Restaurants & Hotels	15,493	29,062	87.6%	29,262	0.7%	30,162	3.1%
Transfers & Unidentified	762	632	-17.1%	632	0.0%	632	0.0%
State & County Pools	83,261	99,663	19.7%	96,263	-3.4%	101,063	5.0%
<b>Total</b>	<b>454,216</b>	<b>512,502</b>	<b>12.8%</b>	<b>515,802</b>	<b>0.6%</b>	<b>535,402</b>	<b>3.8%</b>
Administration Cost	(4,340)	(4,198)		(4,457)		(4,626)	
<b>Total</b>	<b>449,876</b>	<b>508,304</b>	<b>13.0%</b>	<b>511,345</b>	<b>0.6%</b>	<b>530,776</b>	<b>3.8%</b>
With Accrual	449,876	508,304	13.0%	511,345	0.6%	530,776	3.8%
Measure X revenues (based on 34.0% of 1% Local Tax)	154,080	164,000	6.4%	175,000	6.7%	182,000	4.0%

\*Estimate is on an accrual basis (allocations for sales through June)

Note: HdL's March 2021 Consensus Forecast was used to develop budget estimates based on local and statewide CY 2020 results, as well as statewide & national economic outlooks. The budget reflects COVID-19 Stay Home Orders that ended January 25, 2021, assumes non-essential businesses gradually reopening, and a successful widespread vaccine deployment.

The county pools allocation is reduced effective 1Q21 due to Amazon business restructuring (annualized estimated loss of \$12,700). This estimate may change depending on the final outcome of the CDTFA/Amazon adjustments. A CDTFA notice to agencies in February 2021 stated that a 4Q20 future correction may be forthcoming (estimated at \$3,570; this is NOT included in forecast). This will not impact Measure X the new Measure N.

\*FY 2018-19: Actual total was \$450,002, and Measure X was \$160,145.

\*FY 2019-20: Outcomes contain March – June pandemic influence on year-end actual totals.

\*FY 2020-21: Full Wayfair/AB147 implementation as of 3Q20.

\*FY 2020-21: Round two of tax relief deferral programs to be recovered by end of fiscal year. Forecast includes adjustments for delayed payments.

Forecast includes estimates for new Point Sal Restuarant; estimates for new Curation Foods (formerly Apio).

\*Assumes Measure X and Measure N continue at approximately 34% of the Bradley Burns.

\*Measure N commences 4/1/2021, with revenues beginning to flow 6/1/2021. Estimates:

----FY 2020-21: \$56,000

----FY 2021-22: \$686,000

----FY 2022-23: \$712,800

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## Lorena Zarate

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**From:** Howard Longballa <hlongballa@hdlcompanies.com>  
**Sent:** Saturday, February 13, 2021 11:24 AM  
**To:** Todd Bodem; Lorena Zarate  
**Subject:** HdL - New Measure N Estimate

Using your 3Q20 actual receipts and our latest Consensus Forecast projections, I **conservatively** estimate that new Measure N will generate \$150,000 for the last quarter of Fiscal Year 20-21 (April to June 2021) and \$625,000 for Fiscal Year 2021-22. These numbers are *in addition* to your existing Measure X revenues which I **conservatively** estimate at \$150,000 for Fiscal Year 2020-21 and \$156,000 for Fiscal Year 2021-22.

Fortunately since Measure X has been in existence for several years, and businesses are used to reporting, there hopefully should be no lag in collecting the new additional Measure N.

Fund 0640 - City of Guadalupe Property Tax Revenue Projection

Fund	LI Acct	LI Acct Title	2019-20 Actual	2020-2021 Est. Actual	Factor Per County	2021-2022 Projection
0640	3010	Property Tax Current Secured	268,532.99	330,351.00	8%	356,779.08
0640	3011	Property Tax Unitary	9,301.53	9,695.00	2%	9,888.90
0640	3013	Property Tax In-Lieu of VLF	747,538.00	838,402.00	8%	905,474.16
0640	3015	PT PY Corr/Escapes Secured	145.08	2,000.00	2%	2,040.00
0640	3020	Property Tax Current Unsecured	(5,414.88)	(4,000.00)	8%	(4,320.00)
0640	3023	PT PY Corr/Escapes Unsecured	336.08	157.00	2%	160.14
0640	3028	RDA Pass Through Payments	29,095.90	34,989.80	2%	35,689.60
0640	3029	PRDA RPTTF Resid Distributions	216,295.98	233,237.64	2%	237,902.39
0640	3040	Property Tax Prior Secured	20.50	3,032.12	2%	3,092.76
0640	3050	Property Tax Prior Unsecured	2,188.52	(6,000.00)	2%	(6,120.00)
0640	3054	Supplemental Pty Tax Current	4,717.50	7,000.00	2%	7,140.00
0640	3056	Supplemental Pty Tax Prior	27.72	(10.00)	2%	(10.20)
0640	3057	PT 506 Int, 480 CIOS/CIC Pen	57.61	22.00	0%	22.00
0640	3380	Interest Income	1,389.78	480.00	0%	480.00
0640	4160	State Aid Disaster	-	-	0%	-
0640	4220	Homeowners Property Tax Relief	2,511.80	2,752.88	2%	2,807.94
0640	4690	Payments in Lieu of Taxes	1,304.57	1,300.00	2%	1,326.00
0640	4877	Other Special Assessments	95,680.67	100,000.00	0%	100,000.00
0640	7546	Administrative Expense	(4,493.00)	(4,420.00)	0%	(4,420.00)
			<u>1,369,236.35</u>	<u>1,548,989.44</u>		<u>1,647,932.77</u>
						(100,000.00) Less: Pas L&L Dist Revenue
						<u>1,547,932.77</u> General Fund Revenue

\*Not general fund, related to Pas L&L District

City of Guadalupe  
 California JPIA Contribution Summary  
 Report Date: 3/1/2021

~ Estimated ~

	2020-21	2021-22	Change	%
<b><u>Liability</u></b>				
Annual Contribution	\$ 208,547	\$ 199,012	\$ (9,535)	-4.6%
Retrospective Adjustment	(3,193)	pending		
Payment Plan Principal	-	pending		
Payment Plan Fee	-	pending		
Subtotal	205,354	199,012	(6,342)	
<b><u>Workers' Compensation</u></b>				
Annual Contribution	217,973	261,568	43,595	20.0%
Retrospective Adjustment	(10,480)	pending		
Payment Plan Principal	48,939	pending		
Payment Plan Fee	2,052	pending		
Subtotal	258,484	261,568	3,084	
<b><u>Property</u></b>				
All-Risk	23,763	27,327	3,564	15.0%
Earthquake	-	-	-	0.0%
Other Vehicles	4,621	4,852	231	5.0%
Emergency Vehicles	1,257	1,320	63	5.0%
Mechanical Breakdown	815	839	24	3.0%
California JPIA Admin Fee	1,099	1,110	11	1.0%
Mid Year TIV Changes	-	-	-	0.0%
Subtotal	31,555	35,449	3,894	12.3%
<b><u>Miscellaneous</u></b>				
Crime (premium paid to Alliant)	1,047	1,057	10	1.0%
Pollution Legal Liability	-	-	-	0.0%
Underground Storage Tanks	-	-	-	0.0%
Subtotal	1,047	1,057	10	1.0%

Retrospective adjustments for 2021-22 are not yet available.

**City of Guadalupe  
Liability Premium Allocation**

**\$199,012  
Fiscal Year 21-22 Estimate**

<b>General Government</b>				
<b>Based on Oper Budget</b>		<b>20-21</b>		<b>Gen Gov</b>
		Oper Budget	% of Total	<b>47.46%</b>
<b>Gen Fund</b>				<b>94,453</b>
01 4145 2300	Bldg Maint	164,845	4.89%	4,616
01 4300 2300	Parks	180,672	5.36%	5,059
<b>Sub total Gen Fund</b>				<b>9,674</b>
<b>Streets</b>				
71 4454 2300	Measure A	338,998	10.05%	9,492
<b>Lighting/Landscape</b>				
60 4490 2300	Guad Assmt Dist	20,405	0.60%	571
65 4485 2300	Guad Light Dist	0	0.00%	0
<b>Sub total Lighting</b>				<b>571</b>
<b>Enterprise</b>				
10 4420 2300	Water	1,674,758	49.65%	46,892
12 4425 2300	Sewer	993,767	29.46%	27,825
<b>Sub total Enterprise</b>				<b>74,716</b>
<b>Total Gen Government</b>		<b>3,373,445</b>	<b>100.00%</b>	<b>94,453</b>
<b>Public Safety</b>				
<b>Based on Oper Budget for FY</b>		<b>20-21</b>		<b>Pub Safety</b>
		Oper Budget	% of Total	<b>52.54%</b>
<b>Safety-Gen Fund</b>				<b>104,559</b>
01 4200 2300	Police	2,203,717	69.38%	72,545
01 4220 2300	Fire	972,480	30.62%	32,014
<b>Total Public Safety</b>		<b>3,176,197</b>	<b>100.00%</b>	<b>104,559</b>

**Total 20-21 Liability Premium 199,012**

**Gen Gov & Police Share per Liab Prgm pg 12**

General Gov	98,635	47.4611%
Police	109,188	52.5389%
<b>Total</b>	<b>207,823</b>	

<b>A/P Distribution</b>	
<b>01 1014</b>	<b>114,233</b>
<b>71 1014</b>	<b>9,492</b>
<b>60 1014</b>	<b>571</b>
<b>65 1014</b>	<b>0</b>
<b>10 1014</b>	<b>46,892</b>
<b>12 1014</b>	<b>27,825</b>
<b>Total</b>	<b>199,012</b>

