



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council and

Tuesday, June 27, 2023, at 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

The City Council meeting will broadcast live streamed on the City of Guadalupe's Official YouTube channel: <https://www.youtube.com/channel/UCaxeHWd9JkmvKnGFU8BAYQQ>

If you choose not to attend the City Council meeting but wish to make a comment during Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, June 27, 2023.

Please be advised that, pursuant to State Law, any member of the public may address the City Council concerning any item on the Agenda, before or during Council consideration of that item. If you wish to speak on any item on the agenda, including any item on the Consent Calendar or the Ceremonial Calendar, please submit a speaker request form for that item. If you wish to speak on a matter that is not on the agenda, please do so during the Community Participation Forum.

The Agenda and related Staff reports are available on the City's website: www.ci.guadalupe.ca.us 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 Christina Hernandez
Council Member Gilbert Robles
Council Member Megan Lizalde
Mayor Pro Tempore Eugene Costa Jr.
Mayor Ariston Julian

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

4. AGENDA REVIEW

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

5. COMMUNITY PARTICIPATION FORUM

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

6. CONSENT CALENDAR

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending June 19, 2023.
- C. Approve the Minutes of the City Council regular meeting of June 13, 2023.
- D. Adopt Resolution No. 2023-42 authorizing submission of corrections to a previously submitted application and conditionally approved grant for funding of wastewater collection system improvements from the State of California Community Development Block Grant Program (CDBG) and authorize the Mayor or designee to sign the corrected resolution, application, grant agreement, and supporting documents.
- E. Approve the request by Sam Duarte, Director of The Little House by the Park, to use the Veteran’s Memorial Plaza (aka Downtown Parking Lot) for a “Safe and Sane” fireworks sale fundraiser.
- F. Adopt Resolution No. 2023-51 approving the City of Guadalupe Water Shortage Contingency Plan.
- G. Adopt Resolution No. 2023-52 identifying priorities for the use of Measure A circulation funds.
- H. Adopt Resolution No. 2023-53 approving the Fats, Oils, and Grease (FOG) Control Program.

I. MONTHLY REPORTS FROM DEPARTMENT HEADS

1. Public Safety Department:
 - a. Police Department report for May 2023
 - b. Fire Department report for May 2023
 - c. Code Compliance report for May 2023
2. Human Resources report for May 2023
3. City Treasurer’s report for March and April 2023

7. CITY ADMINISTRATOR REPORT: (Information Only)

8. DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

PUBLIC HEARING

9. Pasadera Landscaping and Lighting District (FY 2023-24) – Public Hearing.

Written report: Shannon Sweeney, Public Works Director/City Engineer

Recommendation: That the City Council conduct a public hearing to provide all present with the opportunity to speak regarding the assessment for the Pasadera Landscaping and Lighting District and adopt Resolution No. 2023-54 confirming the Engineer’s Report, Assessment Diagram, and assessments related thereto for fiscal year 2023/2024.

10. Guadalupe’s Food Bank COVID-19 Delivery Services Program close-out report.

Written report: Tiffany Gonzales, Community Development Director, LADG

Recommendation: That the City Council hold a final public hearing seeking community input on the Guadalupe’s Food Bank COVID-19 Delivery Services Program prior to the close-out of the grant as required by Community Development Block Grant close-out process.

REGULAR BUSINESS

11. Fiscal Year 2023-2024 proposed budget workshop.

Written report: Janice Davis, Finance Director

Recommendation: That the City Council review and interactively discuss the proposed budget for the fiscal year 2023-2024, along with the Capital Improvements Projects Budget, Capital Facilities Program of Projects, American Rescue Plan Act (ARPA) allocation of funds and reapprove the 2022-2023 Gann appropriations calculation limits.

12. FUTURE AGENDA ITEMS

13. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

14. ADJOURNMENT TO CLOSED SESSION MEETING

15. Conference with Labor Negotiators

(Subdivision (a) of Gov. Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Manager

Employee organizations: Service Employees International Union (SEIU), Local 620

16. ADJOURNMENT TO OPEN SESSION MEETING

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 22nd day of June 2023.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, July 11, 2023, at 6:00 pm / Regular Meeting			
Fiscal Year 2021-22 Audited Financial Statements and Single Audit Report	Finance Department	Regular Business	
Gann Limit FY 22-23 & 23-24	Finance Department	Regular Business	
Waste Management Contract Extension	Public Works Director	Regular Business	
Draft Housing Element	Planning Department	Public Hearing	
Tuesday, July 25, 2023, at 6:00 pm / Regular Meeting			
Central Coast Community Energy 3CE		Presentation	
Tuesday, August 8, 2023, at 6:00 pm / Regular Meeting			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Benefit for Unrepresented Employees		Human Resources	New Business
Rent Stabilization			New Business
State of City Report	July 2023	Admin Dept.	New Business



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 27, 2023

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Janice Davis
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending June 19, 2023, 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 approved the listing of hand checks and warrants to be paid on June 28, 2023.

BACKGROUND:

Submittal of the listing of warrants issued by the City to vendors for the period and explanations for disbursement of these warrants. An exception, such as an emergency hand check may be required to be issued and paid prior to submittal of the warrant listing, however, this warrant will be identified as "Ratify" on the warrant listing.



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 15101 - 151 OBISPO, LLC **Vendor Total:** 19,659.40

104 Invoice 4/20/2023 4/20/2023 4/20/2023 4/20/2023 19,659.40 0.00 0.00 0.00 19,659.40
 PW-151 OBISPO CUP CONDITION 26 Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REMOVED/STUMPED GRINDED TREES	NA	0.00	0.00	19,659.40	0.00	0.00	0.00	19,659.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-2150</u>	Professional Services		19,659.40	100.00%

Vendor: ABH01 - AETNA RESOURCES FOR LIVING **Vendor Total:** 50.32

06062023 Invoice 6/6/2023 6/6/2023 6/6/2023 6/6/2023 50.32 0.00 0.00 0.00 50.32
 HR-CAPITATION FOR PERIOD OF JULY 2023 Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HR-CAPITATION FOR PERIOD OF JULY 20	NA	0.00	0.00	50.32	0.00	0.00	0.00	50.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4140-0400</u>	Medical Insurance		50.32	100.00%

Vendor: ACE03 - ACE TREE **Vendor Total:** 650.00

20221708 Invoice 6/12/2023 6/12/2023 6/12/2023 6/12/2023 650.00 0.00 0.00 0.00 650.00
 PW-TREE PRUNING TREES 48 AND 54 Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-TREE PRUNING TREES 48 AND 54 -	NA	0.00	0.00	650.00	0.00	0.00	0.00	650.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-2150</u>	Professional Services		650.00	100.00%

Vendor: AGD01 - ANDREW GOODWIN DESIGNS **Vendor Total:** 1,875.00

698-002 Invoice 6/28/2023 6/28/2023 6/28/2023 6/28/2023 1,875.00 0.00 0.00 0.00 1,875.00
 PW- 698 LEROY PARK COMMUNITY CENTE... Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- 698 LEROY PARK COMMUNITY CEN	NA	0.00	0.00	1,875.00	0.00	0.00	0.00	1,875.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4300-2150</u>	Professional services		1,875.00	100.00%

Vendor: AMA02 - AMAZON BUSINESS **Vendor Total:** 346.56

11NX-3WPJ-DKYY Invoice 6/7/2023 6/7/2023 6/7/2023 6/7/2023 97.86 0.00 0.00 0.00 97.86
 PW-ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOOR HANGER BAGS- WASTEWATER S	NA	0.00	0.00	97.86	0.00	0.00	0.00	97.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-1550</u>	Operating Supplies & Exp.		97.86	100.00%

16V6-3X3D-DRGM Invoice 5/31/2023 5/31/2023 5/31/2023 5/31/2023 10.74 0.00 0.00 0.00 10.74
 P&R-ACCT#:16V6-3X3D-DRGM Warr Bank Acct - Warrants Bank Account No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
<u>16Y3-WG37-4TC1</u>	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	46.46	0.00	0.00	0.00	46.46	
P&R-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
TOILET PAPER	NA	0.00	0.00	10.74	0.00	0.00	0.00	0.00	10.74		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>001-4145-1550</u>	Operating Supplies & Exp.				10.74	100.00%					
<u>17H7-X74V-C7MX</u>	Invoice	5/25/2023	5/25/2023	5/25/2023	5/25/2023	168.32	0.00	0.00	0.00	168.32	
PW-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PRIVACY SCREEN	NA	0.00	0.00	34.23	0.00	0.00	0.00	0.00	34.23		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>001-4300-1200</u>	Office Supplies & Postage				34.23	100.00%					
<u>11Y1-DRHH-FP4H</u>	Invoice	6/7/2023	6/7/2023	6/7/2023	6/7/2023	23.18	0.00	0.00	0.00	23.18	
FINANCE-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
WAFFLE TOILET PAPER DISPENSER KEY	NA	0.00	0.00	12.23	0.00	0.00	0.00	0.00	12.23		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>001-4145-1550</u>	Operating Supplies & Exp.				12.23	100.00%					
<u>5020300301</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	21.63	0.00	0.00	0.00	21.63	
PW/WWTP-UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
PW/WWTP-UNIFORM SERVICE	NA	0.00	0.00	21.63	0.00	0.00	0.00	0.00	21.63		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>012-4425-2150</u>	Professional Services				21.63	100.00%					
<u>5020303767</u>	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	17.06	0.00	0.00	0.00	17.06	
PW/WATER- ACCT#:170454000		Warr Bank Acct - Warrants Bank Account				No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total		
WATER UNIFORM ALLOWANCE	NA	0.00	0.00	17.06	0.00	0.00	0.00	0.00	17.06		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>010-4420-2150</u>	Professional Services				17.06	100.00%					

Vendor: ARA01 - ARAMARK UNIFORM SERVICES Vendor Total: **194.43**

5020300301 Invoice 5/31/2023 5/31/2023 5/31/2023 5/31/2023 21.63 0.00 0.00 0.00 21.63
PW/WWTP-UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW/WWTP-UNIFORM SERVICE	NA	0.00	0.00	21.63	0.00	0.00	0.00	0.00	21.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-4425-2150</u>	Professional Services				21.63	100.00%				

5020303767 Invoice 6/5/2023 6/5/2023 6/5/2023 6/5/2023 17.06 0.00 0.00 0.00 17.06
PW/WATER- ACCT#:170454000 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WATER UNIFORM ALLOWANCE	NA	0.00	0.00	17.06	0.00	0.00	0.00	0.00	17.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-4420-2150</u>	Professional Services				17.06	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>5020303798</u>	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	73.73	0.00	0.00	0.00	73.73
P&R-ACCT#:170454000		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM ALLOWANCE/REOCCURING C	NA	0.00	0.00	73.73	0.00	0.00	0.00	73.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-2150</u>	Other professional services		73.73	100.00%

<u>5020303810</u>	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	54.89	0.00	0.00	0.00	54.89
PW/STREETS - ACCT#:170454000		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW/STREETS - UNIFORM ALLOWANCE	NA	0.00	0.00	54.89	0.00	0.00	0.00	54.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-2150</u>	Professional Services		54.89	100.00%

<u>5020305749</u>	Invoice	6/7/2023	6/7/2023	6/7/2023	6/7/2023	27.12	0.00	0.00	0.00	27.12
WWTP-ACCT#:170454000 UNIFORM SERV...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#:170454000 UNIFORM SE	NA	0.00	0.00	27.12	0.00	0.00	0.00	27.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-2150</u>	Professional Services		27.12	100.00%

Vendor: ARC01 - ARCLIGHT MEDIA Vendor Total: 2,570.00

<u>10931</u>	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	245.00	0.00	0.00	0.00	245.00
ADM- WEB CONSULTING MONTHLY MAIN...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM- WEB CONSULTING MONTHLY MA	NA	0.00	0.00	245.00	0.00	0.00	0.00	245.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4140-2151</u>	Information Technology Svs		245.00	100.00%

<u>10979</u>	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	2,325.00	0.00	0.00	0.00	2,325.00
ADM-WEB CONSULTING - NEW CITY WEBS...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WEBSITE REDESIGN - ARPA FUNDING	NA	0.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4140-2151</u>	Information Technology Svs		2,325.00	100.00%

Vendor: BBK01 - BEST BEST & KRIEGER LLP Vendor Total: 648.00

<u>967268</u>	Invoice	6/9/2023	6/9/2023	6/9/2023	6/9/2023	648.00	0.00	0.00	0.00	648.00
PW-ELEVATED TANK CELL AGREEMENT RE...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ELEVATED TANK CELL AGREEMENT	NA	0.00	0.00	648.00	0.00	0.00	0.00	648.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-4420-2150</u>	Professional Services		648.00	100.00%

Vendor: BOY01 - SHIRLEY BOYDSTUM Vendor Total: 250.00

<u>061223</u>	Invoice	6/12/2023	6/12/2023	6/12/2023	6/12/2023	250.00	0.00	0.00	0.00	250.00
P&R-CHECK REQUEST-CLEANING DEPOSIT...		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-CHECK REQUEST-CLEANING DEPOS	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2044	Auditorium/Park Deposits		250.00	100.00%						

Vendor: CAL03 - CAL COAST IRRIGATION, INC. **Vendor Total:** 85.49

<u>2305-668479</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	85.49	0.00	0.00	0.00	85.49
P&R-ACCT#:242 - PT BIG GREY GLUE					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
EQUIPMENT NEEDED TO REPAIR A LEAK	NA	0.00	0.00	85.49	0.00	0.00	0.00	85.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		85.49	100.00%						

Vendor: CCW01 - CENTRAL COAST WATER AUTH. **Vendor Total:** 81,126.13

<u>06012023</u>	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	81,126.13	0.00	0.00	0.00	81,126.13
PW-CCWA WATER SUPPLY AGREEMENTS					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STATE WATER	NA	0.00	0.00	81,126.13	0.00	0.00	0.00	81,126.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1553	State Water		81,126.13	100.00%						

Vendor: CEI01 - CRISP ENTERPRISES, INC. **Vendor Total:** 915.68

<u>310397</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	915.68	0.00	0.00	0.00	915.68
PW-GLOSS TEXT WITH SEMI-GLOSS COATI...					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRINTING MATERIALS WW COLLECTION	NA	0.00	0.00	915.68	0.00	0.00	0.00	915.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1250	Advertising and Publication		915.68	100.00%						

Vendor: CEN11 - CENTRAL CITY TOOL SUPPLY. **Vendor Total:** 69.53

<u>113187</u>	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	69.53	0.00	0.00	0.00	69.53
PW-SLEEVE MFG PART# 41407917207					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS SUPPLIES - ZIPPER BAGS 3 PAC	NA	0.00	0.00	69.53	0.00	0.00	0.00	69.53		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		69.53	100.00%						

Vendor: CHA03 - CHARTER COMMUNICATIONS **Vendor Total:** 2,189.68

<u>119116501052123</u>	Invoice	5/21/2023	5/21/2023	5/21/2023	5/21/2023	2,189.68	0.00	0.00	0.00	2,189.68
P&R-ACCT#:119116501 - 918 OBISPO ST					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:119116501 - 918 OBISPO S	NA	0.00	0.00	2,189.68	0.00	0.00	0.00	2,189.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1150	Communications		2,189.68	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: CLA01 - CLARK PEST CONTROL OF STO Vendor Total: 142.00

33476293	Invoice	6/9/2023	6/9/2023	6/9/2023	6/9/2023	142.00	0.00	0.00	0.00	142.00
FINANCE-LOCATION:3186507 - 4545 10TH...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-LOCATION:3186507 - 4545 10	NA	0.00	0.00	142.00	0.00	0.00	0.00	142.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2150	Prof Services		142.00	100.00%

Vendor: CLA02 - CLAY'S SEPTIC & JETTING, Vendor Total: 1,422.88

76996	Invoice	5/19/2023	5/19/2023	5/19/2023	5/19/2023	1,422.88	0.00	0.00	0.00	1,422.88
WWTP-JETTED FOR CITY OF GUAD 4TH ST					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-JETTED FOR CITY OF GUAD 4TH	NA	0.00	0.00	1,422.88	0.00	0.00	0.00	1,422.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,422.88	100.00%

Vendor: CUL01 - CULLIGAN/CENTRAL COAST WA Vendor Total: 125.00

81054	Invoice	5/17/2023	5/17/2023	5/17/2023	5/17/2023	90.00	0.00	0.00	0.00	90.00
PD-STRONGBASE 9" TWIST LOCK					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-STRONGBASE 9" TWIST LOCK - 4490	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1200	Office Supplies & Postage		90.00	100.00%

Vendor: 81254 Invoice 5/31/2023 5/31/2023 5/31/2023 5/31/2023 35.00 0.00 0.00 0.00 35.00

PD-STONGBASE 9" TANK RENTAL SERV. 06/...					Warr Bank Acct - Warrants Bank Account	No				
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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-STONGBASE 9" TANK RENTAL	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1200	Office Supplies & Postage		35.00	100.00%

Vendor: EIK01 - EIKHOF DESIGN GROUP INC. Vendor Total: 1,680.00

2023-037	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	1,680.00	0.00	0.00	0.00	1,680.00
PW-DEVELOPMENT REVIEW FOR PASADER...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-DEVELOPMENT REVIEW FOR PASAD	NA	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2004	D.J. FARMS		1,680.00	100.00%

Vendor: EWI01 - EWING CORP. Vendor Total: 320.64

19433256	Invoice	5/17/2023	5/17/2023	5/17/2023	5/17/2023	320.64	0.00	0.00	0.00	320.64
PW-ORDER#:15982842					Warr Bank Acct - Warrants Bank Account	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ROUNDUP PROMAX, FGI EWING 4 GAL	NA	0.00	0.00	320.64	0.00	0.00	0.00	320.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		320.64	100.00%						

Vendor: GUA02 - GUADALUPE HARDWARE COMPAN **Vendor Total:** 1,468.67

<u>1113623</u>	Invoice	5/17/2023	5/17/2023	5/17/2023	5/17/2023	22.01	0.00	0.00	0.00	22.01
P&R-BUILDING-GRAY AF LENS BRASWELL		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING-GRAY AF LENS BRASWEL	NA	0.00	0.00	22.01	0.00	0.00	0.00	22.01		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		22.01	100.00%						

<u>1114814</u>	Invoice	5/26/2023	5/26/2023	5/26/2023	5/26/2023	7.83	0.00	0.00	0.00	7.83
WWTP-1/8" BRASS PIPE COUPLING		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-1/8" BRASS PIPE COUPLING	NA	0.00	0.00	7.83	0.00	0.00	0.00	7.83		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		7.83	100.00%						

<u>1115062</u>	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	10.43	0.00	0.00	0.00	10.43
P&R-BUILDING-GREASE SPEC WD40 10OZ		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING-GREASE SPEC WD40 10	NA	0.00	0.00	10.43	0.00	0.00	0.00	10.43		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		10.43	100.00%						

<u>1115124</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	200.77	0.00	0.00	0.00	200.77
PW-STREETS-3/8 SPLIT L/W Z		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-3/8 SPLIT L/W Z	NA	0.00	0.00	200.77	0.00	0.00	0.00	200.77		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		200.77	100.00%						

<u>1115129</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	21.74	0.00	0.00	0.00	21.74
P&R-BUILDING - PVC PIPE SAW 13"L		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING - PVC PIPE SAW 13"L	NA	0.00	0.00	21.74	0.00	0.00	0.00	21.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		21.74	100.00%						

<u>1115136</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	20.24	0.00	0.00	0.00	20.24
PW-STREETS-3/4 X 4 GALV NIPPLE		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-3/4 X 4 GALV NIPPLE	NA		0.00	0.00	20.24	0.00	0.00	0.00	20.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				20.24	100.00%				
1115148	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	93.54	0.00	0.00	0.00	93.54
WATER-SORTMASTER ORGANIZER 17" Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MATERIALS AND FITTINGS NEEDED	NA		0.00	0.00	93.54	0.00	0.00	0.00	93.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				93.54	100.00%				
1115196	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	73.91	0.00	0.00	0.00	73.91
PW-STREETS-HOSE BIBB LOCK Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-HOSE BIBB LOCK	NA		0.00	0.00	73.91	0.00	0.00	0.00	73.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				73.91	100.00%				
1115297	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	219.97	0.00	0.00	0.00	219.97
PW-STREETS-12V 6.OAHXC BATTERY Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-12V 6.OAHXC BATTERY	NA		0.00	0.00	219.97	0.00	0.00	0.00	219.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				219.97	100.00%				
1115370	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	238.08	0.00	0.00	0.00	238.08
PW-STREETS-TIE DOWN 2X30 RATCHET 10... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-TIE DOWN 2X30 RATCHET	NA		0.00	0.00	238.08	0.00	0.00	0.00	238.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				238.08	100.00%				
1115634	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	115.22	0.00	0.00	0.00	115.22
PW-STREETS-RY TOP 6FTX8 CANVAS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-RY TOP 6FTX8 CANVAS	NA		0.00	0.00	115.22	0.00	0.00	0.00	115.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				115.22	100.00%				
1115702	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	211.46	0.00	0.00	0.00	211.46
PW-STREETS-POWER STRIP 60OUT GRY Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-POWER STRIP 60OUT GRY	NA		0.00	0.00	211.46	0.00	0.00	0.00	211.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				211.46	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1115761</u>	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	85.63	0.00	0.00	0.00	85.63
PW-STREETS-PROPANE CYCLNDR WHIT 20LB					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-PROPANE CYCLNDR WHIT	NA	0.00	0.00	85.63	0.00	0.00	0.00	85.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-1550</u>	Operating Supplies & Exp.		85.63	100.00%

<u>1116009</u>	Invoice	6/7/2023	6/7/2023	6/7/2023	6/7/2023	39.10	0.00	0.00	0.00	39.10
PW-STREETS DEGREASER FAST 505 128OZ					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS DEGREASER FAST 505 128	NA	0.00	0.00	39.10	0.00	0.00	0.00	39.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-1550</u>	Operating Supplies & Exp.		39.10	100.00%

<u>1116085</u>	Invoice	6/8/2023	6/8/2023	6/8/2023	6/8/2023	108.74	0.00	0.00	0.00	108.74
WATER-M12 COMPACT SPOT BLOWER					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOOL NEEDED FOR METER CHANGE OU	NA	0.00	0.00	108.74	0.00	0.00	0.00	108.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-4420-1550</u>	Operating Supplies & Exp.		108.74	100.00%

Vendor: GUA13 - GUADALUPE UNION SCHOOL DI **Vendor Total:** 250.00

<u>061223</u>	Invoice	6/12/2023	6/12/2023	6/12/2023	6/12/2023	250.00	0.00	0.00	0.00	250.00
P&R-CHECK REQUEST-REFUNDABLE CLEAN...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-CHECK REQUEST-REFUNDABLE CLE	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-2044</u>	Auditorium/Park Deposits		250.00	100.00%

Vendor: GUE01 - CRISTAL GUERRERO **Vendor Total:** 43.00

<u>05232023</u>	Invoice	5/23/2023	5/23/2023	5/23/2023	5/23/2023	43.00	0.00	0.00	0.00	43.00
PD-CHECK REQUEST-LIVSCAN OVERPAYM...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-CHECK REQUEST-LIVSCAN OVERPAY	NA	0.00	0.00	43.00	0.00	0.00	0.00	43.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4200-2150</u>	Professional services		43.00	100.00%

Vendor: HDL02 - HDL COREN & CONE **Vendor Total:** 4,076.28

<u>SIN024849</u>	Invoice	1/24/2023	1/24/2023	1/24/2023	1/24/2023	1,412.50	0.00	0.00	0.00	1,412.50
FINANCE-CONTRACT SERVICES PROPERTY...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-CONTRACT SERVICES PROPER	NA	0.00	0.00	1,412.50	0.00	0.00	0.00	1,412.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4105-2150</u>	Professional Services		1,412.50	100.00%

<u>SIN027048</u>	Invoice	4/5/2023	4/5/2023	4/5/2023	4/5/2023	1,175.00	0.00	0.00	0.00	1,175.00
FINANCE-TAX ALLOCATION REFUNDING B...					Warr Bank Acct - Warrants Bank Account	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-TAX ALLOCATION REFUNDING	NA	0.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-2150	Professional Services		1,175.00	100.00%						

<u>SIN027353</u>	Invoice	4/24/2023	4/24/2023	4/24/2023	4/24/2023	1,488.78	0.00	0.00	0.00	1,488.78
FINANCE-CONTRACT SERVICES PROPERTY...		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-CONTRACT SERVICES PROPER	NA	0.00	0.00	1,488.78	0.00	0.00	0.00	1,488.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-2150	Professional Services		1,488.78	100.00%						

Vendor: HEA03 - HEALTH EQUITY Vendor Total: 1,289.73

<u>INV5278164</u>	Invoice	6/12/2023	6/12/2023	6/12/2023	6/12/2023	1,289.73	0.00	0.00	0.00	1,289.73
FINANCE-PMB PAYMENTS - HCFSA 2023		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-PMB PAYMENTS - HCFSA 2023	NA	0.00	0.00	1,289.73	0.00	0.00	0.00	1,289.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
031-2167	HSA WITHHOLDING		1,289.73	100.00%						

Vendor: HEN01 - EAGLE ENERGY, INC Vendor Total: 824.10

<u>200830</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	255.39	0.00	0.00	0.00	255.39
WATER-FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-FUEL CHARGES	NA	0.00	0.00	255.39	0.00	0.00	0.00	255.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1560	Fuel & Lubricants		255.39	100.00%						

<u>200832</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	302.49	0.00	0.00	0.00	302.49
PW-ACCT#:1208 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:1208 FUEL CHARGES	NA	0.00	0.00	302.49	0.00	0.00	0.00	302.49		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1560	Fuels & Lubricants		302.49	100.00%						

<u>200839</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	266.22	0.00	0.00	0.00	266.22
P&R-ACCT#:1228 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:1228 FUEL CHARGES	NA	0.00	0.00	133.11	0.00	0.00	0.00	133.11		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1560	Fuel & Lubricants		133.11	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:1228 FUEL CHARGES	NA	0.00	0.00	133.11	0.00	0.00	0.00	133.11		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1560	Fuel & Lubricants		133.11	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: HER05 - JOSE HERNANDEZ Vendor Total: 400.00

<u>061323</u>	Invoice	6/13/2023	6/13/2023	6/13/2023	6/13/2023	400.00	0.00	0.00	0.00	400.00
P&R-REFUNDABLE CLEANING DEPOSIT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY AUDITORIUM MAY 26TH	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-2044</u>	Auditorium/Park Deposits		400.00	100.00%

Vendor: IC001 - ICONIX WATERWORKS (US) IN Vendor Total: 8.10

<u>U2316020870</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	8.10	0.00	0.00	0.00	8.10
P&R-4 SCH40 COUPLING - LEAK REPAIR JA...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-4 SCH40 COUPLING - LEAK REPAIR	NA	0.00	0.00	8.10	0.00	0.00	0.00	8.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4300-1550</u>	Operating Supplies & Exp.		8.10	100.00%

Vendor: J&E01 - J&E CLEANING Vendor Total: 1,700.00

<u>45489</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	1,700.00	0.00	0.00	0.00	1,700.00
ADM- MAY CLEANING SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY HALL CLEANING - MAY 2023	NA	0.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-2150</u>	Other professional services		1,700.00	100.00%

Vendor: JBM01 - JUAN BRIBIESCA ALCALA Vendor Total: 140.00

<u>03</u>	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	140.00	0.00	0.00	0.00	140.00
PD-CAR WASH UNIT: 17-01,15-03,18-01,15...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-CAR WASH UNIT: 17-01,15-03,18-01	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4200-1460</u>	Vehicle Maintenance		140.00	100.00%

Vendor: LOS01 - LOS AMIGOS DE GUADALUPE Vendor Total: 5,698.81

<u>12</u>	Invoice	2/1/2023	2/1/2023	2/1/2023	2/1/2023	2,059.69	0.00	0.00	0.00	2,059.69
FINANCE-ZOOM, SALARIES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ZOOM, SALARIES	NA	0.00	0.00	2,059.69	0.00	0.00	0.00	2,059.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>106-4016-2164</u>	General Admin		2,059.69	100.00%

<u>9</u>	Invoice	2/1/2023	2/1/2023	2/1/2023	2/1/2023	3,639.12	0.00	0.00	0.00	3,639.12
FINANCE - PAYROLL		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - PAYROLL	NA		0.00	0.00	3,639.12	0.00	0.00	0.00	3,639.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
107-4018-2150	Profl Services				3,639.12	100.00%				

Vendor: NUN01 - MICHAEL K. NUNLEY & ASSOC Vendor Total: 2,000.75

<u>102651</u>	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	2,000.75	0.00	0.00	0.00	2,000.75
PW-WW CONSULTING SERVICES					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-WW CONSULTING SERVICES	NA		0.00	0.00	2,000.75	0.00	0.00	0.00	2,000.75	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-2150	Professional Services				2,000.75	100.00%				

Vendor: PAC01 - PACIFIC GAS & ELECTRIC Vendor Total: 20,157.61

<u>05242023</u>	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	467.59	0.00	0.00	0.00	467.59
P&R-ACCT#:5398176331-0					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:5398176331-0	NA		0.00	0.00	467.59	0.00	0.00	0.00	467.59	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4145-1000	Utilities				467.59	100.00%				

<u>052523</u>	Invoice	5/25/2023	5/25/2023	5/25/2023	5/25/2023	7,516.68	0.00	0.00	0.00	7,516.68
PW-ACCT#:3849410881-4 - 5125 W MAIN...					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:3849410881-4 - 5125 W MA	NA		0.00	0.00	7,516.68	0.00	0.00	0.00	7,516.68	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-1000	Utilities				7,516.68	100.00%				

<u>053023</u>	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	1,701.25	0.00	0.00	0.00	1,701.25
PW-ACCT#:3472146148-0					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:3472146148-0	NA		0.00	0.00	1,701.25	0.00	0.00	0.00	1,701.25	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-1000	Utilities				1,701.25	100.00%				

<u>06012023</u>	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	682.61	0.00	0.00	0.00	682.61
P&R-ACCT#:3731491075-5 - 1015 GUADAL...					No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:3731491075-5 - 1015 GUA	NA		0.00	0.00	682.61	0.00	0.00	0.00	682.61	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4145-1000	Utilities				682.61	100.00%				

<u>06012023A</u>	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	1,664.93	0.00	0.00	0.00	1,664.93
P&R-ACCT#:5398176331-0					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
P&R-ACCT#:5398176331-0	NA		0.00	0.00	1,664.93	0.00	0.00	0.00	1,664.93	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
001-4145-1000	Utilities				1,664.93	100.00%				
06012023B	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	8,124.55	0.00	0.00	0.00	8,124.55
PW-ACCT#:2752777244-9		Warr Bank Acct - Warrants Bank Account			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
PW-ACCT#:2752777244-9	NA		0.00	0.00	8,124.55	0.00	0.00	0.00	8,124.55	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
010-4420-1000	Utilities				8,124.55	100.00%				

Vendor: POC01 - PROTERRA OPERATING COMPANY, INC.

Vendor Total: 2,175.00

1060928	Invoice	6/2/2023	6/2/2023	6/2/2023	6/2/2023	2,175.00	0.00	0.00	0.00	2,175.00
PW-STORAGE JUNE 2023		Warr Bank Acct - Warrants Bank Account			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
PW-STORAGE JUNE 2023	NA		0.00	0.00	2,175.00	0.00	0.00	0.00	2,175.00	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
089-4444-3094	EV Bus, Chrg				2,175.00	100.00%				

Vendor: SOU01 - SOUTHERN CALIFORNIA GAS

Vendor Total: 232.53

05242023	Invoice	5/24/2023	5/24/2023	5/24/2023	5/24/2023	213.74	0.00	0.00	0.00	213.74
FINANCE-ACCT#:13401500874 - 4545 10T...		Warr Bank Acct - Warrants Bank Account			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
FINANCE-ACCT#:13401500874	NA		0.00	0.00	213.74	0.00	0.00	0.00	213.74	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
107-4018-1000	Utilities				213.74	100.00%				

052623	Invoice	5/26/2023	5/26/2023	5/26/2023	5/26/2023	18.79	0.00	0.00	0.00	18.79
PW-ACCT#:1299875387 - 4330 W MAIN ST		Warr Bank Acct - Warrants Bank Account			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
PW-ACCT#:1299875387 - 4330 W MAI	NA		0.00	0.00	18.79	0.00	0.00	0.00	18.79	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
010-4420-1000	Utilities				18.79	100.00%				

Vendor: SOU02 - SOUZA CONSTRUCTION INC.

Vendor Total: 42,668.06

23-001 2022 PAVEMENT REHAB	Invoice	5/18/2023	5/18/2023	5/18/2023	5/18/2023	21,334.03	0.00	0.00	0.00	21,334.03
PW-WATERLINE REPAIRS & 2022 PAVEME...		Warr Bank Acct - Warrants Bank Account			No					
Items										
<u>Item Description</u>	<u>Commodity</u>		<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>	
WATERLINE REPAIRS	NA		0.00	0.00	14,605.04	0.00	0.00	0.00	14,605.04	
Distributions										
<u>Account Number</u>	<u>Account Name</u>		<u>Project Account Key</u>		<u>Amount</u>	<u>Percent</u>				
010-4420-2150	Professional Services				14,605.04	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
EXTRA WORK ASSOCIATED WITH 2022 P	NA		0.00	0.00		6,728.99	0.00	0.00	0.00	6,728.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3068	Street Rehab FY23					6,728.99	100.00%			

53123	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	21,334.03	0.00	0.00	0.00	21,334.03
PW-CONSTRUCTION 2022 PAVEMENT REH...						Warr Bank Acct - Warrants Bank Account				
						No				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-CONSTRUCTION 2022 PAVEMENT R	NA		0.00	0.00		21,334.03	0.00	0.00	0.00	21,334.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3068	Street Rehab FY23					21,334.03	100.00%			

Vendor: STA02 - STATEWIDE TRAFFIC SAFETY **Vendor Total: 455.82**

03022423	Invoice	6/6/2023	6/6/2023	6/6/2023	6/6/2023	455.82	0.00	0.00	0.00	455.82
PW-ACCT#:S0188601 ASPHALT COLD PATCH						Warr Bank Acct - Warrants Bank Account				
						No				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-ACCT#:S0188601 ASPHALT COLD PA	NA		0.00	0.00		455.82	0.00	0.00	0.00	455.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					455.82	100.00%			

Vendor: TYL01 - TYLER TECHNOLOGIES, INC. **Vendor Total: 7,178.00**

025-425043	Invoice	5/24/2023	5/24/2023	5/24/2023	5/24/2023	500.00	0.00	0.00	0.00	500.00
FINANCE-ACCOUNTS PAYABLE -LEGACY/HI...						Warr Bank Acct - Warrants Bank Account				
						No				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-ACCOUNTS PAYABLE -LEGACY/	NA		0.00	0.00		500.00	0.00	0.00	0.00	500.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-2150	Professional services					500.00	100.00%			

025-425190	Invoice	5/24/2023	5/24/2023	5/24/2023	5/24/2023	2,215.50	0.00	0.00	0.00	2,215.50
FINANCE-GRAY BULLS 5/18/2023						Warr Bank Acct - Warrants Bank Account				
						No				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-GRAY BULLS 5/18/2023	NA		0.00	0.00		2,215.50	0.00	0.00	0.00	2,215.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-2150	Professional services					2,215.50	100.00%			

025-425721	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	4,462.50	0.00	0.00	0.00	4,462.50
FINANCE-GRAY BULLIS 5/22-26/23						Warr Bank Acct - Warrants Bank Account				
						No				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE-GRAY BULLIS 5/22-26/23	NA		0.00	0.00		4,462.50	0.00	0.00	0.00	4,462.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-2150	Professional services					4,462.50	100.00%			

Vendor: VLO01 - V. LOPEZ JR. & SONS **Vendor Total: 3,555.10**

11925	Invoice	6/12/2023	6/12/2023	6/12/2023	6/12/2023	3,555.10	0.00	0.00	0.00	3,555.10
WATER-REMOVE AND REPLACE WATER SE...						Warr Bank Acct - Warrants Bank Account				
						No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-REMOVE AND REPLACE WATER	NA	0.00	0.00	3,555.10	0.00	0.00	0.00	3,555.10		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				3,555.10	100.00%				

Vendor: <u>WAL01 - WALLACE GROUP,A CALIFORNI</u>										Vendor Total:	2,045.51
<u>59408</u>	Invoice	5/31/2023	5/31/2023	5/31/2023	5/31/2023	2,045.51	0.00	0.00	0.00	2,045.51	
PW-PROFESSIONAL SERVICES RENDERED T... Warr Bank Acct - Warrants Bank Account											No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
INSPECTION EFFLUENT PUMP STATION	NA	0.00	0.00	2,045.51	0.00	0.00	0.00	2,045.51		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3083	Effluent Irrigation Pump Station Re				2,045.51	100.00%				

Vendor: <u>WIL03 - WILLDAN FINANCIAL SERVICE</u>										Vendor Total:	2,320.00
<u>010-54985</u>	Invoice	6/8/2023	6/8/2023	6/8/2023	6/8/2023	2,320.00	0.00	0.00	0.00	2,320.00	
PW-PROFESSIONAL SERVICES RENDERED T... Warr Bank Acct - Warrants Bank Account											No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PASADERA LIGHTING AND LANDSCAPIN	NA	0.00	0.00	2,320.00	0.00	0.00	0.00	2,320.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-2150	Professional services				2,320.00	100.00%				

Vendor: <u>WRI01 - ROBERT WRIGHT</u>										Vendor Total:	400.00
<u>06023023</u>	Invoice	6/2/2023	6/2/2023	6/2/2023	6/2/2023	400.00	0.00	0.00	0.00	400.00	
PD- CHECK REQUEST - UNIFORM ALLOWA... Warr Bank Acct - Warrants Bank Account											No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD- CHECK REQUEST - UNIFORM ALLO	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-0450	Other Benefits				400.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	79	213,407.81	0.00	0.00	0.00	213,407.81	0.00	213,407.81
	Grand Total:	213,407.81	0.00	0.00	0.00	213,407.81	0.00	213,407.81

Account Summary

Account	Name	Amount
<u>001-2004</u>	D.J. FARMS	1,680.00
<u>001-2044</u>	Auditorium/Park Deposits	900.00
<u>001-4105-2150</u>	Professional Services	4,076.28
<u>001-4120-1200</u>	Office Supplies & Postage	23.18
<u>001-4120-2150</u>	Professional services	7,178.00
<u>001-4140-0400</u>	Medical Insurance	50.32
<u>001-4140-2151</u>	Information Technology Svs	2,570.00
<u>001-4145-1000</u>	Utilities	2,815.13
<u>001-4145-1150</u>	Communications	2,189.68
<u>001-4145-1550</u>	Operating Supplies & Exp.	55.41
<u>001-4145-1560</u>	Fuel & lubricants	133.11
<u>001-4145-2150</u>	Other professional services	1,773.73
<u>001-4200-0450</u>	Other Benefits	400.00
<u>001-4200-1200</u>	Office Supplies & Postage	125.00
<u>001-4200-1460</u>	Vehicle Maintenance	140.00
<u>001-4200-2150</u>	Professional services	43.00
<u>001-4300-1200</u>	Office Supplies & Postage	34.23
<u>001-4300-1550</u>	Operating Supplies & Exp.	115.33
<u>001-4300-1560</u>	Fuel & lubricants	133.11
<u>001-4300-2150</u>	Professional services	1,875.00
Total:		26,310.51

Account	Name	Amount
<u>010-4420-1000</u>	Utilities	8,143.34
<u>010-4420-1550</u>	Operating Supplies & Exp.	202.28
<u>010-4420-1553</u>	State Water	81,126.13
<u>010-4420-1560</u>	Fuel & lubricants	255.39
<u>010-4420-2150</u>	Professional Services	18,825.20
Total:		108,552.34

Account	Name	Amount
<u>012-4425-1000</u>	Utilities	9,217.93
<u>012-4425-1250</u>	Advertising and Publication	915.68
<u>012-4425-1550</u>	Operating Supplies & Exp.	105.69
<u>012-4425-2150</u>	Professional Services	3,472.38
Total:		13,711.68

Account	Name	Amount
<u>023-4461-1550</u>	Operating Supplies & Exp.	168.32
Total:		168.32

Account	Name	Amount
<u>031-2167</u>	HSA WITHHOLDING	1,289.73
Total:		1,289.73

Account	Name	Amount
<u>063-4472-2150</u>	Professional services	2,320.00
Total:		2,320.00

Account	Name	Amount
<u>071-4454-1550</u>	Operating Supplies & Exp.	2,050.37
<u>071-4454-1560</u>	Fuels & Lubricants	302.49
<u>071-4454-2150</u>	Professional Services	20,364.29

Account Summary

Account	Name	Amount
		Total:
		22,717.15

Account	Name	Amount
<u>089-4444-3068</u>	Street Rehab FY23	28,063.02
<u>089-4444-3083</u>	Effluent Irrigation Pump Station Rehab	2,045.51
<u>089-4444-3094</u>	EV Bus, Chrg	2,175.00
		Total:
		32,283.53

Account	Name	Amount
<u>106-4016-2164</u>	General Admin	2,059.69
		Total:
		2,059.69

Account	Name	Amount
<u>107-4018-1000</u>	Utilities	213.74
<u>107-4018-2150</u>	Profl Services	3,781.12
		Total:
		3,994.86



Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name					Total Vendor Amount
<u>15101</u>	151 OBISPO, LLC					19,659.40
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	19,659.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>104</u>	PW-151 OBISPO CUP CONDITION 26	04/20/2023	04/20/2023	0.00	19,659.40	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ABH01</u>	AETNA RESOURCES FOR LIVING					50.32
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	50.32		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06062023</u>	HR-CAPITATION FOR PERIOD OF JULY 2023	06/06/2023	06/06/2023	0.00	50.32	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ACE03</u>	ACE TREE					650.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	650.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>20221708</u>	PW-TREE PRUNING TREES 48 AND 54	06/12/2023	06/12/2023	0.00	650.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AGD01</u>	ANDREW GOODWIN DESIGNS					1,875.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	1,875.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>698-002</u>	PW- 698 LEROY PARK COMMUNITY CENTER ADDITION	06/28/2023	06/28/2023	0.00	1,875.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AMA02</u>	AMAZON BUSINESS					346.56
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	346.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11NX-3WPJ-DKYY</u>	PW-ACCT#:A19RD4DAF93AUQ	06/07/2023	06/07/2023	0.00	97.86	
<u>16V6-3X3D-DRGM</u>	P&R-ACCT#:16V6-3X3D-DRGM	05/31/2023	05/31/2023	0.00	10.74	
<u>16Y3-WG37-4TC1</u>	P&R-ACCT#:A19RD4DAF93AUQ	05/30/2023	05/30/2023	0.00	46.46	
<u>17H7-X74V-C7MX</u>	PW-ACCT#:A19RD4DAF93AUQ	05/25/2023	05/25/2023	0.00	168.32	
<u>1LY1-DRHH-FP4H</u>	FINANCE-ACCT#:A19RD4DAF93AUQ	06/07/2023	06/07/2023	0.00	23.18	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ARA01</u>	ARAMARK UNIFORM SERVICES					194.43
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	194.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5020300301</u>	PW/WWTP-UNIFORM SERVICE	05/31/2023	05/31/2023	0.00	21.63	
<u>5020303767</u>	PW/WATER- ACCT#:170454000	06/05/2023	06/05/2023	0.00	17.06	
<u>5020303798</u>	P&R-ACCT#:170454000	06/05/2023	06/05/2023	0.00	73.73	
<u>5020303810</u>	PW/STREETS - ACCT#:170454000	06/05/2023	06/05/2023	0.00	54.89	
<u>5020305749</u>	WWTP-ACCT#:170454000 UNIFORM SERVICE	06/07/2023	06/07/2023	0.00	27.12	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ARC01</u>	ARCLIGHT MEDIA					2,570.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	2,570.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10931</u>	ADM- WEB CONSULTING MONTHLY MAINTENANCE	06/06/2023	06/06/2023	0.00	245.00	
<u>10979</u>	ADM-WEB CONSULTING - NEW CITY WEBSITE	06/06/2023	06/06/2023	0.00	2,325.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BBK01</u>	BEST BEST & KRIEGER LLP					648.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	648.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>967268</u>	PW-ELEVATED TANK CELL AGREEMENT REVIEW	06/09/2023	06/09/2023	0.00	648.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>BOY01</u>	SHIRLEY BOYDSTUM					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>061223</u>	P&R-CHECK REQUEST-CLEANING DEPOSIT CITY AUDITOR	06/12/2023	06/12/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CAL03</u>	CAL COAST IRRIGATION, INC					85.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	85.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2305-668479</u>	P&R-ACCT#:242 - PT BIG GREY GLUE	05/31/2023	05/31/2023	0.00	85.49	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CCW01</u>	CENTRAL COAST WATER AUTH.					81,126.13
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	81,126.13	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06012023</u>	PW-CCWA WATER SUPPLY AGREEMENTS	06/01/2023	06/01/2023	0.00	81,126.13	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CEI01</u>	CRISP ENTERPRISES, INC.					915.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	915.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>310397</u>	PW-GLOSS TEXT WITH SEMI-GLOSS COATING	05/31/2023	05/31/2023	0.00	915.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CEN11</u>	CENTRAL CITY TOOL SUPPLY,					69.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	69.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113187</u>	PW-SLEEVE MFG PART# 41407917207	06/01/2023	06/01/2023	0.00	69.53	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CHA03</u>	CHARTER COMMUNICATIONS					2,189.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	2,189.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>119116501052123</u>	P&R-ACCT#:119116501 - 918 OBISPO ST	05/21/2023	05/21/2023	0.00	2,189.68	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>CLA01</u>	CLARK PEST CONTROL OF STO					142.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	142.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>33476293</u>	FINANCE-LOCATION:3186507 - 4545 10TH ST	06/09/2023	06/09/2023	0.00	142.00	
						Total Vendor Amount
						142.00
<u>CLA02</u>	CLAY'S SEPTIC & JETTING,					1,422.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	1,422.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>76996</u>	WWTP-JETTED FOR CITY OF GUAD 4TH ST	05/19/2023	05/19/2023	0.00	1,422.88	
						Total Vendor Amount
						1,422.88
<u>CUL01</u>	CULLIGAN/CENTRAL COAST WA					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>81054</u>	PD-STRONGBASE 9" TWIST LOCK	05/17/2023	05/17/2023	0.00	90.00	
<u>81254</u>	PD-STONGBASE 9" TANK RENTAL SERV. 06/01-06/30	05/31/2023	05/31/2023	0.00	35.00	
						Total Vendor Amount
						125.00
<u>EIK01</u>	EIKHOF DESIGN GROUP INC.					1,680.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	1,680.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2023-037</u>	PW-DEVELOPMENT REVIEW FOR PASADERA ENDING MA	06/01/2023	06/01/2023	0.00	1,680.00	
						Total Vendor Amount
						1,680.00
<u>EWI01</u>	EWING CORP.					320.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	320.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19433256</u>	PW-ORDER#:15982842	05/17/2023	05/17/2023	0.00	320.64	
						Total Vendor Amount
						320.64
<u>GUA02</u>	GUADALUPE HARDWARE COMPAN					1,468.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	1,468.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1113623</u>	P&R-BUILDING-GRAY AF LENS BRASWELL	05/17/2023	05/17/2023	0.00	22.01	
<u>1114814</u>	WWTP-1/8" BRASS PIPE COUPLING	05/26/2023	05/26/2023	0.00	7.83	
<u>1115062</u>	P&R-BUILDING-GREASE SPEC WD40 10OZ	05/30/2023	05/30/2023	0.00	10.43	
<u>1115124</u>	PW-STREETS-3/8 SPLIT L/W Z	05/31/2023	05/31/2023	0.00	200.77	
<u>1115129</u>	P&R-BUILDING - PVC PIPE SAW 13"L	05/31/2023	05/31/2023	0.00	21.74	
<u>1115136</u>	PW-STREETS-3/4 X 4 GALV NIPPLE	05/31/2023	05/31/2023	0.00	20.24	
<u>1115148</u>	WATER-SORTMASTER ORGANIZER 17"	05/31/2023	05/31/2023	0.00	93.54	
<u>1115196</u>	PW-STREETS-HOSE BIBB LOCK	05/31/2023	05/31/2023	0.00	73.91	
<u>1115297</u>	PW-STREETS-12V 6.0AHXC BATTERY	06/01/2023	06/01/2023	0.00	219.97	
<u>1115370</u>	PW-STREETS-TIE DOWN 2X30 RATCHET 10K FLAT	06/01/2023	06/01/2023	0.00	238.08	
<u>1115634</u>	PW-STREETS-RY TOP 6FTX8 CANVAS	06/05/2023	06/05/2023	0.00	115.22	
<u>1115702</u>	PW-STREETS-POWER STRIP 60OUT GRY	06/05/2023	06/05/2023	0.00	211.46	
<u>1115761</u>	PW-STREETS-PROPANE CYCLNDR WHIT 20LB	06/06/2023	06/06/2023	0.00	85.63	
<u>1116009</u>	PW-STREETS DEGREASER FAST 505 128OZ	06/07/2023	06/07/2023	0.00	39.10	
<u>1116085</u>	WATER-M12 COMPACT SPOT BLOWER	06/08/2023	06/08/2023	0.00	108.74	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>GUA13</u>	GUADALUPE UNION SCHOOL DI					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>061223</u>	P&R-CHECK REQUEST-REFUNDABLE CLEANING DEPOSIT	06/12/2023	06/12/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GUE01</u>	CRISTAL GUERRERO					43.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	43.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>05232023</u>	PD-CHECK REQUEST-LIVESCAN OVERPAYMENT	05/23/2023	05/23/2023	0.00	43.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HDL02</u>	HDL COREN & CONE					4,076.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	4,076.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SIN024849</u>	FINANCE-CONTRACT SERVICES PROPERTY TAX: 1-3/23	01/24/2023	01/24/2023	0.00	1,412.50	
<u>SIN027048</u>	FINANCE-TAX ALLOCATION REFUNDING BONDS SERIES 2	04/05/2023	04/05/2023	0.00	1,175.00	
<u>SIN027353</u>	FINANCE-CONTRACT SERVICES PROPERTY TAX: 4-6/23	04/24/2023	04/24/2023	0.00	1,488.78	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HEA03</u>	HEALTH EQUITY					1,289.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	1,289.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV5278164</u>	FINANCE-PMB PAYMENTS - HCFS A 2023	06/12/2023	06/12/2023	0.00	1,289.73	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HEN01</u>	EAGLE ENERGY, INC					824.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	824.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>200830</u>	WATER-FUEL CHARGES	05/31/2023	05/31/2023	0.00	255.39	
<u>200832</u>	PW-ACCT#:1208 FUEL CHARGES	05/31/2023	05/31/2023	0.00	302.49	
<u>200839</u>	P&R-ACCT#:1228 FUEL CHARGES	05/31/2023	05/31/2023	0.00	266.22	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HER05</u>	JOSE HERNANDEZ					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>061323</u>	P&R-REFUNDABLE CLEANING DEPOSIT	06/13/2023	06/13/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ICO01</u>	ICONIX WATERWORKS (US) IN					8.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	8.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>U2316020870</u>	P&R-4 SCH40 COUPLING - LEAK REPAIR JACK O'CONNELL	05/31/2023	05/31/2023	0.00	8.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>J&E01</u>	J&E CLEANING					1,700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				06/13/2023	1,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>45489</u>	ADM- MAY CLEANING SERVICE	05/31/2023	05/31/2023	0.00	1,700.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
JBM01	JUAN BRIBIESCA ALCALA					140.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			06/13/2023	140.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		03	PD-CAR WASH UNIT: 17-01,15-03,18-01,15-02	06/01/2023	06/01/2023	0.00 140.00
LOS01	LOS AMIGOS DE GUADALUPE					5,698.81
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			06/13/2023	5,698.81
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		12	FINANCE-ZOOM, SALARIES	02/01/2023	02/01/2023	0.00 2,059.69
		9	FINANCE - PAYROLL	02/01/2023	02/01/2023	0.00 3,639.12
NUN01	MICHAEL K. NUNLEY & ASSOC					2,000.75
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			06/13/2023	2,000.75
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		102651	PW-WW CONSULTING SERVICES	06/01/2023	06/01/2023	0.00 2,000.75
PAC01	PACIFIC GAS & ELECTRIC					20,157.61
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			06/13/2023	20,157.61
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		05242023	P&R-ACCT#:5398176331-0	06/01/2023	06/01/2023	0.00 467.59
		052523	PW-ACCT#:3849410881-4 - 5125 W MAIN ST	05/25/2023	05/25/2023	0.00 7,516.68
		053023	PW-ACCT#:3472146148-0	05/30/2023	05/30/2023	0.00 1,701.25
		06012023	P&R-ACCT#:3731491075-5 - 1015 GUADALUPE	06/01/2023	06/01/2023	0.00 682.61
		06012023A	P&R-ACCT#:5398176331-0	06/01/2023	06/01/2023	0.00 1,664.93
		06012023B	PW-ACCT#:2752777244-9	06/01/2023	06/01/2023	0.00 8,124.55
POC01	PROTERRA OPERATING COMPANY, INC.					2,175.00
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			06/13/2023	2,175.00
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		1060928	PW-STORAGE JUNE 2023	06/02/2023	06/02/2023	0.00 2,175.00
SOU01	SOUTHERN CALIFORNIA GAS					232.53
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			06/13/2023	232.53
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		05242023	FINANCE-ACCT#:13401500874 - 4545 10TH ST	05/24/2023	05/24/2023	0.00 213.74
		052623	PW-ACCT#:1299875387 - 4330 W MAIN ST	05/26/2023	05/26/2023	0.00 18.79
SOU02	SOUZA CONSTRUCTION INC.					42,668.06
		Payment Type	Payment Number		Payment Date	Payment Amount
		Check			06/13/2023	42,668.06
		Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
		23-001 2022 PAVEMENT REI	PW-WATERLINE REPAIRS & 2022 PAVEMENT REHAB	05/18/2023	05/18/2023	0.00 21,334.03
		53123	PW-CONSTRUCTION 2022 PAVEMENT REHABILITATION	05/31/2023	05/31/2023	0.00 21,334.03

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Vendor Number	Vendor Name					Total Vendor Amount
<u>STA02</u>	STATEWIDE TRAFFIC SAFETY					455.82
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	455.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03022423</u>	PW-ACCT#:S0188601 ASPHALT COLD PATCH	06/06/2023	06/06/2023	0.00	455.82	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TYL01</u>	TYLER TECHNOLOGIES, INC.					7,178.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	7,178.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-425043</u>	FINANCE-ACCOUNTS PAYABLE -LEGACY/HISTORICAL VIEW	05/24/2023	05/24/2023	0.00	500.00	
<u>025-425190</u>	FINANCE-GRAY BULLS 5/18/2023	05/24/2023	05/24/2023	0.00	2,215.50	
<u>025-425721</u>	FINANCE-GRAY BULLIS 5/22-26/23	05/31/2023	05/31/2023	0.00	4,462.50	

Vendor Number	Vendor Name					Total Vendor Amount
<u>VLO01</u>	V. LOPEZ JR. & SONS					3,555.10
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	3,555.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11925</u>	WATER-REMOVE AND REPLACE WATER SERVICE	06/12/2023	06/12/2023	0.00	3,555.10	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WAL01</u>	WALLACE GROUP,A CALIFORNI					2,045.51
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	2,045.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>59408</u>	PW-PROFESSIONAL SERVICES RENDERED THRU APRIL202	05/31/2023	05/31/2023	0.00	2,045.51	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WIL03</u>	WILLDAN FINANCIAL SERVICE					2,320.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	2,320.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>010-54985</u>	PW-PROFESSIONAL SERVICES RENDERED THRU MAY2023	06/08/2023	06/08/2023	0.00	2,320.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WRI01</u>	ROBERT WRIGHT					400.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			06/13/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06022023</u>	PD- CHECK REQUEST - UNIFORM ALLOWANCE	06/02/2023	06/02/2023	0.00	400.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	79	41	0.00	213,407.81
Packet Totals:		79	41	0.00	213,407.81

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-213,407.81
Packet Totals:		-213,407.81



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
GUA02	GUADALUPE HARDWARE COMPAN	06/13/2023	Regular	0.00	1,468.67	
JBM01	JUAN BRIBIESCA ALCALA	06/13/2023	Regular	0.00	140.00	
POC01	PROTERRA OPERATING COMPANY, I	06/13/2023	Regular	0.00	2,175.00	
GUE01	CRISTAL GUERRERO	06/13/2023	Regular	0.00	43.00	
15101	151 OBISPO, LLC	06/13/2023	Regular	0.00	19,659.40	
ABH01	AETNA RESOURCES FOR LIVING	06/13/2023	Regular	0.00	50.32	
HER05	JOSE HERNANDEZ	06/13/2023	Regular	0.00	400.00	
CCW01	CENTRAL COAST WATER AUTH.	06/13/2023	Regular	0.00	81,126.13	
SOU01	SOUTHERN CALIFORNIA GAS	06/13/2023	Regular	0.00	232.53	
ACE03	ACE TREE	06/13/2023	Regular	0.00	650.00	
J&E01	J&E CLEANING	06/13/2023	Regular	0.00	1,700.00	
EWI01	EWING CORP.	06/13/2023	Regular	0.00	320.64	
EIK01	EIKHOF DESIGN GROUP INC.	06/13/2023	Regular	0.00	1,680.00	
NUN01	MICHAEL K. NUNLEY & ASSOC	06/13/2023	Regular	0.00	2,000.75	
WAL01	WALLACE GROUP, A CALIFORNI	06/13/2023	Regular	0.00	2,045.51	
VLO01	V. LOPEZ JR. & SONS	06/13/2023	Regular	0.00	3,555.10	
WIL03	WILLDAN FINANCIAL SERVICE	06/13/2023	Regular	0.00	2,320.00	
TYL01	TYLER TECHNOLOGIES, INC.	06/13/2023	Regular	0.00	7,178.00	
CEI01	CRISP ENTERPRISES, INC.	06/13/2023	Regular	0.00	915.68	
WRI01	ROBERT WRIGHT	06/13/2023	Regular	0.00	400.00	
LOS01	LOS AMIGOS DE GUADALUPE	06/13/2023	Regular	0.00	5,698.81	
PAC01	PACIFIC GAS & ELECTRIC	06/13/2023	Regular	0.00	20,157.61	
ICO01	ICONIX WATERWORKS (US) IN	06/13/2023	Regular	0.00	8.10	
AGD01	ANDREW GOODWIN DESIGNS	06/13/2023	Regular	0.00	1,875.00	
HEA03	HEALTH EQUITY	06/13/2023	Regular	0.00	1,289.73	
CLA02	CLAY'S SEPTIC & JETTING,	06/13/2023	Regular	0.00	1,422.88	
ARA01	ARAMARK UNIFORM SERVICES	06/13/2023	Regular	0.00	194.43	
BOY01	SHIRLEY BOYDSTUM	06/13/2023	Regular	0.00	250.00	
CEN11	CENTRAL CITY TOOL SUPPLY,	06/13/2023	Regular	0.00	69.53	
CHA03	CHARTER COMMUNICATIONS	06/13/2023	Regular	0.00	2,189.68	
BBK01	BEST BEST & KRIEGER LLP	06/13/2023	Regular	0.00	648.00	
HEN01	EAGLE ENERGY, INC	06/13/2023	Regular	0.00	824.10	
AMA02	AMAZON BUSINESS	06/13/2023	Regular	0.00	346.56	
CAL03	CAL COAST IRRIGATION, INC	06/13/2023	Regular	0.00	85.49	
HDLO2	HDL COREN & CONE	06/13/2023	Regular	0.00	4,076.28	
SOU02	SOUZA CONSTRUCTION INC.	06/13/2023	Regular	0.00	42,668.06	
CUL01	CULLIGAN/CENTRAL COAST WA	06/13/2023	Regular	0.00	125.00	
GUA13	GUADALUPE UNION SCHOOL DI	06/13/2023	Regular	0.00	250.00	
STA02	STATEWIDE TRAFFIC SAFETY	06/13/2023	Regular	0.00	455.82	
CLA01	CLARK PEST CONTROL OF STO	06/13/2023	Regular	0.00	142.00	

Check Register

Vendor Number
ARC01

Vendor Name
ARCLIGHT MEDIA

Payment Date
06/13/2023

Payment Type
Regular

Discount Amount Payment Amount Number
0.00 2,570.00

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	41	0.00	213,407.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	79	41	0.00	213,407.81

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2023	213,407.81
			213,407.81

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council and of the Successor Agency to the Guadalupe Redevelopment Agency Board

Tuesday, June 13, 2023, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

1. **ROLL CALL:**

Council Member Christina Hernandez
Council Member Gilbert Robles
Council Member Megan Lizalde
Mayor Pro Tempore Eugene Costa Jr.
Mayor Ariston Julian

The meeting was called to order at 6:01 p.m. by Mayor Pro Temp Costa, Jr. Mayor Julian was absent. (Note: The abbreviations, “CM” for “Council Member” and “MPT” for “Mayor Pro Temp” will be used in these minutes.)

2. **PLEDGE OF ALLEGIANCE**

3. **MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.**

There were no comments from either the council members or staff.

4. **AGENDA REVIEW**

There were no changes made to the agenda.

5. **CEREMONIAL CALENDAR**

A. Juneteenth – Proclamation

CM Lizalde read the proclamation which said, in part: “...the Emancipation Proclamation was signed on January 1, 1863 by President Abraham Lincoln, declaring the slaves in Confederate territory free, paving the way for the passage of the 13th Amendment which formally abolished slavery in the United States...the signing of the Emancipation Proclamation was delayed in reaching authorities and African-Americans in the South and Southwestern United States to June 19, 1865...June 19th has a special meaning to African-Americans, and is called “JUNETEENTH” combining the words June and Nineteenth...a Senate bill was approved on June 15, 2021, making Juneteenth, the date commemorating the end of chattel slavery in the United States, a federal holiday.”

B. Expressing Appreciation to Shannon Sweeney – Proclamation

Mr. Todd Bodem read the proclamation expressing appreciation to Shannon Sweeney, which said in part: "...Shannon Sweeney has served the City and residents of Guadalupe well since she was hired as Public Works Director/City Engineer on July 15, 2019...[She] has dedicated most of her career to public service...has exhibited her strong sense of civil service, dedication providing excellent customer service and professional expertise...helping generate a commitment to continuous improvement and many operational changes in the Public Works Department that will continue well into the future...the City has benefited from [her] commitment of time, energy, knowledge, and intelligence in numerous projects, initiatives and matters...take this opportunity to express sincere appreciation and recognition to Shannon Sweeney for her dedication, commitment, and valued contribution to the citizens of Guadalupe."

Mr. Bodem presented Ms. Sweeney with the proclamation and a Guadalupe historical blanket. He asked her if she had a few words. Ms. Sweeney said, "Just a few. I've been honored to work here for the City. I've come to love this place. It's very, very bittersweet that I leave. I'm going to another agency that is just closer to home. And if it weren't for that, I'd still be here. I want to thank everybody for being so dang supportive. I'm happy that we got a lot of stuff done. We made a lot of infrastructure. So, Guadalupe can be whatever it wants to be. I'm going to be watching from afar. As I keep telling everybody, I'm not dying. I think I've given my phone number out to everybody. You're welcome to call. I don't want to see things fail. I want to see that things continue. I'll be keeping an eye out and keeping in touch. So, thank you."

CM Lizalde said, "On behalf of myself and coming on being one of the newer members on the Council, I just immensely appreciate Shannon and her knowledge and her view on how things are running...her vision and what she's done for the City. I'm so impressed in the short period of time just to see how much her hand has touched so many positive things. I'm so grateful. Also, as a mom with a family, I don't want to hold you back...having that balance of work life, we'd want the best for you. So glad you gave us your number. We are definitely going to stay in touch. We are so grateful."

CM Robles said, "It's been great working with you. A lot of professionalism and expertise. You came up with many solutions and got a lot done. You'll be remembered for these past four (4) years."

CM Hernandez said, "So appreciative of your time. Bummed that we're losing you."

Mr. Bodem said, "In the mayor's absence, he asked me to read the following: Please give my thanks and appreciation to Shannon for her commitment to the City of Guadalupe. Her technical leadership on her many projects is appreciated."

MPT Costa, Jr. then said, "The next person coming in has big shoes to fill. Thank you for your vision with moving us forward. You took a lot of pride in your work. You don't live here but you've taken on the City as your own. Thank you."

6. PRESENTATION

A. Long-Term Financial Planning Presentation by Cameron Weist –The Weist Law Firm and Andrew Flynn – California Municipal Advisors LLC

Mr. Cameron Weist, of The Weist Law Firm, gave a presentation on ways for the City to look at dealing with its Unfunded Accrued Liability, or “UAL”. (Mr. Andrew Flynn, Managing Director with California Municipal Advisors LLC and co-presenter was not able to attend the meeting.)

In summary, the presentation dealt with CalPERS pension costs and UAL. In simple terms, UAL is the amortized amount needed to fund already earned or accrued benefits. In some respects, it is like an unpaid mortgage that is accruing interest at a specified rate. The “normal cost” that must be paid is the annual cost of the incremental benefit that active participants are earning for the upcoming fiscal year. The Required Contribution is the sum of the employer’s normal cost rate (expressed as a percentage of payroll) plus the employer’s UAL contribution amounts (billed monthly in dollars.)

Mr. Weist spoke about the need for a long-term financial plan to address UAL. The process he suggested was as follows: 1) Establish goals and priorities; 2) Review past performance; 3) Develop policies; 4) Long-Term Financial Plan, and 5) Implement and monitor. He briefly addressed revenue analysis and some common revenue sources, such as impact fees, user fees, grants, etc. The he addressed common expenses such as operational expenses, capital expenses, and pension liabilities. With pension liabilities, he discussed various financing and debt service options. Mr. Weist presented information that showed the City’s current UAL is 75.5% and recommended that it not go higher than 90.0%.

He concluded his presentation showing the steps to consider using when developing a long-term financial plan, starting with information gathering through to financial plan and project implementation. This whole process would take between a three-to-six-month period to have developed policies on investments, debt, reserves, and full policy development. Mr. Weist said that his firm could manage the entire process for the City.

Ms. Janice Davis, Finance Director, said, “UAL for CalPERS. We were wanting more of an explanation of options. We really don’t want to go into debt to address this.” Mr. Weist then spoke about a “115 Trust”, which is a way to set aside extra monies to pay anticipated (larger) Required Contributions. He said, “6.8% must be earned on CalPERS funds. If not, the City has to pay in the UAL. Annually commit to reserves. Show what your return on our investment would be if debt was paid down. Tell CalPERS not to ramp up amortization as you want to pay down the principal right away. Again, you’re at 75% now and you want to get up to 90%. With a 115 Trust, which is an IRS vehicle, you’d earn 6.8% interest. There’d be a buffer and can stabilize the UAL at the recommended 90%.”

Ms. Davis said, “The purpose of this presentation is to get a picture of where we are in terms of our UAL. We’re about \$1.0M behind. We could use The Weist Law Firm to help us develop a financial policy to cover the unfunded liability.”

Mr. Bodem added, “Pay it down now. You’d gain a lot more and have a lot in reserves later. Maybe look at a ‘Mello Roos’, parcel tax to go before the voters at ¾ votes. Use those monies to fund recreation, public safety or the general fund to be used elsewhere. I’d personally like to look

at a 'Mello Roos'. We'd bring it before the Council. The Weist Law Firm would be helpful to look at our overall finances."

CM Lizalde asked, "Are you looking for direction or is this just a presentation? It's important and a lot of information." Mr. Bodem said, "A 115 Trust...putting into that...long-term savings. Little pieces here and there to offset UAL debt, such as grants." Mr. Weist added, "This is a very complex issue. I'd be willing to come back with more information." The Council thanked Mr. Weist for his presentation.

B. Central Park Renovation Project Presentation by Pacific Coast Land Design
(Guadalupe's New Central Park) YouTube Video <https://www.youtube.com/watch?v=fQ4bFrFD9Hg>

Ms. Brooke McDonall and Mr. Eric Berg from Pacific Cost Land Design gave a presentation showing the current status of the Central Park renovation. There was public outreach to gain insight as to the community's needs for the park. Their presentation included pictures of the current layout of the park and the proposed renovation which will include such plans for a dog park, skate park, picnic and barbecue areas, adult exercise area, kid swings, and a restroom. There is a section proposed in the park with a design paying homage to the dunes.

Ms. McDonall said, "We want to show you the grant scope...where the monies are going, like the picnic and barbecue areas. The grant doesn't include the parking lot, but we have to bring the parking lot up to code. It wasn't originally part of the plan. Also, we asked the Recreation & Parks Commission about the dog park surfacing...we'll go with loose gravel for that surfacing. A slide was shown with overall cost estimates. Ms. McDonall said, "We are always updating these figures based on inflation...everything is going up. We are being as conservative as we can.

The next steps were briefly discussed. The project timeline showed that after having gone through the preliminary investigations, project management, conceptual design and design development, the next steps would be construction documents through 2/13/2024 and construction support, early 2024 to early 2025.

CM Lizalde asked about the skatepark. She said, "There's no gate. It's open?" Mr. Berg said, "There are two (2) points of entry. We did look at fencing it, but it comes down to cost. Also, the dog park and the water tower are both fenced. We didn't want to have a lot of fenced in areas at the park." CM Lizalde then asked, "Maybe looking at some controlled barrier to the skate park?" Mr. Berg said, "Putting a barrier could become a nuisance. And, unfortunately, people will find ways to get over the barrier."

CM Hernandez asked, "On the landscaping, will there be any native plants?" Ms. McDonall said, "Yes, there'll be regionally adapted tolerant plants. Low maintenance plants."

CM Lizalde commented, "The whole town is extremely excited about this project."

Ms. McDonall also said, "The existing sidewalk at the park will be used. We're asking part of it be salvaged. The initial plan was to have a 10-foot sidewalk running through the park, but it will

actually be 8 feet.” CM Robles asked, “What is the footage of the skate park?” Ms. McDonall said, “Around 5,600 square feet.” CM Robles then asked about the level design of the park. Mr. Berg said that the skate park will be designed with varying levels of expertise.

Mr. Bodem asked about the start date. Ms. McDonall said, “February 2024 – plans to the City. Then by Spring 2024, RFPs (Request for Proposal) should be going out to contractors.” Mr. Berg added, “I just want to say that it’s been a joy to work with Shannon. It’s sad that we’re losing her.”

Ms. Sweeney said, “One of the challenges is painting the water tower at the park. I’ve met with the lessees to have the cell cables moved. This must happen before anything at the park can take place. The park will be closed when the water tower is being painted. I just want to make sure everyone knows that.”

7. COMMUNITY PARTICIPATION FORUM

Mr. Nathan Sutter had some comments regarding the renovation of Central Park. He said, “The wall design facing Pacheco. The wall stops at the dog park and the skate park. I had communicated before about the noise factor and asked for a sound wall. I don’t see it in the design. I encourage the City to consider this, not only for me but for other properties on 9th Street. I appreciate the design team. They’re easy to speak with.”

8. CONSENT CALENDAR

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending June 1, 2023.
- C.** Approve the Minutes of the City Council regular meeting of May 23, 2023.
- D.** Adopt Resolution No. 2023-41 directing staff to forward to the Auditor Controller’s Office of the County of Santa Barbara the Water Standby Charges for vacant parcels within the City of Guadalupe for fiscal year 2023-24.
- E.** Adopt Resolution No. 2023-42 authorizing submission of corrections to a previously submitted application and conditionally approved grant for funding of wastewater collection system improvements from the State of California Community Development Block Grant Program (CDBG) and authorize the Mayor or designee to sign the corrected resolution, application, grant agreement, and supporting documents.
- F.** Adopt Resolution No. 2023-43 approving a contract with Standard Demolition, Inc. in the amount of \$37,721.00 for demolition of the Bonita Tank.

- G. Adopt Resolution No. 2023-44 authorizing the City to enter into an agreement with JAS Pacific for building official and plan check services.
- H. Adopt Resolution No. 2023-45 authorizing the City to enter into an agreement with David. R. Rose for independent professional building inspector services.
- I. Approve the Annual Fiestas Patrias Celebration in Guadalupe to be held on Saturday and Sunday, September 16 and 17, 2023.
- J. Adopt Resolution No. 2023-46 initiating proceedings for the annual levy of assessments for the Pasadera Landscape and Lighting District for fiscal year 2023-2024; and adopt Resolution No. 2023-47 approving the Engineer’s Report for the Pasadera Landscape and Lighting District and declaring the City Council intent to levy assessments.
- K. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Planning Department report for May 2023
 - 2. Building Department report for May 2023
 - 3. Public Works/Engineering report for May 2023

Mr. Bodem pulled Item #8.E. “until further notice”. CM Lizalde pulled Item #8.J. Motion was made by Council Member Lizalde and seconded by Council Member Robles to approve the remainder of the Consent Calendar. 4-0 Absent: 1 Julian. Motion passed.

Item #8.J. Motion was made by Council Member Hernandez and seconded by Mayor Pro Temp Costa, Jr. to approve Resolution No. 2023-46 initiating proceedings for the annual levy of assessments for the Pasadera Landscape and Lighting District for fiscal year 2023-2024; and adopt Resolution No. 2023-47 approving the Engineer’s Report for the Pasadera Landscape and Lighting District and declaring the City Council intent to levy assessments. Roll Call: Ayes: 3 Nos: 0 Abstain: 1 Lizalde Absent: 1 Julian. Motion passed.

9. CITY ADMINISTRATOR REPORT: (Information Only)

Mr. Bodem said, “Aside from what’s in my written report, I have nothing more to add at this time.”

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

Chief Cash did not have a report.

PUBLIC HEARING

11. Guadalupe Benefit Assessment District No. 1 (FY 2023-24) – Public Hearing.

Written report: Shannon Sweeney, Public Works Director/City Engineer

Recommendation: That the City Council conduct the public hearing to provide all present with an opportunity to speak regarding the assessment for the Guadalupe Benefit District No. 1 and adopt Resolution No. 2023-48 setting the proposed assessments.

Prior to Ms. Sweeney discussing this item, City Attorney Sinco said, "Two (2) of the four (4) members on the Council live in the area affected by this assessment district, CMs Hernandez and Robles. Both would normally be required to step down. But with only two (2) members remaining, a coin toss will be made for one (1) to stay. CM Hernandez had called 'tails'." A coin was tossed, landing on 'heads', witnessed by City Attorney Sinco and Mr. Bodem, resulting in CM Hernandez recusing herself.

Ms. Sweeney gave a brief background on this item saying, "This is a public hearing held annually to allow anyone to speak on the matter. The City Council is responsible for levying assessments based upon prior year costs and estimated future costs for lighting and landscaping in the Point Sal Dunes and Riverview subdivisions of the Guadalupe Benefit Assessment District No. 1. We are not changing parcel assessments. The anticipated FT 2023-24 costs are \$17,726.66 for Point Sal Dunes (254 parcels) and \$6,020.00 for Riverview (50 parcels).

Public Hearing opened at 7:13 p.m. Public Hearing closed at 7:14 p.m.

Motion was made by Council Member Lizalde and seconded by Mayor Pro Temp Costa, Jr. to approve Resolution No. 2023-48 confirming lighting and landscaping charges for the Guadalupe Benefit Assessment District No. 1 and authorizing the Santa Barbara County Auditor's Office to collect said benefit assessments for the 2023-2024 Tax Year. Roll Call: Ayes: 3 Nos: 0 Abstain: 0 Recused: 1 Hernandez Absent: 1 Julian. Motion passed.

12. Guadalupe Lighting District (FY 2023-24) – Public Hearing.

Written report: Shannon Sweeney, Public Works Director/City Engineer

Recommendation: That the City Council conduct a public hearing to provide all present with an opportunity to speak regarding the assessments for the Guadalupe Lighting District and adopt Resolution No. 2023-49 setting the proposed assessments.

City Attorney Sinco said, "This is the older district which doesn't include Point Sal Dunes and Pasadera." Ms. Sweeney gave a brief background saying, "This hearing is for the Guadalupe Lighting District. Point Sal Dunes and Riverview are not included here as they have their own lighting district. Also, not included here is Pasadera which has its own lighting district. The costs are unchanged for each parcel. These are paid through property taxes. These funds are not only for street lighting. It can include lights in parks, too. We can use Lighting District funds for parks...\$300,000 is directed towards lighting in Central Park, which then frees up monies from the renovation grant.

MPT asked if he could participate in voting on this item. City Attorney Sinco said, "As long as 15%-20% of the population resides in this district, there's a non-material effect. You can vote."

Public Hearing opened at 7:19 p.m. Public Hearing closed at 7:20 p.m.

Motion was made by Council Member Hernandez and seconded by Council Member Lizalde to approve Resolution No. 2023-49 confirming street lighting charges for the Guadalupe Lighting District and authorizing the Santa Barbara County Auditor's Office to collect said benefit assessment for the 2023-2024 Tax Year. Roll Call: Ayes: 4 Absent: 1 Julian. Motion passed.

REGULAR BUSINESS

13. Community Benefit Agreement between the City of Guadalupe and Central Coast Processing LLC.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2023-50 approving the Community Benefit Agreement by and between the City of Guadalupe, a municipal corporation of the State of California ("City") and Central Coast Processing LLC, a California corporation ("CCP"), located at 151 Obispo Street, Guadalupe, CA 93434 (the "Site").

Mr. Bodem stated the following: On May 25, 2021, the City Council adopted Ordinance No. 2021-494 ("the Cannabis Ordinance") which establishes the operational requirements with which all commercial cannabis businesses in the City must comply. The operator of each cannabis business must also enter into a community benefit agreement with the City setting forth additional terms and conditions under which the cannabis facility will operate.

On January 6, 2022, Central Coast Processing LLC, a California corporation ("CCP") submitted an application to the City of Guadalupe for a cannabis business consisting of a microbusiness license located at 151 Obispo Street. As part of the application vetting and selection process, CCP was required to include a description of the community benefits it was willing to offer to the City.

There will be a Public Benefit Fee of two percent (2.0%) on the gross receipts of all commercial cannabis activities including cultivation processing, manufacturing, and/or distribution. (This obligation to pay this fee shall cease if the City of Guadalupe implements a voter-approved cannabis business tax in the future.)

Although the complete Community Benefits Program is important, the following are some of the items listed that CCP shall be required to do:

- *Take quantifiable steps to establish and maintain high standards for quality and ethics.*
- *Recruit and hire local Guadalupe residents trained by the cooperative to work in security positions at their facility and/or help trainees to obtain employment at other licensed cannabis businesses in the area.*
- *Require its vendors to buy or employ products/services from local merchants with the City of Guadalupe.*
- *Organize and host one or more cannabis jobs and career fairs each year. These jobs and career fairs shall be free and open to the public.*

- *Donate 1% of its profits from all commercial cannabis activities to provide financial support to local charities, community groups and non-profit organizations.*
- *Take quantifiable steps to provide a direct and positive impact on community residents. Such positive impacts shall include providing jobs for minorities and veterans from the City of Guadalupe and surrounding areas.*

Mr. Bodem mentioned that Jillian Collins from CCP was present at the meeting. Ms. Collins came to the podium to answer any questions. CM Robles asked, "How far along are you on the build out?" Ms. Collins said, "We've just submitted for the second plan check. We're hoping they won't be a third plan check. Equipment is staged. The fire sprinkler system is being addressed. We're looking to open no later than late August."

CM Hernandez said, "This is for Todd...the non-profit listing needs to be updated." Ms. Collins mentioned that they did some outreach and found that some charitable organizations can't take monies from cannabis as it may impact their future grants. City Attorney Sinco added, "The non-profit list is not only limited to who's listed. These are types of organizations shown but not a total list."

Ms. Collins said, "It would be beneficial to understand the needs of the community and the charitable needs." Ms. Hannah Sanchez added, "There is a non-profit coalition that meets the first Friday of each month. I can put you in touch with them."

Mr. Bodem commented, "A shout-out to Jillian Collins. She's been so cooperative with us. She's great to work with." Ms. Collins said, "I will be here once a week. This is a great City Council. I'm sorry to see Shannon leaving. I just found that out tonight."

Motion was made by Council Member Lizalde and seconded by Council Member Hernandez to approve Resolution No. 2023-50 approving the Community Benefit Agreement between the City of Guadalupe and Central Coast Processing LLC for the operation of a cannabis non-volatile manufacturing processing-only cultivation, and distribution business located at 151 Obispo Street. Roll Call: Ayes: 4 Nos: 0 Abstain: 0 Absent: 1 Julian. Motion passed.

14. FUTURE AGENDA ITEMS

There were no additional items added to the current listing.

CM Lizalde asked, "Has a date been set on the joint meeting with the school district?" Mr. Bodem said that he had spoken with Dr. Handall, and the meeting would be in October."

Then CM Lizalde also asked, "What about the meeting to share....? Ms. Sanchez said, "A meeting will be set up with Dr. Handall. There's an existing soccer league that wants to come to Guadalupe. We'd want to have an agreement with the school district before allowing third parties associated with the City to use the school's property. If no agreement, we'd end up using the Jack O'Connell field. The Recreation & Parks Commission will bring up a possible grant for renovation of the football field at O'Connell for a potential multi-use stadium. Then this would be brought to the City Council."

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Hernandez: I attended the Reading Festival at Mary Buren Elementary School. The Community Changers and Little House at the Park were there. I was excited to see our firefighters there as were all the kids attending. Many kids said they wanted to be firefighters or police officers.

Hannah Sanchez: I've been promoting this...the deadline is coming up. For the "Color Run", the deadline is June 26th. The deadline to pay with credit card, check or money order is June 23^d. The race is scheduled for Saturday, July 29th.

Todd Bodem: A "shout-out" to Chief Cash and Mayor Julian. On Saturday, June 10th, CM Hernandez and I attended a Women's Leadership meeting. Two (2) plaques were presented to Chief Cash and Mayor Julian in recognition of their leadership during the January 9th flood.

16. ADJOURNMENT TO SUCCESSOR AGENCY BOARD MEETING

Motion was made by Council Member Hernandez and seconded by Council Member Robles to adjourn to the Successor Agency Board Meeting. 4-0 Absent: 1 Julian. Motion passed. Meeting to adjourn to Successor Agency board meeting at 7:37 p.m.

SUCCESSOR AGENCY

17. Declaration of certain agency-owned land as surplus (Al's Union Site, 995 Guadalupe Street, APN 115-071-001) and authorize the Successor Agency Executive Director to send Notices of Availability as to the surplus land.

Written report: Philip F. Sinco, Agency Counsel

Recommendation: That the Successor Agency adopt SA Resolution No. 2023-02 declaring the Successor Agency-owned real property at 995 Guadalupe Street (former Al's Union site) to be surplus pursuant to the Surplus Land Act (Gov. Code, § 54220 *et seq.*).

City Attorney Sinco briefly explained that the Successor Agency submitted a "Long Range Property Management Plan" to the California Department of Finance proposing that the property at 995 Guadalupe Street, known as "Al's Union", be sold after remediation was completed. It has always been the plan to de-contaminate the property and then have it be sold.

The California Surplus Land Act ("SLA") legislation brought about a complication in that a local agency, including a Successor Agency, must declare the property to be either "surplus land" or "exempt surplus land" prior to sale or lease of property. SLA requires that the City give written notice of the surplus land to local public entities, including schools, housing agencies, etc. ...SLA imposes a mandatory negotiation process giving priority to affordable housing development.

City Attorney Sinco said, "The City's not required to sell to these agencies . The City Council has the final decision. The first step is to give notice of the surplus property. Notice recipients would have 60 days to express purchase interest of the property. Then the Successor Agency would enter into a 90-day good faith negotiation period."

Motion was made by Agency Member Lizalde and seconded by Agency Member Robles to approve Resolution No. 2023-02 declaring certain Successor Agency-owned real property to become surplus pursuant to the Surplus Land Act. 4-0 Absent: 1 Julian. Motion passed.

After the resolution was passed, Mr. Willie Gonzalez asked to speak. He said, "I'm a realtor. Will the City rezone the property?" City Attorney Sinco responded, "It's zoned as 'mixed-use'...not technically zoned for housing but can have apartments on top and commercial below. If all housing, need CUP ("Conditional Use Permit") approved by the City Council." Mr. Gonzalez asked about the contamination and said that the property is very valuable. Mr. Bodem added that there was a \$1.5M grant use for clean-up.

18. ADJOURNMENT

Motion was made by Council Member Hernandez and seconded by Council Member Lizalde to adjourn the meeting. 4-0 Absent: 1 Julian. Motion passed. Meeting was adjourned at 7:45 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 June 27, 2023

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Community Development Block Grant (CDBG) Over-the-Counter (OTC) 2019 grant opportunity

RECOMMENDATION:

Approve Resolution No. 2023-42 authorizing submission of corrections to a previously submitted application and conditionally approved grant for funding of wastewater collection system improvements from the State of California’s Community Development Block Grant Program (CDBG) and authorize the Mayor or designee to sign the corrected resolution, application, grant agreement, and supporting documents.

BACKGROUND

The City of Guadalupe identified the need to replace its main trunk line, Highway 1 Lift Station, and Pioneer Lift Station in its 2014 Wastewater Master Plan.

On February 14, 2020, the City submitted an application for the funding of these wastewater collection system improvements from the State of California’s Community Development Block Grant (CDBG) Over the Counter (OTC) program, following authorization to do by City Council in Resolution No. 2020-09 on January 28, 2020. Unfortunately, City staff submitted the application minutes before the application window opened. As a result, the City’s project was placed near the bottom of the list and was not funded at that time due to limited grant funds available.

Since then, this list of projects to be funded has been maintained, and due to additional funding made available this year, the City received a Notice of Conditional Contract Award on May 26, 2023, to fund this project. Because there have been changes to the project, the City’s application has been converted to draft, and City staff has been given thirty calendar days from the date of the conditional award letter to make corrections to the application and submit an updated resolution. Thirty days from the conditional award letter is June 25, 2023, at 5:00 PM. Failure to meet this deadline will result in forfeiture of these funds.

DISCUSSION:

The initial application consisted of three construction components: Trunk Main Replacement, Highway 1 Lift Station Replacement, and Pioneer Lift Station Replacement. These three components were consolidated into one project in the initial application. Since the time the initial application was submitted, two notable activities have occurred. First, the project was broken up into three phases consisting of each of the three construction components. The City proceeded with the Trunk Main Replacement project despite failure to obtain the grant funds because that project was urgently needed to address broken and undersized lines which were causing sanitary sewer overflows.

The second notable activity is that \$989,000 in grant funding has been secured through the Integrated Regional Water Management Program (IRWMP) for the Pioneer Lift Station Replacement Project, so this project is being removed from this CDBG grant application.

A corrected grant application and resolution are required at this time to reflect these two changes to the project.

This staff report also serves as the City's opportunity to notify the public that these CDBG funds are being awarded to this project.

FISCAL IMPACT

Obtaining these grant funds will enable the City to complete the two lift station replacement projects in a timely manner without negatively impacting the wastewater fund.

ATTACHMENTS:

1. Resolution No. 2023-42
2. Conditional Approval Letter for OTC 2019 Application

RESOLUTION NO. 2023-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING AN APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO FROM THE 2021-2022 FUNDING YEAR OF THE STATE CDBG PROGRAM

WHEREAS, the City of Guadalupe identified the need to replace its main trunk line, Highway 1 lift station, and Pioneer lift station in its 2014 Wastewater Master Plan, and

WHEREAS, a public meeting was held on November 7, 2019, to discuss the various grants available from the Community Development Block Grant program (CDBG) and the merits of various projects that may apply for the 2020 OTC grant opportunity. These sewer improvements projects were identified as the most critical and shovel-ready projects, and

WHEREAS, on February 14, 2020, the City of Guadalupe submitted an application to the CDBG, but was not funded at that time; and

WHEREAS, the trunk main replacement project was completed prior to receiving any grant funding; and

WHEREAS, City received a Notice of Conditional Award on May 26, 2023, providing funding to complete elements of the original project that have not yet been completed; and

WHEREAS, the City has thirty calendar days from the Notice of Conditional Award to resubmit a corrected application and resolution or else forfeit these funds.

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

SECTION 1:

City Council has reviewed and hereby approves the submission to the State of California of an application in the amount, not to exceed, of \$3,534,908.00 for the following CDBG activities, pursuant to the January 2022 CDBG NOFA:

Activity	Dollar amount being requested for the activity
Highway 1 Lift Station Replacement	\$3,384,908.00
Grant Administration	\$150,000.00
Total	\$3,534,908.00

SECTION 2:

City Council hereby approves the use of Program Income in an amount not to exceed \$0 for the CDBG activities described in Section 1.

SECTION 3:

City Council acknowledges compliance with all state and federal public participation requirements in the development of its application.

SECTION 4:

City Council hereby authorizes and directs the Mayor, or designee (City Administrator), to execute and deliver all applications and act on the City Council’s behalf in all matters pertaining to all such applications.

SECTION 5:

If an application is approved, the Mayor, or designee (City Administrator), is authorized to enter into, execute and deliver the 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 (City Administrator), 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 27th day of June 2023 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2023-42**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 27, 2023, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT
DIVISION OF FINANCIAL ASSISTANCE
FEDERAL PROGRAMS**

2020 W. El Camino Avenue, Suite 200
Sacramento, CA 95833
(855) 333-CDBG (2324)/ FAX (916) 263-2763
www.hcd.ca.gov



May 26, 2023

Ariston Julian, Mayor
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

RE: ACTION REQUIRED-Notice of Conditional Contract Award

Dear Ariston Julian:

This letter is to inform you that the California Department of Housing and Community Development (HCD) has conditionally awarded your City of Guadalupe 2020 Sewer Enhancement Project application. This Award decision is conditioned upon competition of the corrections to your application listed below. **Your application will be reverted to draft, and you have 30 calendar days by 5:00 pm from the date of this letter to complete and submit the required corrections thru the eCivis Portal.**

If HCD does not receive the required corrections within the **30 calendar days**, this conditional award will be rescinded by the Department of Housing & Community Development. Please contact the HCD representative you received this letter from **prior** to the above referenced deadline if you need assistance on submitting the corrections through eCivis portal. Please also notify the HCD representative when corrections are submitted.

City of Guadalupe 2020 Sewer Enhancement Project	Corrections needed
Section I <ul style="list-style-type: none"> • Activity Category: • Activity: • Article 34: • National Objective: 	All of Section I: <ul style="list-style-type: none"> • Please review to ensure that nothing needs to be updated/changed, as Phase 1 of this project (Trunk line) has already been completed since the application was previously submitted.
Section II <ul style="list-style-type: none"> • Measure Indicator: • Number of Beneficiaries: • Presumed Benefit: • Additional Benefit: 	All of Section II: <ul style="list-style-type: none"> • Please review to ensure that nothing needs to be updated/changed, as Phase 1 of this project has already been completed since the application was previously submitted.

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<p>Section III</p> <ul style="list-style-type: none"> • Org Name and Address: • Census Tract: • Colonia: • Tribe: 	<p>All of Section III:</p> <ul style="list-style-type: none"> • Please review to ensure that nothing needs to be updated/changed, as Phase 1 of this project has already been completed since the application was previously submitted.
<p>Section IV</p> <ul style="list-style-type: none"> • Activity Name: • Activity Description: • Scope of Work, Tasks and Deliverables: • Statement of Need: 	<p>Activity Address:</p> <ul style="list-style-type: none"> • Please update this section, as Phase 1 has already been completed. <p>Activity Description:</p> <ul style="list-style-type: none"> • Please update this section, as Phase 1 has already been completed. <p>Scope of Work, Tasks, and Deliverables:</p> <ul style="list-style-type: none"> • Please go through and edit these sections and any dates, as needed, as Phase 1 has been completed. • Please ensure that the tasks and deliverables are 1 to 1. <p>Program Guidelines Question:</p> <ul style="list-style-type: none"> • Please click "no" that this activity does not need program guidelines.
<p>Section V</p> <ul style="list-style-type: none"> • Milestones: • Expertise: • Contractor/Subrecipient • Site Control: • Bid Ready Plans and Specs • Debarment • Citizen's Participation • Statement of Assurances: • Resolution: • TIN: • Single Audit • NEPA: 	<p>Milestones:</p> <ul style="list-style-type: none"> • Please update this section, as needed, with a minimum of milestone 1 and milestone 10 completed. • Milestones are the progress markers or performance indicators that indicate progress toward the completion of your activity. Milestones may directly relate to your task narrative and are enforceable through the standard agreement. <p>Milestone #1 - Activity Start *</p> <p>Milestone #1 must be completed no later than 60 days after execution of the STD 213</p> <p>Milestone #10 - Confirmation of Closeout *</p> <p>Milestone #10 must be completed no later than 90 days after confirmation of closeout</p> <p>Expertise:</p> <ul style="list-style-type: none"> • Please update this section, as needed, in case there have been staffing changes at the City of Guadalupe since the application was previously submitted. <p>Contractor/Subrecipient:</p> <ul style="list-style-type: none"> • Please upload the signed agreement/contract between the City of Guadalupe and the chosen contractor for Phase 2. • Please also include the signed agreement/contract with the engineer, as this will be required if they will be paid using CDBG funds.

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- Please note that when the contractor is chosen for Phase 3, if different from Phase 2, that the signed agreement/contract will need to be submitted to HCD.

Site Control:

- Please update this section.
- In the case for this project, site control is going to be where this project is going to be taking place.
- Please upload a map, or something to that effect, of where the construction will be taking place.

Bid Ready Plans & Specs:

- Please update, as needed.
- Since Phase 1 is complete, there should be an updated signed letter from the engineer/architect certifying bid ready plans and specs.

Explanation of how activity will be completed without full funding:

- Please update this narrative to include the completion of Phase 1 and mention any additional funding sources that have been secured for this project.

Debarment:

- Please provide an updated and full debarment, showing the exclusions for the following: City of Guadalupe, Engineer (if being paid using CDBG funds), as well as the Contractor that has been selected for Phase 2.
- Please note that when the contractor is chosen for Phase 3, if different from Phase 2, that their debarment will need to be submitted to HCD.
- Please also remove the debarments for the City Administrator and Mayor, as they are expired and we will not need this information at this time.

Statement of Assurances:

- Please fill out the updated form (Appendix J) and upload it into this section.
- Please ensure to put all required initials and signatures, as required.
- For your convenience, the form has been included with these corrections.

Citizen's Participation:

- Although no new public notice in the paper is required, please ensure that getting the new resolution is added as an agenda item at the next meeting.
- At the time of getting the new resolution for this application, please use this opportunity to notify the public that the funds are being awarded for this project.
- Once complete, please attach the agenda and meeting minutes from this meeting as part of the existing Citizen's Participation documentation.

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	<ul style="list-style-type: none"> • Please contact your CDBG representative if you have any questions about the corrections related to this section. <p>Resolution:</p> <ul style="list-style-type: none"> • A new resolution will be required, as there are several things wrong with it, other than being outdated. • Please note that the individual that is named as the authorized signatory in the resolution cannot sign the resolution. • In addition, please ensure that the attestation language is included. • To avoid any further delays in the processing of this standard agreement, please follow HCD’s approved resolution template, which has been included with these corrections for your convenience. • Once the new resolution is completed, please attach the proof of authorized signatory (PDF screenshot from the City’s website) to the new resolution and upload to this section. <p>TIN:</p> <ul style="list-style-type: none"> • Please update the TIN form for the City of Guadalupe, as it is outdated. • This form has also been attached to these corrections for your convenience. <p>Single Audit:</p> <ul style="list-style-type: none"> • Please update this section with the most recent single audit that the City of Guadalupe has filed with the State Controller’s Office. • If the City of Guadalupe has been exempt from filing, please provide proof of this information from the State Controller’s Office. • If applicable, please also include a remediation plan/ letter, for any single audit findings in your most recent audit. <p>NEPA:</p> <ul style="list-style-type: none"> • As of the date of this letter, the included NEPA documentation has been sent to HCD’s NEPA team for their review. • Please continue to work with the NEPA team on any corrections that they require. • Once approved, please upload the corrected and approved NEPA documentation.
<p>Budget</p> <ul style="list-style-type: none"> • Sources and Uses/ Duplication of Benefit: • Budget Narrative: • Budget Template: 	<p>Sources and Uses/Duplication of Benefit:</p> <ul style="list-style-type: none"> • Please fill out the excel spreadsheet, which has been provided with these corrections for your convenience. • Please include all funding sources that have been secured for this project.

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	<ul style="list-style-type: none">Once this has been filled out, please upload this under the Budget section (after the Housing Element question in the application) using any of the upload fields. <p>Budget Narrative:</p> <ul style="list-style-type: none">Please update to include the information that it will only be for phases 2 and 3.Please also mention any other funding that was secured in the narrative. <p>Budget Template:</p> <ul style="list-style-type: none">Please review and update the "Activity" and "General Administration (GA)" sections of the budget, as needed.Additionally, please move Activity Delivery (AD) costs under the "Other" section and move to the "Activity" section of the budget.Informational: AD costs are any work that is done to carry out the activity, whether it is the staff at the County/City or the subrecipient staff time. GA costs are costs of the actual grant administration – like preparing and submitting reporting to the state.
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If you have any questions regarding this letter, please contact Mamie Early by e-mail at Mamie.Early@hcd.ca.gov or by telephone at (916) 776-7753.

Sincerely,

Mamie Early

Mamie Early, CDBG Manager

Grants Management Section

Cc: via email (ssweeney@ci.guadalupe.ca.us)



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 27, 2023

Hannah Sanchez

Prepared by: Hannah Sanchez
Recreation Services Manager

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Request by Sam Duarte, Director of The Little House by the Park, to use the Veteran's Memorial Plaza (aka Downtown Parking Lot) for a "Safe and Sane" Fireworks Sale Fundraiser.

RECOMMENDATION:

That the City Council approve the request by Sam Duarte for the use of the Veteran's Memorial Plaza as a fireworks sale fundraiser.

DISCUSSION:

On 6/7/2023 the City Recreation and Parks Department received a special events facility use rental application requesting the use of the City-owned Veterans Memorial Plaza (Downtown Parking Lot) for a Fourth of July fireworks booth fundraiser for their organization from The Little House by the Park from 6/28/2023 through 7/4/2023. (Times 8am – 11pm). This Little House by the Park has operated such a booth for the sale of "safe and sane" fireworks for a number of years without any issues. Staff has no objection to granting the request.

ATTACHMENTS:

1. Special Events Application tentatively approved by the City of Guadalupe, Public Safety Director, Michael Cash, and Recreation Services Manager, Hannah Sanchez.
2. Facilities Use Application



**CITY OF GUADALUPE
SPECIAL EVENT/STREET CLOSURE
APPLICATION**

Date of event must be more than 30 days from date of completed application is received by Administrative Services.

Application date: 06/06/2023

Name of Organization: Little House by the Park

Responsible Person-Name: Samuel Duarte

Address: 230 Calle Cesar E Chavez, Guadalupe, CA 93434

Contact Phone number: 805-714-9780

Purpose of Street Closure: Fireworks Booth Fundraiser

Date of Street Closure: June 28, 2023

Description of area involved (please attach a diagram including traffic entrance and exit points):

Guadalupe Main Plaza/Section / 888 Guadalupe Street

(See attachment)

Time starting: June 28, 8am to 11pm

Time finished: July 4, 8am to 11pm

Total hours required for street closure. Please limit time to 6 hours or less: N/A

AGREEMENT FOR SPECIAL EVENT/STREET CLOSURE PERMIT

The undersigned, herein known as the "Applicant", understands and agrees that applicant shall assume all risk for loss, damage, liability, injury, cost, or expense that may occur during, or as a result of

Firework Fundraiser Located at 888 Guadalupe St :
 Activity Location

The Applicant further agrees that in consideration of permission to use the property above, Applicant will save, defend, and hold the City of Guadalupe and/or its employees free and harmless from any loss, claims, liability or damages, and/or injuries to persons and property that in any way may be caused by any acts or omissions of Applicant, its employees, or its agents.

The undersigned warrants that s/he has the legal authority and capacity to sign this Agreement on behalf of the organization listed below.

The undersigned has read, understands and will comply with the requirements and Codes of the City of Guadalupe.

06/06/23

Date

Samuel Duarte

Signature of Applicant

By: Samuel Duarte
 (Print Name)

Title: Community Engagement Manager

Organization: Little House by the Park

For the purposes of completing this application, the word "unit" means a person, booth, vehicle or some other type of entry.

Total number of units: 11 units

Total number of units by type:

Booths: 1 Persons: 5

Vehicles: 5

Other: _____

Use space provided below to set forth any arrangements proposed for controlling or self-policing of units and rest of area involved.

Request for city cones/sandwich sign for
two parking spaces for yhaul. These two spaces
would be located behind the firework booth.

Samuel Duarte

Responsible Person

Please attach a list of all vendors and charitable organizations approved by the applicant/organization and responsible person to sell goods or merchandise as part of the block party, if any, providing contact information including addresses and phone numbers. Please also include a site map.

Inspections required:

Yes ___ No ___

Public Works

Yes X No ___

Building Dept.

Yes ___ No ___

Fire Dept.

Fees:

Yes ___ No ___ **Amount:**

Yes ___ No ___ **Amount:**

Yes ___ No ___ **Amount:**



March 24, 2023

Hi Samuel--

I hope this finds you well. I have enclosed some paperwork to assist in filing with the City of Guadalupe for your fireworks license. Please begin the application process with the City as soon as possible.

Enclosed:

- 1) State Fire Marshal Permit
- 2) Certificate of Insurance
- 3) Site Map (Please let me know if map needs modification)
- 4) Blank multi-year property permission form

I have enclosed a blank multi-year property permission form (number 4 above). According to my records, we do not have a current property permission form on file. Please ask your property owner to commit to as many years as possible and forward a copy of the completed form to my email at horvathh@tntfireworks.com or take a picture and text it to .559-906-3519 (whatever is easiest for you.) Please note: The multi-year permission form should be accepted by the City in place of their own City permission form (IF the City has their own version of the property permission form.) **Bottom line: Please forward a copy of your property permission form to me whether it be the enclosed multi-year form or the City form (again, I am not sure if Guadalupe has a City permission form). Please contact me if you have questions about this.**

I am assuming all is good on your end as far as running the fireworks stand. **If not, please reach out to me ASAP with any questions or concerns.**

The entire staff at TNT Fireworks looks forward to another successful fundraising season with your organization!

Thank You!

A handwritten signature in black ink that reads "Harlan Horvath".

Harlan Horvath

Area Manager

TNT Fireworks

DISPLAY THIS PERMIT CONSPICUOUSLY AT THE PLACE OF BUSINESS FOR WHICH IT IS ISSUED

**CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION
TEMPORARY SELLER'S PERMIT**



PERMIT NUMBER

219286304 - 00001

FAMILY SERVICE AGENCY OF SANTA BARBARA
FAMILY SERVICE AGENCY OF SANTA BARBARA
888 GUADALUPE ST
GUADALUPE CA 93434-1366

EFFECTIVE DATE:

June 28, 2023 thru July 4, 2023

*IS HEREBY AUTHORIZED TO ENGAGE IN THE BUSINESS OF
SELLING TANGIBLE PERSONAL PROPERTY AT THE ABOVE
LOCATION.*

*YOU ARE REQUIRED TO OBEY ALL FEDERAL AND
STATE LAWS THAT REGULATE OR CONTROL
YOUR BUSINESS. THIS PERMIT DOES NOT ALLOW
YOU TO DO OTHERWISE.*

*PLEASE RETAIN THIS DOCUMENT FOR YOUR
RECORDS.*

**THIS PERMIT IS VALID FOR THE PERIODS SHOWN AND IS NOT TRANSFERABLE.
FOR GENERAL TAX QUESTIONS, PLEASE CALL OUR CUSTOMER SERVICE CENTER AT 1-800-400-7115 (CRS:711).
FOR INFORMATION ON YOUR RIGHTS, CONTACT THE TAXPAYERS' RIGHTS ADVOCATE OFFICE AT 1-888-324-2798.**

CDTFA-442-ST REV. 9 (2-22)

A MESSAGE TO OUR PERMIT HOLDER

As a permittee, you have certain rights and responsibilities under the Sales and Use Tax Law. For assistance, we offer the following resources:

- Our website at www.cdtfa.ca.gov.
- Our toll-free Customer Service Center at 1-800-400-7115 (CRS:711). Customer service representatives are available Monday through Friday from 7:30 a.m. to 5:00 p.m. (Pacific time), except state holidays.

As a permittee, you are expected to maintain the normal books and records of a prudent businessperson. You are required to maintain these books and records for no less than four years, and make them available for inspection by a California Department of Tax and Fee Administration (CDTFA) representative when requested. You are also required to know and charge the correct sales or use tax rate, including any local and district taxes.

You must notify us if you are buying, selling, adding a location, or discontinuing your business; adding or dropping a partner, officer, or member; or when you are moving any or all of your business locations. This permit is valid only for the owner specified on the permit. A person who obtains a permit and ceases to do business, or never commenced business, shall surrender their permit by immediately notifying CDTFA in writing at this address: California Department of Tax and Fee Administration, Field Operations Division, P.O. Box 942879, Sacramento, CA 94279-0047. You may also surrender the permit to a CDTFA representative.

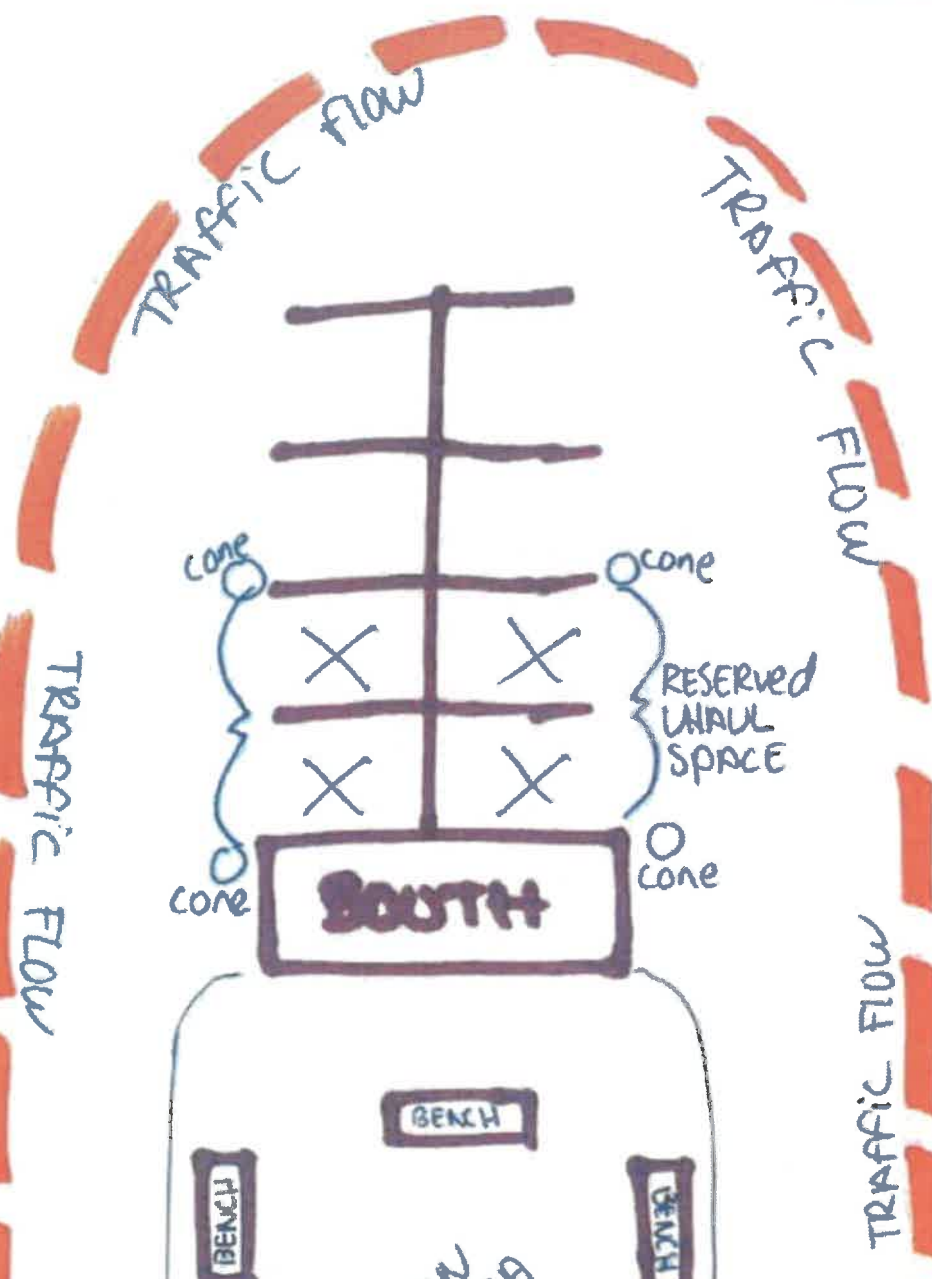
If you would like to know more about your rights as a taxpayer, or if you are unable to resolve an issue with CDTFA, please contact the Taxpayers' Rights Advocate Office for help by calling 1-888-324-2798 or by faxing 1-916-323-3319.

As authorized by law, information provided by an applicant for a permit may be disclosed to other government agencies.



PARKING

ENTRY
EXIT



TRAFFIC FLOW

TRAFFIC FLOW

TRAFFIC FLOW

TRAFFIC FLOW

ENTRY
EXIT



PARKING

Guadalupe Street



CERTIFICATE OF LIABILITY INSURANCE

11/1/2023

DATE (MM/DD/YYYY)

3/6/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies 3280 Peachtree Road NE, Suite #250 Atlanta GA 30305 (404) 460-3600	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Everest Indemnity Insurance Company	NAIC # 10851
	INSURER B : Arch Specialty Insurance Company	21199
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

INSURED
1359683 American Promotional Events, Inc.
DBA TNT Fireworks, Inc.
555 North Gilbert Avenue
Fullerton CA 92833
XXX1118

COVERAGES CERTIFICATE NUMBER: 13951320 REVISION NUMBER: XXXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y	N	SI8GL00242221	11/1/2022	11/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			NOT APPLICABLE			COMBINED SINGLE LIMIT (EA accident) \$ XXXXXXXX BODILY INJURY (Per person) \$ XXXXXXXX BODILY INJURY (Per accident) \$ XXXXXXXX PROPERTY DAMAGE (Per accident) \$ XXXXXXXX
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	UXP0056189-09	11/1/2022	11/1/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ XXXXXXXX
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	NOT APPLICABLE			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ XXXXXXXX E.L. DISEASE - EA EMPLOYEE \$ XXXXXXXX E.L. DISEASE - POLICY LIMIT \$ XXXXXXXX

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS HOLDER, APPLICABLE TO THE CARRIERS LISTED AND THE POLICY TERM(S) REFERENCED.
 Additional Insured: Property located at 888 Guadalupe St., Guadalupe CA (XXX1118) Certificate holder is an additional insured on the General Liability as required by written contract subject to policy terms, conditions, and exclusions.

CERTIFICATE HOLDER**CANCELLATION**

13951320
Family Services Agency
City of Guadalupe
888 Guadalupe St.
Guadalupe CA 93434

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AMERICAN PROMOTIONAL EVENTS, INC.

BRAND
CITY
SIZE
BILLBOARDS
UP DATE
ADDRESS

TNT
GUADALUPE
24

SALES ASSOCIATE HARLAN
ORGANIZATION FAMILY SERVICES AGENCY
THE PARK

GROUP CONTACT PENNANTS
A-FRAME

888 GUADALUPE

DOWN DATE

INTERSECTION
SPECIAL INSTRUCTIONS





**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 27, 2023**

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Water Shortage Contingency Plan (WSCP)

RECOMMENDATION:

That City Council approve the City of Guadalupe WSCP.

DISCUSSION:

In California, small water suppliers and rural communities were hit the hardest during the five-year drought that ended in 2016. In the worst cases, some rural and small communities saw their wells go dry. The State and counties provided bottled water and installed large water storage tanks for homes that ran dry. Small water systems can be more vulnerable to higher costs and water quality issues during prolonged dry periods.

Unlike their larger counterparts, small water systems were not previously required to maintain drought contingency plans. To improve water conservation and water shortage planning, Assembly Bill 1668 (Friedman), passed into law in 2018, directing Department of Water Resources (DWR) to identify small suppliers and rural communities at risk of drought and water shortage vulnerability and develop recommendations for improving drought contingency planning for those areas.

In September 2021, Senate Bill 552 (SB 552) was signed by Governor Newsom and enacted into law. SB 552 includes new responsibilities and requirements at both the state and local level to help small water suppliers and rural communities reduce their risk of inadequate water supply amid a water shortage event. Community water systems with 1,000-2,999 connections, such as the City of Guadalupe, are required to submit a water shortage contingency plan to DWR by July 1, 2023.

DWR developed a template for small water systems to use to facilitate preparation of their WSCP. City staff used this template to prepare the City of Guadalupe WSCP. (**Attachment 1**).

FISCAL IMPACT:

No fiscal impact at this time. The City of Guadalupe water supply fared well during the last drought. While water supply shortages are not anticipated in the near future, this plan does help the City prepare for that potential.

ATTACHMENTS:

1. Water Shortage Contingency Plan
2. Resolution No. 2023-51

Save Conserve Guard Protect

California Water Supply

**Water Shortage Contingency Plan
for
Public Water Systems**

City of Guadalupe Water Department

918 Obispo Street, Guadalupe, CA 93434

Public Water System CA #4210003

Effective Date: July 1, 2023

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Section I: Declaration of Policy, Purpose, and Intent

In order to conserve the available water supply and protect the integrity of public water system (PWS) supply facilities, with particular regard for domestic water use, sanitation, and fire protection, to protect and preserve public health, welfare, and safety and minimize the adverse impacts of water supply shortage or other water supply emergency conditions, the [City of Guadalupe Water Department](#) hereby adopts the following regulations and restrictions on the delivery and consumption of water **through this plan**.

Water uses regulated or prohibited under this Water Shortage Contingency Plan (the Plan) are considered to be non-essential and continuation of such uses during times of water shortage or other emergency water supply condition are deemed to constitute a waste of water subjecting the offender(s) to penalties as defined in Section XI of the Plan.

Section II: Public Involvement

Opportunity for the public to provide input into the preparation of the Plan was provided by the [City of Guadalupe Water Department](#) by means of City council meetings. City Council adopted this plan on June 27, 2023.

Section III: Public Education

The [City of Guadalupe Water Department](#) will regularly provide the public with information about the Plan, including information about the conditions under which each stage of the Plan is to be initiated or terminated and the drought response measures to be implemented in each stage. Detailed information on public education is provided in Section X of the Plan.

Section IV: Coordination with Regional Water Planning Groups

The service area of the [City of Guadalupe Water Department](#) is located within the [Santa Barbara County](#) regional water planning area(s). The regional water planning area assessment documents were considered in the development of the Plan. A copy of the final Plan was shared with applicable regional water planning area(s) and posted on our website on www.ci.guadalupe.ca.us on June 29, 2023.

Section V: Authorization

The [Public Works Director](#), or designee, is hereby authorized and directed to implement the applicable provisions of this Plan upon determination that such implementation is necessary to protect public health, safety, and welfare. The [Public Works Director](#), or designee, shall have the authority to initiate or terminate drought or other water supply emergency response measures as described in this Plan. The contact information for [Public Works Director](#) is: ssweeney@ci.guadalupe.ca.us.

Section VI: Application

The provisions of this Plan shall apply to all persons, customers, and property utilizing water provided by the [City of Guadalupe Water Department](#). The terms “person” and “customer” as used in the Plan may include individuals, corporations, partnerships, associations, and all other legal entities.

Section VII: Definitions

For the purposes of this Plan, the following definitions shall apply:

Aesthetic water use: water use for ornamental or decorative purposes such as fountains, reflecting pools, and water gardens.

Commercial and Institutional water use: water use which is integral to the operations of commercial and non-profit establishments and governmental entities such as schools, hospitals, clinics, retail establishments, hotels and motels, restaurants, and office buildings.

Conservation: those practices, techniques, and technologies that reduce the consumption of water, reduce the loss or waste of water, improve the efficiency in the use of water or increase the recycling and reuse of water so that a supply is conserved and made available for future or alternative uses.

Customer: any person, company, or organization using water supplied by [City of Guadalupe Water Department](#).

Domestic water use: water use for personal needs or for household or sanitary purposes such as drinking, bathing, heating, cooking, sanitation, or for cleaning a residence, business, industry, or institution.

Even number address: street addresses, box numbers, or rural postal route numbers ending in 0, 2, 4, 6, or 8 and locations without addresses.

Industrial water use: the use of water in processes designed to convert materials of lower value into forms having greater usability and value.

Landscape irrigation use: water used for the irrigation and maintenance of landscaped areas, whether publicly or privately owned, including residential and commercial lawns, gardens, golf courses, parks, rights-of-way, and medians.

Non-essential water use: water uses that are not essential nor required for the protection of public, health, safety, and welfare, including:

- (a) irrigation of landscape areas, including parks, athletic fields, and golf courses, except otherwise provided under this Plan;
- (b) use of water to wash any motor vehicle, motorbike, boat, trailer, airplane or other vehicle;

- (c) use of water to wash down any sidewalks, walkways, driveways, parking lots, tennis courts, or other hard-surfaced areas;
- (d) use of water to wash down buildings or structures for purposes other than immediate fire protection;
- (e) flushing gutters or permitting water to run or accumulate in any gutter or street;
- (f) use of water to fill, refill, or add to any indoor or outdoor swimming pools or Jacuzzi-type pools;
- (g) use of water in a fountain or pond for aesthetic or scenic purposes except where necessary to support aquatic life;
- (h) failure to repair a controllable leak(s) within a reasonable period after having been given notice directing the repair of such leak(s); and
- (i) use of water from hydrants for construction purposes or any other purposes other than firefighting or hauling water for a domestic water use.

Odd numbered address: street addresses, box numbers, or rural postal route numbers ending in 1, 3, 5, 7, or 9.

Section VIII: Summary of Drought Response Stages and Response Actions

The Public Works Director, or designee, shall monitor water supply and/or demand conditions on a **Monthly** basis and shall determine when conditions warrant initiation or termination of each stage of the Plan, that is, when the specified “triggers” are reached.

The triggering criteria described below are generally based on*:

- Groundwater well levels and flow reduction.
- Local drought conditions.
- County, State and Federal Drought Emergency Orders
- Emergencies such as Fire, Earthquake, extended power outages or any other resulting in water outages.

The response actions described in subsequent sections of this document are based on the following general precepts:

- Source capacity may be increased by requesting higher state water flows if available. In more critical cases, water may be provided by trucks or bottled water during natural disasters.
- Conservation techniques are implemented progressively, focusing on outdoor irrigation, and any outdoor water use such as car washing. During a natural disaster, restricted water use may be implemented, such as isolating a potable water tank for controlled distribution.
- Notification of public in a variety of ways to ensure messaging is received by water customers. Notification may include City of Guadalupe’s website, social media, house-to-house outreach, and community service groups. Messages will be provided in English and Spanish.

- The City of Guadalupe Water Department will coordinate with other agencies, including State Water Board’s Division of Drinking Water, County Public Health, County offices of Emergency Services, CalWARN, community partners and critical users.

This table summarizes each water shortage stages, specified triggers, response actions and termination actions. Additional information for each is provided in the subsequent sections.

Response Stage	Estimated Water Shortage Range*	Trigger	Response Action**	Termination Action
Stage 1 WATCH	Up to 25%	Groundwater level- 25% lower base=74ft	Voluntary Conservation measures	10 Consecutive days after conditions cease to exist
Stage 2 WARNING	Up to 30%	Groundwater level 30% lower, base =74ft	Mandatory use restrictions-See stage 2 drought response measures	10 Consecutive days after conditions cease to exist
Stage 3 ACUTE	Up to 50%	Loss of one water source for more than one week or groundwater level 50% lower, base =74ft	Mandatory use restrictions-See stage 3 drought response measures	3 Consecutive days events cease to exist
Stage 4 CRITICAL	Up to 70%	Loss of two water sources for more than one week or groundwater level 70% lower, base =74ft	Mandatory use restrictions-See stage 4 drought response measures	10 Consecutive days events cease to exist
Stage 5 CATASTROPHIC	> 70%	Loss of all water supplies	Mandatory use restrictions-See stage 5 drought response measures	At least one water source has been restored

*Recommended ranges to be consistent with Urban Water Supplier plans

**Recommended that any County Drought Emergency or Statewide Emergency Declaration initiate at least a Stage 1-Response Trigger.

Section IX: Drought Response Triggers

The drought response triggers and terminations below provide the varying levels of drought responses. The City of Guadalupe water department may choose to make modifications to the triggers and terminations depending on real time scenarios.

Stage 1 Triggers -- Water Shortage WATCH Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section X of this Plan when **groundwater well levels indicate a 25% decrease in groundwater level. The City of Guadalupe initiates voluntary conservation measures.**

Requirements for termination

Stage 1 of the Plan may be rescinded when all the conditions listed as triggering events have ceased to exist for a period of **10** consecutive days.

Stage 2 Triggers -- Water Shortage WARNING Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section X of this Plan when **groundwater levels indicate a 30% decrease or available flow capacity, City of Guadalupe water department initiates drought stage 2 response measures.**

Requirements for termination

Stage 2 of the Plan may be rescinded when all the conditions listed as triggering events have ceased to exist for a period of **10** consecutive days.

Stage 3 Triggers -- ACUTE Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section X of this Plan when **groundwater well levels indicate a 30% decrease or available flow capacity, City of Guadalupe initiates drought stage 3 response measures.**

Requirements for termination

Stage 3 of the Plan may be rescinded when all the conditions listed as triggering events have ceased to exist for a period of **10** consecutive days.

Stage 4 Triggers -- CRITICAL Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on

certain non-essential water uses provided in Section X of this Plan when groundwater well levels indicate a 40% decrease or available flow capacity, City of Guadalupe initiates drought stage 4 response measures.

Requirements for termination

Stage 4 of the Plan may be rescinded when all the conditions listed as triggering events have ceased to exist for a period of 10 consecutive days.

Stage 5 Triggers – CATASTROPHIC Water Shortage Conditions

Requirements for initiation

Customers shall be required to comply with the requirements and restrictions on certain non-essential water uses provided in Section X of this Plan when groundwater well levels indicate a greater than 50% decrease or available flow capacity, City of Guadalupe initiates drought stage 5 response measures.

Requirements for termination

Stage 5 of the Plan may be rescinded when at least one water source has been restored.

Section X: Drought Response Stages

The Public Works Director, or designee, shall monitor water supply and/or demand conditions on a monthly basis and, in accordance with the triggering criteria set forth in Section IX of this Plan, shall determine if a water shortage condition exists and the severity of any such water shortage conditions (e.g., 1-Watch, 2-Warning, 3-Acute, 4-Critical, 5-Emergency, 6-Catastrophic Water Loss), and shall implement the following notification procedures accordingly:

Notification

Description of Customer Notification Methods:

The Public Works Director, or designee, shall notify the public by means of one of the following Methods:

- Method 1: Notice to City of Guadalupe on City Website and social media
- Method 2: Notice to City of Guadalupe via radio stations and local tv channels
- Method 3: Direct Mail to each customer, in bill or flyer format
- Method 4: Door to door outreach in low income and elderly, vulnerable resident

- Method 5: County Emergency Messaging Text Alert

City of Guadalupe has a large percentage of Spanish speaking population; therefore, all notifications shall be provided in both English and Spanish.

Public Safety Contacts:

The Public Works Director, or designee, shall directly notify the following individuals and entities of restrictions or water shortages, as defined in the subsections below, as appropriate for each response stage.

Organization or Department	Name & Position	Telephone	Email
Fire Department	Patrick Schmitz, Fire Captain	(805)-310-27610	pschmitz@ci.guadalupe.ca.us
Partnering Water Systems	CCWA	(805)-245-7054	
County Office of Emergency Services	OES	(800)-852-7550	
County Environmental Health Specialist	SBCEH	(805) 346-8460	
State Water Board District Engineer	SWRCB	(805) 566-1326	
Major Water Uses/Wholesalers	CCWA	(805) 688-2292, ext. 215	
County Public Health	OES	(800) 852-7550	
Critical Water Users (schools, hospitals, etc.)	Emilio Handall, Guadalupe School District	(805) 343-2114	ehandall@gusdbobcats.com

GSA Contact / Regional Water Planning Contact	N/A		
Mutual Aid Contact / CalWarn Contact	Vicky Osborn	(714) 593- 5010	vosborn@mwdoc.com
Mutual Aid	Alix Stayton	(626) 598- 1627	Pwag.emc@gmail.com

**Groundwater Sustainability Agency*

Support Services Contacts:

The following is a listing of support services that may be appropriate for a water shortage emergency.

Organization or Department	Name & Position	Telephone	Email
Water Operator	Jaime Vidales	(805) 356-3890	jvidales@ci.guadalupe.ca.us
Back-up Water Operator	Shannon Sweeney	(805) 356-3910	ssweeney@ci.guadalupe.ca.us
Electric Utility Co	PGE	(800) 743-5000	
Electrician	Electricraft	(805) 544-8224	
Water Hauler	Rain for Rent	(805) 525-3306	
Bottled Water Vendor	Culligan	(805) 922-3585	
Storage Tank Vendor	Rain for Rent	(805) 525-3306	
Well Pump Technician	Perry's Electric	(805) 925-8761	
Well Drilling Company	Enloe Well Drilling	(805) 343-1698	

Drought Responses Actions:

Stage 1 Response -- Water Shortage WATCH Conditions

Target: Achieve a **60 percent outreach success rate.**

Best Management Practices for Supply Management:

- A. Decrease flushing to as needed for colored water or other quality issues.
- B. Verify CalWARN membership is active.
- C. Decrease flush interval on groundwater wells.
- D. Maintain potability of State Water supply line by operating periodically.

Voluntary Water Use Restrictions for Reducing Demand:

- A. Water consumers are requested to voluntarily limit irrigation of landscaped areas.
- B. Water consumers are requested to practice conservation or minimize or discontinue water use for non-essential purposes.
- C. All restaurants are voluntarily advised to only serve water to customers upon request.
- D. Water consumers are requested not to irrigate plants during rainfall periods.

Notification Method(s) and Frequency:

- A. Website, updated as needed.
- B. One water bill insert.

Agencies Contacted:

- A. None

Stage 2 Response -- Water Shortage WARNING Conditions

Target: Achieve a **90 percent outreach success rate.**

Best Management Practices for Supply Management:

- A. Repair water leaks as soon as possible.
- B. Increase monitoring of groundwater elevations.
- C. Consider adjustments to water system pressure.

Mandatory Water Use Restrictions for Reducing Demand:

- A. Consumers are prohibited from using water for non-essential purposes such as sidewalks, driveways, parking lots, buildings, or dust control except for reasons such as public health and safety.
- B. Consumers are mandated to repair leaks within a reasonable amount of time after a notice to repair is given.

Notification Method(s) and Frequency:

- A. Create City of Guadalupe website tab or link for water wasting complaints to be filed.
- B. Develop complaint response program.
- C. Monthly bills insert with water conservation and stage 2 requirements information.

Agencies Contacted:

- A. State Water Resources Control Board Division of Drinking Water.
- B. Fire Department
- C. Code enforcement

Stage 3 Response -- ACUTE Water Shortage Conditions

Target: Achieve a 5 percent reduction in water use.

Best Management Practices for Supply Management:

- A. Work towards re-establishing 3rd water supply source.

Mandatory Water Use Restrictions for Reducing Demand:

- A. Stage 2 requirements plus the following.
- B. Use of water from hydrants shall be limited to firefighting related activities, or other public safety reasons.
- C. Vehicle washing on hardscape prohibited except for areas designated by the City.
- D. Water is provided to restaurant customers only upon request.

Notification Method(s) and Frequency:

- A. Update City website with stage 3 restrictions
- B. Direct mail to restaurants with stage 3 restrictions.

Agencies Contacted:

- A. State Water Resources Control Board Division of Drinking Water.
- B. Fire Department
- C. Code enforcement

All requirements of Stage 2 shall remain in effect during Stage 3.

Stage 4 Response -- CRITICAL Water Shortage Conditions

Target: Achieve a 20 percent reduction in water supply

Best Management Practices for Supply Management:

- A. Contact CCWA to discuss opportunities for augmenting the water supply.
- B. Work to re-establish one or more water supplies.

Mandatory Water Use Restrictions for Reducing Demand:

- A. Continue stage 3 restrictions.
- B. Contact largest water user to discuss water supply situation.
- C. Consumer irrigation prohibited between 12pm and 4pm.

Notification Method(s) and Frequency:

- A. Same as stage 3

Agencies Contacted:

- A. Same as stage 3

All requirements of Stage 2 and 3 shall remain in effect during Stage 4.

Stage 5 Response -- CATASTROPHIC Water Shortage Conditions

Target: Achieve a 40 percent reduction in water supply.

Best Management Practices for Supply Management:

- A. Isolate one domestic water supply tank and control distribution from this source.
- B. Arrange for bottled water supply and distribution as needed.

Mandatory Water Use Restrictions for Reducing Demand:

- A. Prohibit all outdoor water use.
- B. Work with commercial entities to reduce water use as much as feasibly possible.

Notification Method(s) and Frequency:

- A. Work with DDW on public notification requirements

Agencies Contacted:

- A. Media

All requirements of Stage 4 shall remain in effect during Stage 5.

CATASTROPHIC Water Allocation Plan

In the event that water shortage conditions threaten public health, safety, and welfare, the Public Works Director, or designee, is hereby authorized to allocate water according to the following water allocation plan:

Single-Family Residential Customers

The allocation to residential water customers residing in a single-family dwelling shall be as follows:

Persons per Household	Gallons per Day
1 or 2	150
3 or 4	300
5 or 6	450
7 or 8	600

“Household” means the residential premises served by the customer’s meter.