**City of Guadalupe  
Workers Comp Premium Allocation**

**\$261,568  
Fiscal Year 21-22 Estimate**

Based on Budgeted P/R for FY	20-21		Gen Gov
	Budgeted	% of	40.44%
<b>Gen Fund</b>	Payroll	Payroll	105,781
			W/C
01 4100 0350 Council	<b>12,158</b>	0.60%	636
01 4105 0350 Admin	<b>446,919</b>	22.09%	23,372
01 4120 0350 Finance	<b>467,736</b>	23.12%	24,460
01 4145 0350 Bldg Maint	<b>32,108</b>	1.59%	1,679
01 4300 0350 Parks	<b>61,807</b>	3.06%	3,232
01 4405 0350 Bldg Permits	<b>86,727</b>	4.29%	4,535
	<b>Sub total Gen Fund</b>		<b>57,914</b>
<b>Safety</b>			
57 4213 0350 Drug/Alcohol	<b>0</b>	0.00%	0
<b>Streets</b>			
71 4454 0350 Meas A	<b>228,799</b>	11.31%	11,965
<b>Enterprise</b>			
10 2253 Water	<b>341,298</b>	16.87%	17,848
12 2253 Sewer	<b>345,213</b>	17.07%	18,053
	<b>Sub total Enterprise</b>		<b>35,901</b>
Total Gen Government	2,022,765	100.00%	105,781
	<b>Public Safety</b>		
	0		<b>Pub Safety</b>
0			<b>59.56%</b>
	Budgeted	% of	<b>155,787</b>
Safety-Gen Fund	Payroll	Payroll	W/C
01 4200 0350 Police	<b>1,964,920</b>	69.49%	108,251
01 4220 0350 Fire	<b>862,860</b>	30.51%	47,536
Total Public Safety	2,827,780	100.00%	155,787

**Total 20-21 W/C Premium 261,568**

Gen Gov & Police Share per Liab Prgrm pg 12			A/P Distribution	
General Gov	92,588	40.4410%	<b>01 1014</b>	<b>213,702</b>
Police	136,358	59.5590%	<b>57 1014</b>	<b>0</b>
Total	228,946		<b>71 1014</b>	<b>11,965</b>
			<b>10 1014</b>	<b>17,848</b>
			<b>12 1014</b>	<b>18,053</b>
			Total	261,568

Admin Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	total Hrs	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer Payroll Taxes	Employer PERS	Employer Med/Den/Vis Ins	Employer Total Benefits	Total Remaining Costs	
BOD01	Todd Bodem	N/A	Contract	N/A	66.106	2080	137,500.48	-	-	-	137,500.48	10,473.39	10,436.29	19,640.48	40,550.15	178,050.63	0.433224115
MER01	Juana Escobar	SEIU	205/E	4/20/2024	39.134	2080	81,398.73	-	3,250.00	-	84,648.73	6,430.23	12,172.49	19,667.65	38,270.36	122,919.09	0.299080741
GER01	Emiko Gerber	N/A	E	3/1/2023	37.694	2080	78,403.02	-	-	-	78,403.02	5,952.43	5,950.79	19,713.69	31,616.92	110,019.94	0.267695144
	City Clerk	N/A	N/A	N/A			1,800.00				1,800.00	137.70	0	0	137.70	1,937.70	
							<b>299,102.23</b>	<b>-</b>	<b>3,250.00</b>	<b>-</b>	<b>302,352.23</b>	<b>22,993.75</b>	<b>28,559.56</b>	<b>59,021.82</b>	<b>110,575.13</b>	<b>412,927.36</b>	

Estimated Costs Unfunded Liab			Total
Reg	01-4105-0100	300,552.23	300,552.23
Part Time	01-4105-0125	1,800.00	1,800.00
temp	01-4105-0150	-	-
OT	01-4105-0200	-	-
Retirement	01-4105-0250	28,559.56	52,171.54
Taxes	01-4105-0300	22,993.75	22,993.75
workers com	01-4105-0350	23,372.00	23,372.00
Insurance	01-4105-0400	53,679.91	53,679.91
Dental	01-4105-0560	4,669.24	4,669.24
Vision	01-4105-0570	672.67	672.67
		436,299.36	459,911.34
		23,372.00	

Life	483.91
Vision	672.67
Dental	4,669.24
Med	53,196.00
	59,021.82

292,332.01

2,977,455.71



Finance Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer Payroll Taxes	Employer PERS	Employer Med/Den/Vis Ins	Employer Total Benefits	Total Costs						
ZAR01	Lorena Zarate	N/A	N/A	11/1/2021	46.913	2080	100,832.45	-	-	-	100,832.45	7,698.72	7,653.18	18,558.54	33,910.44	134,742.89	0.296743					
PER01	Angie Pereyra	SEIU	205/L2		45.303	2080	94,229.64	1,835.60	3,250.00	-	99,315.24	7,552.22	13,360.95	19,667.65	40,580.81	139,896.06	0.308092					
RIV01	Isaias Rivas	SEIU	181/E	1/1/2022	30.821	2080	65,711.31	-	3,250.00	-	68,961.31	5,230.14	5,234.16	19,648.49	30,112.79	99,074.10	0.21819					
FAB01	Veronica Fabia	SEIU	181/B	1/1/2022	26.625	2080	56,764.59	-	3,250.00	-	60,014.59	4,576.15	8,225.84	7,543.25	20,345.24	80,359.82	0.176976					
												<b>317,537.98</b>	<b>1,835.60</b>	<b>9,750.00</b>	<b>-</b>	<b>329,123.58</b>	<b>25,057.23</b>	<b>34,474.13</b>	<b>65,417.92</b>	<b>124,949.28</b>	<b>454,072.87</b>	

Estimated Costs Unfunded Liab			Total
Reg	01-4120-0100	327,287.98	327,287.98
temp	01-4120-0150	-	-
OT	01-4120-0200	1,835.60	1,835.60
Retirement	01-4120-0250	34,474.13	77,781.81
Taxes	01-4120-0300	25,057.23	25,057.23
workers com	01-4120-0350	24,460.00	24,460.00
Insurance	01-4120-0400	60,681.76	60,681.76
Dental	01-4120-0560	4,117.26	4,117.26
Vision	01-4120-0570	618.90	618.90
		478,532.87	521,840.55
		24,460.00	

Life	665.81
Vision	618.90
Dental	4,117.26
Med	60,015.96
	65,417.92



Police Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	0100		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 Vis	Employer Total Benefits	Total Costs	
						Annual Hours	Regular Cost															
CA01	Michael Cash	N/A	N/A	10/9/2021	62.179	2080	132,242.30	-	-	-	1,196.00	-	-	133,438.30	9,561.57	14,718.57	18,906.32	963.53	136.14	44,286.12	177,724.42	
BRI01	Norma Bribiesca	POA	171/D	1/1/2022	33.827	2080	72,119.72	-	3,250.00	12,675.00	1,398.00	-	5,048.38	94,491.10	7,183.17	6,103.73	155.01	1,556.41	224.22	15,222.55	109,713.65	
EST04	Paola Estrada	N/A	intern		14.000	390	5,460.00	-	-	-	-	-	-	5,460.00	417.69	-	-	-	-	-	417.69	5,877.69
IWA02	Steve Iwasko	POA	182/F	3/1/2021	40.076	2080	83,358.21	12,996.37	-	2,315.56	1,398.00	5,762.14	7,129.63	112,959.91	8,641.43	17,325.00	11,335.32	502.22	85.23	37,889.20	150,849.10	
JAI01	Miguel Jaimes	POA	182/new A	12/1/2021	31.402	2080	67,220.38	13,303.51	3,250.00	-	1,398.00	4,636.48	2,155.71	91,964.07	6,703.50	8,599.32	14,097.51	1,556.41	85.23	31,041.98	123,006.05	
JON01	Zach Jones	SEIU	227/B	7/1/2022	42.080	2080	87,527.40	-	3,250.00	-	-	-	-	90,777.40	6,904.78	9,876.58	17,732.00	1,556.41	-	36,069.78	126,847.17	
LEN01	Cian Lenehen	POA	182/C	1/1/2022	34.620	2080	73,810.61	20,947.62	-	12,135.50	1,398.00	5,092.59	2,600.00	115,984.32	8,872.80	9,071.31	127.84	1,556.41	224.22	19,852.58	135,836.90	
LIM02	Carlos Limon	POA	202/F		45.981	2080	95,640.59	77,057.16	3,250.00	-	1,398.00	6,611.16	8,180.14	192,137.05	14,295.65	20,462.74	14,078.35	1,556.41	224.22	50,617.37	242,754.43	
MED01	Frank Medina	POA	202/D	4/1/2022	41.706	2080	87,832.27	5,101.87	3,250.00	468.52	1,398.00	6,065.64	7,511.83	111,628.12	8,524.56	18,838.75	13,582.14	502.22	85.23	41,532.90	153,161.03	
MEN01	Joana Mendosa	POA	159/D	1/1/2022	31.369	2080	66,877.96	-	3,250.00	-	1,398.00	-	-	71,525.96	5,136.44	5,322.71	14,051.18	1,556.41	224.22	26,290.97	97,816.93	
MER02	Josue Meraz	SEIU	182/C	1/1/2022	27.185	2080	57,957.48	-	1,560.00	-	699.00	-	-	60,216.48	4,579.76	8,332.45	17,867.85	965.82	85.23	31,831.11	92,047.59	
MIL03	Heath Miller	POA	182/D	9/1/2021	34.620	2080	75,010.78	23,818.07	-	-	1,398.00	5,188.31	5,807.96	111,223.13	8,173.27	9,572.59	14,097.51	1,556.41	224.22	33,624.01	144,847.13	
NEG01	Maria Negranti	POA	182/D	7/1/2021	36.351	2080	75,610.87	27,021.50	3,250.00	-	1,398.00	5,226.60	2,425.12	114,932.09	8,531.44	9,628.85	14,097.51	1,556.41	136.14	33,950.35	148,882.44	
ORO01	Chris Orozco	POA	182/New B	8/1/2021	32.971	2080	71,723.63	12,116.40	3,250.00	6,296.94	1,398.00	4,959.42	-	99,744.39	7,630.45	8,896.55	6,955.81	502.22	85.23	24,070.24	123,814.63	
RUI03	Edwin Ruiz	POA	182/New a	1/1/2022	31.402	2080	66,948.23	18,022.20	3,250.00	468.52	1,398.00	4,619.11	2,600.00	97,306.06	7,428.93	8,616.55	13,562.98	502.22	85.23	30,195.90	127,501.96	
RUI01	Omar Ruiz	POA	182/New B	3/1/2022	32.971	2080	69,723.37	26,748.25	3,250.00	2,493.40	1,398.00	4,813.55	5,581.48	114,008.05	8,706.63	9,278.90	11,338.18	502.22	85.23	29,911.16	143,919.21	
Tes01	Rosanne Tesoro	N/A	temp		25.297	390	9,865.83	-	-	-	-	-	-	9,865.83	754.74	-	-	-	-	-	754.74	10,620.57
new	Amalia Silva	POA	182/A	5/1/2022	31.402	2080	65,859.64	-	3,250.00	-	1,398.00	4,549.65	-	75,057.30	5,410.13	8,198.28	14,097.51	1,556.41	85.23	29,347.56	104,404.86	