Master-Metered Multi-Family Residential Customers

The allocation to residential water customers billed from a master meter which jointly measures water to multiple permanent residential dwelling units (e.g., *apartments, mobile homes, etc.*) shall be allocated as follows:

Master-Metered Dwelling Units	Gallons per Day per Unit
All	100

Commercial Customers

A monthly water allocation shall be established by the **Public Works Director**, or designee, for each nonresidential, non-industrial commercial water customer who uses water for processing purposes. The allocation to nonresidential, non-industrial commercial water customers shall be as follows: (e.g., *percentage of customers' water usage in past 12 billing months*) determined on a case-by-case basis depending on circumstances.

Industrial Customers

A monthly water allocation shall be established by the **Public Works Director** or designee, for each industrial customer, which uses water for processing purposes. The allocation to industrial water customers shall be as follows: (e.g., *percentage of customers' water usage in past 12 billing months*) determined on a case-by-case basis depending on circumstances.

CATASTROPHIC Replacement Water Supply for Water Outages

In the event that water outages occur, the following is the plan to provide alternative water for customers to meet public health needs.

Source of Alternative Water Supply: Isolate water supply tank.

Distribution of Alternative Water Supply: Public may fill up at designated location(s).

- Special Considerations for residents that are elderly, disabled, or lack transportation: Drive up to location for fill up.
- Special Considerations for sanitation: Drive up to location for fill up.

Public Notification Regarding Access to Alternative Water Supplies (multiple communication methods recommended): Fire Department with drive by notification.

- Special Considerations for residents who speak languages other than English: Notify both English and Spanish

- Collaboration with Community Service based groups/organizations: [Little House by the Park. LeRoy Park location.](#)

CATASTROPHIC Notification of Emergency Service Providers

If adequate water supply will potentially become unavailable for fire response, medical services, public services, etc., then the following emergency providers will be notified as soon as possible to ensure that adequate planning, response, and assistance may be provided:

Local Fire Agency: [Guadalupe Fire Department. 918 Obispo Street](#)

Hospitals or other Medical Providers (e.g., dialysis clinics, etc.): [Marian Medical Center, CHC Medical Clinic-Guadalupe Branch](#)

Local School Districts: [Guadalupe School District.](#)

State Water Board and/or County Environmental Health: [SWRCB-Carpinteria Branch](#)

County Office of Emergency Services: [OES-County of Santa Barbara](#)

Section XI: Enforcement

- (a) No person shall knowingly or intentionally allow the use of water from this water system for residential, commercial, industrial, agricultural, governmental, or any other purpose in a manner contrary to any provision of this Plan, or in an amount in excess of that permitted by the drought response stage in effect at the time pursuant to action taken by City of Guadalupe [Code Enforcement](#), or designee, in accordance with provisions of this Plan.
- (b) Any person, including a person classified as a water customer of the water system, in apparent control of the property where a violation occurs or originates shall be presumed to be the violator, and proof that the violation occurred on the person's property shall constitute a presumption that the person in apparent control of the property committed the violation, but any such person shall have the right to show that he/she did not commit the violation.
- (c) Each day that one or more of the provisions in this Plan is violated shall constitute a separate offense. If a person is in repeated violation of this Plan, the water supplier shall, upon due notice to the customer, be authorized to [prohibit the use of water from supplier.](#)
- (d) [Other as appropriate](#)

Section XII: Variances

The Public Works Director, or designee, may grant, in writing, a temporary variance for existing water uses otherwise prohibited under this Plan if it is determined that failure to grant such variance would cause an emergency condition adversely affecting the health, sanitation, or fire protection for the public or the person requesting such variance and if one or more of the following conditions are met:

- (a) Compliance with this Plan cannot be technically accomplished during the duration of the water supply shortage or other condition for which the Plan is in effect.
- (b) Alternative methods can be implemented which will achieve the same level of reduction in water use.

Persons requesting an exemption from the provisions of this Ordinance shall file a petition for variance with the water system within 5 days after the Plan or a particular drought response stage has been invoked. All petitions for variances shall be reviewed by the Public Works Director, or designee, and shall include the following:

- (a) Name and address of the petitioner(s).
- (b) Purpose of water use.
- (c) Specific provision(s) of the Plan from which the petitioner is requesting relief.
- (d) Detailed statement as to how the specific provision of the Plan adversely affects the petitioner or what damage or harm will occur to the petitioner or others if petitioner complies with this Ordinance.
- (e) Description of the relief requested.
- (f) Period of time for which the variance is sought.
- (g) Alternative water use restrictions or other measures the petitioner is taking or proposes to take to meet the intent of this Plan and the compliance date.
- (h) Other pertinent information.

A decision on the variance request will be returned to the customer within 14 days.

RESOLUTION NO. 2023-51

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
ADOPTING THE “CITY OF GUADALUPE WATER SHORTAGE CONTINGENCY PLAN”**

WHEREAS, In California, small water suppliers and rural communities were hit the hardest during the five-year drought that ended in 2016; and

WHEREAS, In September 2021, Senate Bill 552 (SB 552) was signed by Governor Newsom and enacted into law, which includes new responsibilities and requirements at both the state and local level to help small water suppliers and rural communities reduce their risk of inadequate water supply amid a water shortage event; and

WHEREAS, community water systems with 1,000-2,999 connections are required to submit a Water Shortage Contingency Plan (WSCP) to DWR by July 1, 2023; and

WHEREAS, City staff used a template developed by DWR to prepare the City of Guadalupe WSCP.

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

SECTION 1. The City Council hereby adopts City of Guadalupe Water Shortage Contingency Plan, attached to the staff report for this item.

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

PASSED, APPROVED AND ADOPTED at a regular meeting on the 27th day of June 2023 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2023-51** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 27, 2023, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 27, 2023

Shannon Sweeney

Todd Bodem

Prepared by:
Shannon Sweeney
Public Works Director/City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Disposition of Measure A circulation funds

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2023-52, identifying priorities for the use of Measure A circulation funds.

DISCUSSION:

Voter passage in November 2008 of the Road Repair, Traffic Relief and Transportation Safety Measure (Measure A), was estimated to provide approximately \$1.0 billion for transportation needs over 30 years within Santa Barbara County, from 2010-2040.

One of the specific projects listed in Measure A is Guadalupe Circulation Improvements. This project is identified as “improving local streets and highways, consistent with the City of Guadalupe’s circulation element, including widening roads, installing traffic signals, including bicycle and pedestrian safety, and improving intersections.” The initial dollar amount established for this project was \$3 million. However, the current projected 30-year Measure A apportionment for Guadalupe Circulation Improvements is \$4.476 million, based on the most recent projection from the Santa Barbara County Association of Governments (SBCAG). These funds need to be spent by 2040.

Staff needs direction from City Council to identify how these funds should be spent. Potential specific projects are summarized below:

Guadalupe Highway 166 Consolidated Project

Numerous Caltrans projects are scheduled for construction next several years, including those shown in the diagram in Attachment 1. At the same time, the Pasadera development is obligated to install a traffic signal at Highway 166 and Obispo Street, and SBCAG is working on installing a traffic signal at Highway 1 and 166. Caltrans approached all interested parties with a concept of consolidating all these projects into one project (“Consolidated Project”). At a meeting on June 1, 2023, Caltrans presented a potential cost share for completing the consolidated project. Caltrans is requesting that the City contribute \$3 million of its circulation funds to this estimated \$31 million project. Spending Guadalupe Circulation project funds in this matter is with the original intent of this funding.

Staff recommends that the remaining funds be applied to bicycle and pedestrian safety projects, starting with \$100,000 a year for the next 5 years to complete curb ramp ADA improvements and sidewalk repair. Remaining funds can be applied to future bicycle and pedestrian improvement projects, to be determined, which can include match towards grants associated with bicycle and pedestrian improvements from the City of Guadalupe to the beach.

FISCAL IMPACT

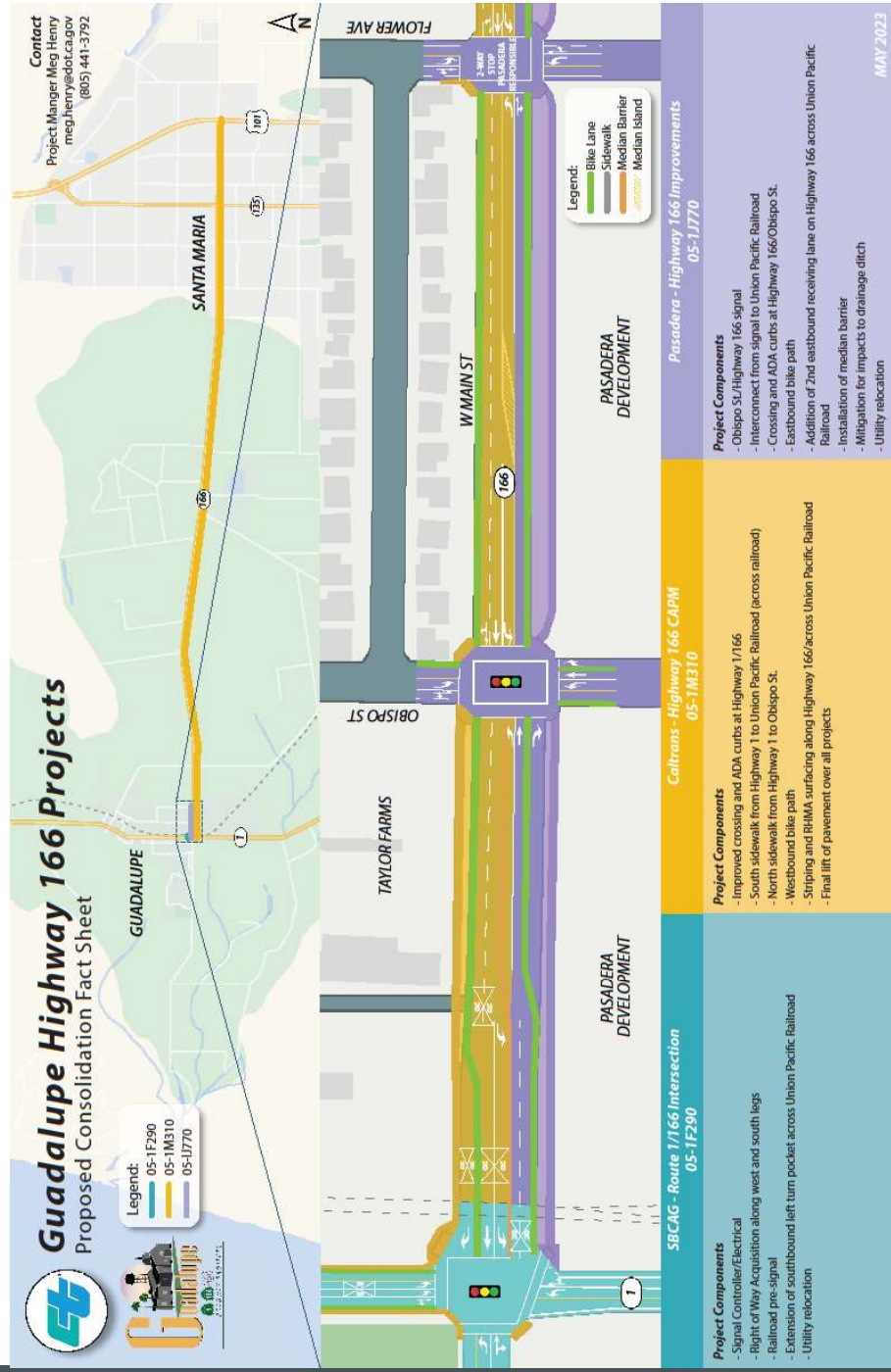
Using these funds in this manner will maximize the use of other Measure A funds allocated to road maintenance, as the circulation funds will contribute towards completing mandatory sidewalk work associated with pavement rehabilitation work.

ATTACHMENTS:

1. Consolidated Project
2. Resolution No. 2023-52

HIGHWAY 166 CONSOLIDATED PROJECT COSTS

- **Cost Responsibilities:**
- Cost split assessed based on 30% plan and colorized responsibilities shown in consolidated fact sheet
- Estimate assumes ditch in culvert from Highway 1 to east of Flower and resulting off-site mitigation needed



RESOLUTION NO. 2023-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE SPECIFYING DISPOSITION OF MEASURE A CIRCULATION FUNDS

WHEREAS, the Road Repair, Traffic Relief and Transportation Safety Measure (Measure A) of 2008 provides a minimum of \$4.476 million for Guadalupe Circulation Improvements; and

WHEREAS, use of these funds is limited to “improving local streets and highways, consistent with the City of Guadalupe’s circulation element, including widening roads, installing traffic signals, including bicycle and pedestrian safety, and improving intersections”; and

WHEREAS, these funds need to be spent by 2040.

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 projects will be funded with Measure A Guadalupe circulation funds:

Title	Description	Funds
Caltrans “Consolidated Project”	West Main Street	\$3 million
Sidewalk improvements	Curb ramp ADA improvements and sidewalk repair	\$100,000/year for five years
Bicycle and pedestrian improvement projects	To be determined	Remaining funds

PASSED, APPROVED AND ADOPTED at a regular meeting on the 27th day of June 2023 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2023-52**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 27, 2023, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 27, 2023

Dayanira Cruz

Todd Bodem

Prepared by:
Dayanira Cruz, Engineering Technician

Approved by:
Todd Bodem, City Administrator

SUBJECT: Fats, Oils, and Grease (FOG) Control Program

RECOMMENDATION:

That City Council approve the Fats, Oils, and Grease (FOG) Control Program.

DISCUSSION:

Fats, Oils and Grease (FOG) are waste byproducts generated from Food Service Establishments (FSEs) and residential homes from food preparation activities. When FOG is discharged to the sewer it cools and hardens on the interior of the sewer pipes. Over time, this accumulation of FOG restricts the flow of wastewater and causes blockages which can result in sewage back-ups in kitchens, private properties, and Sanitary Sewer Overflows (SSOs).

On September 26, 2022, the State Water Board and Central Coast Regional Water Quality Control Board conducted an inspection of the City's wastewater collection system to evaluate compliance with Order No. 2006-0003-DWQ Statewide General Waste Discharge Requirements for Sanitary Sewer Systems (SSS WDRs).

The State Water Board and Central Coast Water Board inspectors observed a significant amount of FOG in the City's lift station wet wells. Provision D13(vii) of the SSS WDRs requires the implementation of a FOG source control program if FOG is found to be a problem.

The City of Guadalupe is required to implement a FOG control program under the Statewide Waste Discharge Requirements General Order for Sanitary Sewer Systems in order to reduce the number of Sanitary Sewer Overflows (SSOs) caused by grease blockages. Additionally, Title 13, Chapter 13.14, Grease Intercepting Devices, of the City's Municipal Code authorizes the City to enforce the FOG Control program.

Provision D13(vii) provides, in part:

FOG Control Program: If FOG is found to be a problem, the Enrollee [*i.e.*, jurisdiction operating a sanitary sewer system] must prepare and implement a FOG source control

program to reduce the amount of these substances discharged to the sanitary sewer system. This plan shall include the following as appropriate:

- (a) An implementation plan and schedule for a public education outreach program that promotes proper disposal of FOG;
- (b) A plan and schedule for the disposal of FOG generated within the sanitary sewer system service area. This may include a list of acceptable disposal facilities and/or additional facilities needed to adequately dispose of FOG generated within a sanitary sewer system service area;
- (c) The legal authority to prohibit discharges to the system and identify measures to prevent SSOs and blockages caused by FOG;
- (d) Requirements to install grease removal devices (such as traps or interceptors), design standards for the removal devices, maintenance requirements, BMP requirements, record keeping and reporting requirements;
- (e) Authority to inspect grease producing facilities, enforcement authorities, and whether the Enrollee has sufficient staff to inspect and enforce the FOG ordinance;
- (f) An identification of sanitary sewer system sections subject to FOG blockages and establishment of a cleaning maintenance schedule for each section; and
- (g) Development and implementation of source control measures for all sources of FOG discharged to the sanitary sewer system for each section identified in (f) above.

City Staff prepared the FOG Control Program to include elements in Provision D13(vii).

The City's FOG Control Program does not impose any new requirements on commercial food service establishments that are not already imposed on such businesses pursuant to the Guadalupe Municipal Code Chapter 13.14, nor are any new legal requirements being imposed on private residences; however, the program does establish an outreach component for commercial and private users in the wastewater collection system. For private residences, this outreach component is primarily education and intended to encourage private users to pour FOG into a sealable container and discard sealed container into regular trash; use a scraper to remove FOG from pots/pans into the trash before washing pots/pans in the sink; and use sink strainers in drain to catch food scraps and empty food scraps into the trash. For commercial food establishments, this outreach component, in addition to ensuring that grease traps and related equipment are functioning adequately during inspections, will also focus on ensuring that the record keeping that is already legally required is done, and if not, will now be subject to citation and/or other code enforcement activity to obtain compliance.

FISCAL IMPACT:

City staff anticipates approximately \$5,000 to be spent yearly on supplies for the FOG program consisting of printed materials and other items designed to help raise awareness and educate private

uses of the wastewater collection system, and approximately \$10,000 on consultant fees annually to assist with the inspections of commercial food establishments. In addition, staff approximates spending 100 hours a year on the program, which will be an indirect cost to the City. The additional financial costs will be paid by enterprise funds so there will not be any impact on the general fund, although if the use of Code Compliance (and/or City Attorney) is required to obtain compliance and abate any violations (for commercial uses of the system), there may be some costs to the general fund, but these additional costs are potentially recoverable as administrative costs, fines, or penalties.

ATTACHMENTS:

1. Fats, Oils and Grease (FOG) Program
2. Resolution No. 2023-53



City of Guadalupe

Fats, Oils, and Grease (FOG) Control Program



Public Works Department

(805) 310 - 9052

June 2023

Fats, Oils and Grease (FOG) Control Program

Background/Introduction

Fats, Oils and Grease (FOG) are waste byproducts generated from Food Service Establishments (FSEs) and residential homes from food preparation activities. When FOG is discharged to the sewer in liquid form, it cools and hardens on the interior of the sewer pipes. Over time, this accumulation of FOG restricts the flow of wastewater and causes blockages which can result in sewage back-ups in kitchens, private properties and Sanitary Sewer Overflows (SSOs) from manholes.



The purpose of the Fats, Oils, and Grease (FOG) program is to promote the maximum beneficial use of the City's sewer services and facilities while preventing sewer blockages and Sanitary Sewer Overflows (SSOs) resulting from discharge of FOGs to the sewer system, and to set forth policies, procedures, and requirements for commercial Food Service Establishments and residential homes.

Legal Authority

The City of Guadalupe is required to implement a FOG control program under the Statewide Waste Discharge Requirements General Order for Sanitary Sewer Systems in order to reduce the number of Sanitary Sewer Overflows (SSOs) caused by grease blockages. The legal authority is contained in Section 13.12.140 of the City of Guadalupe Municipal Code.

Authority to Prohibit FOG Discharge Requirement

The legal authority to prohibit discharges to the sewer system is contained in Section 13.12.140 of the City of Guadalupe Municipal Code. No Food Service Establishment (FSE) shall discharge or cause to be discharged into the sewer system FOG that may accumulate and/or cause or contribute to blockages in the sewer system or at the sewer lateral which connects the Food Service Establishment (FSE) to the sewer system.

Definitions

Kitchen Best Management Practices (BMPs) – Activities, maintenance procedures, and other management practices to prevent or minimize FOG pollution.

Fats, Oils and Grease (FOG): Any substance such as vegetable or animal product used in, or a byproduct of, the cooking or food preparation process, that can cause or lead to corrosion, blockages, reduced flow, or interference with the sanitary sewer system when discharged alone or combined with other materials or waste. Grease does not include petroleum-based products.

Food Grinder: Any device installed in the plumbing or sanitary sewer system for the purpose of grinding food waste or food preparation byproducts for the purpose of disposing into the sanitary sewer system.

Food Service Establishment (FSE): An establishment that prepares and/or sells food for consumption either on or off the premises, including, but not limited to, restaurants, sandwich shops, bakeries, or pizzerias. The term, as used, does not refer to food stores or establishments that do not prepare food on-premises or process food in a manner to contribute grease to the sewer system.

Grease Control Device (GCD): Equipment designed to remove, hold, and prevent the passage of FOG to the sanitary sewer systems.

Grease Interceptor: A device designed and installed to separate and retain deleterious, hazardous, or undesirable matter from normal wastes and to permit normal sewage or liquid wastes to discharge into the disposal terminal by gravity.

Grease Trap: A device typically located indoors and under the sink or in the floor designed for separating and containing grease prior to the wastewater exiting the trap and entering the sanitary sewer system. Such devices are typically passive (gravity fed) and compact with removable baffles.

Sanitary Sewer Overflows (SSOs)- A release of untreated or partially treated sewage from a municipal sanitary sewer.

Sanitary Sewer System: A system of underground pipes that carries wastewater from bathrooms, sinks, kitchens, and other plumbing components to a wastewater treatment plant where it is filtered, treated and discharged.

Residential Homes

Fats, Oils, and Grease (FOG) are a natural result of cooking and found in many foods. FOG can be found in cooking oil, lard, shortening, meat fats, butter and many other vegetables or animal sources. FOG sewer clogs occur when grease is poured or washed into the plumbing system,

usually through the kitchen sink. Over time, the grease can build up, making the pipe narrower until it blocks the entire pipe, restricting flow of sewage. A sewer backup can overflow into the streets and homes, creating a public health hazard and potentially damaging properties, the environment and local waterways.

Prevent FOG Blockages:

- Pour FOG into a sealable container and discard sealed container into regular trash.
 - Use a scraper to remove FOG from pots/pans into the trash before washing pots/pans in the sink.
 - Use sink strainers in drain to catch food scraps and empty food scraps into the trash.
-

Prohibitions

- The installation and use of garbage grinders (disposals) in commercial-food establishments is prohibited, except where a grease interceptor of 1,000 gallons or more is in use.
 - Commercial dishwashers must be connected to the grease trap or grease interceptor. Dishwashers discharge soap and hot water that can melt grease and allow it to pass through an undersized grease trap. Traps must be sized accordingly to allow enough detention time to allow water to cool and grease to solidify and float to the top of the trap.
 - The use of chemicals, enzymes or bacterial cultures designed to disperse grease is prohibited unless specifically approved in writing by the Building Inspector.
 - Toilets, lavatories, and other sanitary fixtures shall not be connected to any grease trap, grease interceptor, or comparable device.
-

Grease Control Device Requirements

The requirement for grease trap, grease interceptor, or other device is contained in Section 13.14.040 of the City of Guadalupe municipal code.

A Food Service Establishment (FSE) or any other business discharging grease, oil or other similar material shall have an operable grease trap, grease interceptor or other comparable device(s) as determined by the City's Building Inspector to be an adequate substitute for a grease trap or grease interceptor. A properly sized interceptor or trap shall be considered first. Should space limitations or other exceptional circumstances prevent their installation, the building inspector may grant exceptions to the requirement of grease traps or grease interceptors in this section.

Grease control devices are installed to separate and retain FOG and food debris while permitting water to be discharged into the sewer system by gravity. These devices must be properly sized, installed, and maintained to keep FOG and food debris out of the sewer system. All drains from food preparation and cleanup areas including, but not limited to, prewash sinks, floor drains,

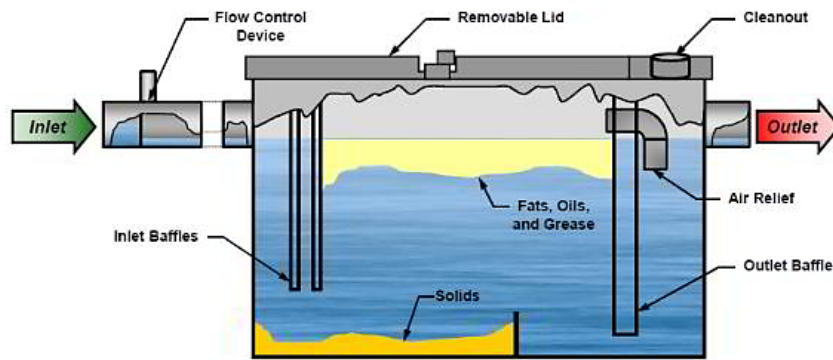
food waste disposal units, pots and pans sinks, and garbage can wash areas shall be connected to such grease control devices.

Types of Grease Control Devices (GCDs)

There are two types of Grease Control Devices (GCDs), grease interceptors or grease traps, the type of grease control device that should be installed is based on the flow rate and amount of grease the Food Service Establishment generates.

Grease Trap

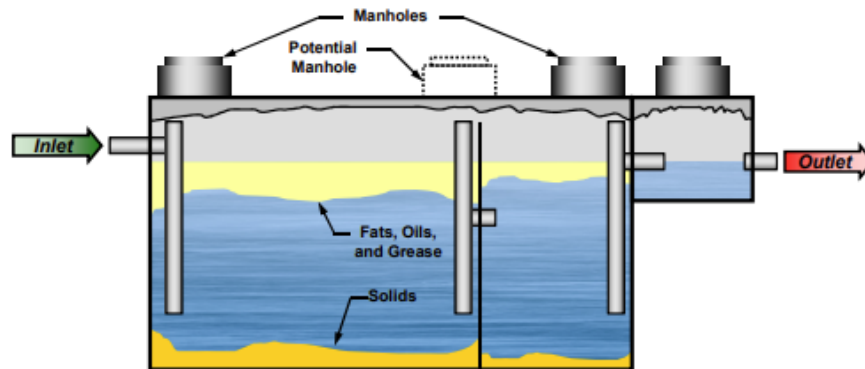
Grease traps treat kitchen wastewater from food service establishments using gravity separation aided by vented flow control. They are typically installed indoors and connected to one to four sinks in the kitchen. They accumulate FOG and solids over time in a relatively small separator tank allowing the treated wastewater to discharge to the sanitary sewer.



Hydromechanical Grease Interceptor
Indoor, Above Ground (Typical)
15-60 Gallons, 20-50 GPM (Typical)
40-100 Pounds of FOG Storage (Typical)

Grease Interceptor

Grease interceptors treat kitchen wastewater from food service establishments using gravity separation. They accumulate FOG and solids over time allowing the wastewater to discharge to the sanitary sewer.



Gravity Grease Interceptor
Outdoor, In-ground
500 - 1,500 Gallons (Typical)

Sizing

The size of a grease trap or grease interceptor shall be determined by the Building Inspector. Grease traps required by the municipal code shall be no smaller than an 80-gallon capacity trap with a 75-gallon per minute flow rate.

Grease Control Device Maintenance Requirements

Grease control devices are effective at FOG separation when they are properly maintained. Grease traps and interceptors should be maintained in efficient operating conditions by periodic removal of the accumulated grease. No collected grease shall be introduced into any public or private drainage piping. Maintenance of grease trap and interceptors shall include the complete removal of all contents, including floating materials, wastewater, and bottom sludge and solids. Decanting or discharging of removed waste back into the trap from which it was removed or any other grease trap, for the purpose of reducing the volume to be disposed, is prohibited. This service shall also include a thorough inspection of the trap or interceptor and its components.

Any grease trap or grease interceptor should be readily accessible for inspection and properly maintained to assure that accumulations of grease or oil do not impair its efficiency or transport grease or oil into the sewer system.



This authority is contained in Section 13.12.070 of the City of Guadalupe Municipal code.

The City or its designee shall perform grease trap and grease interceptor inspections bi-annually, or more often at the discretion of the City should maintenance reports not be received or should a grease trap or grease interceptor fail to operate properly. The City may levy a fee, set pursuant to a resolution of the City Council, to cover part of the cost of inspecting, investigating and processing maintenance records.

Kitchen Best Management Practices (BMPs)

Implementing preventative Kitchen Best Management Practices (BMPs) can reduce potential problems with the plumbing system and may also extend the interval between cleaning of grease control devices by reducing the amount of FOG going down the drain. Kitchen best management practices include the following:

Employee education

- Train employees in the proper use of kitchen BMPs
- Proper methods of FOG disposal
- Provide frequent refresher training
- Kitchen BMP signage

Drain Screens

Drain Screens should be:

- Installed on all kitchen drains
- Have openings between 1/8” and 3/16”
- Removable for ease of cleaning
- Frequently cleaned (dispose of the screened solids to the trash)



Grease Interceptor Maintenance

- Clean GCDs at a frequency that will prevent the accumulation of grease or pass through to the sewer system.
- Complete the GCD cleaning log to document cleaning intervals.
- Use water temperatures less than 140 F in all sinks, especially in the pre-rinse sink.
- Have a manager present during GCD cleaning to ensure the unit is properly serviced.
- Do not store anything on or around the GCD that will block access.

Grease Container Usage

- Pour all liquid oil and grease from pots, pans, and fryers into used cooking oil container.
- Prior to washing, scrape solidified fats and grease from pots, pans, fryers, utensils, screens, and mats into the trash.
- Use recycling barrels or bins with covers for onsite collection of grease and oil.
- Empty grill top scrap baskets or boxes into the trash.



Dishwashing

- Use rubber scrappers, squeegees, or towels to remove food and all visible fats, oils and grease from cooking and serving ware prior to dishwashing.
- Dry wipe remaining food and fats, oils and grease into trash prior to dishwashing.

Spill Prevention and Clean-up

- Develop and post signs of spill prevention and clean-up procedures.
- Develop a schedule for training employees in the procedures.

- Designate a key employee who monitors clean-up.

Spill Prevention

- Empty waste containers before they are full to avoid accidental spills.
- Provide proper portable container to transport waste without spilling.
- Use a covered container to transport grease materials to a recycling barrel.

Spill Clean-up

- Block off sink and floor drains near the spill.
- Clean up spills with towels and absorbent material.
- Do not wash spills down the floor drains.
- Use wet cleanup methods only to remove trace residues.

Absorbent Materials and Towel Usage

- Use disposable absorbent materials to clean areas where grease may spill or be dripped.
- Use towels to wipe down work areas.

Food Waste Disposal/Recycling

- Recycle used cooking oil and grease generated from fryers and other cooking equipment through a rendering or recycling company.

Used Cooking Oil

- All used cooking oil must be collected and stored properly in sealed receptacles such as holding tanks, oil bins, or drums.
- The container must be stored on an impervious surface such as concrete or pavement.
- Containers must be capable of being sealed to prevent entry of precipitation or debris.
- The area where the used cooking oil container is stored must always be maintained in a clean and sanitary condition.
- The disposal of used cooking oils into storm water drainage pipes or the sewer is prohibited.



Washing

- Clean floor/kitchen mats, filters, and garbage cans in a sink or near a drain connected to the GCD. Do not wash these items in a parking lot, alley, sidewalk, street, or gutter.
- Floor/kitchen mats, filters, and garbage bins can also be cleaned at a public car wash that discharges to a sewer.

Hood Cleaning

- If the hoods and filters are cleaned by the FSE, the wastewater should be collected and discharged into a drain connected to a GCD.
- The disposal of the wastewater from cleaning the hoods and filters cannot be discharged to a parking lot, alley, sidewalk, street, or gutter.
- If a professional service is used, be sure the wastewater is properly disposed.

Outdoor Cleaning/Washing

- Sweep up food debris, cigarette butts, and trash from outside areas before mopping. Mop up excess water into a wringer bucket.
- Collect wash water from mopping and/or cleaning trash enclosures/outdoor surface areas and discharge to a sink, toilet, or another drain connected to the GCD.
- Any water used to clean outside surfaces must be vacuumed up and properly disposed of in an indoor sink or drain.

Record Keeping and Reporting Requirements

All food service establishments or businesses required to install and maintain a grease trap or grease interceptor shall maintain a maintenance record for the grease trap or grease interceptor, a copy of which shall be transmitted to the City of Guadalupe Public Works Department on not less than a quarterly basis.

This record shall include:

- The date
- The time
- The name of the person who performed the cleaning
- The disposal date
- The site of the waste

The record shall be posted in a conspicuous location and be available for review by the City's Inspector at each routine inspection and at such other time as necessary for the City to determine whether a particular establishment may be performing maintenance contrary to the provisions of this chapter. The records shall be maintained by the food service establishment or business for not less than 2 years.

Equipment Maintenance Log

Equipment description: _____
 Serial Number: _____ Model Number: _____

Date:	Action Taken/Comments:

Questions

If you have any questions about the City's FOG Control Program, please call the City's Public Works Department at (805) 310 – 9052.

RESOLUTION NO. 2023-53

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE ADOPTING THE “FATS, OILS, AND GREASE (FOG) CONTROL PROGRAM”

WHEREAS, on September 26, 2022, the State Water Board and Central Coast Regional Water Quality Control Board conducted an inspection of the City’s wastewater collection system to evaluate compliance with Order No. 2006-0003-DWQ Statewide General Waste Discharge Requirements for Sanitary Sewer Systems (SSS WDRs) and

WHEREAS, in December 2022 the City received a Notice of Violation (NOV) of Order No. 2006-0003-DWQ for lacking a Fats, Oil, and Grease (FOG) Program; and

WHEREAS, Provision D13 (vii) of the SSS WDRs requires the implementation of a FOG source control program if FOG is found to be a problem; and

WHEREAS, City staff prepared the FOG Control Program to include elements in Provision D13 (vii).

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

The City Council hereby adopts the "Fats, Oils, and Grease (FOG) Control Program" attached to the staff report for this item.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 27th day of June 2023 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2023-53** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 27, 2023, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF MAY 2023

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	1	0	1	0	2	1	1	0
211 PC ROBEBRRY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	2	2	3	3	15	13	15	14
459 PC BURGLARY	0	0	2	1	10	4	8	4
484/487 PC THEFT	1	0	2	1	13	1	23	3
10851 VC VEH THEFT	1	0	0	0	9	0	13	9
451 PC ARSON	0	0	0	0	0	0	1	0
TOTAL	5	2	8	5	49	19	61	30

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	99	89	340	399
TOTAL REQUEST FOR SERVICE	216	257	903	1,214
TOTAL ACTIVITY FOR THE MONTH	315	346	555	1613
DOMESTIC VIOLENCE REPORT	2	3	10	10
TOTAL PROPERTY STOLEN	\$1,000.00	\$698,950.00	\$9,425.00	\$715,796.00
TOTAL PROPERTY RECOVERED	\$0.00	\$2,500.00	\$25.00	\$2,900.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	2	0	5	1	14	0	14	1
MISDEMINOR	9	0	11	1	37	3	41	2
TOTAL	11	0	16	2	51	3	55	3
23152(a&b) VC ARREST	3		4		8		16	
WARRANT ARREST	2		1		7		3	

NOTE: DUI AND WARRANT DATA ARE INCLUDED IN ABOVE ARREST TOTALS

GUADALUPE POLICE DEPARTMENT MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY MONTH OF MAY 2023

PART IV: NARCOTIC ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	0	0
METHAMPHETAMINE	0	0	0	0	1	1	0	0
MARIJUANA	0	0	1	1	0	0	2	2
PARAPHERNALIA	0	0	1	1	0	0	3	3
TOTAL	0	0	2	2	1	1	5	5

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICER ASSULTED	0	0	0	0
INJURY ON DUTY	0	0	0	0

ADDITIONAL INFORMATION:

STAFFING: 1 POLICE CHIEF FILLED
 1 POLICE LIEUTENANT FILLED
 2 POLICE SERGEANTS 1 UNFILLED POSITION
 2 AIRPORT POLICE OFFICER FILLED
 10 POLICE OFFICERS 3 UNFILLED POSITIONS
 3 OFFICE STAFF PERSONNEL 2 FULL TIME FILLED/1 TEMPORARY POSITION FILLED
 5 RESERVE POLICE OFFICERS 5 UNFILLED POSITIONS
 1 COMMUNITY SERVICE TECHNICIAN FULL TIME POSITION UNFILLED
 1 EVIDENCE TECHNIAN 1 UNFILLED POSITION
 2 POLICE VOLUNTEERS 2 UNFILLED

COMMENTS:



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 May 1, 2023 – May 31, 2023

DATE: 06/12/2023

CALLS FOR SERVICE

May 2023

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Medical	36	30	322	356
Structure Fire	0	0	3	1
Cooking Fire	1	0	2	4
Trash or Rubbish Fire	2	0	11	9
Vehicle Fire	0	0	2	4
Grass/Vegetation Fire	0	0	1	3
Other Fire	0	0	3	4
Motor Vehicle Accidents with Injuries	0	2	9	21
Motor Vehicle Accidents No Injuries	0	1	12	25
Motor Vehicle/Pedestrian Accident	0	0	4	0
Hazardous Materials Spill/Release	0	0	3	4
Hazardous Condition Other	1	1	22	9
Water Problem/Leak	1	0	5	6
Animal Problem	0	0	1	1
Search / Rescue	0	0	3	0
Public Assistance	0	2	18	38
Police Matter/Assistance	0	0	6	10
Illegal Burn	0	0	0	0
Smoke/CO Detector Activation	1	1	20	10
Dispatch and Canceled En-route	1	3	20	41
False Alarm	1	1	12	14
TOTAL	44	41	479	560

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 3 Fire Engineers
 0 Paid-Call Firefighters 6 Position Vacant



GUADALUPE FIRE DEPARTMENT



Special Assignments / Coverage:

- Food Distribution (05/04)
- Cinco De Mayo Event (05/07)
- Earthquake Drill (05/15) (Mary Buren)
- Fire Drill (05/17) (Mary Buren)

CODE COMPLIANCE CASES

May 2023

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Business License (GMC 5.04.110)	0	0	0	2
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	-	-
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	0	2	-
Residential Solid Waste Collection (GMC 8.08.070)	0	0	-	-
Litter Accumulation (GMC 8.12.020)	0	3	6	0
Burning Garbage Prohibited (GMC 8.12.150)	0	0	-	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	34	17	63	6
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	-	-
Unlawful Property Nuisance (GMC 8.50.070)	0	0	-	-
Graffiti Abatement (GMC 9.07.060)	0	0	-	-
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	-	-
Abandoned Vehicles (GMC 10.36.010)	1	1	5	-
Portable/fixed basketball goals (GMC 10.48.050)	0	0	-	-
Address Number (GMC 15.08.020 (505.1))	2	10	35	3
Illegal Garage Conversion	0	0	2	-
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	1	1	-
Damage Fence (GMC 18.52.125)	0	0	-	-
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	-	-
Parking on Front Yard Setback (GMC 18.60.040)	8	3	30	-
Landscape Maintenance Required (GMC 18.64.120)	0	0	-	-
Working Without Permits (GMC15.04.020)	0	0	3	0
Complaints (No Violation Found)	0	0	6	-
Apartment Inspections	0	0	91	80
Yearly Business Inspections	0	0	49	55
Other	0	2	14	14
TOTAL	45	37	307	166
Complaints Received	1	1	12	11

Miscellaneous	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Visitors	36	40	373	235
Public Relations	4	2	57	46
School Station Visits	0	2	6	4



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 MAY 1, 2023 – MAY 31, 2023

DATE: 6/01/2023

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	2	0	2
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	3
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	1	1
Litter Accumulation (GMC 8.12.020)	1	0	2
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	3	5
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	1
Unlawful Property Nuisance (GMC 8.50.070)	1	0	3
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	2	6	8
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	1
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	0	0
Working Without Permits (GMC15.04.020)	1	0	1
Address Number (GMC 15.08.020 (505.1))	0	0	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	4	1	7
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	1
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0
Landscape Maintenance Required (GMC 18.64.120)	1	1	2
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	9	20	36
Code 60 Citations	3	19	23
TOTAL	22	51	94
Complaints Received	6	3	23

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	4
School Visits ()	0	0	0



HUMAN RESOURCES MONTHLY REPORT

May 2023

RECRUITMENT

Finance 0 Inactive Employees

All positions are filled in this department.

Police 2 Inactive Employees

Senior Police Officer resigned in late May, creating a second police officer opening for the GPD. Candidates are being reviewed currently by Chief of Police.

Emergency Preparedness Coordinator – Funding for this position (per City Council) has been put on hold until the next fiscal year (July 2023).

Fire 0 Inactive Employees

All positions filled within this department. Actively recruiting for Volunteer Paid Call Firefighters.

Public Works 1 Inactive Employees

Maintenance Worker – Employee started position in early May. All positions are filled within this department

Recreation/Facilities 0 Inactive Employees

Lead Maintenance position – Employee started in early May.

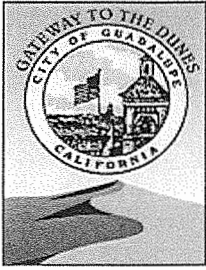
Building Attendant – Secondary interviewing completed in late March with hiring manager selecting candidate to give conditional job offer. To date, the position has not yet been accepted.

Building & Planning 0 Inactive Employees

Associate Planner – Position is being actively recruited after City Council Approved resolution on 4/25/23 Council Meeting allowed city to no longer outsource the position. Accepting Applications since the end of April.

WORKERS' COMPENSATION

One employee remains out on temporary total disability with a hip injury. A qualified medical evaluation (QME) occurred in January to determine the temporary total disability. Periodic follow-up appointments are scheduled with Akeso, City's local health clinic. Workers' compensation approved physical therapy, too.



CITY OF GUADALUPE
918 Obispo Street, Guadalupe CA 93434
Phone: 805.356.3895 Fax: 805.343.0542

Finance Department

MEMO

To: Todd Bodem, City Administrator
From: Anna Marie Santillan Michaud, City Treasurer
Date: April 18, 2023
Subject: Treasurer's Report – March 31, 2023

The primary change(s) in this month's report compared to the prior month is/are as follows:

Revenue –

Treasurer's Report
Investments and Cash as of March 31, 2023

Local Agency Investment Fund ("LAIF") Account 98-42-346	\$9,059,502.64

Total Investments	\$9,059,502.64
--------------------------	-----------------------

Cash	
------	--

Checking Account 155-503815 ("Warrant Account")	\$3,183,961.68
Checking Account 155-003261 ("Payroll Account")	432,773.06
Total Cash	\$3,616,734.74

***Actual ending balances reconciled to Bank Statements**

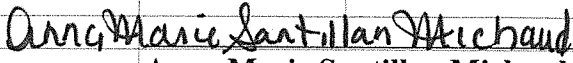
The following is a summary of the City's cash and investments as of March 31, 2023 compared with the prior month.

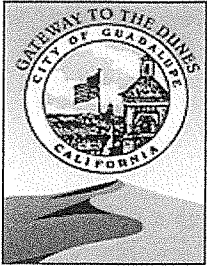
Investments and Cash	February 28, 2023	March 31, 2023
Investments	9,059,502.64	9,059,502.64
Cash	3,789,342.35	3,616,734.76
Total	\$ 12,848,844.99	\$12,676,237.40

**** Total Cash and Investments agree to General Ledger.**

Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.

Submitted: 4/18/2023	


Anna Marie Santillan Michaud
 City Treasurer



CITY OF GUADALUPE
918 Obispo Street, Guadalupe CA 93434
Phone: 805.356.3895 Fax: 805.343.0542

Finance Department

MEMO

To: Todd Bodem, City Administrator
From: Anna Marie Santillan Michaud, City Treasurer
Date: May 18, 2023
Subject: Treasurer's Report – April 30, 2023

The primary change(s) in this month's report compared to the prior month is/are as follows:

Revenue –

Treasurer's Report
Investments and Cash as of April 30, 2023

Local Agency Investment Fund ("LAIF") Account 98-42-346				\$9,059,502.64
4/14/2023	Deposit	QRD Interest	C# 1728117	\$61,059.59

Total Investments	\$9,120,562.23
--------------------------	-----------------------

Cash

Checking Account 155-503815 ("Warrant Account")	\$2,448,978.85
Checking Account 155-003261 ("Payroll Account")	497,348.82
Total Cash	\$2,946,327.67

*** Actual ending balances reconciled to Bank Statements**

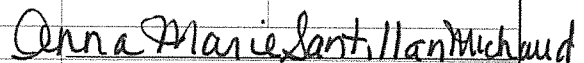
The following is a summary of the City's cash and investments as of April 30, 2023 compared with the prior month.

Investments and Cash	March 31, 2023	April 30, 2023
Investments	9,059,502.64	9,120,562.23
Cash	3,616,734.76	2,946,327.67
Total	\$ 12,676,237.40	\$12,066,889.90

**** Total Cash and Investments agree to General Ledger.**

Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.

Submitted: 5/18/2023


Anna Marie Santillan Michaud
 City Treasurer



CITY ADMINISTRATOR'S REPORT

June 27, 2023

(Information below may be subject to change)

1. **City Business**

City staff has been working hard to divvy up the various projects and tasks since Shannon Sweeney tenured her resignation. The City Administrator has been working on an interim solution too that the council will consider at the June 27th City Council meeting.

2. **Royal Theater**

The bid documents for the Royal Theater are in the process of being developed. Still waiting for the lot merger.

3. **Hwy 1/166 Meeting**

The stakeholders are scheduled to meet on June 28 to discuss project cost sharing. More to come.....

4. **2021-2022 City Audit**

The Auditing firm, Badawi's the city should have a final draft of the FY 21-22 audit by next week.

5. **TESLA**

The City Administrator met with the TESLA project manager and Dunes Center Director about possible locations to house charging stations. The Dunes Center is possibly interested in the former Far Western parking lot charging TESLA's models and other car brands.

6. **Public Workshop Housing Element, Cycle 6th**

On June 22nd, the Planners held a workshop to provide the community with an overview of the Draft of the 6th Cycle Housing Element and addressed your review comments. Another public hearing will be presented at a regularly scheduled meeting at the City Council July 11th meeting.

7. **Building Official and Plan Check Services**

Key City staff and consultants held a "kick off" on June 19th with JAS Pacific to examine roles between both parties as it pertains the new Building Official and Plan Check services. This relationship will go smoothly.

8. **Project / Grants Management**

The Mayor and City Administrator met to discuss possible ideas to develop a self-sustaining grant consultant to procure and manage grants about grant related projects on-going. The

idea is that the grants will pay for the position to manage. It is felt that the city does not need to miss any opportunities.

9. Transportation Committee Meeting

The City Administrator met in the city council chambers for the 2023's 3rd Transportation Committee Meeting on June 20th from 5:30 - 7:30. Various Community Stakeholders. A Presentations given by Jim Austin, Fire Marshall for the Santa Maria Fire Department and Michael Cash, Director of Public Safety for Guadalupe.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 27, 2023

Shannon Sweeney

Todd Bodem

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

Approved by:
Todd Bodem, City Administrator

SUBJECT: Pasadera Landscaping and Lighting District (FY 2023-24) – Public Hearing

RECOMMENDATION:

It is recommended that the City Council conduct a public hearing to provide all present with the opportunity to speak regarding the assessments for the Pasadera Landscaping and Lighting District and that the City Council adopt Resolution No. 2023-54 confirming the Engineer’s Report, Assessment Diagram, and assessments related thereto for Fiscal Year 2023/2024.

DISCUSSION:

At the October 10, 2017, City Council Meeting, the City Council formed the Pasadera Landscaping and Lighting District (“District”) pursuant to the provisions of the Landscaping and Lighting Act of 1972 after conducting a protest ballot proceeding regarding the assessments for the District, pursuant to the requirements of the California Constitution Article XIID. The District was formed to establish a dedicated revenue source to fund the expenses related to the special benefit to properties in the District for the ongoing maintenance, operation and servicing of the local parks, landscaping, and street lighting improvements established in connection with development of those properties (planned commercial and residential developments) identified in the DJ Farms Specific Plan and commonly referred to as the Pasadera development, which is generally located on the south side of Main Street near Obispo Street and Flower Avenue.

At build-out, it is anticipated that this District will incorporate approximately eight hundred and two (802) single-family residential home sites; twenty-one (21.49) acres of non-residential development (commercial service and commercial neighborhood); a fourteen (14.37) acre school site; and various associated public areas, easements, and rights-of-way.

The proposed annual assessments to be levied and collected on the County Tax Roll for Fiscal Year 2023/2024 are presented and more fully described in the attached Engineer’s Report and these assessments will provide funding for the net special benefit costs and expenses that are estimated to be necessary to service and maintain the local parks, landscaping, and lighting improvements associated with and resulting from the development of properties within the District for Fiscal Year 2023/2024. At the June 13, 2023, Council Meeting, the City Council’s adoption of the Resolution of Intention and

preliminary approval of the Engineer’s Report for Fiscal Year 2023/2024, and set June 27, 2023, as the public hearing regarding the annual levy of assessments for Fiscal Year 2023/2024.

Tonight, staff recommends that the City Council:

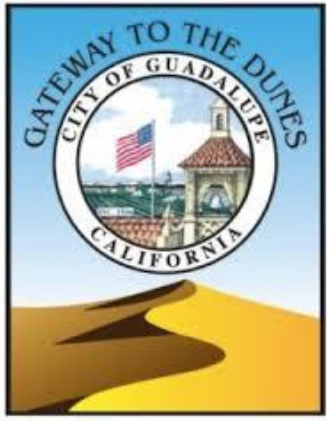
- (1) Open the public hearing to accept public testimony and any written protests regarding the District, the engineer’s report, and proposed annual assessments described therein for Fiscal Year 2023/2024.

- (2) Upon conclusion of the public testimony, the Mayor will close the public hearing and the City Council may adopt the Resolution which approves the annual Engineer’s Report and orders the levy and collection of assessments on the County tax rolls for fiscal year 2023/2024 as described in the Engineer’s Report.

The deadline for submission of the assessment to be included on the County tax rolls is August 10, 2023.

ATTACHMENTS:

1. Engineer’s Report entitled “CITY OF GUADALUPE, Engineer’s Report, Pasadera Landscaping and Lighting District, Engineer’s Annual Report, Fiscal Year 2023/2024”.
2. Resolution 2023-54, confirming the Engineer’s Report, the Assessment Diagram and Assessments related thereto for the Pasadera Landscaping and Lighting District, Overruling all Protests concerning the Assessments, and Approving the Levy and collection of the Assessments for Fiscal Year 2023/2024.



CITY OF GUADALUPE

Engineer's Report

Pasadera Landscaping and Lighting District

Engineer's Annual Report
Fiscal Year 2023/2024

Intent Meeting: June 13, 2023
Public Hearing: June 27, 2023

CITY OF GUADALUPE
918 OBISPO STREET
GUADALUPE, CA 93434

MAY 2023
PREPARED BY
WILLDAN FINANCIAL SERVICES

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Temecula, California 92590
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ENGINEER'S REPORT AFFIDAVIT
City of Guadalupe
Pasadera Landscaping and Lighting District

Annual Levy of Assessments for
Fiscal Year 2023/2024

City of Guadalupe,
County of Santa Barbara, State of California

As part of the Resolution of Intention packet presented for the consideration of the Guadalupe City Council, this Report and the enclosed budgets, diagrams, and descriptions outline the improvements, estimated expenses and annual assessments to be collected on the County tax rolls in fiscal year 2023/2024 for the Pasadera Landscaping and Lighting District, which includes each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Santa Barbara County Assessor's maps for a detailed description of the lines and dimensions of each parcel within the Pasadera Landscaping and Lighting District and incorporates all subsequent subdivisions, lot-line adjustments, or parcel changes therein. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this 30th day of May, 2023.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Guadalupe

By: Jim McGuire

Jim McGuire
Principal Consultant

By: Tyrone Peter

Tyrone Peter
PE # C 81888

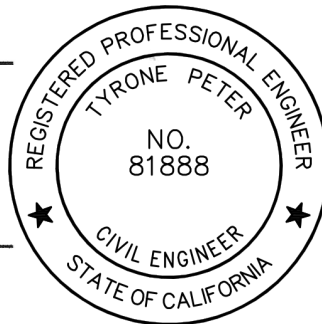


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Introduction

On October 10, 2017, the City Council of the City of Guadalupe, County of Santa Barbara, State of California (the "City"), under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (the "1972 Act") and the provisions of the California Constitution Article XIII D (the "Constitution"), formed the City's maintenance assessment district designated as:

Pasadera Landscaping and Lighting District

(hereafter referred to as the "District"), and established the maximum assessments determined to be necessary to support and maintain various landscaping and lighting improvements that will provide special benefits to properties within the District which includes all lots and parcels of land within the planned non-residential and residential development area identified in the DJ Farms Specific Plan and commonly referred to as the Pasadera development (hereafter referred to as the "Pasadera Development") located on the south side of Main Street near Obispo Street and Flower Avenue.

Report Content and Annual Proceedings

This "Engineer's Annual Report Fiscal Year 2023/2024" (the "Report") has been prepared pursuant to Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for fiscal year 2023/2024.

This Report outlines the District structure, the improvements, and the proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements for the fiscal year. The annual assessments to be levied on properties within the District will provide funding for the continued operation and maintenance of the local parks, landscaping and lighting improvements within the District and zones of benefit ("Zones") established herein, which provide special benefits to the properties within the District and each respective Zone.

To adequately provide and fund the parks, landscaping and lighting improvements constructed and installed in connection with the development of properties within the District for fiscal year 2023/2024, the City Council has determined that it is appropriate and in the public's best interest to levy annual assessments on the County tax rolls for the benefit of properties therein to fund the estimated special benefit improvement costs that are considered necessary to maintain and service the improvements. Furthermore, the improvements to be provided and funded in whole or in part by the District assessments are consistent with the development plans and specifications for the Pasadera Development and the overall improvements outlined in the DJ Farms Specific Plan which are on file in the Office of Public Works of the City of Guadalupe and by reference these plans, and specifications are made part of this Report.

Each Zone (incorporating the sub-zones therein) outlined in this Report is a reflection of the various improvements and the types of improvements and services to be provided by the District for the properties that are directly associated with and benefit from those improvements. The net annual cost to provide the improvements in each Zone is based on the various improvements and the types of improvements and services to be provided by the District for the properties that are directly associated with and benefit from those improvements and the net cost of providing those improvements and services are allocated to the benefiting properties within the Zones using a

weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. The improvements to be provided by the District and the assessments described herein are made pursuant to the 1972 Act and the provisions of the California Constitution and the District shall incorporate each parcel that will receive special benefits from those improvements.

The estimated cost of the improvements and the proposed annual assessments budgeted and assessed against properties within the District and each respective Zone may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; the collection of funds for operational reserves or for periodic maintenance and improvement rehabilitation projects; deficits or surpluses from prior fiscal years; and revenues from other sources as authorized by the 1972 Act. Each parcel is to be assessed proportionately for only those improvements, services, and expenses for which the parcel will receive special benefit. Each fiscal year, the City shall establish the District's assessments based on an estimate of the costs to maintain, operate and service the improvements for that fiscal year and available revenues including fund balances, general benefit contributions, any additional contributions from other revenue sources, and the assessment limits established for the District and Zones.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Santa Barbara County Assessor's Office. The Santa Barbara County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties to be assessed on the tax roll for the District assessments.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Based on those public comments and written protests, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments the Council will, by Resolution, order the improvements to be made and confirm the levy and collection of assessments for the fiscal year pursuant to the 1972 Act. The fiscal year 2023/2024 assessments as approved will be submitted to the Santa Barbara Auditor/Controller to be included on the property tax roll for each parcel.

As required by the 1972 Act, this Engineer's Report outlines the plans and specifications for the improvements which describes the improvements to be provided, maintained and serviced by the District; an estimate of the costs of the improvements (budget); an assessment of the estimated costs of the improvements which outlines the proportional method of apportioning the estimated annual costs as well as the resulting proposed assessments to be levied upon each assessable lot or parcel within the District for fiscal year 2023/2024; and a diagram for the assessment district, which depicts the boundaries of the District and all parcels receiving special benefit.

If any section, subsection, sentence, clause, phrase, portion, zone, or subzone of this Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

This Report consists of five (5) parts:

Part I — Plans and Specifications:

This section provides a general description of the District and the improvements for which parcels are assessed. The assessments outlined in this Report are based on the improvements and appurtenant facilities that provide special benefits to the properties within the District and generally consist of local parks, various landscaping improvements, street lighting, and related appurtenant facilities and operational expenses authorized pursuant to the 1972 Act. The plans and specifications contained in this Report generally describe the nature and extent of the improvements to be provided at build-out of the District, and specifically those improvements that have been installed and may be accepted and maintained for fiscal year 2023/2024. In conjunction with these general descriptions of the improvements, visual depictions of the landscaping and lighting improvements that have been installed and may be accepted for maintenance for fiscal year 2023/2024 as well as the overall improvements anticipated at build-out are provided in "Part V- Assessment Diagrams" of this Report. More detailed information regarding the specific plans and specifications associated with these improvements are on file in the Office of Public Works of the City of Guadalupe and by reference are made part of this Report.

Part II — Method of Apportionment

This section includes a discussion of the general and special benefits associated with the various improvements to be provided within the District (Benefit Analysis), which includes a discussion of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). This section of the Report also outlines the method of calculating each property's proportional special benefit and resulting calculated annual assessment amount. This method of apportionment is consistent with the adopted method of apportionment for the District at the time the District was formed and approved by the property owners of record in a protest ballot proceeding conducted pursuant to the provisions of the California Constitution Article XIID.

Part III — Estimate of Costs

This section establishes an estimate of the fiscal year 2023/2024 costs to operate, maintain, and service the local parks, landscaping, lighting, and appurtenant facilities that have been installed and may be accepted and maintained for the special benefit of properties within the District. The budget for the District and each Zone therein (including the various sub-zones) incorporates an estimate of the maintenance costs and incidental expenses including, but not limited to labor, materials, utilities, equipment, and administration expenses as well as the collection of other appropriate funding authorized by the 1972 Act and deemed necessary to fully support the improvements. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution and are excluded from the amount to be assessed as special benefit. The resulting assessment rates (the "Assessment Per EBU") identified in the budget for each Zone establishes the proposed assessments to be levied and collected for fiscal year 2023/2024.

Part IV — Assessment Roll

The assessment amounts to be levied and collected in fiscal year 2023/2024 for each parcel is based on the parcel's calculated proportional special benefit as outlined in "Part II - Method of Apportionment" and the annual assessment rates established by the estimated budgets in "Part III - Estimate of Costs" of this Report. Due to the number of parcels within the District, the

Assessment Roll for fiscal year 2023/2024 has been filed electronically with the City Clerk rather than displayed in this Report. The parcels and assessment amounts contained the electronic Assessment Roll filed with the City Clerk represents the parcels an assessment amounts to be filed with the Santa Barbara County Auditor/Controller and collected on the County Tax Rolls for fiscal year 2023/2024 and by reference the listing of the Assessor's Parcel Numbers and the corresponding assessment amounts are made part of this Report.

Part V — District Diagrams

This section of the Report contains various diagram(s) that identify the parcels and improvements within the District including:

District Diagram – Boundary and Zones, Fiscal Year 2023/2024

District Diagram –Development and Improvements, Planned at Buildout

District Diagram – Development and Improvements, Fiscal Year 2023/2024

The lines and dimensions of each lot, parcel, and subdivision of land contained in the “District Diagram – Boundary and Zones, Fiscal Year 2023/2024” is inclusive of all parcels identified in “Part IV – Assessment Roll” of this Report and the corresponding County Assessor’s Parcel Maps for said parcels as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein. Reference is hereby made to the Santa Barbara County Assessor’s maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Part I — Plans and Specifications

Description of the District

The territory within the District consists of the lots or parcels of land within the planned non-residential and residential development area identified in the DJ Farms Specific Plan and commonly referred to as the “Pasadera Development” which is located within the City of Guadalupe on the south side of Main Street near Obispo Street and Flower Avenue. According to the DJ Farms Specific Plan, at build-out, the District is anticipated to incorporate eight hundred and three (803) single-family residential home sites; approximately twenty-one (21.49) acres of non-residential development; a fourteen (14.37) acre school site; and various associated public areas, easements, and rights-of-way that are either part of the District improvements or otherwise considered to receive no special benefit from the improvements being provide. At the time this Report was prepared, the lots and parcels of land within the District are inclusive of the following parcels identified on the Santa Barbara County Assessor’s Parcel Maps as:

Book 113, Page 01, Parcels 25 and 37;

Book 113, Page 08, Parcels 34 through 37;

Book 113, Page 45, Parcels 01 through 03, 06 through 08 , and 10;

Book 113, Page 46, Parcels 01 through 57;

Book 113, Page 47, Parcels 01 through 61;

Book 113, Page 48, Parcels 01 through 41; and,

Book 113, Page 49, Parcels 01 through 224.

Book 113, Page 50, Parcels 01 through 84.

The Pasadera Landscaping and Lighting District is located along the southern boundary of the City, and the properties immediately west, south, and east of these District parcels (excluding any streets or other rights-of-way) are currently outside City boundaries.

Zones of Benefit

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing various landscaping and lighting improvements, including the acquisition, construction, installation, maintenance, and servicing of those improvements and related facilities. In addition, to ensure an appropriate allocation of the estimated costs to provide various improvements based on proportional special benefits, landscaping, and lighting districts often times include benefit zones (“Zones”) as authorized pursuant to Chapter 1 Article 4, Section 22574 of the 1972 Act:

“The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”

While the California Constitution requires that *“The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement or the maintenance and operation expenses of a public improvement...”*; it is reasonable to conclude that certain landscaping and/or lighting improvements may benefit the

majority of the parcels within a district if not all properties, while other improvements may only provide special benefits to specific parcels, developments or portions of the district (particularly in larger districts). In addition, some improvements within a district and/or the costs associated with various public improvements are identified as providing some measure of general benefit and because these general benefit costs cannot be assessed, the overall cost of those improvements may be proportionately allocated as both special benefits and general benefit.

In accordance with the 1972 Act, it has been determined that it is appropriate and necessary to establish two overall benefit zones (Zones) within this District to be designated as Zone A and Zone B and sub-zones within Zone B (currently Sub-Zones B1, B2, and B3). The boundaries of each Zone and Sub-Zone is established based on the location, extent and types of improvements or similarities in the types of improvements being maintained through the District assessments as well as the particular and distinct benefits the various developments and properties derive from those improvements based on proximity to those specific improvements and the nexus between the development of the properties that required or facilitated the installation of those improvements. While some improvements may be specifically associated with specific development areas or parcels within the District, many improvements may reasonably be considered shared improvements because the overall development of the properties in the area required or necessitated those improvements. In such cases, the special benefits and cost of providing such improvements are proportionately shared by parcels in each Zone.

The net annual cost to provide the improvements for each Zone and/or Sub-Zone are allocated to the benefiting properties within that Zone using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. The following is a brief description and summary of the Zones and improvements associated within each Zone. A visual depiction of the location and extent of the improvements and Zone boundaries are provided in the District Diagrams provided in Part V of this Report.

Zone A Parcels and Improvements

Zone A Parcels

Zone A comprises that portion of the parcels within District located on the south side of Main Street and north of Buena Vista Road. The properties in this Zone are primarily identified as non-residential properties, but also incorporates a drainage basin and pump station in the northeast corner of the District for which the landscaping will be maintained by the District and proportionately shared by parcels in both Zone A and Zone B. Refer to the “District Diagram – Boundary and Zones, Fiscal Year 2023/2024” in Part V — District Diagrams of this Report for a visual depiction of the properties within Zone A. In that same section, the “District Diagram – Development and Improvements, Planned at Buildout” provides a visual depiction of the drainage basin location within Zone A.

Zone A Improvements

The parcels within Zone A will ultimately receive special benefits and will be proportionately assessed in whole or in part for improvements that include, but are not limited to the following:

- **Shared Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone A and Zone B)**
 - street lights on Flower Avenue between Main Street and Buena Vista Road;
 - street lights on Buena Vista Road adjacent to both Zone A and Zone B;

- street lights on Obispo Street between Main Street and Buena Vista Road; and
- landscaping improvements associated with the drainage basin site located at the northeast corner of the District.
- **Zone Specific Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone A only)**
 - street lights on the south side of Main Street adjacent to Zone A;

Zone B Parcels and Improvements

Zone B Parcels

Zone B comprises that portion of the parcels within District located south of Buena Vista Road. The properties in this Zone are primarily identified as residential properties (single family residential parcels and planned residential developments), but also includes a future public-school site, various park and recreational areas, and various landscape improvements to be maintained by the District. Refer to the “District Diagram – Boundary and Zones, Fiscal Year 2023/2024” in Part V — District Diagrams of this Report for a visual depiction of the properties within Zone B. In that same section, the “District Diagram –Development and Improvements, Planned at Buildout” provides an overall visual depiction of the planned landscaping and lighting improvements throughout the District and Zone B.

Zone B Improvements

The parcels within Zone B will ultimately receive special benefits and will be proportionately assessed in whole or in part for improvements that include, but are not limited to the following:

- **Shared Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone A and Zone B)**
 - street lights on Flower Avenue between Main Street and Buena Vista Road;
 - street lights on Buena Vista Road located between Zone A and Zone B;
 - street lights on Obispo Street between Main Street and Buena Vista Road; and
 - landscaping improvements associated with the drainage basin site located at the northeast corner of the District.
- **Zone Specific Improvements (Improvements at buildout that may be proportionately shared by parcels in Zone B only)**
 - street lights on Obispo Street between Buena Vista Road and “C” Street, which is the end of Obispo street, (proportionately shared by parcels in Zone B only); and
 - the remaining street lights (194 street lights not identified above) within the planned residential developments;
 - landscaping improvements on both sides of Obispo Street between Buena Vista Road and "C" Street;
 - landscaping improvements on both sides of Del Mar Drive between Obispo Street and Fuente Drive;
 - landscaping improvements on the west side of Arroyo Seco Road between Buena Vista Road and Manzanita Street;
 - landscaping improvements on the west side of Arroyo Seco Road between the park site and the end of Arroyo Seco Road (cul-de-sac);

- landscaping and trail improvements on the east side of Arroyo Seco Road between Buena Vista Road and the end of Arroyo Seco Road (cul-de-sac);
- landscaping improvements on the north side of "B" Street between "C" Street and "F10" Street;
- landscaping and trail improvements on the south side of "B" Street between "C" Street and "F10" Street;
- landscaping and trail improvements on the east side of "F10" Street from "B" Street up to the end of the cu-de-sac on "F10" Street;
- landscaping improvements on the east side of "C" Street between Obispo Street and "B" Street; and
- landscaping and trail improvements on the west side of "C" Street between "B" Street and "D5" Street;
- the paseo (pathway and landscaping) located between the homes on the southwest side of the intersection of "E2" Street and "E3" Street, connecting these streets with the park site near the northeast side of the railroad right-of-way adjacent to the park site;
- the landscape buffer/trail on the northeast/east side of the railroad right-of-way extending from Buena Vista Road south to Obispo Street;
- the landscape buffer/trail on the southwest side of the railroad right-of-way between Obispo Street and the designated well-site located at the northern end of "D1" Street and the paseo (pathway and landscaping) connecting "D1" Street with the landscape buffer/trail area;
- the landscape buffer/trail on the southwest side of the railroad right-of-way between Obispo Street and "F10" Street and the paseo (pathway and landscaping) connecting "F1" Street and "F2" Street with the landscape buffer/trail area;
- the Habitat Area on the south/southeast side of Obispo Street between the railroad rights-of-way and "A" Street and between "A" Street and "C" Street;
- the natural/minimal-maintenance landscaping improvements at the water tank site located north of the cul-de-sac on "D1" Street, between the railroad rights-of-way and the western boundary of the District;
- the park/recreational area improvements located within sixteen planned parks and recreational areas located throughout the residential developments within the District boundaries.

Zone B Sub-Zones

Only a portion of the properties within the District have been fully subdivided and/or developed, and only a portion of the improvements have been installed. Therefore, for administrative purposes and to ensure an equitable apportionment of the annual maintenance and operation expenses, the residential development areas within the District identified as Zone B have been established and grouped into Sub-Zones to reflect the current and anticipated development of the properties and the installation of improvements within Zone B. The three Sub-zones which are

illustrated on the "District Diagram – Boundary and Zones, Fiscal Year 2023/2024" in Part V — District Diagrams of this Report are generally described in the following:

- **Sub-Zone B1** incorporates the residential developments that have already been subdivided into Single Family Residential lots and are in proximity and associated with local parks, landscaping and/or street lighting improvements that are anticipated to be installed and maintained by the District for fiscal year 2023/2024. Based on available Santa Barbara County Assessor's data and development within the District, for fiscal year 2023/2024, this Sub-Zone will incorporate four hundred forty-four Single Family Residential parcels and the parks and proposed improvement areas within Tract 29,061, Tract 29,062, and Tract 29,064. These parcels are identified on the Assessor' Parcel Maps, Book 113, Pages 46, 47, 48, 49, and 50.
- **Sub-Zone B2** incorporates the planned development area generally located south of Manzanita Street, west of Arroyo Seco Road, east of Obispo Street, and northeast of the railroad right-of-way, which has not been subdivided and identified as part of Zone B1. The properties included in this Sub-Zone are currently identified by the County Assessor's Office as Vacant property which has not been fully subdivided and/or developed. The parcels within this Sub-Zone are currently identified as Assessor' Parcel Maps, Book 113, Page 45, Parcels 06 through 08.
- **Sub-Zone B3** incorporates the planned residential development area within the District located southwest of the railroad right-of-way. The properties included in this Sub-Zone are currently identified by the County Assessor's Office as Vacant property which has not been fully subdivided or developed. The parcels within this Sub-Zone are currently identified Assessor' Parcel Maps, Book 113, Page 01, Parcels 25 and 37; and Book 113, Page 08, Parcels 34 through 37.

Application of Sub-Zones in Zone B

By utilizing a Zone and Sub-Zone structure, similar properties with similar types of improvements will be assessed a proportional amount for the total annual expenses related to the maintenance, operation and servicing of the improvements provided by the District and for which the properties receive special benefits. The use of Sub-Zones allows for each development and the parcels therein to be assessed for the improvements provided as development occurs and/or improvements are installed.

For purposes of establishing the annual assessments for Zone B, the parcels are assigned a proportional benefit and land use designation that reflects the current development of each property and relationship (proximity) to the improvements to be provided and maintained. For calculating the fiscal year 2023/2024 annual assessments:

- Parcels in Sub-Zone B1 are identified as fully subdivided Single Family Residential parcels (with and without structures) and some parcels identified as Exempt Properties within Tract 29,061, Tract 29,062, and Tract 29,064 for which the District anticipates maintaining all or a portion of the improvements installed in connection with these subdivisions. The parcels that comprise Tract 29,062 and Tract 29,064 were not subdivided when the District was formed and were included in Sub-Zone B2 at that time. In fiscal year 2019/2020 Tract 29,062 became fully subdivided residential lots and the Sub-Zone designation for the associated parcels was changed from B2 to B1. For fiscal year 2022/2023 Tract 29,064 became fully subdivided residential lots and the Sub-Zone designation for the associated parcels changed from B2 to B1.

- Parcels in Sub-Zone B2 and Sub-Zone B3 are identified as either Vacant Undeveloped Property, Undeveloped Residential Property, or Exempt Property and assessed in accordance with the method of apportionment described in “Part II — Method of Apportionment” of this Report. However, in future fiscal years as these parcels are subdivided or developed, and/or as additional improvements for Zone B are accepted for maintenance, at the discretion of the Assessment Engineer and/or City Engineer, the land use designation or Sub-Zone designation for the affected properties may be reclassified.

Description of the District Improvements

As authorized by the 1972 Act, the improvements to be provided by the District and associated with each Zone therein incorporate local street lighting, parks, and various landscaping improvements that are to be maintained and serviced for the benefit of real property within the District. The various improvements to be maintained by the District have been or will be installed in direct connection with the development of properties for the benefit of those properties and are considered necessary for the development of those properties to their full and best use. The work to be performed within the District may include, but is not limited to (as applicable), the personnel; materials; equipment; electricity; water; contract services; repair and rehabilitation of the improvements; and incidental expenses required to operate the District and provide the improvements and services. The annual assessments to be levied on properties within the District provide a source of funding to support the continued operation and maintenance of these improvements that provide a particular and distinct benefit (special benefit) to those properties. Each parcel shall be assessed proportionately for only those improvements, services, and expenses for which the parcel receives a special benefit. The improvement plans and specifications for the District are on file in the Office of Public Works of the City of Guadalupe and by reference these plans, and specifications are made part of this Report. The District improvements anticipated to be installed and constructed at build-out generally include but are not limited to:

Proposed Improvements at Build-out

Landscape Improvements

The landscape improvements to be funded by the District assessments may include, but are not limited to, turf, ground cover, shrubs and plants; areas of natural vegetation; trees; irrigation and drainage systems; masonry walls, retaining walls, or other fencing; monuments; hardscapes; concrete or decomposed granite trail/pathways; and other related appurtenant facilities within the District that will be dedicated to the City for maintenance or which the City has an easement to maintain such improvements including but are not limited to:

- designated parkway side-panels adjacent to the streets and properties within the District, including parkways, entryways, and trails;
- various non-street landscaping and/or vegetation management areas including a drainage basin, dedicated Habitat/Open Space areas, a water tank site, and buffer/greenbelt/trail areas along the railroad right-of way; and
- the planned local park sites and/or recreational areas within the District.

The following provides a summary description of the landscape improvements anticipated to be constructed as part of the development of properties within the District and ultimately maintained through the District at build-out. For reference purposes, in conjunction with these descriptions of the improvements a visual depiction of the landscape improvement areas is provided on the

diagrams contained in Part V of this Report. At build-out, it is anticipated that the District's landscape improvements will generally include, but is not limited to approximately:

➤ **Obispo Street**

- 41,785 square feet of irrigated landscape improvements, located on both sides of Obispo Street between Buena Vista Road and the railroad rights-of-way.
- 20,465 square feet of irrigated landscape improvements, located on both sides of Obispo Street between the railroad rights-of-way and "C" Street.

➤ **Del Mar Drive**

- 5,190 square feet of irrigated landscape improvements, located on both sides of Del Mar Drive between Obispo Street and Fuente Drive.

➤ **Arroyo Seco Road**

- 68,660 square feet of maintained improvements, located on the east side of Arroyo Seco Road between Buena Vista Road and the end of Arroyo Seco Road (cul-de-sac). These maintained improvements incorporate 45,700 square feet of irrigated landscaping and 22,960 square feet of trail/pathway improvements.
- 4,720 square feet of irrigated landscape improvements, located on the west side of Arroyo Seco Road between Buena Vista Road and Manzanita Street;
- 3,195 square feet of irrigated landscape improvements, located on the west side of Arroyo Seco Road between the southern end of the park site (just north of "E1" Street) and the end of Arroyo Seco Road (cul-de-sac); and

➤ **"B" Street**

- 33,625 square feet of irrigated landscape improvements, located on the north side of "B" Street between "C" Street and "F10" Street; and
- 60,495 square feet of maintained improvements, located on the south side of "B" Street between "C" Street and "F10" Street. These maintained improvements incorporate 40,345 square feet of irrigated landscaping and 20,150 square feet of trail/pathway improvements.

➤ **"F10" Street**

- 6,815 square feet of maintained improvements, located on the east side of "F10" Street from "B" Street up to the end of the cu-de-sac on "F10" Street. These maintained improvements incorporate 4,830 square feet of irrigated landscaping and 1,985 square feet of trail/pathway improvements.

➤ **"C" Street**

- 8,045 square feet of irrigated landscape improvements, located on the east side of "C" Street between Obispo Street and "B" Street; and
- 33,350 square feet of maintained improvements, located on the west side of "C" Street between "B" Street and "D5" Street. These maintained improvements incorporate 24,930 square feet of irrigated landscaping and 8,420 square feet of trail/pathway improvements.

➤ **Non-Streetscape Areas**

- 2,275 square feet of non-streetscape trail/pathway improvements, located between the homes on the southwest side of the intersection of "E2" Street and "E3" Street, connecting these streets with the park site near the northeast side of the railroad right-of-way adjacent to the park;

- 22,850 square feet of improvement area (landscape buffer/trail), located on the northeast/east side of the railroad right-of-way behind the homes on the west and southwest side of Las Flores Drive extending from Buena Vista Road south to Obispo Street. It is anticipated that much of this improvement area will be irrigated landscaping, but all or a portion of the area may ultimately be installed with minimal/modified irrigation or no irrigation;
- 15,775 square feet of improvement area (landscape buffer/trail), located on the southwest side of the railroad right-of-way behind the homes on the northeast side of "D1" Street between Obispo Street and the designated well-site located at the northern end of "D1" Street. This square footage includes the estimated 2,145 square feet of paseo (pathway) connecting "D1" Street with the landscape buffer/trail area. It is anticipated that much of this improvement area will be irrigated landscaping, but all or a portion of the area may ultimately be installed with minimal/modified irrigation or no irrigation;
- 39,435 square feet of improvement area (landscape buffer/trail), located on the southwest side of the railroad right-of-way behind the homes on the northeast side of "F1" Street and at the cul-de-sacs of "F9" Street and "F10" Street, between Obispo Street and "F10" Street. This square footage includes the estimated 2,205 square feet of paseo (pathway) connecting "F1" Street and "F2" Street with this landscape buffer/trail area. It is anticipated that much of this improvement area will be irrigated landscaping, but all or a portion of the area may ultimately be installed with minimal/modified irrigation or no irrigation;
- 280,770 square feet of natural/minimal-maintenance landscape improvements (Habitat Area), located on the south/southeast side of Obispo Street between the railroad rights-of-way and "A" Street and between "A" Street and "C" Street;
- 37,245 square feet of natural/minimal-maintenance landscape improvements (open space water tank site), located north of the cul-de-sac on "D1" Street, between the railroad rights-of-way and the western boundary of the District; and
- 67,385 square feet of maintained improvements (open space drainage basin site), located at the northeast corner of the Zone, east of Flower Avenue between Main Street and Buena Vista Road. These maintained improvements incorporate 30,840 square feet of irrigated landscaping and 36,545 square feet of non-irrigated natural/minimal-maintenance landscaped area.

➤ **Parks**

- 660,895 square feet of park and recreational area improvements, located within sixteen planned park sites, paseos, or recreational areas located throughout the residential development area within the District boundaries. While it is anticipated that much of this improvement area will be irrigated landscaping (mostly turf), this overall square footage also incorporates the non-landscaped areas within the parks including play areas, sports courts, sidewalks, and other hardscape areas, but does not include any parking areas associated with these park/recreational areas.

Park Facilities

In addition to the landscape improvements within the park/recreational areas, the improvements and facilities to be funded may include, but are not limited to maintenance and servicing of the sports courts and fields; playground equipment and structures; sidewalks, ornamental or safety lighting; benches, trash receptacles; drinking fountains, picnic facilities and any other equipment, structures or facilities related to the foregoing.

Lighting Improvements

Lighting improvements to be funded by the District assessments may include, but are not limited to, electrical energy, lighting fixtures, poles, meters, conduits, electrical cable, and appurtenant facilities associated with the street lights, traffic signals, and lighting within public areas within the District. Maintenance, operation, and servicing of these lighting improvements may include, but is not limited to the furnishing of electric current or other illuminating agent; as needed maintenance, repair, and replacement of worn out electrical components and light fixtures, including bulbs, ballasts, photoelectric cells, meters, electrical cables; repair or replacement of damaged poles, ground wires, and conduits caused by accidents, vandalism, time, and weather; and monitoring of the Underground Service Alert (USA) network to prevent damage by excavation. At build-out, it is anticipated that the District's lighting improvements will generally include, but is not limited to:

- Thirteen (13) street lights located on the south side of Main Street adjacent to the proposed non-residential development area within the District;
- Two (2) street lights on Flower Avenue between Main Street and Buena Vista Road;
- Fourteen (14) street lights on the north side of Buena Vista Road which is between the proposed residential developments and the proposed non-residential development area;
- Twenty (20) street lights on Obispo Street;
 - Five (5) street lights located between Main Street and Buena Vista Road;
 - Ten (10) street lights located between Buena Vista Road and the railroad right-of-way;
 - Five (5) street lights located between the railroad right-of-way and "C" Street;
- One hundred ninety-four (194) street lights within the planned residential developments;
- The safety/security lights, recreational lights (fields and courts) and/or ornamental lighting associated with the park/recreational areas; and
- Any other public lighting facilities including future traffic signals that may be deemed necessary or desired for the safe ingress or egress to the properties within the District.

Excluded Improvements

Improvements that are not a part of the District improvements include privately owned street lights and landscaping improvements located on private property and/or areas designated as Homeowner Association or Business Association properties or easements. Such improvements and facilities including street trees shall be provided and maintained by the individual property owners, property management group or association established in connection with the development of properties within the District.

Fiscal Year 2023/2024 Improvements

The following improvements are currently maintained or installed by the developer and may be accepted by the City for maintenance during fiscal year 2023/2024 and may be funded in whole or in part by the annual assessments:

Improvements Allocated to All Benefiting Properties

The following improvements provide special benefits and are proportionately shared and allocated to all properties within the District:

- Five (5) street lights on Obispo Street between Main Street and Buena Vista Road.

Improvements Allocated to All Properties in Zone B Only

The following improvements provide special benefits and are proportionately shared and allocated to all properties within Zone B (Sub-Zones B1, B2, and B3):

- Approximately 36,335 square feet of irrigated landscape improvements, located on both sides of Obispo Street between Buena Vista Road and Manzanita Street. This is approximately 75% of the 41,785 square feet of planned irrigated landscape improvements located on both sides of Obispo Street between Buena Vista Road and the railroad rights-of-way; and
- Six (6) street lights on Obispo Street between Buena Vista Road and Manzanita Street.

Improvements Allocated to Properties in Zone A and Sub-Zone B1

The following improvements provide special benefits and are proportionately shared and allocated to the properties within Zone A as well as those properties within Sub-Zone B1:

- Fourteen (14) street lights on Buena Vista Road which are situated between the residential developments of Zone B1 and the planned non-residential development properties in Zone A.
 - Five (5) street lights on Buena Vista Road, west of Obispo Street (between Obispo Street and Las Flores Drive);
 - Nine (9) street lights on Buena Vista Road, east of Obispo Street (between Obispo Street and Arroyo Seco Road);

Improvements Allocated to Properties in Sub-Zone B1 and Sub-Zone B2

The following improvements provide special benefits and are proportionately shared and allocated to the properties within Sub-Zone B1 as well as those properties within Sub-Zone B2:

- Approximately 20,600 square feet of landscaping improvements located on the east side of Arroyo Seco Road between Buena Vista Road and Manzanita Street (13,710 square feet of irrigated landscaping and 6,890 square feet of trail/pathway improvements) is currently being maintained. An additional 41,195 square feet of landscaping improvements on the east side of Arroyo Seco Road between Manzanita Street and Guerrero Drive (27,420 square feet of irrigated landscaping and 13,775 square feet of trail/pathway improvements) has been installed and may be accepted for maintenance at the end of the fiscal year. Collectively, these 61,795 square feet of improvements represent approximately 90% of the 68,660 square feet of planned improvements for the east side of Arroyo Seco Road between Buena Vista Road and the end of Arroyo Seco Road at the railroad right-of-way.
- Twelve (12) street lights that are adjacent to and benefit both properties in Sub-Zone B1 (Tracts 29,062 and 29,064) and Sub-Zone B2 parcels (School and community park sites):
 - Six (6) street lights located on Manzanita Street between Obispo Street and Arroyo Seco Road, adjacent to Tract 29,062 (Sub-Zone B1) and the future school site (Sub-Zone B2).

- Six (6) street lights on Arroyo Seco Road between Buena Vista Road and Manzanita Street adjacent to Tract 29,062. These six street lights are a portion of the eighteen (18) total planned street lights on Arroyo Seco.

Improvements Allocated to Properties in Sub-Zone B1 Only

The following improvement provide special benefits and are proportionately shared and allocated to all the residential properties within Zone B1 only:

- Approximately 5,190 square feet of irrigated landscape improvements, located on both sides of Del Mar Drive between Obispo Street and Fuente Drive (Entryway to Tract 29,061).
- Approximately 4,720 square feet of irrigated landscaping improvements, located on the west side of Arroyo Seco Road between Buena Vista Road and Manzanita Street.
- Approximately 46,905 square feet of park and recreational area improvements, located within the two neighborhood park sites and recreational areas located within Tract 29,061. The majority of the site improvements incorporate irrigated landscaping (mostly turf), but this overall square footage also includes some non-landscaped areas including play areas, sports courts, sidewalks, and other hardscape areas.
- Approximately 53,145 square feet of park and recreational area improvements, located within the seven neighborhood park sites or recreational areas located within Tract 29,062 The majority of the site improvements incorporate irrigated landscaping (mostly turf), but this overall square footage also includes some non-landscaped areas including play areas, sports courts, sidewalks, and other hardscape areas.
- Approximately 23,085 square feet of park and recreational area improvements, located within the neighborhood park sites, basins, and/or recreational areas located within Tract 29,064 The majority of the site improvements incorporate irrigated landscaping (mostly turf), but this overall square footage also includes some non-landscaped areas including play areas, sports courts, sidewalks, and other hardscape areas.
- Sixty-five (65) street lights within Sub- Zone B1 residential development areas including:
 - Twenty-five (25) street lights within Tract 29,061, located on Fuente Drives, Castillo Drive, Las Flores Drive, Del Mar Drive, Esperanza Drive, and Gusto Court.
 - Forty (40) street lights within Tract 29,062 including lights located on Ninos Drive, Hacienda Drive, La Joya Drive, Jalama Drive, Ladera Drive, and Lazo Drive.

Part II — Method of Apportionment

Legislative Authority and Provisions

1972 Act

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation and servicing of landscaping and lighting improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

Section 22573 defines the net amount to be assessed as follows:

“The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements.”

Section 22574 provides for zones as follows:

“The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements.”

The formulas used for calculating assessments and the designation of Zones and Sub-Zones as established herein reflect the composition of parcels within the District and the improvements and activities to be provided, and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel, consistent with the requirements of the 1972 Act and the provisions of Article XIII D of the California Constitution (Proposition 218).

California Constitution

The costs to operate and maintain the District improvements are identified and allocated to properties within each Zone and/or Sub-Zone within the District based on special benefit. The improvements provided and for which properties are to be assessed are identified as local landscaping and lighting improvements and related amenities that were installed in connection with the development of the properties and/or would otherwise be required for the development of properties within each respective Zone and/or Sub-Zone. The District assessments and method of apportionment are based on the premise that these improvements would otherwise not have been required without the development or planned development of those parcels.

Article XIII D Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service”;

Article XIII D Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIII D Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

Benefit Analysis

The improvements provided by this District and for which properties will be assessed have been identified as necessary, desired and/or required for the orderly development of the properties within the District to their full potential, consistent with the development plans and applicable portions of the City's General Plan.