<b>1,264,789.28</b>	<b>237,132.94</b>	<b>37,310.00</b>	<b>36,853.44</b>	<b>20,069.00</b>	<b>57,524.64</b>	<b>49,040.25</b>	<b>1,702,719.55</b>	<b>127,456.94</b>	<b>172,842.88</b>	<b>196,083.03</b>	<b>18,448.14</b>	<b>2,075.22</b>	<b>516,906.21</b>	<b>2,219,625.76</b>
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	Estimated Costs	Unfunded Liab	Total	SRO 50% Funded	Net Total
Reg 01-4200-0100	1,360,277.77	-	1,360,277.77	(43,256.30)	1,317,021.47
Part time 01-4200-0125	-	-	-	-	-
Temp 01-4200-0150	15,325.83	-	15,325.83	-	15,325.83
Overtime 01-4200-0200	237,132.94	-	237,132.94	-	237,132.94
Retirement 01-4200-0250	169,163.24	89,368.84	258,532.08	(4,814.43)	253,717.65
Taxes 01-4200-0300	125,066.55	-	125,066.55	(4,265.72)	120,800.83
Workers Comp 01-4200-0350	108,251.00	-	108,251.00	(6,471.40)	101,779.60
Insurance 01-4200-0400	191,356.45	-	191,356.45	(7,048.76)	184,307.70
Benefits 01-4200-0450	20,069.00	-	20,069.00	(699.00)	19,370.00
Def Comp 01-4200-0545	36,853.44	-	36,853.44	-	36,853.44
Dental 01-4200-0560	18,207.26	-	18,207.26	(778.21)	17,429.05
Vision 01-4200-0570	2,041.18	-	2,041.18	(68.07)	1,973.11
Total	2,283,744.66	-	2,283,744.66	(67,401.87)	2,305,711.63
Diff	64,118.89	-	64,118.89	-	64,118.89
diff is chief's 25% to fire	44,132.11	-	44,132.11	-	44,132.11
	108,251.00	-	108,251.00	-	108,251.00

Fire Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	0100		0100	0545	0450	0100	0100	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
							Regular Cost	OT	Bilgl	Def Comp	Uniform	Holiday	Incentives								
CA01	Michael Cash	N/A	N/A	10/9/2021	62.179	2080	132,242.30	-	-	-	1,196.00	-	-	133,438.30	9,561.57	14,718.57	18,906.32	963.53	136.14	44,286.12	177,724.42
GAR03	Fernando Garcia	IAFF	184/L2		33.256	2756	91,653.54	15,000.00	3,250.00	-	950.00	7,263.11	7,556.67	125,673.31	9,050.47	19,750.20	22,484.46	1,556.41	224.22	53,065.77	178,739.08
GAR07	Issac Garcia	IAFF	171/B	9/1/2021	22.895	2756	65,727.73	15,000.00	3,250.00	6,500.00	950.00	5,211.82	3,837.58	100,477.13	7,686.50	8,684.42	155.01	-	-	16,525.93	117,003.06
MAC01	Ryan Mack	IAFF	184/D	6/1/2021	30.164	2756	83,133.09	15,000.00	-	-	950.00	6,587.90	11,674.89	117,345.88	8,961.97	11,285.36	11,311.01	502.22	85.23	32,145.79	149,491.67
NUN01	Jacob Nuno	IAFF	171/A	5/1/2021	22.895	2756	63,099.31	15,000.00	3,250.00	-	950.00	5,000.32	6,323.99	93,623.62	7,147.22	8,645.07	16,084.64	502.22	85.23	32,464.38	126,087.99
REY04	Lupe Reyes	IAFF	171/B	9/1/2021	22.895	2756	65,727.73	15,000.00	3,250.00	-	950.00	5,211.82	5,611.07	95,750.62	7,324.92	8,881.81	13,554.68	-	-	29,761.41	125,512.03
SCH02	Pat Schmitz	IAFF	184/L1	7/1/2022	31.673	2756	87,290.79	15,000.00	3,250.00	-	950.00	6,917.38	7,368.33	120,776.50	9,224.41	18,868.77	13,535.81	502.22	85.23	42,216.44	162,992.93
							<b>588,874.47</b>	<b>90,000.00</b>	<b>16,250.00</b>	<b>6,500.00</b>	<b>6,896.00</b>	<b>36,192.36</b>	<b>42,372.52</b>	<b>787,085.35</b>	<b>58,957.07</b>	<b>90,834.20</b>	<b>96,031.94</b>	<b>4,026.59</b>	<b>616.04</b>	<b>250,465.84</b>	<b>1,037,551.19</b>
<b>Estimated Costs Unfunded Liab</b>					<b>Total</b>																
Reg	01-4220-0100		584,507.63		584,507.63																
part time	01-4220-0125		-		-																
temp	01-4220-0150		-		-																
overtime	01-4220-0200	90,000.00			90,000.00																
Retirement	01-4220-0250	79,795.27	47,242.57		127,037.84																
Taxes	01-4220-0300	51,785.89			51,785.89																
workers comp	01-4220-0350	47,536.00			47,536.00																
Insurance	01-4220-0400	81,852.20			81,852.20																
Benefits	01-4220-0450	5,700.00			5,700.00																
Def Comp	01-4220-0545	6,500.00			6,500.00																
Dental	01-4220-0560	3,303.94			3,303.94																
Vision	01-4220-0570	513.94			513.94																
	Total	951,494.88			998,737.45																
	Diff	(86,056.32)																			
diff is chief's 75% to PD		133,592.32																			
		47,536.00																			
		0.00																			

Parks & Rec

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	0125 Regular Cost	0100 Bilgi	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
GUZ01	Charlie Guzman	SEIU	153/A		20.098	1040	20,902.19	-	4,225.00	-	-	-	25,127.19	1,899.65	2,926.31	88.37	418.70	69.50	5,402.53	30,529.72
							<b>20,902.19</b>	<b>-</b>	<b>4,225.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,127.19</b>	<b>1,899.65</b>	<b>2,926.31</b>	<b>88.37</b>	<b>418.70</b>	<b>69.50</b>	<b>5,402.53</b>	<b>30,529.72</b>

		Estimated Costs	Unfunded Liab	Total
Reg	01-4300-0100	19,767.59		19,767.59
Part	01-4300-0125	20,902.19		20,902.19
Retirement	01-4300-0250	4,883.82	7,890.15	12,773.97
Taxes	01-4300-0300	3,295.11		3,295.11
workerscomp	01-4300-0350	3,232.00		3,232.00
Insurance	01-4300-0400	4,193.90		4,193.90
Def Comp	01-4300-0545	4,225.00		4,225.00
Dental	01-4300-0560	737.47		737.47
Vision	01-4300-0570	102.02		102.02
	Total	61,339.09		69,229.24
	Diff	30,809.37		-

Permit Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	0100	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	
SAU01	Alice Saucedo	SEIU	181/L2	max	33.981	2080	70,680.40	-	2,900.04	-	-	-	73,580.44	5,613.94	9,895.26	6,955.81	502.22	85.23	23,052.44	96,632.88
							<b>70,680.40</b>	<b>-</b>	<b>2,900.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73,580.44</b>	<b>5,613.94</b>	<b>9,895.26</b>	<b>6,955.81</b>	<b>502.22</b>	<b>85.23</b>	<b>23,052.44</b>	<b>96,632.88</b>

Estimated Costs		Unfunded Liab	Total
Reg	01-4405-0100	70,680.40	70,680.40
Retirement	01-4405-0250	9,895.26	30,003.50
Taxes	01-4405-0300	5,613.94	5,613.94
workers com	01-4405-0350	4,535.00	4,535.00
Insurance	01-4405-0400	6,955.81	6,955.81
Benefits	01-4405-0450	-	-
Def Comp	01-4405-0545	2,900.04	2,900.04
Dental	01-4405-0560	502.22	502.22
Vision	01-4405-0570	85.23	85.23
	Total	101,167.88	121,276.12
	Diff	4,535.00	

Water Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bigl	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	24.038	2080	51,872.97	6,320.95	-	6,000.00	64,193.92	4,865.44	3,937.16	17,887.01	1,556.41	224.22	28,470.24	92,664.16
VID01	Jaime Vidales	SEIU	205A/D	4/1/2023	40.253	2080	83,726.66	9,971.55	3,250.00	6,000.00	102,948.21	7,830.14	12,176.73	17,887.01	1,556.41	224.22	39,674.52	142,622.72
							<b>135,599.62</b>	<b>#####</b>	<b>3,250.00</b>	<b>12,000.00</b>	<b>167,142.12</b>	<b>12,695.57</b>	<b>16,113.89</b>	<b>35,774.02</b>	<b>3,112.82</b>	<b>448.45</b>	<b>68,144.76</b>	<b>235,286.88</b>

	Estimated Costs	Unfunded Liab	Total
Reg 10-4420-0100	199,875.33		199,875.33
temp 10-4420-0150	-		-
OT 10-4420-0150	16,292.50		16,292.50
Retirement 10-4420-0250	23,488.65	35,387.83	58,876.48
Taxes 10-4420-0300	17,009.23		17,009.23
workers com 10-4420-0350	17,848.00		17,848.00
Insurance 10-4420-0400	48,241.79		48,241.79
other ben 10-4420-0450	12,000.00		12,000.00
Dental 10-4420-0560	3,869.49		3,869.49
Vision 10-4420-0570	541.28		541.28
	339,166.28		374,554.11
	103,879.40		-







# Public Agency Required Employer Contributions

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Employer contributions are determined by periodic actuarial valuations. These valuations are based on the benefit formulas the agency provides and the employee groups covered.