Special Benefits

The ongoing maintenance of landscaped areas within the District will provide aesthetic benefits to the properties within the District and each respective Zone and/or Sub-Zone therein and are intended to provide a more pleasant environment to walk, drive, live, and work. The primary function of these improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements are constructed and installed and/or are facilitated by the development or potential development of properties within the District. These improvements are an integral part of the physical environment associated with the parcels in the District and while some of these improvements may in part be visible to properties outside the District and/or the respective Zones and Sub-Zones, collectively if these improvements are not properly maintained, it is the parcels within the District and/or the respective Zones and Sub-Zones that would be aesthetically burdened. Additionally, many of the landscape improvements include parks, green spaces, and trails that provide visually pleasing open space areas that serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards and may also provide a greater opportunity for recreation as well as serving as a physical buffer and/or sound reduction buffer between the roadways and the properties in the District. Thus, the maintenance of these landscape improvements provide particular and distinct benefits to the properties and developments associated with those improvements.

Likewise, street lighting in the District is primarily useful for illuminating the streets that provide access to the properties in the District as well as the sidewalks and parking lanes associated with those properties. While it is recognized that street lights and traffic signals serve in part to enhance traffic safety, installation and construction of these improvements are for the most part, required by the development of properties within the district and these improvements provide three main special benefits to those properties: (i) property security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway access benefit. Furthermore, because traffic circulation in the City is largely the result of local traffic to and from these properties by the property owners and guests, it is reasonable to assume that these properties derive a particular and distinct benefit from the streetlighting that support the safe access to the properties and essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with the assessed properties. As a result, the maintenance of these lighting improvements is a particular and distinct benefit to the properties and developments within the District and the Zones and Sub-Zones therein.

Collectively these landscaping and lighting improvements and related assessments enhance the security, overall use, presentation, and marketability of the properties, and ensure the long-term cost-efficiency of services that is obtained through the City provided maintenance (economy of scale), and the regulatory restrictions on future cost increases.

General Benefit

Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements have been or will be installed as part of the development of properties within the District or are improvements that would otherwise be shared by and required for development of those properties. Although the District improvements are located on public streets or public areas that are typically visible and/or accessible to the general public, it is evident that the ongoing maintenance of these improvements are only necessary for the appearance and advantage of the properties within the District that are directly associated with those improvements and these improvements (particularly the level of maintenance and servicing) are not required nor necessarily desired by any properties outside the District and/or the respective Zones and/or Sub-Zones associated with those various improvements. It is also evident that the maintenance these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has limited (if any) indirect or incidental benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding Zone, the City's maintenance of these improvements would for the most part, be limited to tree management, weed abatement, rodent control, and erosion control services for the various landscape areas. This basic or baseline level of service would typically provide for periodic servicing of these areas on an as-needed basis. This baseline level of service would provide for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage, but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance that can be provided through the District assessments.

On average, the cost to provide this baseline level of service for the District' planned landscape areas is estimated to be approximately \$0.012626 per square foot (approximately \$550 per acre) which includes a five percent (5%) cost factor for City overhead and administration. This baseline service cost per square foot represents approximately five percent (5%) of the overall cost per square foot for the annual operation and maintenance of the landscape areas.

Other Landscaping General Benefits

In addition to the general benefit identified above, it is recognized that there are indirect or incidental general benefits to properties within the District as well as the general public that are associated with regular landscape maintenance services, including:

- Minimization of dust and debris; and
- Decreased potential water runoff from both properties and the landscaped areas.

Although these types of benefits might best be characterized as indirect consequences of the special benefit of the landscape maintenance provided to parcels served by the District, for the purposes of calculating proportional benefits, we assume these types of benefits to be general

benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent (1%) of the annual maintenance expenditure for the landscaping improvements.

The baseline general benefit costs and the indirect/incidental general benefit costs identified above shall be excluded from the special benefit assessment funding and not assessed to the parcels within the District. The total calculated general benefit cost for the landscaping improvements associated with each Zone and/or Sub-Zone is summarized in the table at the end of this section and is also identified in the budgets contained in Part III of this Report.

Lighting General Benefit

In reviewing the location and extent of the specific lighting improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, like the landscaping improvements it is evident these improvements are being installed as a direct result of the development of the properties within the District or are lighting improvements that would otherwise be shared by and required for the development of those properties. It is also evident that the maintenance and servicing of these improvements has a direct and particular impact (special benefit) on those properties in proximity to those street lighting improvements and these street lighting improvements are for the most part, lighting improvements that exceed what would otherwise be required for traffic circulation or to ensure the safety and protection of the general public and property in general.

Because these District lighting improvements are directly associated with the development or anticipated development of the properties within each respective District Zone and clearly provide a special benefit to those properties that is not shared by all properties in the City, it is certainly reasonable to conclude that the maintenance and operation of these improvements is largely if not entirely a special benefit to those properties to be assessed. Based on the special benefits previously identified for street lights, it is apparent that within residential developments (Zone B, which is comprised initially as Sub-Zones B1, B2, and B3), the internal residential development street lights are installed solely for the use and benefit those residential properties and there is no quantifiable general benefit to other properties or to the public at large.

In addition to the internal residential street lights within the various developments in Zone B, the properties in Zone B (both the residential parcels and the school site) are accessed from and/or are adjacent to Obispo Street and/or Flower Avenue and Buena Vista Road and the street lights on these secondary/collector streets are collectively and proportionately shared by the properties in Zone B as well as the non-residential properties in Zone A which are adjacent to these streets and associated street lights. Collectively, these secondary/collector street lights represent approximately 15% of the total street lights to be installed within the District. While these secondary/collector lights are clearly the result of the development of properties within the District, it is also reasonable to conclude that these types of streets are often accessed by the general-public (possibly in route to the school or parks) and to some extent the street lighting on these streets may also enhance general nighttime traffic safety and circulation for other properties and the public at large. Based on various traffic circulation studies related data, it is estimated that less than forty percent (40%) of these secondary/collector street lights would be required for similar streets in less concentrated development areas. Therefore, it has been determined that the general benefit related to the overall operation and maintenance of these shared street lights is no more than six percent (6 %) of the street light operating costs for these particular street lights. However, to ensure that no parcel is assessed for more than its proportional special benefit for these shared street lights, the City will contribute for general benefit an amount equal to ten percent (10%) of the budgeted regular annual maintenance expenditures (maintenance and

energy costs). These general benefit costs shall be excluded from the special benefit assessment funding and not assessed to the parcels within the District.

In addition to the internal residential street lights and secondary/collector street lights discussed above, the non-residential properties within Zone A will directly benefit from the street lights to be installed on Main Street (a primary/arterial street) adjacent to those properties. Similar to the lights on secondary/collector streets, it is certainly reasonable to recognize that the street lights on this primary/arterial street provides a measure of general benefit to the public and to properties in general resulting from nighttime traffic safety and circulation. The American National Standard Practice for Roadway Lighting and various related traffic and street lighting studies suggest that over ninety percent (90%) of the street lights installed on primary/arterial streets in urban areas are directly the result of property development (both residential and non-residential development). In turn these developments increase traffic circulation and ultimately dictate the type of lighting, spacing and number of lights required and without such development, both the need and quantity of those lights would be dramatically reduced, which is reflected by the limited lighting that currently exists in this area on Main Street. Therefore, like the secondary/collector street lights associated with this District, it has been determined that the general benefit related to the operation and maintenance of the street lights on Main Street is ten percent (10%) of the regular annual maintenance expenditures (maintenance and energy costs). These general benefit costs shall be excluded from the special benefit assessment funding and not assessed to the parcels within Zone A of the District.

The total calculated general benefit cost for the street lighting improvements associated with each Zone and/or Sub-Zone is summarized in the table below and is also identified in the budgets contained in Part III of this Report.

Utilizing the general benefit service costs outlined above and the improvements proposed at build-out, the following table summarizes the estimated general benefit costs calculated for each Zone and Sub-Zone within District:

Estimated General Benefit for Street Lighting, Landscaping, and Parks

Zone	Sub-Zone	Street Lighting General Benefit	Landscaping and Parks General Benefit	Total ⁽¹⁾ General Benefit
Zone A		(\$24)	\$0	(\$24)
	Sub-Zone B1	(\$972)	(\$5,696)	(\$6,668)
	Sub-Zone B2	(\$7)	(\$28)	(\$35)
	Sub-Zone B3	(\$14)	(\$70)	(\$84)
Zone B	Zone B Total	(\$992)	(\$5,795)	(\$6,786)
Total	General Benefit	(\$1,015)	(\$5,795)	(\$6,810)

⁽¹⁾ As with most maintenance costs, the General Benefit Costs shown above have been adjusted for inflation and in subsequent fiscal years, the General Benefit Cost will likely continue to be impacted and adjusted for inflation.

Assessment Methodology

To calculate and identify the proportional special benefit received by each parcel and ultimately each parcel's proportionate share of the improvement costs it is necessary to consider not only the improvements and services to be provided, but the relationship each parcel has to those improvements as compared to other parcels in the District.

Article XIID Section 4a reads in part:

"...The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement or the maintenance and operation expenses of a public improvement or for the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel."

Landscaping and lighting improvements like most public improvements, provide varying degrees of benefit (whether they be general or special) based largely on the extent of such improvements, the location of the improvements in relationship to properties associated with those improvements. To establish the proportional special benefit and ultimately the assessment obligation for each parcel, these factors need to be addressed and formulated in the method of apportionment by the use of benefit zones that reflect the extent and location of the improvements in relationship to the properties, as well as the specific use of the property and characteristics that reflects each parcel's proportional special benefit as compared to other properties that benefit from those same improvements.

The method of apportionment (method of assessment) developed for this District is based on the premise that each of the property to be assessed receives a particular and distinct benefit (special benefit) from the improvements, services and facilities to be financed by the District assessments and to assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized in this District and establishes a basic unit of benefit (base value) and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. This EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics. The base value and assessment formula utilized in each Zone may be different, but is established for each Zone to reflect the improvements and properties that benefit from those improvements utilizing property characteristics that may include but is not limited to the type of development (property land use), property's development status, and size of the property (acreage or units).

For the purposes of this Engineer's Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single family residential parcel. The single family residential parcel has been selected as the basic value for calculation of assessments since at build-out this land use will represent over 98% of the parcels in the District and over 70 % of the total acreage developed. Thus, the "benchmark" property (the single family residential parcel) derives one EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

The following outlines the land use classifications that are associated with or may be associated with the parcels in the District and the proportional Equivalent Benefit Units established for those land use classifications.

Land Use Classifications

Single-Family Residential -- This land use classification is defined as a fully subdivided residential home site with or without a structure. This land use may include, but is not limited to subdivided residential tract lots, condominiums, or other individual residential units or subdivided lots assigned an Assessor's Parcel Number. As previously noted, the single family residential parcel has been selected as the basic value for calculation of assessments and each is assigned 1.00 Equivalent Benefit Unit.

Multi-Family Residential -- This land use classification is defined as properties that are primarily used for residential purposes, but contain more than a single residential unit on the parcel (parcels with more than one dwelling) including apartments, duplexes, or other multi-unit structures. Due in part to the development and population densities associated with these types of dwelling units (reduced unit size compared to the typical density and size of single-family properties), studies have consistently shown that the average apartment unit impacts infrastructure approximately 80% as much as a single-family residence. (Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition, 1991; Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition, 1991). Therefore, it is reasonable to conclude that the proportional special benefit these properties receive from the public improvements funded by the District assessments has a similar proportionality and these parcels shall be assigned a weighted proportional special benefit of 0.80 EBU per unit.

Developed Non-Residential -- This land use is defined as a parcel and/or development (group of parcels) that has been developed primarily with a non-residential use including, but not limited to (both publicly owned and privately owned) commercial retail or service, office or professional service, hotel or motel, manufacturing, warehousing, parking lot, and/or institutional facilities including hospitals or other medical facilities, private schools or education centers, churches or other non-profit organizations. Based on the planned residential development within this District, it has been determined that these planned single-family residential developments will yield approximately five dwelling units per acre of land. The actual residential development density is 5.43 units per acre. Therefore, since the single family residential parcel (the base value for calculation of assessments) is assigned 1.0 Equivalent Benefit Unit it is reasonable and appropriate to assign the developed non-residential properties a weighted special benefit that reflects a similar and proportional development density. Therefore, the EBU assigned to each developed non-residential property is established by multiplying the parcel's applied acreage by 5.0 EBU per acre (e.g., a developed non-residential parcel of 4.25-acres would be assigned 21.25 EBU, $4.25 \text{ acres} \times 5.0 \text{ EBU/acre} = 21.25 \text{ EBU}$).

Public School Property -- This classification includes the parcel currently identified specifically as public school site. On average, approximately 1/3rd (33.33%) of the total school site acreage is developed with structures and parking facilities, which is similar to what is commonly associated with non-residential developments. The remaining parcel acreage (approximately 66.67%) is generally playground areas and/or sports fields which is similar to the District's park improvements. Recognizing the overall development of this parcel as compared to other properties in the District and the improvements in proximity to this property, it has been determined that proportional special benefit EBU calculated for this parcel is accurately reflected by treating that portion of the parcel with structures and parking facilities (1/3rd of the parcel's acreage) similar to the EBU calculated for Developed Non-Residential properties (33.33% of acreage x 5.0 EBU/acre), with the remaining 2/3rd of the parcel's acreage being excluded (treated similar the District' park facility, although this area is not part of the improvements being maintained by the District). Therefore, this 14.37 acre school site parcel shall be assigned 11.98 EBU for balloting purposes to establish the property's maximum assessment and proportional special benefit ($[14.37 \text{ acres} \times 33.33\% = 4.79 \text{ applied acre}] \times 5.00 \text{ EBU/acre} = 11.98 \text{ EBU}$).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to this parcel an EBU that best reflects the property's development status and proportional special benefit from the exiting improvements and/or new improvements to be installed and accepted during the fiscal year. The Assessment Engineer may treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per acre or 4.79 EBU) or any proportional EBU up to the parcel's maximum EBU described above (11.98 EBU).

Based on the current development of this property and the location and timing of the improvements to be accepted by the City for maintenance, this parcel shall be assigned a weighted special benefit per applied acre applicable to Vacant Undeveloped Property.

Planned Residential Development -- This land use classification is defined as a parcel or group of parcels that may currently be identified as vacant undeveloped property or undeveloped residential property, zoned for residential use, and the number of residential units to be developed on the property has been determined or identified as part of a Tentative Development Plan, Tentative Tract Map or Specific Plan.

For balloting purposes to establish each property's maximum assessment and proportional special benefit, these parcels were assigned an EBU that reflected the total EBU's planned for that parcel at build-out (1.00 EBU per single-family residential lot and 0.80 per multi-family residential unit).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefit from the improvements and services provided as compared to other properties in the District, Zone and Sub-Zone based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary from year to year and from parcel to parcel, the calculated EBU for each parcel originally balloted as Planned Residential Development parcel may be different utilizing either the acreage of the parcel or number of planned units. The Assessment Engineer may identify the parcel and treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per applied acre up to a maximum of 5.0 EBU; as an Undeveloped Residential Property (assigned 1.00 EBU per acre for the parcel's total acreage); or may temporarily identify the parcels as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (1.0 EBU per single-family residential lot and 0.80 per multi-family residential unit).

Based on the development of properties within the District (specifically in Zone B) and the location and timing of the improvements to be accepted by the City for maintenance, the parcels initially identified as Planned Residential Development properties have each be assigned a weighted special benefit per acre applicable to either Vacant Undeveloped Property or Undeveloped Residential Property.

Planned Non-Residential Development -- This land use classification is defined as a parcel or group of parcels that may currently be identified as vacant undeveloped property or undeveloped non-residential property, zoned for a non-residential use including proposed commercial retail or service, office or professional service, hotel or motel, manufacturing, warehousing, parking lot, and/or institutional facilities including hospitals or other medical facilities, private schools or education centers, churches or other non-profit organizations based on a Tentative Development Plan, Tentative Tract Map or Specific Plan.

For balloting purposes to establish each property's maximum assessment and proportional special benefit, these parcels were assigned an EBU that reflected the total EBU's planned for that parcel at build-out (5.00 EBU per applied acre as applicable to Developed Non-Residential properties).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefit from the improvements and services provided as compared to other properties in the District and Zone based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary from year to year and from parcel to parcel, the calculated EBU for each parcel originally balloted as Planned Non-Residential Development may be different. The Assessment Engineer may identify the parcel and treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per applied acre up to a maximum of 5.0 EBU); as an Undeveloped Non-Residential Property (assigned 1.00 EBU per acre for the parcel's total acreage); or may temporarily identify the parcel as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (5.00 EBU per applied acre as applicable to Developed Non-Residential properties).

Based on the anticipated development of properties within the District (specifically in Zone A) and the location and timing of the improvements to be accepted by the City for maintenance, the parcels initially identified as Planned Non-Residential Development properties have each be assigned a weighted special benefit per acre applicable to either Vacant Undeveloped Property or Undeveloped Non-Residential Property.

Vacant Undeveloped Property -- This land use classification includes undeveloped properties that are identified as parcels with no development including residential and non-residential properties, undeveloped school sites, and parcels that may currently be used for agricultural purposes. Although it is recognized that most of the improvements within the various Zones and Sub-Zones of the District will be constructed and accepted for maintenance in large part as properties are developed and these developments will clearly receive a particular and distinct benefit (direct special benefit) from those improvements, it is also recognized that most of the various improvements proposed within the District are considered shared improvements that collectively support the overall development of properties within the District and Zones to their full and best use, including the vacant undeveloped properties. However, it is also recognized that the planned parks, internal (neighborhood) street lights and some of the non-streetscape improvements within the District are in large part specifically related to the residential parcels that have an immediate utilization of those improvements and the special benefit costs associated with these parks, neighborhood street lights and landscape areas should be assessed primarily if

not entirely to the properties which are developed or actively being developed. Likewise, most of the remaining landscaping and lighting improvements within the District will likely be installed and accepted for maintenance as properties are developed and those developing parcels clearly receive a proportionately greater benefit from those improvements than do the undeveloped properties. Therefore, it has been determined that parcels identified as Vacant Undeveloped Property shall be assigned a proportional EBU that is 20% of that assigned to developed properties, which is 1.0 EBU per applied acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential properties), up to a maximum of 5 acres per parcel or 5.0 EBU per parcel. (e.g. a Vacant Undeveloped Property which is 7.00-acres would be assigned 5.00 EBU [5.0 acre maximum x 1.0 EBU/acre]).

Undeveloped Residential Property -- This land use classification includes undeveloped properties that were originally identified as Planned Residential Development parcels, but have not yet been developed or subdivided, but are either adjacent to or in close proximity to improvements that will be maintained for the current fiscal year, and/or the property is actively being developed. While many of the improvements within the District will be constructed and accepted for maintenance in large part as properties are being subdivided or developed and those properties will clearly receive a particular and distinct benefit (direct special benefits) from those improvements, it is also recognized that certain improvements within the District are installed in advance of property development that are considered shared improvements that collectively support the overall development of properties within the District and Zones to their full and best use, including the vacant undeveloped properties. However, it is also recognized that some of these shared improvements within the District have a more direct and particular benefit to those undeveloped properties directly adjacent to the improvements or in close proximity to those improvements than do the vacant undeveloped properties that are not actively being developed or are further from those shared improvements. Therefore, it has been determined that parcels identified as Undeveloped Residential Property shall be assigned a proportional EBU that is 20% of that assigned to developed properties, which is 1.0 EBU per applied acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential property), but unlike parcels designated as Vacant Undeveloped Property, there is no acreage cap for the parcel. (e.g. an Undeveloped Residential Property which is 7.00-acres would be assigned 7.00 EBU [7.0 acres x 1.0 EBU/acre]).

Undeveloped Non-Residential Property -- This land use classification includes undeveloped properties that were originally identified as Planned Non-Residential Development parcels, but have not yet been developed or subdivided, but are either adjacent to or in close proximity to improvements that will be maintained for the current fiscal year, and/or the property is actively being developed. While many of the improvements within the District will generally be constructed and accepted for maintenance in large part as properties are being subdivided or developed and those properties will clearly receive a particular and distinct benefit (direct special benefits) from those improvements, it is also recognized that certain improvements within the District are installed in advance of property development that are considered shared improvements that collectively support the overall development of properties within the District and Zones to their full and best use, including the vacant undeveloped properties. However, it is also recognized that some of these shared improvements within the District have a more direct and particular benefit to those undeveloped properties directly adjacent to the improvements or in close proximity to those improvements than do the vacant undeveloped properties that are not actively being developed or are further from those shared improvements. Therefore, it has been determined that parcels identified as Undeveloped Non-Residential Property shall be assigned a proportional EBU that is 20% of that assigned to developed properties, which is 1.0 EBU per applied acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential property), but unlike parcels

designated as Vacant Undeveloped Property, there is no acreage cap for the parcel. (e.g. an Undeveloped Residential Property which is 7.00-acres would be assigned 7.00 EBU [7.0 acres x 1.0 EBU/acre]).

Special Case Parcels -- In many landscaping and lighting districts (particularly districts that have a wide range of land uses, phased developments, and/or diversity in the location and type of improvements) there may be one or more parcels to be assessed that the standard land use classifications and proportionality identified above do not accurately identify the use and special benefit received from the improvements. Properties that are typically classified as Special Case Parcels usually involve partial or mixed use development of the property or development restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a portion of the parcel's total acreage is or can be developed. In such a case, the net acreage of the parcel that is utilized rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit similar to how the Public School site parcel is treated. Each such parcel shall be addressed on a case-by-case basis by the Assessment Engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

Exempt Properties -- Within most districts, there are lots or parcels of land that do not receive a special benefit from the improvements provided (exempt from assessment), which may include, but is not limited to public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, public rights-of-way, or utility rights-of-way; common areas, bifurcated lots; sliver parcels or any other parcel that has little or no assessed value and cannot be developed independently; parcels that are part of the improvements being maintained by the District or that the City has determined that the parcel cannot be developed. These types of parcels are considered to receive no special benefit from the improvements and are therefore exempted from assessment and are assigned 0.00 EBU.

A summary of the applied Equivalent Benefit Units (EBUs) for the various land use classifications within the District is shown in the following table:

Assessment Land Use	Equivalent Benefit Unit Formula	
Single Family Residential	1.00	EBU per Unit/Parcel
Multi-Family Residential	0.80	EBU per Unit
Developed Non-Residential	5.00	EBU per Acre
Public School Property	5.00	EBU per Adjusted Acreage
Planned Residential Development	0.50	EBU per Unit
Planned Non-Residential Development	2.50	EBU per Acre
Vacant Undeveloped Property	1.00	EBU per Acre (Maximum of 5 Acres)
Approved Residential Development	1.00	EBU per Unit
Approved Non-Residential	5.00	EBU per Acre
Approved Multi-Residential	0.80	EBU per Unit
Approved Condominium Property	1.00	EBU per Unit
Undeveloped Residential Property	1.00	EBU per Acre
Undeveloped Non-Residential	1.00	EBU per Acre
Planned Multi-Family Residential	0.80	EBU per Unit
Exempt	-	EBU per Acre
Special Case	1.00	EBU per Acre

Equivalent Benefit Unit Summary

The following is a summary of the Equivalent Benefit Units applicable to the various land use classifications identified in each District Zone or Sub-Zone:

Zone A

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Vacant Undeveloped Property	1	-	4.64	4.64
Undeveloped Non-Residential	2	-	16.85	16.85
Exempt	1	-	1.77	-
Totals	4	-	23.26	21.49

Sub-Zone B1

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Single Family Residential	444	444	-	444.00
Exempt	23	-	4.96	-
Totals	467	444	4.96	444.00

Sub-Zone B2

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Vacant Undeveloped Property	1	-	4.79	4.79
Exempt	2	-	12.91	-
Totals	3	-	17.70	4.79

Sub-Zone B3

Assessment Land Use	Total Parcels	Residential Units/Lots	Applied Acreage	Equivalent Benefit Units (EBU)
Vacant Undeveloped Property	4	-	20.00	20.00
Exempt	2	-	9.58	-
Totals	6	-	29.58	20.00

Part III – Estimate of Costs

Calculation of Assessments

An assessment amount per Equivalent Benefit Unit (Assessment per EBU) is calculated by:

Taking the “Total Annual Expenses” (Total budgeted costs) and subtracting the “Total General Benefit Expenses” (Landscaping General Benefit Expenses and/or Lighting General Benefit Expenses), to establish the “Total Special Benefit Expenses”;

$$\text{Total Annual Expenses} - \text{General Benefit Expenses} = \text{Special Benefit Expenses}$$

To the resulting “Special Benefit Expenses”, various “Funding Adjustments” may be applied that may include, but are not limited to:

- “Reserve Fund Transfer/Deduction”, represents an amount of available existing funds from the “Operational Reserve Fund Balances” being applied to pay a portion of the Special Benefit Expenses for the fiscal year.
- “Additional City Funding”, represents an adjustment that is typically used to address any funding gap between the amount budgeted to provide the improvements and services (“Special Benefit Expenses”); and the amount that will be collected through the assessments. This funding may be addressed by an additional City contribution or loan from the City which is intended to be recovered in future fiscal years.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed “Balance to Levy”;

$$\text{Special Benefit Expenses} - \text{Funding Adjustments} = \text{Balance to Levy}$$

The amount identified as the “Balance to Levy” is divided by the total number of EBUs of parcels that receive special benefit to establish the Assessment Rate (“Assessment Per EBU”). This Assessment Rate is then applied back to each parcel’s individual EBU to calculate the parcel’s proportionate special benefit and assessment amount for the improvements.

$$\text{Balance to Levy} / \text{Total EBU} = \text{Assessment Per EBU (Assessment Rate)}$$

$$\text{Assessment Per EBU} \times \text{Parcel EBU} = \text{Parcel Assessment Amount}$$

Note: The maximum assessments and proposed assessments for fiscal year 2023/2024 outlined in this Report are intended to fully support the expenses identified as “Special Benefit Expenses”. Consequently, there are no “Funding Adjustments” reflected in the budgets the “Balance to Levy” is equal to the total “Special Benefit Expenses”.

Zone Budgets and Assessments

The zone budgets and assessments outlined on the following page for the District are based on the City's estimate of the expenses and related funding necessary for the operation, maintenance and servicing of the District improvements identified in Part I of this Report for Zone A and Zone B for fiscal year 2023/2024.

The Maximum Assessment per EBU (Maximum Assessment Rates) for Zone A and Zone B (Sub-Zones B1, B2, and B3) represents the calculated authorized maximum assessment rates for fiscal year 2023/2024 based on the assessment rates presented to the property owners of record within the District as part of the Ballot Proceeding in fiscal year 2017/2018 adjusted by the authorized Assessment Range Formula of 3.5% per year. Reference is hereby made to the Assessment Range Formula described after the budget.

Refer to the Assessment Roll included herein as Part IV for the individual assessment amounts proposed to be levied and collected for each parcel in fiscal year 2023/2024.

Zone Budgets & Assessments, Fiscal Year 2023/2024

BUDGET ITEMS	Zone A	Zone B Sub-Zone B1	Zone B Sub-Zone B2	Zone B Sub-Zone B3	TOTAL BUDGET Assessment Fiscal Year 2023/2024
ANNUAL OPERATION & MAINTENANCE EXPENSES					
Annual Lighting Operation & Maintenance Expenses	\$ 236	\$ 24,561	\$ 67	\$ 136	\$ 25,000
Annual Landscaping Operation & Maintenance Expenses	-	88,432	470	1,098	90,000
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$ 236	\$ 112,993	\$ 536	\$ 1,234	\$ 115,000
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES					
Lighting Rehabilitation/Renovation Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Improvement Rehabilitation/Renovation Funding	-	-	-	-	-
Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
INCIDENTAL EXPENSES					
Operational Reserves (Collection)	\$ -	\$ -	\$ -	\$ -	\$ -
District Administration Expenses	\$ 51	\$ 25,650	\$ 121	\$ 277	\$ 26,100
County Administration Fee	2	955	5	10	972
Annual Administration Expenses	<u>53</u>	<u>26,605</u>	<u>126</u>	<u>288</u>	<u>27,072</u>
TOTAL INCIDENTAL EXPENSES	\$ 53	\$ 26,605	\$ 126	\$ 288	\$ 27,072
TOTAL ANNUAL EXPENSES	\$ 290	\$ 139,599	\$ 662	\$ 1,522	\$ 142,072
GENERAL BENEFIT EXPENSES					
Lighting General Benefit — City Funded	\$ (24)	\$ (972)	\$ (7)	\$ (14)	\$ (1,015)
Landscaping General Benefit — City Funded	-	(5,696)	(28)	(70)	(5,795)
TOTAL GENERAL BENEFIT EXPENSES	\$ (24)	\$ (6,668)	\$ (35)	\$ (84)	\$ (6,810)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 266	\$ 132,931	\$ 627	\$ 1,438	\$ 135,262
FUNDING ADJUSTMENTS					
Reserve Fund Transfer/Deduction	\$ -	\$ -	\$ -	\$ -	\$ -
Additional City Funding	-	-	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
BALANCE TO LEVY	\$ 266	\$ 132,931	\$ 627	\$ 1,438	\$ 135,262
DISTRICT STATISTICS					
Total Parcels	4	467	3	6	480
Assessed Parcels	3	444	1	4	452
Equivalent Benefit Units (EBU)	21.49	444.00	4.79	20.00	490.28
Assessment Per EBU	\$12.38	\$299.40	\$130.94	\$71.90	
Maximum Assessment Rate Per EBU	\$47.94	\$731.41	\$731.41	\$731.41	
FUND BALANCE					
Estimated Beginning Fund Balance	\$ 1,328	\$ 297,691	\$ 8,405	\$ 1,517	\$ 308,941
Operational Reserve & Rehabilitation Funding Collected	-	-	-	-	-
Estimated Ending Fund Balance	<u>\$ 1,328</u>	<u>\$ 297,691</u>	<u>\$ 8,405</u>	<u>\$ 1,517</u>	<u>\$ 308,941</u>

Assessment Range Formula

Any new or increased assessment requires certain noticing and meeting requirements by law. The Brown Act defines the terms "new or increased assessment" to exclude certain conditions. These certain conditions included "any assessment that does not exceed an assessment formula or range of assessments previously adopted by the agency or approved by the voters in the area where the assessment is imposed."

Recognizing that the cost of maintaining the improvements will increase over time due to inflation, the maximum assessments (initial maximum assessment amounts and maximum assessment rates established in fiscal year 2017/2018) for Zone A and Zone B, include a fixed 3.5% annual inflationary adjustment (Assessment Range Formula). This 3.5% annual adjustment provides for reasonable increases and inflationary adjustment to the initial maximum assessment rates approved by the property owners as part of the protest ballot proceeding conducted in connection with the formation of the District.

The adoption of the maximum assessment rates and the Assessment Range Formula described herein does not mean that the annual assessments will necessarily increase each fiscal year, nor does it absolutely restrict the assessments to the adjustment maximum assessment amount. Although the maximum assessment rates that may be levied shall be adjusted (inflated) by 3.5% each year, the actual amount to be assessed will be based on the Balance to Levy for that fiscal year. If the calculated assessment is less than the adjusted maximum assessment, then the calculated assessment may be approved by the City Council for collection. If the calculated assessment (based on the proposed budget) is greater than the adjusted maximum assessment for that fiscal year, then the assessment would be considered an increased assessment and would require property owner approval through a protest ballot proceeding before imposing such an increase. Otherwise, it would be necessary to reduce the budget or provide a contribution from the City to reduce the Balance to Levy (amount to be assessed) to an amount that can be supported by an assessment rate less than or equal to the maximum assessment rate authorized for that fiscal year.

The Assessment Range Formula (3.5% annual adjustment) shall be applied to the maximum assessment rates for Zone A and Zone B identified in the District Budgets Establishing Maximum Assessments as presented in this Report, commencing in fiscal year 2018/2019 and all subsequent fiscal years unless the City Council formally suspends its application.

Part IV — Assessment Roll

Due to the number of parcels in the District, the Assessment Roll for fiscal year 2023/2024 (a listing of the parcels to be assessed within this District along with the assessment amounts) has been filed with the City Clerk in an electronic format and is by reference made part of this Report. The proposed Assessment Roll shall be available for public inspection in the City Clerk's Office during normal office hours.

The Assessment Roll reflects all properties currently identified within the District and their assessment amount(s) for fiscal year 2023/2024. Each parcel listed on the Assessment Roll is currently shown and illustrated on the County Assessor's Roll and the County Assessor's Parcel Number Maps (APN maps). These records are by reference made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the assessment roll are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for fiscal year 2023/2024.

Part V — District Diagrams

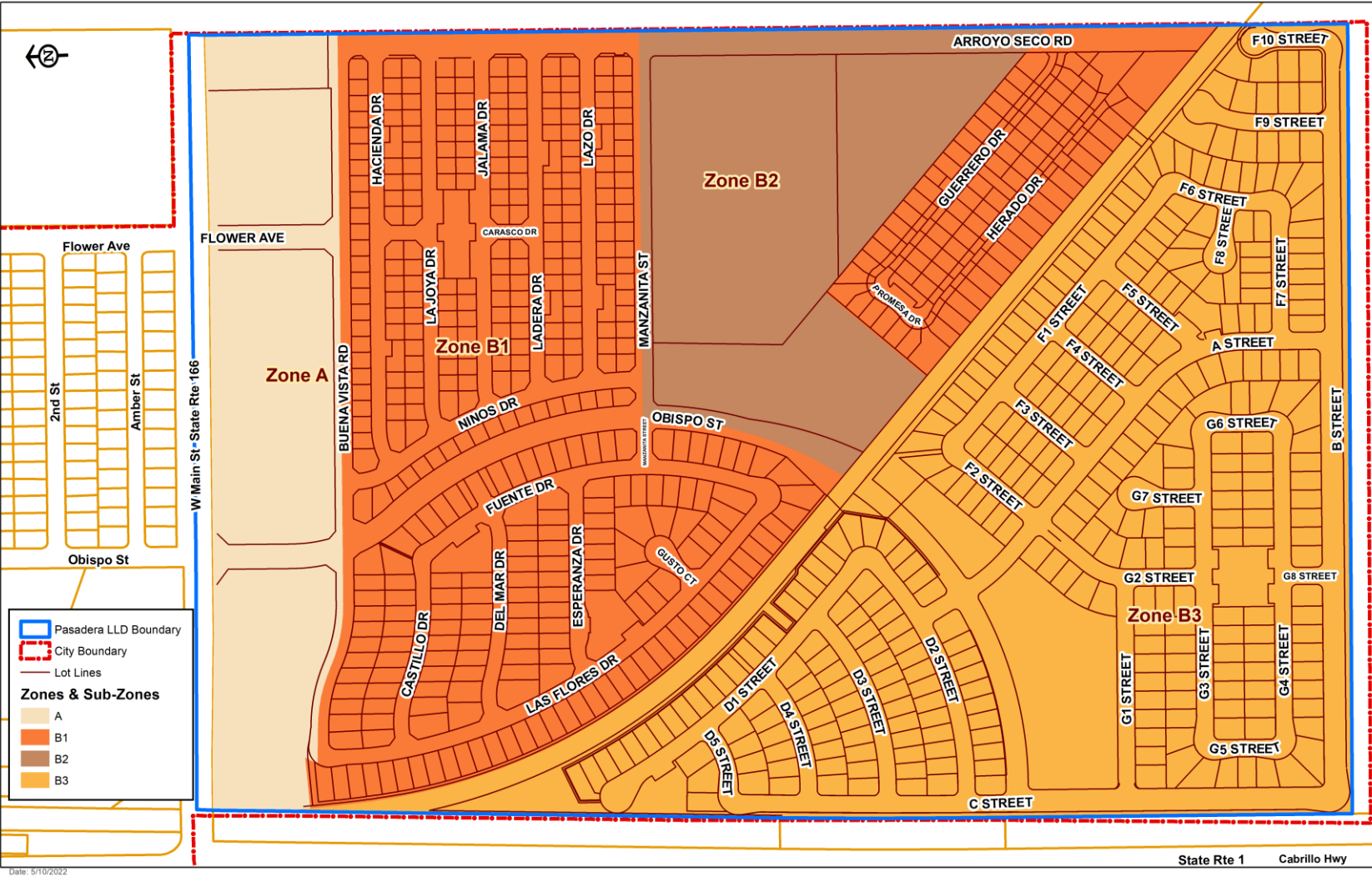
The lots and parcels of land within the Pasadera Landscaping and Lighting District consist of the lots and parcels within the planned non-residential and residential development areas identified in the DJ Farms Specific Plan and commonly referred to as the Pasadera development located on the south side of Main Street near Obispo Street and Flower Avenue.

The District Diagrams provided on the following pages provide a visual depiction of the boundaries of the District and the Zones and Sub-Zones applicable for fiscal year 2023/2024. These diagrams also provide a visual depiction of the location and extent of the improvements to be maintained within the District at build-out. The combination of these Diagrams and the Assessment Roll contained in Part IV of this Report constitutes the Assessment Diagram for this District and encompasses all the lots, parcels and subdivisions of land that receive or will receive a special benefit from the improvements to be provided in the District at the time this Report was prepared.

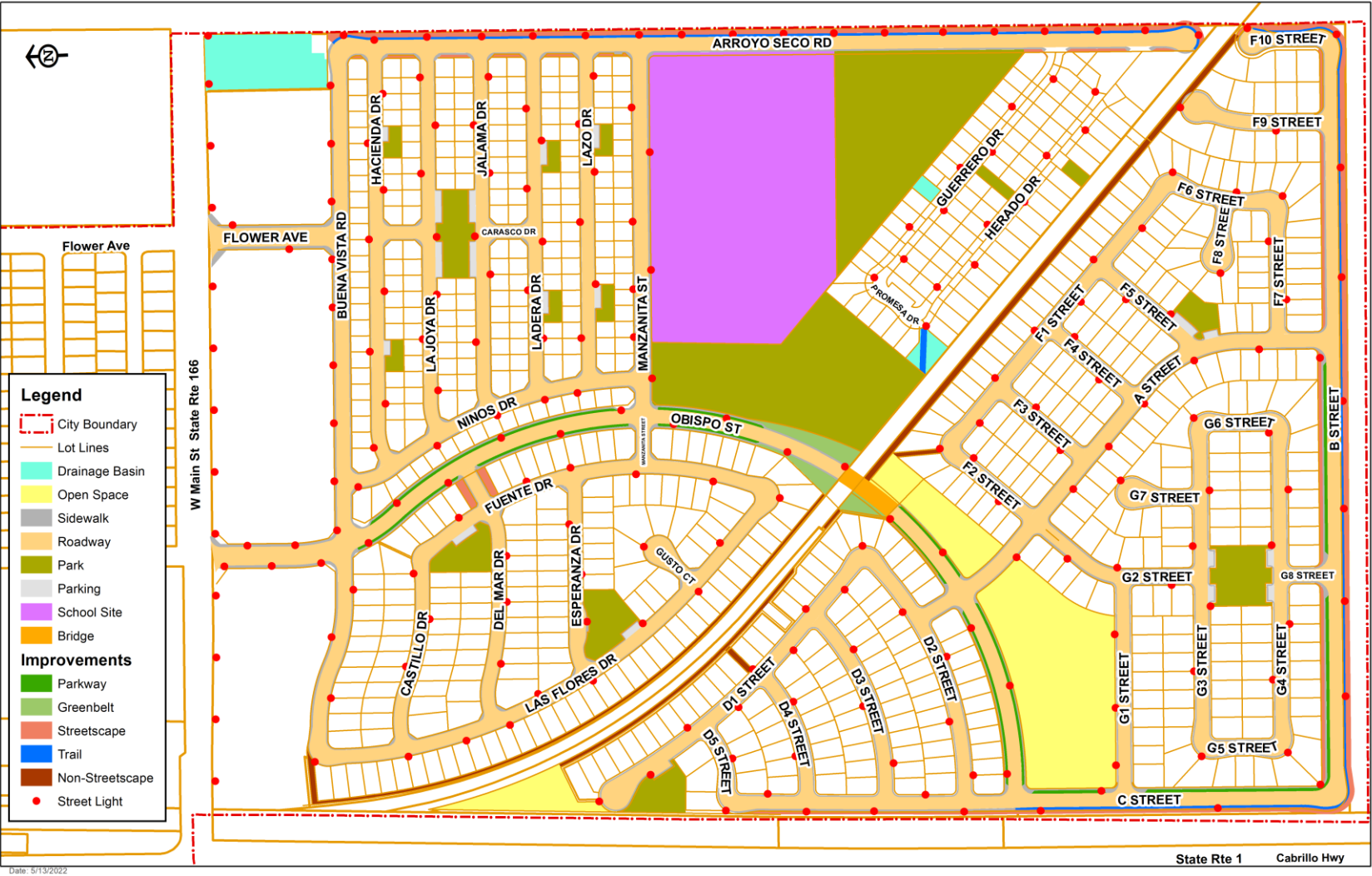
The lines and dimensions of each lot, parcel, and subdivision of land contained in these diagrams are inclusive of the parcels listed in "Part IV – Assessment Roll" of this Report as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein.

Reference is hereby made to the Santa Barbara County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each parcel within the Pasadera Landscaping and Lighting District including all subsequent subdivisions, lot-line adjustments, or parcel changes therein.

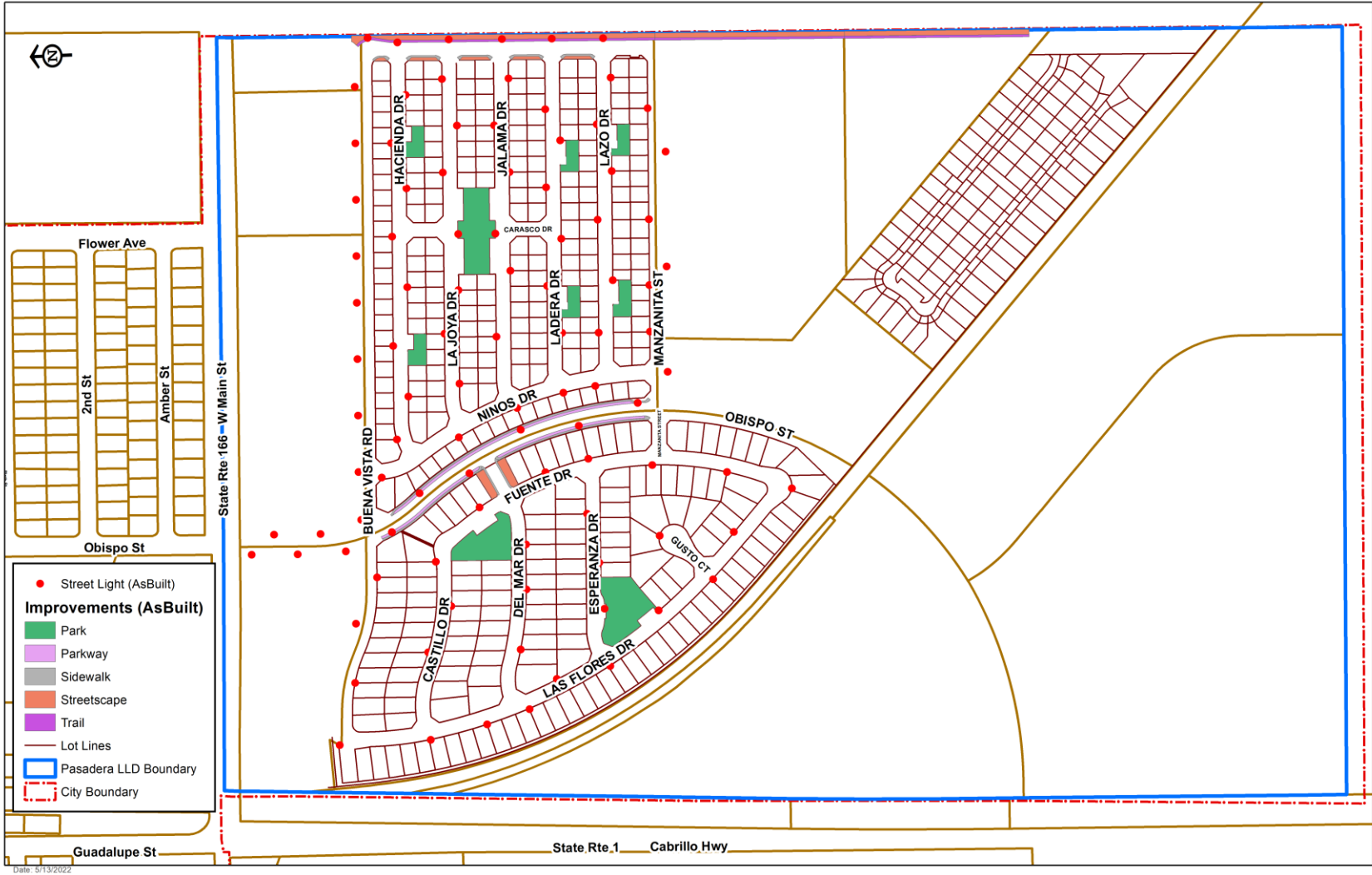
District Diagram – Boundary and Zones, Fiscal Year 2023/2024



District Diagram – Development and Improvements Proposed at Buildout



District Diagram – Development and Improvements, Fiscal Year 2023/2024



RESOLUTION NO. 2023-54**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE, COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, CONFIRMING THE ENGINEER'S REPORT, THE ASSESSMENT DIAGRAM AND ASSESSMENTS RELATED THERETO FOR THE PASADERA LANDSCAPING AND LIGHTING DISTRICT, OVERRULING ALL PROTESTS CONCERNING THE ASSESSMENTS, AND APPROVING THE LEVY AND COLLECTION OF ASSESSMENTS FOR FISCAL YEAR 2023/2024**

The City Council of the City of Guadalupe, California does resolve as follows:

WHEREAS, pursuant to the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (hereafter referred to as the "1972 Act"), the City Council, did by previous resolution order the Engineer, Willdan Financial Services, to prepare and file a report in accordance with Article 4 of Chapter 1 of the 1972 Act, in connection with the proposed annual levy and collection of special benefit assessments for the Pasadera Landscaping and Lighting District (hereafter referred to as the "District") for the fiscal year commencing July 1, 2023, and ending June 30, 2024; and,

WHEREAS, The Engineer has prepared and filed with the City Clerk of the City of Guadalupe and the City Clerk has presented to the City Council such report entitled "CITY OF GUADALUPE, Engineer's Report, Pasadera Landscaping and Lighting District, Engineer's Annual Report, Fiscal Year 2023/2024" (hereafter referred to as the "Report"); and,

WHEREAS, after fully considering the Report presented, the City Council by resolution at its June 13, 2023 Council Meeting, preliminarily approved said Report and declared its intention to levy and collect the fiscal year 2023/2024 assessments (annual assessments) for the District as set forth in the Report, and set the public hearing to be noticed pursuant to applicable law for June 27, 2023 at 6:00 p.m.; and,

WHEREAS, on June 27, 2023, the City Council held the duly noticed public hearing to consider all oral statements and written protests, objections, and communication made or filed by any interested person regarding the District and the proposed levy of special benefit assessments for the fiscal year commencing July 1, 2023.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA FOR THE PASADERA LANDSCAPING AND LIGHTING DISTRICT, PURSUANT TO CHAPTER 4, ARTICLE 1 AND ARTICLE 2 OF THE 1972 ACT, AS FOLLOWS:

SECTION 1. That the foregoing recitals are true and correct.

SECTION 2. Following notice duly given, the City Council has held a full and fair public hearing regarding the levy and collection of the proposed assessment within the District for fiscal year 2023/2024 to pay for the costs and expenses of the improvements described in Section 4 below and the Engineer's Report prepared in connection therewith. All interested persons were afforded the opportunity to hear and be heard. The City Council has considered all oral and written statements, protests and communications made or filed by interested persons.

SECTION 3. Based upon its review of the Engineer's Report and other documents, and information presented at the public hearing, the City Council hereby finds and determines that (i) the land within the District will be benefited by the improvements described in the Engineer's Report; (ii) the District includes all of the lands so benefited; (iii) the net amount to be assessed upon the lands within the District for the 2023/2024 fiscal year, in accordance with the Engineer's Report, is apportioned by a formula and method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lots and parcels from the improvements; (iv) only special benefits are assessed and no assessment is imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel; and (v) the District and Zone assessment rates for fiscal year 2023/2024 are less than or equal to the allowable adjusted maximum assessment rates per Equivalent Benefit Unit approved by the property owners of record at the time the District was established pursuant to the California Constitution Article XIII D. These adjusted maximum assessment rates are based on an assessment range formula that includes an annual inflationary adjustment of (3.5%) to the previous fiscal year's maximum assessment rates. This inflation adjusted is applied to the maximum assessment rates each fiscal year whether the annual assessments levied are increased or not.

SECTION 4. The City Council hereby orders the proposed improvements to be made, which improvements may include any improvements, expenses and services authorized pursuant to the 1972 Act including, but not limited to, the maintenance, operation and servicing of local street lighting, parks, and various landscaping improvements established in connection with development of the properties within the District, and which shall be maintained for the special benefit of those properties. The maintenance and servicing of the improvements generally include, but are not limited to, the materials, equipment, utilities, labor, and incidental expenses, including administrative expenses, required for annual operation, as well as the performance of periodic repairs and replacement activities as needed to provide for the growth, health, and beauty of the parks and landscaping within specified public areas, rights-of-way and/or dedicated easements, the proper operation and functioning of related amenities including, irrigation and drainage systems, specified fencing, hardscapes; sports courts and fields; playground equipment and structures; sidewalks, ornamental or safety lighting; benches, trash receptacles; drinking fountains, picnic facilities and any other equipment, structures or facilities related to the parks and/or landscape areas; and the proper operation of the public street lights and street lighting system within the public rights-of-way which may include, but is not limited to the furnishing of electric current or other illuminating agent; as needed maintenance, repair, and replacement of worn out electrical components and light fixtures, including bulbs, ballasts, photoelectric cells, meters, electrical cables; repair or replacement of damaged poles, ground wires, and conduits caused by accidents, vandalism, time, and weather; and monitoring of the Underground Service Alert (USA) network to prevent damage by excavation. The Engineer's Report filed with the City Clerk and presented to the City Council more fully describes the improvements proposed for Fiscal Year 2023/2024.

SECTION 5. The City Council hereby confirms the diagram and assessments, with respect to the parcels in the District, as presented in the Engineer's Report or as amended herein by direction of the City Council.

SECTION 6. The City Council hereby confirms that the assessments as described in the Engineer's Report are in compliance with the provisions of the 1972 Act and Article XIII D of the California

Constitution and are levied without regard to property valuation and such assessments are levied for the purpose of paying the costs and expenses of the improvements described in SECTION 4 above for the fiscal year commencing on July 1, 2023 and ending on June 30, 2024, and the City Council hereby overrules all protests and objections to the levy and collection of the proposed assessment for the fiscal year 2023/2024.

SECTION 7. The adoption of this resolution constitutes the levy of assessments for the fiscal year commencing July 1, 2023, and ending June 30, 2024.

SECTION 8. The City Council hereby orders the District improvements to be made as outlined by the Engineer’s Report and by these proceedings; and,

SECTION 9. Pursuant to applicable law, City staff or their designee is hereby authorized and directed to file as may be required the annual levy of the District assessments for fiscal year 2023/2024 as approved herein with the Santa Barbara County Auditor/Controller along with a certified copy of this resolution; and/or other resolutions and documents as may be required by the County Auditor/Controller, including copies of the Engineer’s Report and/or Assessment Diagram confirmed by this resolution.

SECTION 10. The County Auditor of Santa Barbara County shall enter on the County Assessment Roll opposite each lot or parcel of land the amount of the assessment, and such assessments shall then be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the assessments shall be paid to the City Treasurer.

SECTION 11. The City Treasurer shall deposit all moneys representing assessments collected by the County to the credit of a special fund for the District and such moneys shall be expended only for the improvements described in SECTION 4 above.

SECTION 12. The City Clerk shall certify to the passage and adoption of this resolution, and the minutes of this meeting shall so reflect the City Council’s approval and confirmation of the Engineer’s Report and Assessment Diagram prepared in connection with the District assessments for fiscal year 2023/2024 so authorized.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 27th day of June, 2023 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2023-54**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 27, 2023, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of June 27, 2023

Tiffany Gonzales

Prepared by:
Tiffany Gonzales,
Community Development Director, LADG

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Guadalupe's Food Bank Covid-19 Delivery Services Close-Out Report

RECOMMENDATION:

It is recommended that the City Council hold a final public hearing seeking community input on the Guadalupe's Food Bank Covid-19 Delivery Services program prior to the close-out of the grant as required by Community Development Block Grant close-out process.

BACKGROUND:

The City of Guadalupe was awarded State Community Development Block Grant (CDBG) program funds, as part of the federal CARES Act, to support those in the community that were at high risk from medical complications if infected by Covid-19. Since the safest way to ensure vulnerable individuals remain infection free is for them to stay at home, the City of Guadalupe implemented a Coronavirus Community Service.

The city began operating a weekly food bank on Thursdays beginning in April 2020, in which all were welcome to pick up weekly food supplies. The food was delivered by the Santa Barbara County Food Bank to the city's Senior Center at which time the mayor and volunteers divided the food pallets into boxes/bags for pickup by families in need. This, however, left vulnerable individuals, or family members with vulnerable individuals in their households, having to leave their homes and line up to receive food. The city was unable to commit to delivering food to those vulnerable households due to limited resources.

With the help of Los Amigos de Guadalupe (LADG), formerly known as RCDCC at the time, LADG applied for funding under the 2020 Community Development Block Grant Program – Coronavirus Response Round 1 (CDBG-CV1) after being authorized by the City Council in August 2020. After the grant was funded in February 2021, LADG hired a Coronavirus Community Service Coordinator who was in charge of managing the weekly food bank distribution (coordinating with the Santa Barbara County Food Bank) along with doing a weekly food bank delivery to the households where individuals had been identified as having a high risk of medical complications if infected by Covid-19.

ACCOMPLISHMENTS:

This was a community effort that required a working partnership with the City of Guadalupe, Santa Barbara County Food Bank, staff, volunteers, and the families of the individuals served. LADG together with the city marketed the program through flyers in both English and Spanish, to the Community via Facebook posts, and emails to Guadalupe nonprofits and other service organizations, the Guadalupe Union School District's parent app, and flyers were included in residents' utility bills. In addition, flyers were placed in multiple locations around the community and posted on the city and LADG's websites.

Together we served a total of 53 households with a total of 214 vulnerable individuals who were assisted weekly for the period of the grant, which was for the fiscal year 2021-2022. 43% (23/53) of households were at Extremely Low Income, 51% (27/53) of households were at Low Income, and 6% of households were at Moderate Income. 9% of those individuals assisted were persons with a disability, and 16% were senior citizens. In addition to funding the service, the city was also able to purchase an electric vehicle, a 2021 Chevrolet Bolt that was utilized to deliver the food bank bags to the individuals.

LADG, in collaboration with the Santa Barbara County Food Bank, continues to offer this delivery service in two forms. One is through the Santa Barbara County Food Bank's Older Adult Nutrition (O.A.N.) Bag (AKA Brown Bag) which continues to deliver to vulnerable clients every other Wednesday since the start of 2022. The second form is LADG also continues to deliver the monthly food bank distribution as part of the senior meals program for the home-delivered participants.

The program was awarded a total of \$84,447.21 in CDBG funds, with \$84,218.42 (99.7%) in total funds expended and \$228.79 to be disencumbered.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Budget Workshop June 27, 2023**

Janice Davis

Todd Bodem

Prepared by:
Janice Davis, Finance Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Fiscal Year 2023-2024 Proposed Budget for Budget Workshop

RECOMMENDATION:

It is recommended that the City Council review and interactively discuss the proposed budget for the fiscal year 2023-2024, along with the Capital Improvement Projects Budget, Capital Facilities Program of Projects, American Rescue Plan Act (ARPA) allocation of funds, and reapprove the 2022-2023 Gann appropriations calculation limits.

BACKGROUND:

City Council and City Staff participated in a goal-setting session on May 31, 2022. One of the goals of the City Council is to have a balance budget for the fiscal year 2022-2023, in which the priority is to build up reserves. In an effort to better match FY23-24 budget to the City’s priorities, City Staff is hosting a budget workshop.

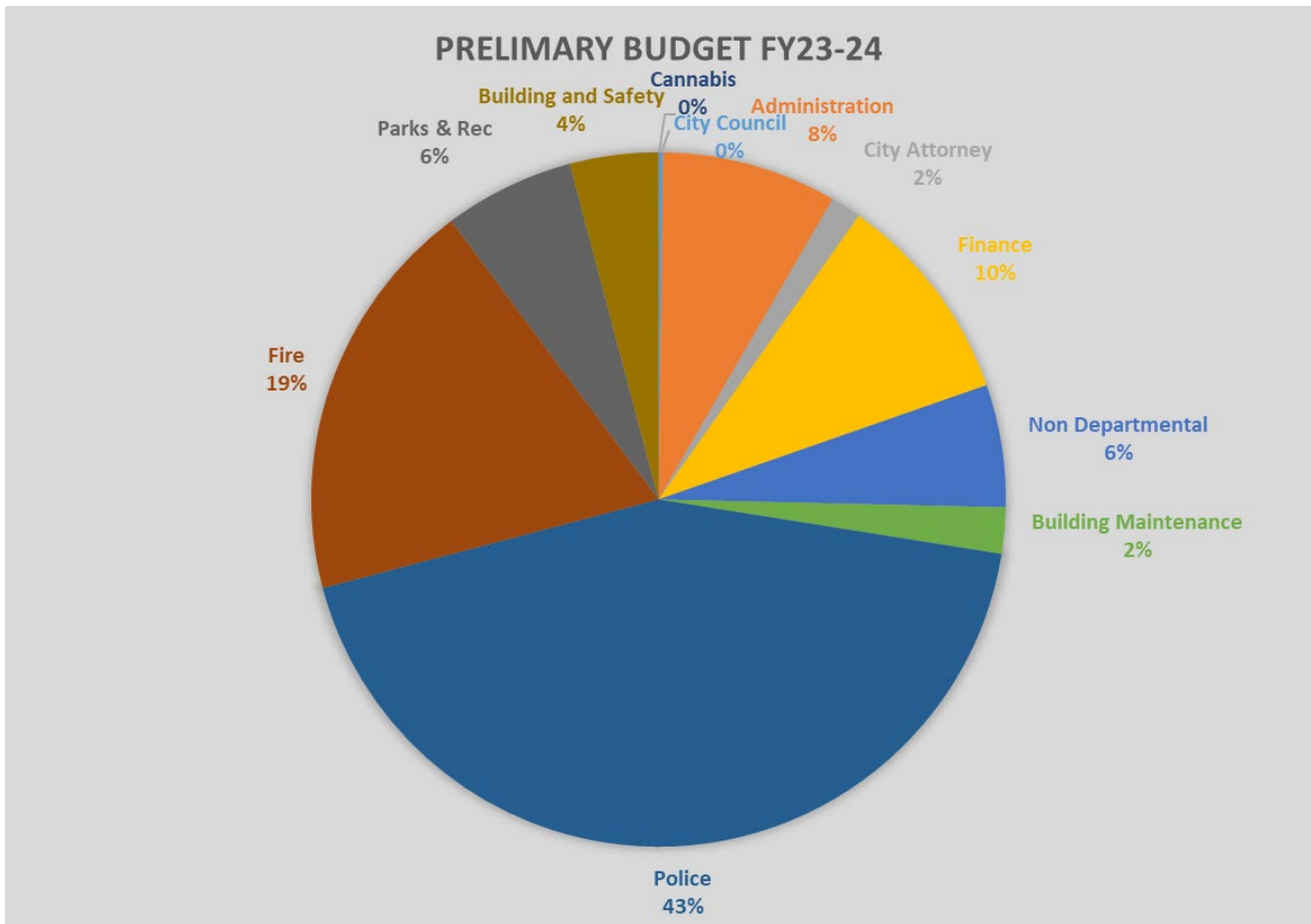
City Staff has prepared a preliminary draft of the budget for the fiscal year 2023-2024. As part of the process, each department had an opportunity to evaluate and determine appropriate proposals to continue maintaining current levels of services. City Staff seeks for a recommendation from City Council as to how to finalize the budget and prioritize the use of funds.

DISCUSSION AND PROPOSED BUDGET OVERVIEW:

General Fund Summary

The preliminary draft of the budget includes revenues of \$6,979,313 and expenditures of \$7,022,485. The expenditures are broken down in the following graph by department.

2022-23 GENERAL FUND PROPOSED DEPT BUDGET		
DEPARTMENT NAME	Preliminary Budget FY23-24	% of Total Budget
City Council	14,366	0.18%
Administration	572,373	7.32%
City Attorney	100,000	1.59%
Finance	693,917	8.53%
Non Departmental	400,514	8.49%
Building Maintenance	150,791	4.76%
Police	3,046,414	41.92%
Fire	1,329,123	18.24%
Parks & Rec	425,699	5.33%
Building and Safety	289,289	3.65%
Cannabis	-	0.00%
TOTAL ALL DEPARTMENTS:	7,022,485	



2023-2024	Budget Expenditures	7,022,485
2023-2024	Budget Revenues	<u>6,979,313</u>
	Difference	<u><u>(43,172)</u></u>

2023-2024	Budget Reserves needed	1,170,414
*Per Audit should be at least 2 Months of Revenue or Expenditures		
	Current Balance	<u>759,324</u>
	Difference	<u>(411,090)</u>

City Staff is seeking for City Council’s input as to what expenses should be prioritized and what expenses should be deferred to a subsequent fiscal year, consistent with the City Council’s goals. The expenditures per the preliminary draft need to be reduced to the amount of revenue expected, at a minimum, to breakeven. The difference between budgeted revenues and budgeted expenditures per the preliminary draft is -\$43,172, with expenditures exceeding revenues. 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 preliminary draft are explained below.

General Fund Revenue (Attachment 1, A-1, and B-1)

Expected revenues as it relates to taxes, per the proposed budget, are \$4,221,841. 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 shows sales tax revenue of \$565,099 and Measure N sales tax revenue of \$701,579. Property tax revenue was projected using current actuals and the projected change, please see Exhibit B of Attachment 5 for the projection. Remaining revenue items in the Tax category were projected based on estimated revenues from the approved mid-year for fiscal year 2022-2023 budget with data through May 2023.

Expected revenues as it relates to Building and Planning, per the proposed budget, are \$402,267 which is a decrease of 13% from the approved mid-year budget for fiscal year 2022-2023. This category of revenue includes and estimated expected inflow from the Escalante Meadows project. In addition, the City does not expect to receive remaining funding for the general plan update project from the LEAP and REAP grants.

Expected revenues as it relates to Public Safety, per the proposed budget, are \$596,000 which is an increase of 10% from the approved mid-year budget for fiscal year 2022-2023. The proposed budget includes adding back revenues associated to the School Resource Officer that was removed in approved mid-year budget for 2022-2023. The remaining revenue items in this category were budgeted similar to the mid-year approved budget for 2022-2023 and current actuals.

Expected revenue as it relates to parks and recreations, is a category broken out from “Other Revenue” to highlight the impact of community and private events since opening up City facilities. The proposed budget of \$40,000 is based on current actuals and projected increases due to a possible change in fees.

Expected other revenue is budgeted at \$608,405, which is a decrease of 28% from the approved budget for fiscal year 2022-2023, mainly due to the reduction in ARPA fund transfers. The proposed budget includes an estimated \$70,000 from cannabis revenues that were removed in the approved mid-year budget for 2022-2023. This was calculated by the City Administrator based on a conservative approach to the slow development from last year's projection based on HDL correspondence. The rental revenue is based on the rent from Clay's Septic and AP Wireless. The City expects to continue to receive the Chevron grant.

Expected transfers, (Attachment 1, B-1), into the general fund from other funds were estimated based on a draft calculation of the cost allocation study, which is Exhibit G of attachment 5. These will be updated when the cost allocation study is approved by Council after the budget is finalized. The transfer from the Successor Agency fund to the general fund was updated to reflect the approved ROPS from the Department of Finance. The transfer from ARPA (Attachment 4) in the amount of \$314,605 to fund certain expenditures and governmental services will be explained in further detail below.

Overall, the preliminary draft of the budget includes estimated revenues for the general fund in the amount of \$6,979,313. This is an increase of 6% as compared to the approved mid-year budget for 2022-2023.

General Fund Expenditures (Attachment 1, C-1) is a sum of all department expenditures explained below:

Council (Attachment 1, C-2)

The budget for the Council department per the preliminary draft is \$14,366, which represents a 2% decrease from the approved mid-year budget for 2022-2023. Personnel services were calculated assuming the stipend amount would stay the same for all council members at \$150 per month. CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22. Other expenses are budgeted to be similar to the prior year budget.

Administration (Attachment 1, C-3)

The budget for the Administration department per the preliminary draft is \$572,373, which represents a 13% increase from the approved mid-year budget for 2022-2023. Personnel for this department includes the following:

- City Administrator
- Administrative Assistant
- HR
- City Clerk
- (Newly Added) Grant Administrator

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- City Administrator and Administrative Assistant have a percentage of time allocated to the Royal Theater that will be covered by the grants.
- City Clerk stipend remains the same at \$150 per month

- SEIU COLA of 3%
- The Grant Administrator salaries are expected to be paid for by grants that this position will administrate, with not fiscal impact.
- HR includes the assumption of a potential 3% COLA for unrepresentative employees
- Estimation of the unfunded liability cost was prepared using Calpers rates currently the same as previous year (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

All other line items are budgeted similarly to the prior year budget except for professional services with includes \$66,000 annual cost for an outsourced Grant Writer. City Staff believes this will be a great benefit to the city to be able to apply for grants to help offset operating costs.

Attorney (Attachment 1, C-4)

The budget for the Attorney department per the preliminary draft is \$100,000, which represents an 9% decrease from the approved mid-year budget for 2022-2023.

Finance (Attachment 1, C-5)

The budget for the Finance department per the preliminary draft is \$693,917, which represents an 17% increase from the approved mid-year budget for 2022-2023. Personnel for this department includes the following:

- Finance Director
- Business Manager
- Three Account Clerks

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- Potential 3% COLA for unrepresentative employees
- SEIU COLA of 3%
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

All other line items are budgeted similarly to the prior year budget. The professional services expense includes new accounting software one-time with ARPA funds to cover and monthly cashiering and merchant fees, along with fees to HDL for the new services relating to sales and property tax revenue projections.

Non-Departmental (Attachment 1, C-6)

The budget for the Non-Departmental department per the preliminary draft is \$400,514, which represents a 32% decrease from the approved mid-year budget for 2022-2023, mainly due to expenses

in the prior year were funded using ARPA fund. The proposed budget for this department includes the following assumptions:

- Operating supplies includes \$17,648 for Surface Pros that are allocated and funded by ARPA (Attachment 4), and annual fees paid for compliance with GASB68 and SSA218.
- Professional services includes audit fees, dreamhost and the Tyler accounting software annual fee of \$19,978.
- Information technology services includes the monthly service amount paid to Itech Solutions, along with the monthly service cost to maintain the City's website. This line item also includes \$36,888 for website and chambers equipment that were allocated and funded by ARPA (Attachment 4).
- CAJPIA estimate for crime, property, and liability insurance (Attachment 5 Exhibit C), Currently using the as the previous year.
- Animal services contract increased \$22,700 (Attachment 5 Exhibit H)
- Annual payment of interfund loans
- Capital improvements (Attachment 2) and transfers total \$82,000 which include the following:
 - Maintenance of efforts for streets \$77,000
 - Transfer to help the Library fund pay rent in the amount of \$5,000

Building Maintenance (Attachment 1, C-7)

The budget for the Building Maintenance department per the preliminary draft is \$150,791 is a 37% decrease from the approved mid-year budget for 2022-2023. Personnel for this department includes the following:

- 50% of Maintenance Worker (Juan Montero)
- All other personnel cost are covered by (Parks & Rec, Measure A, Water, Wastewater, Transit, Guadalupe Assessment District, Pasadera L&L District).

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- SEIU COLA of 3%
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

The proposed budget for other supplies and services for this department includes the following assumptions:

- Utilities is proposed at \$50,000 which includes new costs for the Leroy Park
- Communications expense includes fiber optic internet and phones
- Membership dues is proposed at \$7,000 to account for the storm water permit and other health permits
- Operating expense is based on recurring cost whereas, previous year budgeted for ARPA covered costs.
- Professional is based on recurring cost whereas, previous year budgeted for ARPA covered costs.

- CAJPIA estimate for liability insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- All other line items are budgeted similarly to the prior year budget

Police (Attachment 1, C-8)

The budget for the Police department per the preliminary draft is \$3,046,414 which represents a 5% increase from the approved mid-year budget for 2022-2023. Personnel for this department includes the following:

- 75% of Chief of Public Safety
- 2 administrative staff
- 1 temporary staff
- 10 officers (2 Unfilled, 2 airport officers)
- Sergeant
- Lieutenant
- Code Compliance

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- Two unfilled officer positions to be filled at a Step A
- 4% COLA to Chief of Public Safety per contract
- SEIU COLA of 3%, potential POA COLA as union negotiations are underway.
- Overtime was estimated based on the current fiscal year trends through May 2023, which is about 40% of each officer's salary.
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

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, with the exception of facilities maintenance where the cost to update the electric for the new generator will be covered by ARPA funds, Capital improvements (Attachment 2). CAJPIA liability insurance (Attachment 5 Exhibit C) is currently the same as the previous year.

Fire (Attachment 1, C-9)

The budget for the Fire department per the preliminary draft is \$1,329,123 which represents a 2% increase from the approved mid-year budget for 2022-2023. Personnel for this department includes the following:

- 25% of Chief of Public Safety
- 3 Fire Captains (1 unfilled)
- 3 Fire Engineers
- PCF's

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- 4% COLA to Chief of Public Safety per contract
- Overtime was estimated based on the current fiscal year trends through May 2023, which is about 40% of each Captain and Fire Engineers salary.
- Reduced PCF from \$35,000 to \$25,000
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

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, with the exception of services by other agencies costs increased by \$20,000 due to new dispatch services contract. CAJPIA estimate for liability insurance (Attachment 5 Exhibit C) is currently the same as the previous year.

Parks and Recreation (Attachment 1, C-10)

The budget for the Parks and Rec department per the preliminary draft is \$425,699 which is a 15% increase from the approved mid-year budget for 2022-2023. Personnel for this department includes the following:

- Manager
- Maintenance Lead
- 50% of Maintenance Worker (Juan Montero)
- Facilities Coordinator (part-time)
- 3 Building Attendants (part-time)

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- ARPA funds used for manager and lead positions
- SEIU COLA of 3%
- Potential 3% COLA for unrepresentative employees
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

The proposed budget for other supplies and services for this department includes the following assumptions:

- Utilities and communications are proposed at \$70,000 and \$4,000, respectively, which includes new costs for the Leroy Park.
- Operating expense includes \$23,000 for recreational programs, tables, storage and concession stand allocated and funded by ARPA (Attachment 4).

- Professional services include the following:
 - \$10,000 central park booster pump replacement
 - \$40,500 recurring costs for maintenance
- CAJPIA estimate for liability insurance (Attachment 5 Exhibit C), which increased overall about \$36,000
- All other line items are budgeted similarly to the prior year budget

Building Safety/Permits/Planning (Attachment 1, C-11)

The budget for the Building and Permits department per the preliminary draft is \$289,289 which is an 14% increase from the approved mid-year budget for 2022-2023. Personnel for this department includes the following:

- Permit Technician
- Associate Planner

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- New Associate Planner to be approved and filled at a Step B
- SEIU COLA of 3%
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

The budget for professional services is proposed at \$43,472, based on the assumption that the Associate Planner would absorb current consultant costs and \$10,000 annual fees for the new planning software. All other line items are budgeted similarly to the prior year budget.

Cannabis (Attachment 1, C-12)

This department was not previously included in the budget. Per the City Administrator, there are no additional fees to be paid to HDL at this time.

General Fund Conclusion

Overall, estimated expenditures for the general fund per the preliminary draft of the budget total \$7,022,485 which are approximately 6% greater than the approved mid-year budget for 2022-2023. As revenues are expected to exceed expenditures by \$985,184, the estimated fund balance for the general fund is expected to be in the red approximately (\$43,172) for fiscal year 2023-2024.

- One item that can be reduced to balance this budget is controlling the overtime for Public Safety workers (Police and Fire).

Public Safety Special Funds (Attachment 1, D-1 through D5)

Proposed budgeted revenues for fiscal year 2022-2023 are similar to prior year revenue, with an added \$15,000 from the Mental Health and Wellness Grant under Fund 39. No expenses are currently budgeted under these departments. Except for Fund 39 where the expenses would offset the grant revenue. 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 1, E-1, and E-3)

Budgeted revenues for Measure A, per the proposed budget, are \$677,900, similar to prior year.

The budget for Measure A per the preliminary draft is \$1,256,968 similar to prior year. Personnel for this department includes the following:

- 30% Public Works Director
- 33.33% Engineering Technician
- 60% of Maintenance Lead (Rudy Gutierrez)
- 60% of Maintenance Worker (Juan Esparza)

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- 20% reduction in Maintenance Lead and Worker from prior as these are bill to other funds
- SEIU COLA of 3%
- Potential 3% COLA for unrepresentative employees
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

Transfers for capital improvements (Attachment 2) are estimated to be \$780,000 to fund street rehabilitation, sidewalk repairs, storm drain improvements and electric service trucks

Gas Tax (Attachment 1, E-1, and E-4)

Budgeted revenues for the Gas Tax fund, per the proposed budget, are \$279,155, as estimated current year activity. The budget for Gas Tax per the preliminary draft is \$150,000, which represents transfers for capital improvement (Attachment 2) for street rehabilitation.

LTF (Attachment 1, E-1, and E-5)

Budgeted revenues for the LTF fund, per the proposed budget, are \$9,388. The budget for LTF per the preliminary draft is \$9,388 for transfers for capital improvements (Attachment 2) for sidewalk repairs.

SB1 RMRA (Attachment 1, E-1, and E-6)

Budgeted revenues for the SB1 RMRA fund, per the proposed budget, are \$211,460. The budget for SB1 RMRA per the preliminary draft is \$150,000, related to transfers for capital improvement (Attachment 2) for street rehabilitation.

SB1 SRTS (Attachment 1, E-1, and E-7)

The funds for Safe Routes to School are expected in a subsequent fiscal year for the construction phase. No budget for fiscal year 2023.

ASHC Pedestrian (Attachment 1, E-1, and E-8)

Budgeted revenues are \$2,300,000 from ASHC grant to fund the 11th St Multimodal path design project, the budget is \$179,537, related to transfers for capital improvement (Attachment 2) for street rehabilitation.

Enterprise Funds:**Water Operating (Attachment 1, F-1, and F-3)**

Budgeted revenues as it relates to the Water Operating fund, per the proposed budget, are \$2,626,014, Similar to prior year.

The budget for the water operating fund per the preliminary draft is \$3,100,815, which represents a 7% increase from the approved budget for fiscal year 2022-2023. Personnel for this department includes the following:

- 30% Public Works Director
- 33.33% Engineering Technician
- Water Supervisor
- 2 Water Maintenance Operator

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- SEIU COLA of 3%
- Potential 3% COLA for unrepresentative employees
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

The proposed budget includes the following:

- Equipment Maintenance increase by \$19,000
- An increase for utility and fuel costs
- State water purchase increased by \$398,000
- Professional Serviced reduced by \$200,000

All other line items in the preliminary draft of the budget were estimated based the prior year's budget.

Water Capital (Attachment 1, F-1, and F-4)

Budget revenue was estimated to reflect expected impact fees from the Pasadera development and standby charges. Transfer for capital improvements (Attachment 2) are budgeted to be \$785,000 for the following projects:

- 2 Electric service vehicles
- Elevated tank painting
- Advanced metering infrastructure

- SCADA improvements
- Bonita tank demolition

Wastewater Operating (Attachment 1, F-1, and F-5)

Budgeted revenues per the proposed budget, are \$5,065,100 represents an increase of 123% from the originally approved budget for fiscal year 2022-2023.

The budget for the wastewater operating fund per the preliminary draft is \$2,719,317 which represents a 5% increase from the approved budget for fiscal year 2022-2023. Personnel for this department includes the following:

- 30% Public Works Director
- 33.33% Engineering Technician
- Wastewater Supervisor
- 3 Wastewater Maintenance Operator

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- SEIU COLA of 3%
- Potential 3% COLA for unrepresentative employees
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

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.

Wastewater Capital (Attachment 1, F-1, and F-6)

Budget revenue was estimated to reflect expected impact fees from the Pasadera development and a grant from IRWM for the effluent pump station rehabilitation. Transfer for capital improvements (Attachment 2) are budgeted to be \$2,650,000 for the following projects:

- Pioneer lift station
- Grit system parts replacement
- Hwy 1 Lift station
- WWTP Equipment (Skid-steer, AIPS vault)

Solid Waste (Attachment 1, F-1, and F-7)

The budget includes costs related to the Calrecycle grant.

Transit (Attachment 1, F-1, and F-8)

The transit fund is budgeted to receive revenues in the amount of \$4,260,834. The budget for the transit fund per the preliminary draft is \$3,149,144 which is similar to the approved budget for fiscal year 2022-2023. Personnel for this department includes the following:

- Allocation of 10% of the Public Works Director, Maintenance Worker Lead, and Maintenance Worker's personnel costs

Transfer for capital improvements (Attachment 2) are budgeted to be \$404,118 for the following projects:

- 2 Electric buses
- 2 Bus shelters
- Electric Van
- 308 Obispo Street Site Improvements

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. Except for vehicle maintenance which increased by \$30,000.

Miscellaneous Special Funds (Attachment 1, G-1 through G-15)

In 2023-2024 the city suffered an emergency causing flooding. It was recommended in the Mid-year budget that \$150,000 be moved to fund 4. In fiscal year 2023-2024 there is not budget allocated to this fund.

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 rent costs of \$15,000.

The public facilities fund is budgeted to receive funds from the Escalante Meadows development. This fund is currently accumulating funds with no expenditures budgeted.

The park development fund is budgeted to receive funds 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 partially repaid when the project is complete.

The capital facilities fund houses monies from People Self Help Housing and Pasadera development impact fees. Staff prepared a program of projects for Council's approval as to the use of the funds (Attachment 3), which includes \$70,000 for public safety equipment and \$459,537 capital improvements (Attachment 2). The public safety equipment includes fire hoses and crime prevention cameras.

Budgeted revenues for the city hall equipment fund and traffic fees fund have been updated to reflect expected impact fees from Pasadera. In preliminary draft fiscal year 2023-2024 there is not budget allocated to this fund.

Budgeted revenues for Traffic Mitigation are \$2,804 as estimated current year activity. The budget per the preliminary draft is \$50,000, which represents transfers for capital improvement (Attachment 2) for street rehabilitation.

Budgeted revenues and expenses for the CDBG fund have been updated to reflect expected grant funding for the following projects:

- Microenterprises total grant of \$239,880
- CV2/3 total grant of \$292,377
- Central Park total grant of \$4,400,000
- Leroy phase 2 total grant of \$1,700,000
- Urban Forest total grant of \$170,734

Lighting and Landscape District Funds (Attachment 1, H-1 through H-5)

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 with the exception of additional Pasadera Lot 5 electrical and landscaping.

Successor Agency Funds (Attachment 1, I-1 through I-5)

The budgeted revenues are \$825,500 these funds reflect estimates based on prior year information with \$100,000 coming from Fund 91 as 50% of costs are refunded. The budgeted expenditures for these funds are \$684,074 similar to the prior year budgets with the exception of the Royal Theater capital project whereas a percentage of the Office Administrator, Administrative Assistant, and Finance Director personnel cost are funded.

Capital Improvement Projects (Attachment 2)

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 \$32,192,413 in fiscal year 2023-2024 for public improvements, which are detailed out in Attachment 2.

ARPA (Attachment 4)

The total award to the City was \$1,860,000. The proposed budget for fiscal year 2023 includes the use of ARPA funds in the amount of \$829,300, of which \$314,605 is to fund General Fund expenditures Attachment 4 describes the uses of the funds.

ATTACHMENTS:

1. Proposed Fiscal Year 2022-2023 City Budget Draft
2. Proposed Fiscal Year 2022-2023 Capital Improvement Projects Budget Draft
3. Proposed Fiscal Year 2022-2023 Capital Facilities Fund Program of Projects Draft
4. Proposed Fiscal Year 2022-2023 American Rescue Plan Act Allocation Draft
5. Exhibits

City of Guadalupe



City Budget Draft

Fiscal Year July 1, 2023 through June 30, 2024

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GENERAL FUND REVENUE

Acc. GENERAL FUND REVENUE	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	NOTES
Taxes:								
3130 Sales & Use Tax	511,345	568,242	569,000	579,606	10,606	2%	596,415	*updated projection from HDL on 4.22.22 ,2.9%
3135 Franchise Fees	260,000	288,004	260,000	267,014	7,014	-7%	267,000	*based on current actuals
3136 Local Sales Tax	800,000	761,767	712,482	767,861	55,379	1%	778,611	*updated projection from HDL on 4.22.22 Measure N 1.4%
3140 Real Property Transfer Tax	25,000	46,320	5,000	36,572	31,572	-21%	36,500	*based on current actuals
3145 Property Tax	1,550,000	1,622,203	1,620,801	1,743,989	123,188	8%	1,845,315	*based on current actuals + 5.81% Projection from HDL
3150 Utility User Tax	450,000	503,050	450,000	440,989	(9,011)	-12%	441,000	*based on current actuals
3151 Transient Occupancy Tax	-	-	-	402	402	#DIV/0!	-	-
3210 Bus. License/Gross Receipts Tax	272,000	259,949	272,000	256,169	(15,831)	-1%	257,000	*based on current actuals
Total Taxes	3,868,345	4,049,535	3,889,283	4,092,603	203,320		4,221,841	
Building & Planning:								
3152 Short Term Rental Fee	-	-	-	180	180	#DIV/0!	-	-
3215 Building Permits	261,230	233,458	129,000	151,758	22,758	-35%	233,000	*Kimball Apartments, Edward Apartments, Snowy Plover, ADUs
0585 Life Insurance	-	-	-	-	-	#DIV/0!	-	-
3216 Other Licenses & Permits	28,230	33,769	18,200	31,205	13,005	-8%	17,000	*Pasadera 0 lots permitted per Craig; escalante meadows estimated
3217 Electrical Permit	59,000	69,531	51,800	79,074	27,274	14%	34,750	*Pasadera 0 lots permitted per Craig; escalante meadows estimated
3218 Mechanical Permit	33,300	29,452	12,000	22,271	10,271	-24%	10,000	*Pasadera 0 lots permitted per Craig; escalante meadows estimated
3219 Plumbing Permit	66,500	63,636	39,900	64,886	24,986	2%	31,800	*Pasadera 0 lots permitted per Craig; escalante meadows estimated
3220 Plan Check Other	117,900	106,185	64,800	113,937	49,137	7%	53,092	*Pasadera 0 lots permitted per Craig; escalante meadows estimated
3223 Over the Counter Plan Check	14,682	16,834	-	-	-	-100%	-	*Pasadera 0 lots permitted per Craig
3521 General Plan Update	121,229	87,253	127,050	6,294	(120,756)	-93%	-	* 0 LEAP grant , 0 REAP Grant
3522 Grading Permits	900	250	900	-	(900)	-100%	125	*similar to FY22-23
3525 Public Improvement Plan Check	500	-	500	-	(500)	#DIV/0!	-	*similar to FY22-23
3537 Plans & Specs	21,300	30,666	13,500	21,895	8,395	-29%	20,000	*based on current actuals
3550 Other Permits & Fees	3,200	1,272	2,500	11,346	8,846	792%	2,500	Mostly encroachment permits
Total Building & Planning	727,971	672,304	460,150	502,845	42,695		402,267	
Public Safety:								
Police:								
3310 Criminal Fines & Penalties	300	164	300	18,436	18,136	11173%	18,000	*based on current actuals
3406 COPS Grants	166,000	161,285	185,100	152,406	(32,694)	-6%	150,000	*includes annualization of monthly amounts based on current year FY2022
3450 POST Training	-	9,035	-	-	-	-100%	-	*based on current actuals
3479 Contributions, other	-	-	-	550	550	#DIV/0!	-	Kids day in the park, Donations
3483 School Resource Officer	53,915	50,419	-	-	-	-100%	60,000	Per Chief
3498 Vehicle Anti-Theft	3,978	4,022	4,000	3,995	(5)	-1%	4,000	*similar to FY22
3499 Revenue from Other Agencies	264,465	293,174	268,000	269,984	1,984	-8%	270,000	*based on current actuals
3560 Special Police Services	-	-	-	151	151	#DIV/0!	-	Fingerprinting, DUI / Lab Fees
3619 Police Overhead	52,471	57,458	52,500	50,395	(2,105)	-12%	50,000	*based on current actuals
3643 Misc. Revenue - Police	15,000	21,616	8,500	15,966	7,466	-26%	15,000	copies, reports, tow and Stored*based on current actuals
Fire:								
3320 Other Fines & Penalties	5,000	6,211	5,000	11,428	6,428	84%	10,000	*similar to FY22 Fire Inspections*based on current actuals
3547 Special Fire Services	-	1,834	-	6,384	6,384	248%	-	Fire
3548 AMR Ambulance Revenue	16,000	16,835	16,700	21,880	5,180	30%	19,000	*based on current actuals
3549 CA OES Fire Assistance *	222,678	229,734	-	-	-	-100%	-	*mutual aid is unknown
Total Public Safety	799,807	851,787	540,100	551,575	11,475		596,000	
Parks & Recreation:								
3510 Parks & Recreation Fees	-	2,210	-	690	690	-69%	-	Vendor Fees, Event Fees
3610 Rental of Property	100,000	54,185	19,800	29,360	9,560	-46%	40,000	change in fees
3620 Miscellaneous Income	-	-	-	3,980	3,980	#DIV/0!	-	Event Fees need to reclass to P&R Fees 3510
Total Parks & Recreation	100,000	56,395	19,800	34,030	14,230		40,000	
GENERAL FUND REVENUE CONTINUED								
GENERAL FUND REVENUE	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Actuals + 3mon. est. 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	
Other:								
3132 Refunds & Overpayments	-	-	-	-	-	-	-	-
3134 Dividends	1,600	1,383	1,800	1,853	53	34%	1,800	*includes annualization of qtrly amount based on current year FY2022 +1 qrt proj
3224 Cannabis App Fee	63,000	63,000	-	-	-	-100%	-	*cannabis application fees, no further revenue expected in FY2022
3225 Cannabis Revenue	-	-	-	-	-	#DIV/0!	70,000	*per HDL full yr \$150k-300K; assume 1/2 yr conservatively \$100k; per City Administrator
3479 Contributions, other	-	-	-	-	-	#DIV/0!	-	-
3481 CA Beverage Container Grant	-	-	-	-	-	#DIV/0!	-	-
3490 Other Government Grants	5,100	9,642	6,000	17,371	11,371	80%	16,000	CA State Vehicle License Fees
3550 Other Fines & Penalties	-	(166)	-	(1,500)	(1,500)	804%	-	-
3580 Other Service Charges	500	175	500	255	(245)	46%	-	-
3604 Contributions, non-gov't.	90,000	90,000	90,000	90,000	-	0%	90,000	Ask Todd if he gave check to Angie to deposit, 90k Cheveron
3605 Interest Income	5,000	(3,557)	1,000	1,179	179	-133%	1,000	*includes annualization of monthly amounts based on current year FY2022; low interest rates
3606 Investment Income	(12,000)	2,997	-	-	-	-100%	-	*based on stock price at end of FY
3610 Rental of Property	100,000	120,185	46,200	85,397	39,197	-29%	85,000	*includes annualization of monthly amounts based on current year FY2022; clays septic and AP Wireless 70% of total
3618 Administrative Overhead	30,000	40,977	39,900	31,749	(8,151)	-23%	30,000	*includes annualization of monthly amounts based on current year FY2022 for rebills and airport City Admin Costs
3620 Miscellaneous Income	1,500	1,142	1,500	116,327	114,827	10084%	-	*includes annualization of monthly amounts based on current year FY2022, 97% of total
3621 Over/Short	-	3	10	174	164	6399%	-	-
3625 Public Donations	-	-	-	-	-	#DIV/0!	-	-
3638 W/C Reimbursement	-	9,439	-	121,398	121,398	1186%	-	-
3877 Transfer from ARPA	365,706	212,623	659,113	62,430	(596,683)	-71%	314,605	Rec Manager Salary Expense, FY22-FY23 planned expenses moved to FY23-24
Total Other Revenue	650,406	547,842	846,023	526,633	(319,390)		608,405	
Transfers:								
Various Regular Interfund Transfers	850,400	827,904	817,501	857,138	39,637	4%	1,110,800	does not include ARPA
Total Transfers	850,400	827,904	817,501	857,138	39,637		1,110,800	
TOTAL GENERAL FUND REVENUE	6,996,929	7,005,768	6,572,857	6,564,825	(8,032)		6,979,313	