Find your agency's employer contribution requirements below or view the [List of Public Agency Required Employer Contributions \(PDF, 2.01 MB\)](#).

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## About Contributions

Figures are shown as of July 1 of each year. They may not reflect changes in plan benefits, changes to contracts, prepayments, or lump-sum payments.

Figures shown are the minimum required employer contributions before any cost sharing. The employee portion is in addition to the employer's cost.

The minimum required employer contribution includes the sum of two components:

1. **Normal Cost (NC) Rate**, which represents the annual cost of service accrual for the upcoming fiscal year, for active employees. Normal cost is shown as a percentage of payroll and paid as part of the payroll reporting process.
2. Annual payment on the **Unfunded Accrued Liability (UAL)** is the amortized dollar amount needed to fund past service credit earned (or accrued) for members who are currently receiving benefits, active members, and for members entitled to deferred benefits, as of the valuation date. The UAL is billed monthly.

Where NA is displayed under the UAL Payment column, the UAL may be included in the Rate column for that year. CalPERS began showing the UAL payment as a dollar amount for pooled plans in FY 2015-16 and for non-pooled plans in FY 2017-18.

More details about dollar billing can be found in Circular Letter #200-042-16 (PDF).

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10 

**entries**

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Search

Empty Cell	CalPERS Employer ID	Employer Name
Empty Cell	<b>CalPERS Employer ID</b> <input type="text" value="Search CalPERS Employe"/>	<b>Employer Name</b> <input type="text" value="guadalupe"/>
	1966164745	City of Guadalupe

Employer Plan	FY 2021-22	UAL 2021-22	FY 2020-21	UAL 2020-21	FY 2019-
Miscellaneous	10.880%	\$170,674	11.031%	\$144,384	10.22
PEPRA Miscellaneous	7.590%	\$2,012	7.732%	\$1,652	6.98
PEPRA Safety Fire	11.130%	\$1,032	11.114%	\$1,099	10.21
PEPRA Safety Police	11.130%	\$3,497	11.114%	\$2,404	10.21
Safety	14.810%	\$115,117	14.810%	\$93,200	13.54

Showing 1 to 1 of 1 entries (filtered from 1,508 total entries)



**City of Guadalupe  
CalPers Monthly Employer Unfunded Liability Allocation**

**Fiscal Year 21-22 estimate**

**Class 1169 (Classic-Miscellaneous)**

Name	Department	% Alloc	Base Pay Amt as of ESTIMATE ANNUAL	%	Allocation 170,674.00	Dept Alloc
<b>01 4300 Parks &amp; Rec</b>						
PARKS & REC POSITION	01 4300 0250		20,902.19	3.48%	5,946.57	
<b>01 4120 - Finance</b>						
PEREYRA-LEON, ANGELITA	01 4120 0250		94,229.64	15.71%	26,807.88	
VERONICA FABIAN	01 4120 0250		56,764.59	9.46%	16,149.25	42,957.14
<b>Parks &amp; Rec &amp; Bldg Maint</b>						
MERAZ, JOSUE, I	01 4200 0250	100%	57,957.48	9.66%	16,488.63	
			0.00	0.00%	0.00	
			0.00	0.00%	0.00	
			57,957.48			- s/b zero
<b>01 4105 - Admin</b>						
MERINO-ESCOBAR, JUANA	01 4105 0250		81,398.73	13.57%	23,157.55	
<b>Various</b>						
VIDALES, JAIME, N	10 4420 0250		83,726.66	13.96%	23,819.83	
PENA, MICHAEL, R	10 4420 0250	30%	0.00	0.00%	0.00	
	71 4454 0250	30%	0.00	0.00%	0.00	
	12 4425 0250	30%	0.00	0.00%	0.00	
	01 4145 0250	5%	0.00	0.00%	0.00	
	01 4300 0250	5%	0.00	0.00%	0.00	
SWEENEY, SHANNON	10 4420 0250	30%	40,277.70	6.71%	11,458.81	
	71 4454 0250	30%	40,277.70	6.71%	11,458.81	
	12 4425 0250	30%	40,277.70	6.71%	11,458.81	
	01 4145 0250	5%	6,712.95	1.12%	1,909.80	
	01 4300 0250	5%	6,712.95	1.12%	1,909.80	
			134,259.01			- s/b zero
<b>12 4425 - Wastewater</b>						
	12 4425 0250			0.00%	0.00	
<b>Fire</b>						
SAUCEDO, ALICE, R	01 4405 0250	100%	70,680.40	11.78%	20,108.24	
	01 4220 0250	0%	0.00	0.00%	0.00	
			70,680.40			- s/b zero
<b>01 4200 Police</b>						
	01 4200 0250			0.00%	0.00	

Total 599,918.7 100.00% 170,674.00 - s/b zero  
100.00% - s/b zero

**Allocation**

01 4105 0250	23,157.55
01 4120 0250	42,957.14
01 4145 0250	1,909.80
01 4200 0250	16,488.63
01 4220 0250	0.00
01 4300 0250	7,856.38
01 4405 0250	20,108.24
10 4420 0250	35,278.65
12 4425 0250	11,458.81
71 4454 0250	11,458.81
<b>Total</b>	<b>170,674.00</b>

0.00

MOMS #	Base Pay	ESTIMATE ANNUAL
GUZ01	C. Guzman	20,902.19
PER01	A. Leon	94,229.64
MER02	J. Meraz	57,957.48
MER01	J. Escobar	81,398.73
FAB01	V. Fabian	56,764.59
VID01	J. Vidales	83,726.66
PEN01	M. Pena	-
SWE01	S. Sweeney	134,259.01
SAU01	A Saucedo	70,680.40
<b>TOTAL</b>		<b>599,918.70</b>

**City of Guadalupe  
CalPers Monthly Employer Unfunded Liability Allocation**

Fiscal Year 21-22 estimate

**Class 1170 (Classic-Safety)**

Name	Department	MOMS #	Base Pay Amt as of <b>est 2022</b>	%	Allocation <b>115,117.00</b>	Dept Total
LIMON, CARLOS, H	01 4200 0250	LIM02	<b>95,640.59</b>	21.45%	24,698.22	
IWASKO, STEVEN, D	01 4200 0250	IWA02	<b>83,358.21</b>	18.70%	21,526.42	
MEDINA, FRANK	01 4200 0250	MED01	<b>87,832.27</b>	19.70%	22,681.80	68,906.43
SCHMITZ, PATRICK, B	01 4220 0250	SCH02	<b>87,290.79</b>	19.58%	22,541.97	
GARCIA, FERNANDO	01 4220 0250	GAR03	<b>91,653.54</b>	20.56%	23,668.60	46,210.57
	Total		445,775.4	100.00%	115,117.00	#####

**Allocation**

<b>01 4200 0250</b>		<b>68,906.43</b>
<b>01 4220 0250</b>		<b>46,210.57</b>
<b>Total</b>		<b>115,117.00</b>

**City of Guadalupe  
CalPers Monthly Employer Unfunded Liability Allocation**

Fiscal Year 21-22 estimate

**Class 26751 and 25554/25555 (PEPRA)**

PEPRA Misc 26751			Base Pay Amt as of <b>est 2022</b>	%	Allocation <b>2,012.00</b>	Dept Total
		%	MOMS #			
Bodem, Todd	01 4105 0250		BOD01	137,500.48	14.38%	289.41
Gerber, Emiko	01 4105 0250		GER01	78,403.02	8.20%	165.02
Zarate, Lorena	01 4120 0250		ZAR01	100,832.45	10.55%	212.23
Rivas, Isaias	01 4120 0250		RIV01	65,711.31	6.87%	138.31
Gutierrez, Rudy	71 4454 0250	80%	GUT01	38,044.37	3.98%	80.07
<b>47,555.46</b>	01 4145 0250	10%		4,755.55	0.50%	10.01
	01 4300 0250	10%		4,755.55	0.50%	10.01
New street worker	71 4454 0250	80%	new	36,232.74	3.79%	76.26
<b>45,290.92</b>	01 4145 0250	10%		4,529.09	0.47%	9.53
	01 4300 0250	10%		4,529.09	0.47%	9.53
New street supervisor	71 4454 0250	80%	new	54,080.00	5.66%	113.83
<b>67,600.00</b>	01 4145 0250	10%		6,760.00	0.71%	14.23
	01 4300 0250	10%		6,760.00	0.71%	14.23
Sagisi, Jose	10 4420 0250		SAG01	51,872.97	5.43%	109.18
Miklas, David	12 4425 0250		MIK01	70,734.69	7.40%	148.88
Gutierrez, Estanislao	12 4425 0250		GUT02	63,897.58	6.68%	134.49
Bribiesca, Norma	01 4200 0250		BRI01	72,119.72	7.54%	151.80
Jones, Zach	01 4200 0250		JON01	87,527.40	9.16%	184.23
Mendoza, Joana	01 4200 0250		MEN01	66,877.96	7.00%	140.76
			Total	<b>955,923.96</b>	<b>100.0%</b>	<b>2,012.00</b>

**PEPRA Safety 25554 & 25555**

					Allocation <b>3,497.00</b>	
<b>Police</b>			MOMS #			
Amalia Silva	01 4200 0250		new	65,859.64	9.43%	329.89
Cash, Michael	01 4200 0250		CAS01	132,242.30	18.94%	662.40
Lenahan, Cian	01 4200 0250		LEN01	73,810.61	10.57%	369.71
Miller, Heath	01 4200 0250		MIL03	75,010.78	10.74%	375.73
Negranti, Maria	01 4200 0250		NEG01	75,610.87	10.83%	378.73
Orozco, Chris	01 4200 0250		ORO01	71,723.63	10.27%	359.26
Ruiz, Edwin	01 4200 0250		RUI03	66,948.23	9.59%	335.34
Ruiz, Omar	01 4200 0250		RUI01	69,723.37	9.99%	349.24
Jaimes, Miguel	01 4200 0250		JAI01	67,220.38	9.63%	336.70
				<b>698,149.81</b>	sub-total	<b>3,497.00</b>
<b>Fire</b>						
Mack, Ryan	01 4220 0250		MAC01	83,133.09	29.94%	308.96
Garcia, Isaac	01 4220 0250		GAR07	65,727.73	23.67%	244.27
Nuno, Jacob	01 4220 0250		NUN01	63,099.31	22.72%	234.50
Reyes, Guadalupe	01 4220 0250		REY04	65,727.73	23.67%	244.27
				<b>277,687.86</b>	sub-total	<b>1,032.00</b>
Total				<b>975,837.67</b>	<b>200.0%</b>	<b>4,529.00</b>

**Allocation PEPRA Misc**

<b>01 4105 0250</b>			<b>454.43</b>
<b>01 4120 0250</b>			<b>350.54</b>
<b>71 4454 0250</b>			<b>270.16</b>
<b>01 4145 0250</b>			<b>33.77</b>
<b>01 4300 0250</b>			<b>33.77</b>
<b>10 4420 0250</b>			<b>109.18</b>
<b>12 4425 0250</b>			<b>283.37</b>
<b>01 4200 0250</b>			<b>476.78</b>
<b>Total</b>			<b>2,012.00</b>

0.00

**Allocation PEPRA Safety**

<b>01 4200 0250</b>			<b>3,497.00</b>
<b>01 4220 0250</b>			<b>1,032.00</b>
<b>Total</b>			<b>4,529.00</b>

0.00

Central Coast Water Authority  
**City of Guadalupe**  
 State Water Cost Ten-Year Projections  
 Fiscal Year 2020/21 Final Budget

<u><b>Water Deliveries-Fiscal Year Basis (AF)</b></u> <sup>(1)</sup>	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
Water Deliveries-1st Quarter	140	140	140	140	140	140	140	140	140	140
Water Deliveries-2nd Quarter	152	152	152	152	152	152	152	152	152	152
Water Deliveries-3rd Quarter	139	139	139	139	139	139	139	139	139	139
Water Deliveries-4th Quarter	164	164	164	164	164	164	164	164	164	164
<b>Total FY Water Deliveries (acre-feet)</b>	<b>595</b>	<b>595</b>	<b>595</b>	<b>595</b>	<b>595</b>	<b>595</b>	<b>595</b>	<b>595</b>	<b>595</b>	<b>595</b>
CCWA Variable Cost per AF Assumptions	\$ 70	\$ 74	\$ 78	\$ 81	\$ 85	\$ 90	\$ 94	\$ 99	\$ 104	\$ 109
DWR Variable Cost per AF Assumptions	\$ 197	\$ 207	\$ 217	\$ 228	\$ 239	\$ 251	\$ 264	\$ 277	\$ 291	\$ 305
<b><u>CCWA Costs</u></b>										
CCWA Fixed O&M Costs <sup>(2)</sup>	\$ 126,274	\$ 130,062	\$ 133,964	\$ 126,965	\$ 130,774	\$ 134,697	\$ 138,738	\$ 142,900	\$ 147,187	\$ 151,603
CCWA Variable O&M Costs <sup>(5)</sup>	41,852	43,944	46,142	48,449	50,871	53,415	56,085	58,890	61,834	64,926
CCWA Bond Payments & O&M Credits <sup>(8)</sup>	146,303	146,563	-	-	-	-	-	-	-	-
Subtotal: CCWA Costs	314,429	320,570	180,106	175,413	181,645	188,112	194,823	201,790	209,021	216,528
<b><u>DWR Costs</u></b> <sup>(7)</sup>										
Transportation Capital	272,735	274,151	276,592	280,240	282,368	282,414	282,457	282,507	282,515	282,325
Coastal Branch Extension	-	-	-	-	-	-	-	-	-	-
Water System Revenue Bond Surcharge	20,076	42,652	37,126	36,290	38,808	36,207	33,926	32,371	36,655	27,560
Transportation Minimum OMP&R	224,221	165,079	173,333	181,999	191,099	200,654	210,687	221,221	232,282	243,896
Delta Water Charge	54,031	56,342	59,252	62,307	65,515	68,883	72,419	76,133	80,032	84,126
DWR Variable Costs <sup>(5) (6)</sup>	139,495	122,876	129,020	135,471	142,244	149,356	156,824	164,665	172,899	181,544
Subtotal: DWR Costs	\$ 710,558	\$ 661,100	\$ 675,322	\$ 696,306	\$ 720,034	\$ 737,514	\$ 756,314	\$ 776,897	\$ 804,383	\$ 819,451
<b>Total Projected State Water Costs</b>	<b>\$ 1,024,987</b>	<b>\$ 981,670</b>	<b>\$ 855,428</b>	<b>\$ 871,720</b>	<b>\$ 901,678</b>	<b>\$ 925,626</b>	<b>\$ 951,137</b>	<b>\$ 978,687</b>	<b>\$ 1,013,404</b>	<b>\$ 1,035,980</b>

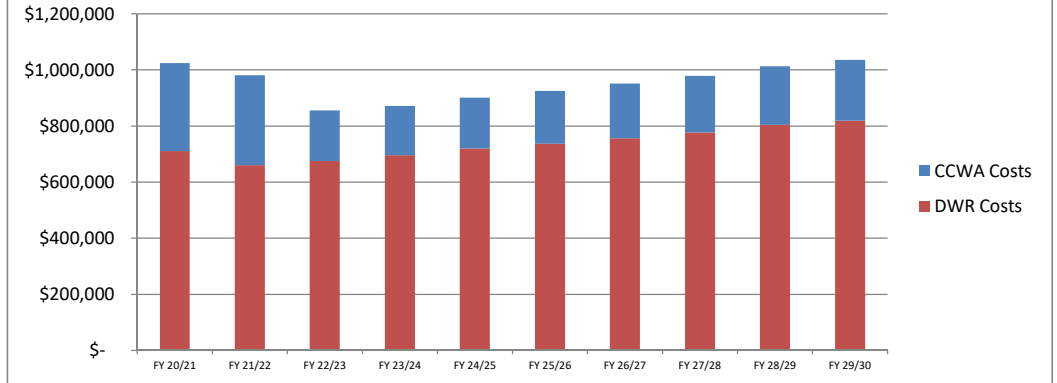
**Projected Payments by Due Date**

June 1st Fixed Payment <sup>(3)</sup>	\$	843,641	\$	814,850	\$	680,267	\$	687,800	\$	708,563	\$	722,855	\$	738,227	\$	755,132	\$	778,671	\$	789,510
April 1st Variable Payment <sup>(4)</sup>		42,670		39,252		41,214		43,275		45,439		47,711		50,096		52,601		55,231		57,993
July 1st Variable Payment		46,327		42,616		44,747		46,984		49,334		51,800		54,390		57,110		59,965		62,964
October 1st Variable Payment		42,365		38,971		40,920		42,966		45,114		47,370		49,739		52,225		54,837		57,579
January 1st Variable Payment		49,985		45,981		48,280		50,694		53,228		55,890		58,684		61,619		64,699		67,934

**NOTES**

- (1) Actual water delivery requests for the first four years and delivery estimates thereafter.
- (2) CCWA fixed costs are based on a 3% inflation factor. There is a change in Fixed Costs reflected in fiscal years 2022/23 thru 2029/30 due to the payoff of CCWA Revenue Bond Debt, thereby changing the Retirement Fixed and Capital Charges.
- (3) June 1st fixed cost payment is paid in June BEFORE the beginning of the fiscal year shown (i.e, the FY 2020/21 fixed payment is paid on June 1, 2020).
- (4) April 1st quarterly variable payment is paid in April BEFORE the beginning of the fiscal year shown.
- (5) CCWA variable O&M, DWR variable and DWR Transportation Minimum costs are based on a 5% inflation factor. CCWA variable costs include WTP Variable Retreatment charges and credits.
- (6) Current fiscal year DWR Variable costs net of DWR account interest income credits and credits or additional charges due from prior periods.
- (7) The source for DWR costs is DWR's 2020 Statement of Charges dated July 1, 2019.
- (8) Warren Act Charges are \$58/AF and are based on water wheeled through Cachuma Project facilities. There are two components to these charges: Warren Act Charges at \$15/AF and Trust Fund payments at \$43/AF.
- (9) CCWA Bond payments reflect Series 2016A Bond Debt Service Schedule.

**Projected Future State Water Costs  
City of Guadalupe**





**DIRECT AND INDIRECT COST SUMMARY**

**Table 1**

<b>DIRECT COSTS</b>		<b>INDIRECT COSTS</b>	
General Fund		City Council	15,070
Police 01 4200	2,510,700	City Administration	485,330
Fire 01 4220	1,145,700	City Attorney	90,000
Parks & Recreation 01 4300	212,530	Finance	548,475
Permits 01 4405	258,850	Building Maintenance & Non Departmental	348,270
General Street Improvements(01 4451)	-		
Special Revenue Funds		City Hall Use Allowance	183,400
Street & Roads Funds (20,22,71,83)	311,000		
Public Safety Funds (57,42,40,43)	-		
Lighting and Landscape Maintenance (60, 65, 63)	79,770		
Library Fund (28)	15,000		
Public Facilities Fund (36)	-		
Park Development Fund (38)	-		
CDBG Fund (67)	270,000		
City Hall Equip Fund (78)	25,000		
Traffic Mitigation (87)	-		
Capital Facilities Fund (76)	-		
Enterprise Funds			
Water Fund Operating (10)	1,918,200		
Wastewater Fund Operating (12)	1,071,880		
Solid Waste Fund (15)	-		
Transit Fund (23)	516,350		
<b>TOTAL DIRECT COSTS</b>	<b>8,334,980</b>	<b>TOTAL INDIRECT COSTS</b>	<b>1,670,545</b>

<b>OVERALL INDIRECT COST RATE</b>	
Indirect Costs Divided by Direct Costs	20.0%

Under generally accepted accounting principles, capital outlay, debt service, interfund transfers and pass-through payments are usually excluded in calculating indirect cost rates; accordingly, only operating costs (less transfers) are considered in the City's cost allocation plan.

**SUMMARY OF EXCLUDED COSTS AND OTHER ADJUSTMENTS**

**Table 2**

**RECONCILIATION TO 2020-21 BUDGET**

<b>Excluded Costs and Other Reconciling Adjustments</b>	
<b>Less Non-Budget Costs:</b>	
City Hall Use Allowance	(183,400)
<b>Plus Excluded Costs:</b>	
<b>General Fund Reimbursement Transfers</b>	
Special Revenue Funds	
Street & Roads Funds	93,000
Public Safety Funds	
Enterprise Funds	
Water Fund Operating	290,000
Wastewater Fund Operating	210,000
Transit Fund	35,000
Lighting/Landscape Districts	10,000
CDBG Misc	-
<b>Other Transfers</b>	
Measure A to Solid Waste	-
<b>Capital Outlay - Transfers to CIP fund 89</b>	
General Fund (Gen Plan Update)	130,738
General Fund (Financial Actg Software)	26,000
General Fund (Park Improvements)	45,000
General Fund (Library)	5,000
General Fund (Street Improvements)	36,200
Special Revenue Funds	
Street & Roads Funds	1,630,070
Park Development Fund	-
Traffic Mitigation	60,000
Capital Facilities Fund	651,537
CDBG Funds (Leroy Park)	2,000,000
Enterprise Funds	
Water Operating Fund - Deprc	196,725
Water Capital Fund	1,032,000
Transit Fund - Deprc. And capital	295,011
Wastewater Operating Fund - Deprc.	474,982
Wastewater Capital Fund	3,979,821
Sewer Bond Fund	-
Pasadera Lighting & Landscape	-
<b>Debt Service</b>	
Capital Facilities Fund	-
Police & Fire (moved to Capital Facilities Fund)	-
Parks & Rec	-
Non-Departmental	27,018
Streets	-
Transit	-
Water Operating Fund	121,091
Wastewater Operating Fund	74,000
<b>Pass-Throughs</b>	

<b>Cost Allocation Plan</b>	
Indirect	1,670,545
Direct	8,334,980
<b>Total</b>	<b>\$10,005,525</b>

Under generally accepted accounting principles, capital outlay, debt service, interfund transfers, and pass-through payments are usually excluded in calculating indirect cost rates; accordingly, only operating costs (less transfers and pass-throughs) are considered in the City's Cost Allocation Plan.

This schedule identifies these excluded costs, and along with other adjustments ("such as non-budgeted" use allowance costs), reconciles the direct and indirect costs used in the Cost Allocation Plan with the adopted budget.

Total	11,239,793
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<b>2020-21</b>	
Total: All City Funds	\$21,245,318

DRAFT 4.30.21

INDIRECT COST PROGRAM	BASIS OF ALLOCATION
City Council	Operating Budget
City Administration	Operating Budget
General Administration	Assigned Program
Program Supervision	Full-Time Equivalent Staffing
Human Resources	Operating Budget
City Attorney	Operating Budget
Finance	Operating Budget
General Finance	Full-Time Equivalent Staffing
Payroll	Water and Wastewater Funds
Utility Billing	General Fund Operating Budget
Business License Tax	Assigned Space/Operating Budget
Building Maint/Non Dept	Assigned Space/Operating Budget
City Hall Use Allowance	Assigned Space/Operating Budget

DRAFT 4.30.21

**CITY ADMINISTRATION PROGRAM COSTS**

**Table 4.1**

	General Administration	Program Supervision	Human Resources	Total
<b>Staffing</b>	<b>Percent</b>			
City Administrator	0.20	0.75	0.05	1.00
Administrative Assistant	0.40	0.55	0.05	1.00
Human Resources Coordinator			1.00	1.00
<b>Allocated Cost</b>				
City Administrator	40,030	150,112	10,007	200,149
Administrative Assistant	55,594	76,442	6,949	138,986
Human Resources Coordinator	-	-	123,545	123,545
<b>Total Staffing</b>	<b>95,624</b>	<b>226,554</b>	<b>140,501</b>	<b>462,680</b>
Percent	20.7%	49.0%	30.4%	100.0%
<b>Other Operating Costs</b>	<b>4,681</b>	<b>11,091</b>	<b>6,878</b>	<b>22,650</b>
<b>Total Allocated</b>	<b>100,305</b>	<b>237,645</b>	<b>147,380</b>	<b>485,330</b>
<b>Direct Allocations</b>				
Animal Regulation (Police)				60,716
<b>TOTAL</b>				<b>\$546,046</b>

DRAFT 4.30.21

**FINANCE PROGRAM COSTS**

**Table 4.2**

	General Finance	Payroll	Utility Billing	Business License Tax	Total
<b>Staffing</b>	<b>Percent</b>				
Finance Director	75.0%	5.0%	15.0%	5.0%	100.0%
Business Manager	10.0%	62.5%	25.0%	2.5%	100.0%
Account Clerk	67.5%		30.0%	2.5%	100.0%
Account Clerk	5.0%		85.0%	10.0%	100.0%
	<b>Allocated Cost</b>				
Finance Director	117,185	7,812	23,437	7,812	156,247
Business Manager	16,087	100,545	40,218	4,022	160,872
Account Clerk	62,726	-	27,878	2,323	92,927
Account Clerk	5,739	-	97,557	11,477	114,773
<b>Total Staffing</b>	<b>201,700</b>	<b>108,400</b>	<b>189,100</b>	<b>25,600</b>	<b>524,800</b>
Percent	38.4%	20.7%	36.0%	4.9%	100.0%
Other Operating Costs	9,200	4,900	8,500	1,200	23,800
<b>TOTAL</b>	<b>\$210,900</b>	<b>\$113,300</b>	<b>\$197,600</b>	<b>\$26,800</b>	<b>\$548,475</b>

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**SUMMARY OF INDIRECT COST ALLOCATIONS**

**Table 5.1**

	DIRECT COST PROGRAM SUMMARY				Total
	General Fund	Special Revenue Funds	Enterprise Funds		
City Council	7,463	1,267	6,340		15,070
City Administration					
General Administration	49,675	8,433	42,197		100,305
Program Supervision	71,293	47,529	118,822		237,645
Human Resources	113,510	10,069	23,800		147,380
City Attorney	44,571	7,567	37,862		90,000
Finance					
General Finance	104,445	17,732	88,598		210,775
Payroll	87,262	7,741	18,297		113,300
Utility Billing			197,600		197,600
Business License Tax	26,800				26,800
Building Maintenance/Non Dept	291,771	16,798	39,701		348,270
City Hall Use Allowance	147,366	10,714	25,321		183,400
<b>TOTAL INDIRECT COSTS</b>	<b>\$944,157</b>	<b>\$127,849</b>	<b>\$598,539</b>		<b>\$1,670,545</b>

Total Direct Costs	4,127,780	700,770	3,506,430	8,334,980
Total Costs	\$5,071,937	\$828,619	\$4,104,969	\$10,005,525
Indirect Cost Rate	22.9%	18.2%	17.1%	20.0%

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**SUMMARY OF INDIRECT COST ALLOCATIONS**

**Table 5.2**

	GENERAL FUND				Total
	Police	Fire	Parks & Recreation	Permits	
City Council	4,539	2,071	384	468	7,463
City Administration					
General Administration	30,214	13,788	2,558	3,115	49,675
Program Supervision	77,351	7,129	11,882	35,647	132,009
Human Resources	76,665	28,606	3,662	4,577	113,510
City Attorney	27,110	12,371	2,295	2,795	44,571
Finance					
General Finance	63,528	28,990	5,378	6,550	104,445
Payroll	58,937	21,991	2,815	3,519	87,262
Utility Billing					
Business License Tax	16,301	7,439	1,380	1,681	26,800
Building Maintenance & Non Departmental	74,324	38,367	96,299	22,066	231,055
City Hall Use Allowance	47,403	24,470	61,419	14,073	147,366
<b>TOTAL INDIRECT COSTS</b>	<b>\$476,373</b>	<b>\$185,223</b>	<b>\$188,071</b>	<b>\$94,490</b>	<b>\$944,157</b>

Total Direct Costs	2,510,700	1,145,700	212,530	258,850	4,127,780
Total Costs	\$2,987,073	\$1,330,923	\$400,601	\$353,340	\$5,071,937
Indirect Cost Rate	19.0%	16.2%	88.5%	36.5%	22.9%

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**SUMMARY OF INDIRECT COST ALLOCATIONS**

**Table 5.3**

	SPECIAL REVENUE FUNDS					Total
	CDBG & Cap Fac Fund	Pub Fac, Library & Park Dev	Streets & Roads	Public Safety	Lighting & Landscape	
City Council	488	72	562		144	1,267
City Administration						
General Administration	3,249	481	3,743		960	8,433
Program Supervision			42,776		4,753	47,529
Human Resources			10,069			10,069
City Attorney	2,915	432	3,358		861	7,567
Finance						
General Finance	6,832	1,012	7,869		2,018	17,732
Payroll			7,741			7,741
Utility Billing						
Business License Tax						
Building Maintenance	2,204	327	13,616		651	16,798
City Hall Use Allowance	1,406	208	8,684		415	10,714
<b>TOTAL INDIRECT COSTS</b>	<b>\$17,094</b>	<b>\$2,533</b>	<b>\$98,419</b>		<b>\$9,803</b>	<b>\$127,849</b>
Total Direct Costs	270,000	40,000	311,000	-	79,770	700,770
Total Costs	\$287,094	\$42,533	\$409,419		\$89,573	\$828,619
Indirect Cost Rate	6.3%	6.3%	31.6%		12.3%	18.2%

**SUMMARY OF INDIRECT COST ALLOCATIONS**

**Table 5.4**

	ENTERPRISE FUNDS			Total
	Water	Wastewater	Transit	
City Council	3,468	1,938	934	6,340
City Administration				-
General Administration	23,084	12,899	6,214	42,197
Program Supervision	47,529	47,529	23,764	118,822
Human Resources	11,900	11,900		23,800
City Attorney	20,712	11,574	5,575	37,862
Finance				-
General Finance	48,536	27,122	13,065	88,723
Payroll	9,148	9,148		18,297
Utility Billing	107,395	90,205		197,600
Business License Tax				-
Building Maintenance	26,736	8,750	4,215	39,701
City Hall Use Allowance	17,052	5,581	2,688	25,321
				-
<b>TOTAL INDIRECT COSTS</b>	<b>\$315,562</b>	<b>\$226,646</b>	<b>\$56,456</b>	<b>\$598,664</b>
Total Direct Costs	1,918,200	1,071,880	516,350	3,506,430
Total Costs	\$2,233,762	\$1,298,526	\$572,806	\$4,105,094
Indirect Cost Rate	16.5%	21.1%	10.9%	17.1%

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**INDIRECT PROGRAM COST ALLOCATION**

**Table 6.1**

Indirect Cost Program	City Council
Budget	\$15,070
Base of Allocation	Operating Budget

<b>Direct Cost Program</b>	<b>Base of Allocation</b>	<b>Percent of Total</b>	<b>Cost Allocation</b>
General Fund			
Police	2,510,700	30.1%	4,539
Fire	1,145,700	13.7%	2,071
Parks & Recreation	212,530	2.5%	384
Permits	258,850	3.1%	468
Special Revenue Funds			
Street & Roads Funds	311,000	3.7%	562
Public Safety Funds			
Lighting and Landscape Maintenance	79,770	1.0%	144
Library Fund (28)	15,000	0.2%	27
Public Facilities Fund (36)			
Park Development Fund (38)			
CDBG Fund (67)	270,000	3.2%	488
City Hall Equip (78)	25,000	0.3%	45
Capital Facilities Fund (76)			
Enterprise Funds			
Water Fund Operating	1,918,200	23.0%	3,468
Wastewater Fund Operating	1,071,880	12.9%	1,938
Transit Fund	516,350	6.2%	934
<b>Total Direct Cost Programs</b>	<b>8,334,980</b>	<b>100.0%</b>	<b>\$15,070</b>

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**INDIRECT PROGRAM COST ALLOCATION**

**Table 6.2(a)**

Indirect Cost Program	City Administration: General Administration
Budget	\$100,305
Base of Allocation	Operating Budget

<b>Direct Cost Program</b>	<b>Base of Allocation</b>	<b>Percent of Total</b>	<b>Cost Allocation</b>
General Fund			
Police	2,510,700	30.1%	30,214
Fire	1,145,700	13.7%	13,788
Parks & Recreation	212,530	2.5%	2,558
Permits	258,850	3.1%	3,115
Special Revenue Funds			
Street & Roads Funds	311,000	3.7%	3,743
Public Safety Funds			
Lighting and Landscape Maintenance	79,770	1.0%	960
Library Fund (28)	15,000	0.2%	181
Public Facilities Fund (36)			
Park Development Fund (38)			
CDBG Fund (67)	270,000	3.2%	3,249
City Hall Equip (78)	25,000	0.3%	301
Capital Facilities Fund (76)			
Enterprise Funds			
Water Fund Operating	1,918,200	23.0%	23,084
Wastewater Fund Operating	1,071,880	12.9%	12,899
Transit Fund	516,350	6.2%	6,214
<b>Total Direct Cost Programs</b>	<b>8,334,980</b>	<b>100.0%</b>	<b>\$100,305</b>

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**INDIRECT PROGRAM COST ALLOCATION**

**Table 6.2(b)**

Indirect Cost Program	City Administration: Program Supervision
Budget	298,361
Base of Allocation	Assigned Program

<b>Direct Cost Program</b>	<b>Percent of Total</b>	<b>Cost Allocation</b>	<b>Animal Regulation</b>	<b>Staff Planner</b>	<b>Total</b>
General Fund					
Police	7	7%	16,635	60,716	77,351
Fire	3	3%	7,129		7,129
Parks & Recreation	5	5%	11,882		11,882
Permits (includes Planning)	15	15%	35,647		35,647
Special Revenue Funds					
Street & Roads Funds	18	18%	42,776		42,776
Public Safety Funds					
Lighting and Landscape Maintenance	2	2%	4,753		4,753
Enterprise Funds					
Water Fund Operating	20	20%	47,529		47,529
Wastewater Fund Operating	20	20%	47,529		47,529
Transit Fund	10	10%	23,764		23,764
	100.0				
<b>Total Direct Cost Programs</b>	<b>100%</b>	<b>\$237,645</b>	<b>\$60,716</b>		<b>\$298,361</b>

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**INDIRECT PROGRAM COST ALLOCATION**

**Table 6.2(c)**

Indirect Cost Program	City Administration: Human Resources
Budget	\$147,380
Base of Allocation	Full-Time Equivalent Employees

<b>Direct Cost Program</b>	<b>Base of Allocation</b>	<b>Percent of Total</b>	<b>Cost Allocation</b>
General Fund			
Police	16.75	52.0%	76,665
Fire	6.25	19.4%	28,606
Parks & Recreation	0.80	2.5%	3,662
Permits	1.00	3.1%	4,577
Special Revenue Funds			
Street & Roads Funds	2.20	6.8%	10,069
Public Safety Funds	-	-	-
Lighting and Landscape Maintenance	-	-	-
Enterprise Funds			
Water Fund Operating	2.60	8.1%	11,900
Wastewater Fund Operating	2.60	8.1%	11,900
Transit Fund			
<b>Total Direct Cost Programs</b>	<b>32.20</b>	<b>100.0%</b>	<b>\$147,380</b>

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**INDIRECT PROGRAM COST ALLOCATION**

**Table 6.3**

Indirect Cost Program	City Attorney
Budget	\$90,000
Base of Allocation	Operating Budget

<b>Direct Cost Program</b>	<b>Base of Allocation</b>	<b>Percent of Total</b>	<b>Cost Allocation</b>
General Fund			
Police	2,510,700	30.1%	27,110
Fire	1,145,700	13.7%	12,371
Parks & Recreation	212,530	2.5%	2,295
Permits	258,850	3.1%	2,795
Special Revenue Funds			
Street & Roads Funds	311,000	3.7%	3,358
Public Safety Funds			
Lighting and Landscape Maintenance	79,770	1.0%	861
Library Fund (28)	15,000	0.2%	162
Public Facilities Fund (36)			
Park Development Fund (38)			
CDBG Fund (67)	270,000	3.2%	2,915
City Hall equip (78)	25,000	0.3%	270
Capital Facilities Fund (76)			
Enterprise Funds			
Water Fund Operating	1,918,200	23.0%	20,712
Wastewater Fund Operating	1,071,880	12.9%	11,574
Transit Fund	516,350	6.2%	5,575
<b>Total Direct Cost Programs</b>	<b>8,334,980</b>	<b>100.0%</b>	<b>\$90,000</b>

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**INDIRECT PROGRAM COST ALLOCATION**

**Table 6.4(a)**

Indirect Cost Program	Finance: General Finance
Budget	\$210,900
Base of Allocation	Operating Budget

<b>Direct Cost Program</b>	<b>Base of Allocation</b>	<b>Percent of Total</b>	<b>Cost Allocation</b>
General Fund			
Police	2,510,700	30.1%	63,528
Fire	1,145,700	13.7%	28,990
Parks & Recreation	212,530	2.5%	5,378
Permits	258,850	3.1%	6,550
Special Revenue Funds			
Street & Roads Funds	311,000	3.7%	7,869
Public Safety Funds			
Lighting and Landscape Maintenance	79,770	1.0%	2,018
Library Fund (28)	15,000	0.2%	380
Public Facilities Fund (36)			
Park Development Fund (38)			
CDBG Fund (67)	270,000	3.2%	6,832
City Hall Equip (78)	25,000	0.3%	633
Capital Facilities Fund (76)			
Enterprise Funds			
Water Fund Operating	1,918,200	23.0%	48,536
Wastewater Fund Operating	1,071,880	12.9%	27,122
Transit Fund	516,350	6.2%	13,065
<b>Total Direct Cost Programs</b>	<b>8,334,980</b>	<b>100.0%</b>	<b>\$210,900</b>

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**INDIRECT PROGRAM COST ALLOCATION**

**Table 6.4(b)**

Indirect Cost Program	Finance: Payroll
Budget	\$113,300
Base of Allocation	Full-Time Equivalent Staffing

<b>Direct Cost Program</b>	<b>Base of Allocation</b>	<b>Percent of Total</b>	<b>Cost Allocation</b>
General Fund			
Police	16.75	52.0%	58,937
Fire	6.25	19.4%	21,991
Parks & Recreation	0.80	2.5%	2,815
Permits	1.00	3.1%	3,519
Special Revenue Funds			
Street & Roads Funds	2.20	6.8%	7,741
Public Safety Funds			
Lighting and Landscape Maintenance			
Enterprise Funds			
Water Fund Operating	2.60	8.1%	9,148
Wastewater Fund Operating	2.60	8.1%	9,148
Transit Fund			
<b>Total Direct Cost Programs</b>	<b>32.20</b>	<b>100.0%</b>	<b>\$113,300</b>

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**INDIRECT PROGRAM COST ALLOCATION**

**Table 6.4(c)**

Indirect Cost Program	Finance: Utility Billing
Budget	\$197,600
Base of Allocation	Water and Wastewater

<b>Direct Cost Program</b>	<b>Percent of Total</b>	<b>Cost Allocation</b>
General Fund		
Police		
Fire		
Parks & Recreation		
Permits		
Special Revenue Funds		
Street & Roads Funds		
Public Safety Funds		
Lighting and Landscape Maintenance		
Enterprise Funds		
Water Fund Operating	54.3%	107,395
Wastewater Fund Operating	45.7%	90,205
Transit Fund		
<b>Total Direct Cost Programs</b>	<b>100.0%</b>	<b>\$197,600</b>

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**INDIRECT PROGRAM COST ALLOCATION**

**Table 6.4(d)**

Indirect Cost Program	Finance: Business License Tax
Budget	\$26,800
Base of Allocation	General Fund Operating Budget

<b>Direct Cost Program</b>	<b>Base of Allocation</b>	<b>Percent of Total</b>	<b>Cost Allocation</b>
General Fund			
Police	2,510,700	60.8%	16,301
Fire	1,145,700	27.8%	7,439
Parks & Recreation	212,530	5.1%	1,380
Permits	258,850	6.3%	1,681
Special Revenue Funds			
Street & Roads Funds			
Public Safety Funds			
Lighting and Landscape Maintenance			
Enterprise Funds			
Water Fund Operating			
Wastewater Fund Operating			
Transit Fund			
<b>Total Direct Cost Programs</b>	<b>4,127,780</b>	<b>100.0%</b>	<b>\$26,800</b>

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**INDIRECT PROGRAM COST ALLOCATION**

**Table 6.5**

Indirect Cost Program	Building Maintenance & Non Departmental	<i>Direct</i>	<i>Indirect</i>	<i>Total</i>
Budget	287,554	\$219,515	\$68,039	\$287,554
Base of Allocation	Assigned Space/Operating Budget	12,960	4,017	16,977

Direct Cost Program	Direct Cost Programs			Indirect Cost Programs			Total Cost Allocation
	Base of Allocation	Percent of Total	Cost Allocation	Base of Allocation	Percent of Total	Operating Allocation	
General Fund							
Police	3,178	24.5%	53,829	2,510,700	30.1%	20,495	74,324
Fire	1,713	13.2%	29,015	1,145,700	13.7%	9,352	38,367
Parks & Recreation	5,583	43.1%	94,564	212,530	2.5%	1,735	96,299
Permits	1,178	9.1%	19,953	258,850	3.1%	2,113	22,066
Special Revenue Funds	-						
Street & Roads Funds	654	5.0%	11,077	311,000	3.7%	2,539	13,616
Public Safety Funds	-			-			
Lighting and Landscape Maintenance				79,770	1.0%	651	651
Library Fund (28)				15,000	0.2%	122	122
Public Facilities Fund (36)				-			
Park Development Fund (38)				-			
CDBG Fund (67)				270,000	3.2%	2,204	2,204
City Hall Equip (78)				25,000	0.3%	204	204
Capital Facilities Fund (76)				-			
Enterprise Funds	-						
Water Fund Operating	654	5.0%	11,077	1,918,200	23.0%	15,658	26,736
Wastewater Fund Operating	-			1,071,880	12.9%	8,750	8,750
Transit Fund	-			516,350	6.2%	4,215	4,215
<b>Total Direct Cost Programs</b>	<b>12,960</b>	<b>100.0%</b>	<b>\$219,515</b>	<b>8,334,980</b>	<b>100.0%</b>	<b>\$68,039</b>	<b>\$287,554</b>

**INDIRECT PROGRAM COST ALLOCATION**

**Table 6.6**

Indirect Cost Program	City Hall Use Allowance	<i>Direct</i>	<i>Indirect</i>	<i>Total</i>
Budget	\$183,400	\$140,005	\$43,395	\$183,400
Base of Allocation	Assigned Space/Operating Budget	12,960	4,017	16,977

Direct Cost Program	Direct Cost Programs			Indirect Cost Programs			Total Cost Allocation
	Base of Allocation	Percent of Total	Cost Allocation	Base of Allocation	Percent of Total	Operating Allocation	
General Fund							
Police	3,178	24.5%	34,331	2,510,700	30.1%	13,072	47,403
Fire	1,713	13.2%	18,505	1,145,700	13.7%	5,965	24,470
Parks & Recreation	5,583	43.1%	60,312	212,530	2.5%	1,107	61,419
Permits	1,178	9.1%	12,726	258,850	3.1%	1,348	14,073
Special Revenue Funds							
Street & Roads Funds	654	5.0%	7,065	311,000	3.7%	1,619	8,684
Public Safety Funds				-			
Lighting and Landscape Maintenance				79,770	1.0%	415	415
Library Fund (28)				15,000	0.2%	78	78
Public Facilities Fund (36)				-			
Park Development Fund (38)				-			
CDBG Fund (67)				270,000	3.2%	1,406	1,406
City Hall Equip (78)				25,000	0.3%	130	130
Capital Facilities Fund (76)				-			
Enterprise Funds							
Water Fund Operating	654	5.0%	7,065	1,918,200	23.0%	9,987	17,052
Wastewater Fund Operating				1,071,880	12.9%	5,581	5,581
Transit Fund				516,350	6.2%	2,688	2,688
<b>Total Direct Cost Programs</b>	<b>12,960</b>	<b>100.0%</b>	<b>\$140,005</b>	<b>8,334,980</b>	<b>100.0%</b>	<b>\$43,395</b>	<b>\$183,400</b>

Rental rates are conservatively based on a market rental rate of 87.5 cents per month per square feet based on three factors:

1. A recent appraisal for Successor Agency property shows market rents in the City ranging from 60 cents to \$1.20 per square foot per month for commercial uses. 87.5 cents is slightly below the middle of this range.
2. Commercial space is currently on the market for \$1.00 per square foot per month.
3. This market rate use allowance is made even more conservative based its application to “net” square footage (net of circulation, bathrooms, storage and other common areas), whereas commercial rates are typically based on “gross area.”

**GENERAL FUND REIMBURSEMENT TRANSFERS**

**Table 7**

	Per Estimate Table 2	2021-22 Per Cost Allocation Plan	Imposed Limitation*	Variance	Use
Special Revenue Funds					
Street & Roads Funds	93,000	98,400		5,400	98,400
Lighting and Landscape Maintenance	10,000	9,800		(200)	9,800
CDBG - Microenterprise	-			-	-
Enterprise Funds					
Water Fund Operating	290,000	315,600		25,600	315,600
Wastewater Fund Operating	210,000	226,600		16,600	226,600
Transit Fund	35,000	56,500	(21,500)	-	35,000
Successor Agency per 20-21 ROPS	165,000	165,000		-	165,000
<b>Total</b>	<b>\$803,000</b>	<b>\$871,900</b>	<b>(\$21,500)</b>	<b>\$47,400</b>	<b>\$850,400</b>

\* Not currently allowed by funding sources need approval by the Department of Transportation

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**ALLOCATION BASES: FULL-TIME STAFFING**

**Table 8.1**

<b>DIRECT COST PROGRAMS</b>	
General Fund	
Police	16.75
Fire	6.25
Parks & Recreation	0.80
Permits	1.00
Special Revenue Funds	
Street & Roads Funds	2.20
Public Safety Funds	-
Lighting and Landscape Maintenance	-
Enterprise Funds	
Water Fund Operating	2.60
Wastewater Fund Operating	2.60
Transit Fund	-
<b>TOTAL DIRECT COST PROGRAMS</b>	<b>32.20</b>

<b>INDIRECT COST PROGRAMS</b>	
City Council	-
Administration	3.00
City Attorney	-
Finance	4.00
Building Maintenance	0.30
City Hall Use Allowance	-
<b>TOTAL INDIRECT COST PROGRAMS</b>	<b>7.30</b>

**TOTAL** 39.50

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**ALLOCATION BASES: ASSIGNED SPACE**

**Table 8.2**

DIRECT COST PROGRAMS	
General Fund	
Police	3,178
Fire	1,713
Parks & Recreation	5,583
Permits	1,178
Special Revenue Funds	
Street & Roads Funds	654
Public Safety Funds	
Lighting and Landscape Maintenance	
Enterprise Funds	
Water Fund Operating	654
Wastewater Fund Operating	
Transit Fund	
<b>TOTAL DIRECT COST PROGRAMS</b>	<b>12,960</b>

Cost\* @ \$0.90 per square foot per month \*\* \$140,000

INDIRECT COST PROGRAMS	
City Council	1,523
Administration	1,377
City Attorney	-
Finance	1,117
Building Maintenance	-
<b>TOTAL INDIRECT COST PROGRAMS</b>	<b>4,017</b>

\$43,400

Total Cost **\$183,400**

Total Sq Ft **16,977**

	Direct	Indirect
Percent of Total Square Feet	76.3%	23.7%

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