TRANSFERS TO GENERAL FUND

Acct.	TRANSFERS TO GENERAL FUND	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
Enterprise Funds									
001-3810	Water	315,600	316,600	338,300	140,875	(197,425)	-56%	338,300	
001-3815	Wastewater	226,600	227,200	269,900	112,333	(157,567)	-51%	269,900	
001-3831	Transit	35,000	35,000	75,300	32,458	(42,842)	-7%	75,300	
Sub-Total Enterprise Funds		577,200	578,800	683,500	285,667	(397,833)		683,500	
Street Funds									
001-3824	71-Measure A	95,250	95,443	120,298	49,629	(70,669)	-48%	120,300	
001-3820	20-Gas Tax	3,150	3,157	1,302	538	(765)	-83%	-	
001-3831	22-LTF - Roads	-	-	-	32,458	32,458	100%	-	
Sub-Total Street Funds		98,400	98,600	121,600	82,625	(38,975)		120,300	
Other Funds									
001-3808	67-CDBG Micro	-	-	-	4,104	4,104	100%	-	
001-3851	65-Lighting District	6,155	7,629	6,393	4,500	(1,893)	-41%	300,000	Per Shannon \$300k Central Park Lighting
63	63-Pasadera L&L District	-	1,474	4,407		(4,407)	-100%	5,000	
001-3816	60-Lighting & Landscape District	3,645	2,318	1,601	667	(934)	-71%	2,000	
001-3832	Transfer from misc funds				867	867	100%		
092-3490	92-Royal Theater							17,161	Salary Transfers
Sub-Total Other Funds		9,800	11,421	12,401	10,138	(2,263)		307,000	
001-3847	26-Transfer from Successor Agency	165,000	140,557	-	78,708	78,708	-44%	-	
Successor Agency Operating		165,000	140,557	-	78,708	78,708		-	
Grand Total General Fund Transfers		850,400	829,378	817,501	457,138	(360,363)		1,110,800	
		Estimate based on Cost Alloc Study		Estimate based on Draft Cost Alloc Study					

GENERAL FUND EXPENDITURES

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	2,937,800	2,738,800	3,020,000	2,362,721	(657,279)	-14%	3,146,764	
0125	Salaries - Part-time	75,800	75,800	30,800	36,043	5,243	-52%	57,262	
0150	Salaries - Temporary	20,610	17,400	50,110	71,395	21,285	310%	10,491	
0200	Overtime	491,500	550,000	388,950	449,076	60,126	-18%	470,707	
0250	Retirement - PERS	603,000	590,000	622,500	522,034	(100,466)	-12%	692,491	
0300	FICA/Medicare	258,876	250,830	265,530	207,710	(57,820)	-17%	257,518	
0350	Workers' Compensation	235,640	229,752	274,450	118,267	(156,183)	-49%	307,385	
0360	Unemployment Insurance	-	2,783	-	-	-	-100%	-	
0400	Medical Insurance	428,100	387,580	466,000	308,178	(157,822)	-20%	484,143	
0450	Other Benefits	34,000	35,000	30,500	24,357	(6,143)	-30%	32,954	
0545	Deferred Comp.	45,200	44,642	43,100	30,246	(12,854)	-32%	36,722	
0560	Dental Insurance	33,100	30,300	33,200	26,946	(6,254)	-11%	40,838	
0570	Vision Insurance	4,760	4,550	5,100	3,254	(1,846)	-28%	4,946	
0585	Life Insurance	-	-	-	394	394	#DIV/0!	5,161	
Sub-total		5,168,386	4,957,437	5,230,240	4,160,620	(1,069,620)		5,547,382	
SUPPLIES & SERVICES:									
1100	Utilities	135,000	109,000	135,000	110,903	(24,097)	2%	120,000	
1150	Communications	43,600	41,600	43,500	28,763	(14,737)	-31%	44,000	
1200	Office Supplies & Postage	10,900	9,390	10,400	11,799	1,399	26%	9,600	
1250	Advertising & Publication	2,650	610	1,200	3,610	2,410	492%	3,300	
1300	Business Exp. & Training	21,560	20,435	21,130	24,791	3,661	21%	24,530	
1350	Memberships, dues, subscription	12,305	10,555	10,555	2,002	(8,553)	-81%	10,555	
1400	Equipment Maintenance	4,800	3,800	54,000	10,378	(43,622)	173%	4,000	
1450	Facility Maintenance	-	-	-	465	465	#DIV/0!	96,950	
1460	Vehicle Maintenance	15,650	13,311	13,550	23,985	10,435	80%	14,550	
1500	Equipment Replacement	6,106	10,470	-	29,320	29,320	180%	-	
1550	Operating Supplies & Exp.	86,948	100,317	137,942	75,669	(62,273)	-25%	98,048	
1560	Fuel & lubricants	32,900	43,940	50,600	43,326	(7,274)	-1%	51,600	
1600	Elections	-	-	10,000	8,674	(1,326)	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	600	600	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	2,700	2,000	2,000	1,093	(907)	-45%	2,000	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional services	534,935	441,148	403,357	378,288	(25,069)	-14%	368,774	
2151	Information Technology Svs	112,887	118,000	142,129	103,480	(38,648)	-12%	60,511	
2200	Equipment Rental	-	450	-	110	110	-75%	-	
2249	Lease payments	-	-	-	1,532	1,532	#DIV/0!	-	
2300	Liability Insurance	132,008	133,008	167,570	78,957	(88,612)	-41%	167,100	
2325	Community Activity	-	-	-	346	346	#DIV/0!	-	
2350	Services by other Agencies	135,700	148,600	172,800	120,149	(52,651)	-19%	140,000	
2999	COVID	2,098	1,878	4,630	-	(4,630)	-100%	-	
3210	Explorers	1,000	1,130	1,000	562	(438)	-50%	1,000	
Sub-total		1,293,747	1,209,641	1,381,362	1,058,803	(322,559)		1,216,518	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	119,000	119,000	130,666	-	(130,666)	-100%	130,666	similar to prior
4100	Debt Service Interest	2,010	2,010	2,010	3,675	1,665	83%	2,010	
4150	Lease Purchase	10,396	9,000	9,000	7,398	(1,602)	-18%	34,000	
various	Interfund Transfers	315,938	203,015	127,193	16,532	(110,661)	-92%	91,909	
Sub-total		447,344	333,025	268,869	27,605	(241,264)		258,585	
Total General Fund Expenditures		6,909,477	6,500,104	6,880,472	5,247,029	(1,633,443)		7,022,485	

CITY COUNCIL - 4100

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	1,800	1,800	1,800	1,500	(300)	-17%	1,800	Treasurer \$150 per month
0125	Salaries - Part-time	9,000	9,000	9,000	7,500	(1,500)	-17%	9,000	5 Council \$150 per month
0300	FICA/Medicare	830	830	830	689	(141)	-17%	826	at 7.65%
0350	Workers' Compensation	640	452	550	1,592	1,042	252%	1,740	Based on estimate provided by CAJPIA
0360	Unemployment Insurance	-	29	-	-	-	-100%	-	
Sub-total		12,270	12,111	12,180	11,281	(899)		13,366	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising & Publication	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	2,500	-	-	32	32	#DIV/0!	-	
1350	Memberships, dues,subscription	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	300	452	2,550	893	(1,657)	98%	1,000	
1560	Fuel & lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
Sub-total		2,800	452	2,550	925	(1,625)		1,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		15,070	12,563	14,730	12,206	(2,524)		14,366	

Administration - 4105

Acct.	General Fund -001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	311,000	311,000	305,500	226,400	(79,100)	-27%	306,386	SEIU COLA, Unrep. EE COLA, HR full time
0125	Salaries - Part-time	1,800	1,800	1,800	1,500	(300)	-17%	1,800	City Clerk
0150	Salaries - Temporary	-	-	-	22,969	22,969	#DIV/0!	-	
0200	Overtime	500	600	1,000	820	(180)	37%	975	similar to prior budget
0250	Retirement - PERS	54,000	54,000	56,800	47,169	(9,631)	-13%	61,369	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	24,000	24,000	23,500	19,006	(4,494)	-21%	23,583	at 7.65%
0350	Workers' Compensation	18,000	18,000	20,700	5,652	(15,048)	-69%	16,759	Based on estimate provided by CAJPIA
0360	Unemployment Insurance	-	97	-	-	-	-100%	-	
0400	Medical Insurance	53,000	48,000	66,100	33,183	(32,917)	-31%	35,691	Assume increase of 10%
0450	Other Benefits	-	-	-	900	900	#DIV/0!	1,853	
0545	Deferred Comp.	-	(258)	-	3,500	3,500	-1459%	8,873	
0560	Dental Insurance	4,000	4,000	4,700	2,922	(1,778)	-27%	4,632	
0570	Vision Insurance	580	580	700	358	(342)	-38%	568	
0585	Life Insurance	-	-	-	55	55	#DIV/0!	660	
Sub-total		466,880	461,819	480,800	364,434	(116,366)		463,149	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	5,500	4,500	4,500	616	(3,884)	-86%	5,000	includes Frontier and Impulse and HR cell phone
1200	Office Supplies & Postage	2,500	1,500	1,500	1,747	247	16%	1,800	similar to prior budget; Quill, Staples, Amazon office supplies
1250	Advertising and Pubs	2,000	280	1,000	1,782	782	536%	2,000	similar to prior budget; RFP's and public notices
1300	Business Exp. & Training	1,700	1,000	600	1,579	979	58%	-	Cell phone reimbursement for City Adm
1350	Memberships, Dues & Subs	1,750	-	-	384	384	#DIV/0!	-	
1550	Operating Supplies & Exp.	3,400	3,400	3,400	3,759	359	11%	3,800	Copies; Ultrax
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	10,000	8,674	(1,326)	#DIV/0!	-	elections in Nov 2022
1650	Levys, Penalties/Interest	-	-	-	200	200	#DIV/0!	-	
2150	Professional Services	3,800	10,900	5,500	6,425	925	-41%	96,623	Stanley security, Hinderliter sales tax, ASCAP annual fee, Ethics training, Townsend (Grant
Sub-total		20,650	21,580	26,500	25,167	(1,333)		109,223	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		487,530	483,399	507,300	389,601	(117,699)		572,373	

City Attorney - 4110

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:									
2150	Professional services	120,000	108,000	110,000	80,231	(29,769)	-26%	100,000	labor law consulting; annualized current costs
	Sub-total	120,000	108,000	110,000	80,231	(29,769)		100,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-		-	
Department Total		120,000	108,000	110,000	80,231	(29,769)		100,000	

Finance - 4120

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	328,000	305,000	338,800	260,292	(78,508)	-15%	387,806	SEIU COLA, Unrep. EE COLA
0125	Salaries - part-time	-	-	-	4,581	4,581	#DIV/0!	-	
0150	Salaries - Temporary	-	-	6,000	23,818	17,818	#DIV/0!	-	
0200	Overtime	2,000	1,000	1,000	3,908	2,908	291%	1,000	similar to FY21/22
0250	Retirement - PERS	78,000	80,000	86,400	73,582	(12,818)	-8%	114,912	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/MEDICARE	26,000	24,000	26,600	21,692	(4,908)	-10%	27,966	at 7.65%
0350	Workers' Compensation	25,000	20,000	23,500	8,293	(15,207)	-59%	21,213	Based on estimate provided by CAJPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	61,000	55,000	74,700	46,451	(28,249)	-16%	78,981	estimate 10% increase
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	2,500	2,500	1,255	(1,245)	-50%	53	
0560	Dental Insurance	4,200	3,500	4,200	3,585	(615)	2%	6,593	
0570	Vision Insurance	620	560	700	444	(256)	-21%	838	
0585	Life Insurance	-	-	-	18	18	#DIV/0!	701	
Sub-total		524,820	491,560	564,400	447,921	(116,479)		640,062	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	3,200	3,000	3,000	452	(2,548)	-85%	3,000	similar to prior budget; Frontier and Impulse
1200	Office Supplies & Postage	3,200	3,000	3,000	6,296	3,296	110%	3,000	office supplies and tax forms
1250	Advertising & Publication	-	-	-	500	500	#DIV/0!	-	
1300	Business Exp. & Training	2,000	2,000	2,000	1,858	(142)	-7%	2,000	Training for employees and CPE for CPA licensure
1350	Memberships, dues,subscription	2,255	2,255	2,255	403	(1,852)	-82%	2,255	CSMFO, GFOA, CalCPA, AICPA, CPA
1550	Operating Supplies & Exp.	3,000	1,600	1,600	3,997	2,397	150%	1,600	similar to FY22; Copies, postage machine, checks
1650	Levys, Penalties, & Interest	-	-	-	400	400	#DIV/0!	-	
2150	Professional services	10,000	9,000	14,628	16,841	2,213	87%	17,000	MOMS,alarm, Tyler Merch fees, HDL prop and sales projc
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipmental Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	1,532	1,532	#DIV/0!	-	
Sub-total		23,655	20,855	26,483	32,278	5,795		28,855	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	25,000	ARPA Planning Software
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		25,000	
Department Total		548,475	512,415	590,883	480,198	(110,685)		693,917	

Non-Departmental - 4140

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	2,100	2,580	2,600	3,134	534	21%	3,500	Employee Assistance Program,health ins fees
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
Sub-total		2,100	2,580	2,600	3,134	534		3,500	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	1,200	2,090	2,100	860	(1,240)	-59%	1,000	Copy paper
1550	Operating Supplies & Exp.	2,250	2,265	21,932	-	(21,932)	-100%	17,648	similar to FY22, GASB 68 and SSA218 Annual Fees; Surface Pro ARPA
1750	Bank Service Charges	2,700	2,000	2,000	1,093	(907)	-45%	2,000	account analysis fees, similar to FY22
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	15,000	15,000	35,178	11,509	(23,669)	-23%	35,178	New Auditors, dreamhost internet, tyler annual fee
2151	Information Technology Svs	112,887	118,000	142,129	103,480	(38,648)	-12%	60,511	itech Solutions, office 365 and website; website & chambers equip live stream ARPA
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	20,008	20,008	22,470	22,237	(233)	11%	22,000	Crime Ins, Property Ins; increase per JPIA estimate
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	62,000	62,000	86,600	35,043	(51,557)	-43%	35,000	Animal Serv. & LAFCO
2999	COVID19	2,098	170	4,630	-	(4,630)	-100%	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		218,143	221,533	317,038	174,367	(142,671)		173,338	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	119,000	119,000	130,666	-	(130,666)	-100%	130,666	Wtr and Lighting Dist
4100	Debt Service Interest	2,010	2,010	2,010	3,675	1,665	83%	2,010	Wtr and Lighting Dist, interest rate at 3.31.22 same as 6.30.21
4150	Lease Purchase	10,396	9,000	9,000	7,398	(1,602)	-18%	9,000	New Copiers
various	Interfund Transfers	315,938	203,015	127,193	16,532	(110,661)	-92%	82,000	Cap Improv (Tyler, MOE, parks); \$5000 library rent
Sub-total		447,344	333,025	268,869	27,605	(241,264)		223,676	
Department Total		667,587	557,138	588,507	205,107	(383,401)		400,514	

Building Maintenance - 4145

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	33,000	29,000	35,000	21,624	(13,376)	-25%	22,662	SEIU COLA, Unrep. EE COLA
0125	Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	200	-	896	896	348%	-	
0250	Retirement - PERS	6,000	5,000	4,500	1,777	(2,723)	-64%	2,495	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	3,000	3,000	4,400	1,767	(2,633)	-41%	1,712	at 7.65%
0350	Workers' Compensation	2,000	1,300	1,500	1,156	(344)	-11%	1,240	Based on estimate provided by CAPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	6,000	6,000	9,600	3,655	(5,945)	-39%	4,976	estimate 10% increase
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	1,200	1,200	1,300	418	(882)	-65%	27	
0560	Dental Insurance	400	400	600	576	(24)	44%	910	
0570	Vision Insurance	60	60	100	80	(20)	33%	112	
0585	Life Insurance	-	-	-	47	47	#DIV/0!	68	
Sub-total		51,660	46,160	57,000	31,998	(25,002)		34,202	
SUPPLIES & SERVICES:									
1000	Utilities	50,000	50,000	50,000	49,939	(61)	0%	50,000	City Hall, Vets Hall, Sr. Center, Leroy Park
1150	Communications	16,000	16,000	16,000	16,757	757	5%	17,000	Charter, Frontier, fiber optic
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising & Publication	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	30	30	30	3	(28)	-92%	30	Public Works Director allocation of cell phone reimbursement
1350	Memberships, dues,subscriptions	7,000	7,000	7,000	-	(7,000)	-100%	7,000	Storm Water Permit and health permits
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	465	465	#DIV/0!	-	
1460	Vehicle Maintenance	650	650	650	-	(650)	-100%	650	similar to prior year
1500	Equipment Replacement	3,806	8,086	-	-	-	-100%	-	
1550	Operating Supplies & Exp.	39,260	45,000	35,639	7,614	(28,025)	-83%	10,000	Fire Alarm Monitoring, Uniform Services,Pest Control, Plumbing
1560	Fuel & lubricants	500	670	2,000	2,134	134	218%	2,000	
2150	Other professional services	151,817	80,000	71,551	21,347	(50,204)	-73%	20,000	Janitorial,Lndscp,Pest, Extgshr, aramark, stormwater,resurface aud floor
Sub-total		269,063	207,436	182,870	98,257	(84,612)		106,680	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	9,909	Auditorium Upgrades, PW Conference Roon Upgrades APRA
Sub-total		-	-	-	-	-		9,909	
Department Total		320,723	253,596	239,870	130,256	(109,614)		150,791	

Police - 4200

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	1,483,000	1,399,000	1,517,900	1,204,320	(313,580)	-14%	1,502,398	<u>1 sergeant, 8 PO's, 2 admin. code compliance</u> POA est, SEIU COLA, Director 4% COLA,
0125	Salaries - PartTime	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	19,400	17,400	7,900	7,169	(731)	-59%	10,491	includes temp, no interns
0200	Salaries - Overtime	230,000	267,000	226,100	257,916	31,816	-3%	273,151	
0250	Retirement - PERS	281,000	272,000	295,700	243,551	(52,149)	-10%	309,781	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	128,046	125,000	133,000	101,458	(31,542)	-19%	116,790	at 7.65%
0350	Workers' Compensation	124,000	124,000	149,500	67,138	(82,362)	-46%	178,184	Based on estimate provided by CAJPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	197,000	188,000	194,600	142,969	(51,631)	-24%	219,949	assume 10% increase
0450	Other Benefits	27,000	28,000	21,500	19,696	(1,804)	-30%	22,131	Includes uniform and allowance
0545	Deferred Comp.	32,000	33,000	33,100	23,869	(9,231)	-28%	27,262	
0560	Dental Insurance	19,600	18,500	18,800	15,272	(3,528)	-17%	19,966	
0570	Vision Insurance	2,600	2,600	2,700	1,823	(877)	-30%	2,263	
0585	Life Insurance	-	-	-	128	128	#DIV/0!	2,098	
Sub-total		2,543,646	2,474,500	2,600,800	2,085,309	(515,491)		2,684,464	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	7,200	10,100	10,000	7,958	(2,042)	-21%	10,000	Annualized FY22 costs; verizon, frontier, satcom
1200	Office Supplies & Postage	2,500	1,600	2,600	1,667	(933)	4%	2,600	Annualized FY22 costs
1250	Advertising & Publication	-	130	-	46	46	-64%	-	
1300	Business Exp. & Training	11,000	13,500	13,500	18,547	5,047	37%	20,000	POST and travel expenes for trainings
1350	Memberships, dues,subscript.	500	500	500	415	(85)	-17%	500	CLEC Dues, Clears Dues
1400	Equipment Maintenance	-	-	50,000	7,516	(42,484)	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	96,950	Electrical update, ARPA
1460	Vehicle Maintenance	6,000	6,000	6,000	7,044	1,044	17%	7,000	Similar to prior year costs
1500	Equipment Replacement	-	1,395	-	1,135	1,135	-19%	-	
1550	Operating Supplies & Exp.	20,000	24,100	24,000	23,840	(160)	-1%	24,000	Similar to prior years
1560	Fuel & lubricants	25,000	35,000	35,000	32,025	(2,975)	-8%	35,000	increase in gas prices
2150	Professional services	5,000	6,700	6,000	9,933	3,933	48%	6,000	Background, Fingerprint, physical exams
2151	Information Technology Svcs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	35	35	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	73,000	73,000	93,900	35,663	(58,237)	-51%	93,900	Per JPIA Estimate
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	49,500	62,400	62,000	64,975	2,975	4%	65,000	Dispatch services, toxicology, Dept. of Justice
2999	COVID19	-	1,280	-	-	-	-100%	-	
3210	Explorers	1,000	1,130	1,000	562	(438)	-50%	1,000	similar to prior year budget 13-18yrs
Sub-total		200,700	236,835	304,500	211,362	(93,138)		361,950	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3201	Equipment over 5,001	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		2,744,346	2,711,335	2,905,300	2,296,671	(608,629)		3,046,414	

Fire - 4220

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	591,000	555,000	619,000	508,345	(110,655)	-8%	588,616	<u>Director of Public Safety 50%; 3 Captains;</u>
0125	Salaries - Part Time	45,000	45,000	-	8,292	8,292	-82%	25,000	3 Engineers; Director 4% COLA
0150	Salaries - Temp	-	-	35,000	16,554	(18,446)	#DIV/0!	-	
0200	Overtime	259,000	280,000	160,850	184,548	23,698	-34%	195,581	AT FULL STAFF THERE SHOULD NOT BE ANY OT
0250	Retirement - PERS	132,000	132,000	135,400	120,377	(15,023)	-9%	147,576	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	60,000	60,000	59,400	51,057	(8,343)	-15%	59,312	at 7.65%
0350	Workers' Compensation	58,000	58,000	69,800	29,609	(40,191)	-49%	69,810	Based on estimate provided by CAJPIA
0360	Unemployment Insurance	-	2,657	-	-	-	-100%	-	
0400	Medical Insurance	75,000	69,000	91,700	62,211	(29,489)	-10%	96,264	new rates
0450	Other Benefits	7,000	7,000	9,000	3,761	(5,239)	-46%	8,970	Includes uniform and allowance
0545	Deferred Comp.	7,000	3,000	-	426	426	-86%	376	
0560	Dental Insurance	2,800	2,800	3,300	2,821	(479)	1%	5,476	
0570	Vision Insurance	500	500	600	366	(234)	-27%	713	
0585	Life Insurance	-	-	-	10	10	#DIV/0!	929	
Sub-total		1,237,300	1,214,957	1,184,050	988,376	(195,674)		1,198,623	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	5,200	4,500	4,500	1,919	(2,581)	-57%	4,500	telcom services, verizon, frontier, impulse
1200	Office Supplies & Postage	600	400	400	541	141	35%	400	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	4,300	3,500	5,000	2,600	(2,400)	-26%	2,500	Travel exp for training, certifications
1350	Memberships, Dues & Subs	800	800	800	800	-	0%	800	Peer Support coordinator quarterly dues
1400	Equipment Maintenance	4,600	3,800	4,000	2,863	(1,138)	-25%	4,000	annualization of current year costs
1450	Facilities Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	9,000	6,300	6,500	16,941	10,441	169%	6,500	similar to prior year budget
1500	Equipment Replacement	-	653	-	-	-	-100%	-	
1550	Operating Supplies & Exp.	12,000	14,200	15,200	14,685	(515)	3%	15,000	annualization of current year costs
1560	Fuels and Lubricants	7,000	7,600	12,600	7,414	(5,186)	-2%	12,600	
2150	Professional Services	-	100	-	-	-	-100%	-	
2151	Information Technology Svcs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	35	35	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	33,000	34,000	44,200	17,534	(26,666)	-48%	44,200	Per JPIA estimate
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	24,200	24,200	24,200	20,131	(4,069)	-17%	40,000	Dispatch services new contract with SBCounty
2999	COVID	-	24	-	-	-	-100%	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		100,700	100,077	117,400	85,462	(31,938)		130,500	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		1,338,000	1,315,034	1,301,450	1,073,838	(227,612)		1,329,123	

Parks Recreation - 4300

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	101,000	66,000	129,900	80,030	(49,870)	21%	179,604	SEIU COLA, Unrep. EE COLA; Manager, maint. Lead, maint
0125	Salaries - Part-time	20,000	20,000	20,000	14,170	(5,830)	-29%	21,462	fac. Coord, bldg attendant
0150	Salaries - Temporary	-	-	-	885	885	#DIV/0!	-	
0200	Overtime	-	1,200	-	964	964	-20%	-	
0250	Retirement - PERS	18,000	15,000	10,000	6,043	(3,957)	-60%	14,316	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	10,000	8,000	12,100	7,410	(4,690)	-7%	15,333	at 7.65%
0350	Workers' Compensation	3,000	3,000	3,300	2,915	(385)	-3%	9,824	Based on estimate provided by CAJPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	24,000	10,000	18,100	9,654	(8,446)	-3%	24,879	estimate 10% increase
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	3,000	3,200	3,700	778	(2,922)	-76%	80	
0560	Dental Insurance	1,500	700	1,100	1,390	290	99%	2,086	
0570	Vision Insurance	300	150	200	131	(69)	-13%	283	
0585	Life Insurance	-	-	-	137	137	#DIV/0!	434	
Sub-total		180,800	127,250	198,400	124,508	(73,892)		268,299	
SUPPLIES & SERVICES:									
1000	Utilities	85,000	59,000	85,000	60,965	(24,035)	3%	70,000	Annualized current year costs; PGE and City water; Leroy Park
1150	Communications	4,000	2,000	4,000	804	(3,196)	-60%	4,000	Annualized current year costs; Impulse, Verizon; Leroy Park
1200	Office Supplies & Postage	500	500	500	414	(86)	-17%	500	
1250	Advertising & Publication	-	-	-	3	3	#DIV/0!	-	
1300	Business Exp. & Training	30	405	-	-	-	-100%	-	
1350	Memberships, dues,subscriptions	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	200	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	361	400	-	(400)	-100%	400	
1500	Equipment Replacement	2,300	336	-	28,185	28,185	8288%	-	Truck P&R
1550	Operating Supplies & Exp.	6,088	8,150	32,572	18,220	(14,351)	124%	23,000	Copies, hardware store; Leroy Park; rec prog, tables storage concession ARPA
1560	Fuel & lubricants	400	670	1,000	1,753	753	162%	2,000	Annualized current year costs
2150	Professional services	40,781	40,781	40,500	48,310	7,810	18%	50,500	\$40,500 recurring cost of Maintenance
2200	Equipment Rental	-	450	-	40	40	-91%	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	6,000	6,000	7,000	3,523	(3,477)	-41%	7,000	per JPIA estimate
2325	Community Activity	-	-	-	346	346	#DIV/0!	-	
2999	COVID19	-	404	-	-	-	-100%	-	
Sub-total		145,299	119,057	170,972	162,563	(8,408)		157,400	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		326,099	246,307	369,372	287,071	(82,301)		425,699	

**Building Safety/Permits/Planning
- 4405**

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	89,000	72,000	72,100	60,209	(11,891)	-16%	157,491	<u>Permit Tech</u> SEIU COLA
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	1,210	-	1,210	-	(1,210)	#DIV/0!	-	for scanning with ARPA
0200	Overtime	-	-	-	23	23	#DIV/0!	-	
0250	Retirement - PERS	34,000	32,000	33,700	29,534	(4,166)	-8%	42,042	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	7,000	6,000	5,700	4,630	(1,070)	-23%	11,995	at 7.65%
0350	Workers' Compensation	5,000	5,000	5,600	1,910	(3,690)	-62%	8,615	Based on estimate provided by CAJPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	10,000	9,000	8,600	6,922	(1,678)	-23%	19,903	estimate 10% increase
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	2,000	2,000	2,500	-	(2,500)	-100%	53	
0560	Dental Insurance	600	400	500	379	(121)	-5%	1,175	
0570	Vision Insurance	100	100	100	52	(48)	-48%	170	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	272	
Sub-total		148,910	126,500	130,010	103,660	(26,350)		241,717	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	2,500	1,500	1,500	257	(1,243)	-83%	500	Annualization of current year costs
1200	Office Supplies & Postage	400	300	300	275	(25)	-8%	300	Annualization of current year costs
1250	Advertising and Pubs	650	200	200	1,280	1,080	540%	1,300	Annualization of current year costs
1300	Business Exp. & Training	-	-	-	28	28	#DIV/0!	-	
1550	Operating Supplies & Exp.	600	1,100	1,050	2,661	1,611	142%	2,000	Annualization of current year costs
2150	Professional Services	131,000	110,000	120,000	152,873	32,873	39%	43,472	Appel retirement and planning software annual/Assumed the c
Sub-total		135,150	113,100	123,050	157,373	34,323		47,572	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		284,060	239,600	253,060	261,033	7,973		289,289	

Cannabis - HEMP

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	50	50	-	-	-	-100%	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	57,537	60,667	-	30,817	30,817	-49%	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		57,587	60,717	-	30,817	30,817		-	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		57,587	60,717	-	30,817	30,817		-	

PUBLIC SAFETY FUND REVENUE

Acct.	PUBLIC SAFETY REVENUE		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	NOTES
COMMUNITY CORRECTIONS GRANT - 39										
3490	Other Government Grants					15,000	15,000	#DIV/0!	15,000	Mental Health/Wellness Grant
3605	Interest Income					2	2	#DIV/0!		
Total Community Corrections Grant			-	-	-	15,002	15,002		15,000	
POLICE SAFETY FUND - 42										
3409	Electronic Fingerprinting		6,400	5,900	5,900	6,434	534	9%	6,000	Annualized current year revenue
3410	Other Government Grants		-	-	-	-	-	#DIV/0!	-	
3496	Proposition 172 Revenue		11,600	22,100	22,500	12,481	(10,019)	-44%	12,000	Annualized current year revenue
3605	Interest Income		700	300	300	336	36	12%	300	Laif Interest
3643	Misc Revenue		-	-	-	-	-	#DIV/0!	-	
3646	Surplus Property Sales		-	-	-	-	-	#DIV/0!	-	
Total Police Safety Fund			18,700	28,300	28,700	19,251	(9,449)		18,300	
FIRE SAFETY FUND - 40										
3490	Other Government Grants		-	-	-	-	-	#DIV/0!	-	
3496	Proposition 172 Revenue		11,600	11,100	11,500	12,481	981	12%	12,000	Annualized current year revenue
3605	Interest Income		600	200	200	160	(40)	-20%	200	Laif Interest
3646	Surplus Property Sales		-	-	-	-	-	#DIV/0!	-	
Total Fire Safety Fund			12,200	11,300	11,700	12,641	941		12,200	
TOTAL PUBLIC SAFETY REVENUE			30,900	39,600	40,400	46,894	6,494		45,500	

Public Safety Expenditures

Acct.	Public Safety Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	33,277	-	16,660	16,660	-50%	-	
1501	Equipment <or=\$5,000	-	-	-	1,994	1,994	#DIV/0!	10,000	
1550	Operating Supplies & Exp.	-	12,182	-	2,629	2,629	-78%	5,000	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	-	-	-	-	#DIV/0!	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	2,167	2,167	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	45,459	-	23,450	23,450		15,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	3,737	3,737	#DIV/0!	-	
	Sub-total	-	-	-	3,737	3,737		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-		-	
TOTAL PUBLIC SAFETY EXPENDITURES		-	45,459	-	27,188	27,188		15,000	

**Community Corrections
Fund 39**

Acct.	Community Corrections - 39	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1501	Equipment <or=\$5,000	-	-	-	1,994	1,994	#DIV/0!	10,000	
1550	Operating Supplies & Exp.	-	-	-	111	111	#DIV/0!	5,000	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	-	-	-	-	#DIV/0!	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	2,105	2,105	-	15,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	3,737	3,737	#DIV/0!	-	
	Sub-total	-	-	-	3,737	3,737	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
	Fund Total	-	-	-	5,842	5,842	-	15,000	

**Prop 172 Fire
Fund 40**

Acct.	Prop. 172, Fire - 40	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	32,395	-	16,660	16,660	-49%	-	
1501	Equipment <or=\$5,000	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	-	-	-	-	#DIV/0!	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	32,395	-	16,660	16,660	-	-	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
Fund Total		-	32,395	-	16,660	16,660	-	-	

**Prop 172 Police
Fund 42**

Acct.	Prop. 172, Police - 42	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	882	-	-	-	-100%	-	
1501	Equipment <or=\$5,000	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	12,182	-	2,519	2,519	-79%	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	-	-	-	-	#DIV/0!	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	2,167	2,167	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	13,064	-	4,686	4,686	-	-	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
Fund Total		-	13,064	-	4,686	4,686	-	-	

STREET FUND REVENUE

Acct.	STREETS REVENUE	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	NOTES
MEASURE A - 71									
3470	Measure A Tax Revenue	529,604	529,604	656,442	508,780	(147,662)	-4%	651,400	Per SBCAG TTAC staff report
3490	Other Government Grants	40,000	38,693	-	-	-	-100%	20,000	Local Road Safety plan
3605	Interest Income	6,000	2,000	500	19,951	19,451	898%	6,500	Laif Interest, rates low
3620	Miscellaneous Income	-	-	20,000	-	(20,000)	#DIV/0!	-	
Total Measure A		575,604	570,297	676,942	528,731	(148,211)		677,900	
ATP CYCLE 3 - 83									
3490	Other Government Grants	-	-	-	-	-	#DIV/0!	-	
Total ATP Cycle 3		-	-	-	-	-		-	
GAS TAX - 20									
3430	SB1 Local Streets & Roads	-	-	-	-	-	#DIV/0!	-	
3455	Special Gas Tax - 2103	69,249	72,685	87,657	53,962	(33,695)	-26%	53,962	gas tax per CA City Finance.com
3465	Special Gas Tax - 2105	45,123	50,448	51,973	32,096	(19,877)	-36%	32,096	gas tax per CA City Finance.com
3466	Special Gas Tax - 2106	27,405	31,049	30,748	22,079	(8,669)	-29%	22,079	gas tax per CA City Finance.com
3467	Special Gas Tax - 2107	57,422	65,248	70,934	48,875	(22,059)	-25%	48,875	gas tax per CA City Finance.com
3468	Special Gas Tax - 2107.5	2,000	2,000	2,000	2,000	-	0%	2,000	gas tax per CA City Finance.com
3469	Regional Surface Transp Prgrm	108,678	108,678	108,000	118,497	10,497	9%	118,497	assume similar to last year
3605	Interest Income	2,600	1,080	500	1,647	1,147	52%	1,647	Laif Interest
3620	Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3805	Transfer from General Fund	-	-	-	62,732	62,732	#DIV/0!	-	
Total Gas Tax		312,477	331,187	351,812	341,887	(9,925)		279,155	
LTF ROADS - 22									
3475	LTF 99234-Bike & Ped	6,805	8,121	8,870	6,233	(2,637)	-23%	9,388	Per SBCAG TTAC staff report
3605	Interest Income	1,300	400	400	3,991	3,591	898%	400	Laif Interest
Total LTF Roads		8,105	8,521	9,270	10,225	955		9,788	
CALTRANS GMRP - 77									
3490	Other Government Grants	-	-	-	-	-	#DIV/0!	-	
Total Caltrans GMRP		-	-	-	-	-		-	
SB1 LOCAL STREETS & ROADS - 86									
3430	SB1 Local Streets & Roads	153,211	165,363	190,244	-	(190,244)	-100%	211,210	gas tax per CA City Finance.com
3605	Interest Income	900	480	250	-	(250)	-100%	250	Laif Interest
Total SB1 Local Streets & Roads		154,111	165,843	190,494	-	(190,494)		211,460	
SB1 SRTS - 88									
New	SB1 SRTS	114,270	-	114,270	-	(114,270)	#DIV/0!	-	Safe Routes to School-Construction
3605	Interest Income	-	-	-	-	-	#DIV/0!	-	
Total SB1 SRTS		114,270	-	114,270	-	(114,270)		-	
ASHC Pedestrian - 82									
New	ASHC	-	-	200,000	-	(200,000)	#DIV/0!	2,300,000	Mutimodal path design, Guardia/Guarte pedestrian
3605	Interest Income	-	-	-	-	-	#DIV/0!	-	
Total ASHC Pedestrian		-	-	200,000	-	(200,000)		2,300,000	
TOTAL STREET REVENUE		1,164,567	1,075,848	1,542,788	880,843	(661,945)		3,478,303	

Streets Fund Expenditures

Acct.	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular	138,000	123,000	152,300	-	(152,300)	-100%	122,162	SEIU COLA, Unrep. EE COLA, step increase, includes eng tech 33.33%
0125 Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150 Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200 Overtime	-	1,500	-	-	-	-100%	-	
0250 Retirement - PERS	25,000	25,000	29,500	-	(29,500)	-100%	29,073	per Calpers employer contrib. rates and unfunded Liab.
0300 FICA/Medicare	10,000	9,000	11,400	-	(11,400)	-100%	1,712	at 7.65%
0350 Workers' Compensation	12,000	9,000	9,800	-	(9,800)	-100%	6,682	Based on estimate provided by CAJPIA
0360 Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400 Medical Insurance	29,000	22,000	36,300	-	(36,300)	-100%	27,177	estimate 10% increase
0450 Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545 Deferred Compensation	-	2,000	2,000	-	(2,000)	-100%	18	
0560 Dental Insurance	3,000	2,000	2,900	-	(2,900)	-100%	2,513	
0570 Vision Insurance	300	200	400	-	(400)	-100%	312	
0585 Life Insurance	-	-	-	-	-	#DIV/0!	220	
Sub-total	217,300	193,700	244,600	-	(244,600)		189,868	
SUPPLIES & SERVICES:								
1000 Utilities	3,200	2,000	2,400	-	(2,400)	-100%	2,400	Annualized current year costs, increase 20%
1150 Communications	3,200	2,300	2,300	-	(2,300)	-100%	2,300	Annualized current year costs
1200 Office Supplies & Postage	150	150	150	-	(150)	-100%	150	Similar to prior year budget
1250 Advertising and Publications	500	500	500	-	(500)	-100%	500	Annualized current year costs
1300 Business Expense and Trng	250	250	250	-	(250)	-100%	250	Annualized current year costs
1350 Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400 Equipment Maintenance	1,400	-	-	-	-	#DIV/0!	-	Annualized current year costs
1450 Facilities Maintenance	1,000	1,000	1,000	-	(1,000)	-100%	1,000	Similar to prior year budget
1460 Vehicle Maintenance	4,000	4,000	4,000	-	(4,000)	-100%	4,000	More vehicle maint needed
1500 Equipment Replacement	3,000	-	45,000	-	(45,000)	#DIV/0!	45,000	replace utility vehicle
1550 Operating Supplies & Expenses	26,000	29,000	42,000	-	(42,000)	-100%	42,000	Annualized current year costs and equip for tree survey
1555 ATP Cycle 3	-	-	-	-	-	#DIV/0!	-	
1559 Alternate Transportation Exp.	-	-	-	-	-	#DIV/0!	-	see CIP
1560 Fuels & Lubricants	7,000	9,500	11,500	-	(11,500)	-100%	11,500	Annualized current year costs; increase fuel cost
1651 Out-of-State Sales Tax	-	-	-	-	-	#DIV/0!	-	
2150 Professional Services	85,000	125,000	157,000	-	(157,000)	-100%	157,000	Similar to prior year budget and remove from native garden, urban forest
2200 Equipment Rental	2,000	1,000	1,000	-	(1,000)	-100%	1,000	Annualized current year costs
2249 Lease Payments	-	-	-	-	-	#DIV/0!	-	
2300 Liability Insurances	10,000	10,000	10,000	-	(10,000)	-100%	10,000	per JPIA estimate
2350 Services by Other Agencies	3,000	3,000	3,000	-	(3,000)	-100%	3,000	
Sub-total	149,700	187,700	280,100	-	(280,100)		280,100	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
4000 Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100 Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150 Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000 Transfer to General Fund	98,400	98,400	121,600	-	(121,600)	-100%	120,300	
5089 Transfer to Capital Improvement F	1,630,070	992,788	2,014,270	-	(2,014,270)	-100%	1,268,925	see CIP
Sub-total	1,728,470	1,091,188	2,135,870	-	(2,135,870)		1,389,225	
TOTAL STREET EXPENDITURES	2,095,470	1,472,588	2,660,570	-	(2,660,570)		1,859,193	

**Measure A
Fund 71**

Acct.	Measure A - 71	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	138,000	123,000	152,300		(152,300)	-100%	122,162	SEIU COLA, Unrep. EE COLA, step increase, includes eng tech 33.33%
0125	Salaries - part-time	-	-	-		-	#DIV/0!		
0150	Salaries - Temporary	-	-	-		-	#DIV/0!		
0200	Overtime	-	1,500	-		-	-100%		
0250	Retirement - PERS	25,000	25,000	29,500		(29,500)	-100%	29,073	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	10,000	9,000	11,400		(11,400)	-100%	1,712	at 7.65%
0350	Workers' Compensation	12,000	9,000	9,800		(9,800)	-100%	6,682	Based on estimate provided by CAIPIA
0360	Unemployment Insurance	-	-	-		-	#DIV/0!		
0400	Medical Insurance	29,000	22,000	36,300		(36,300)	-100%	27,177	estimate 10% increase
0450	Other Benefits	-	-	-		-	#DIV/0!		
0545	Deferred Compensation	-	2,000	2,000		(2,000)	-100%	18	
0560	Dental Insurance	3,000	2,000	2,900		(2,900)	-100%	2,513	
0570	Vision Insurance	300	200	400		(400)	-100%	312	
0585	Life Insurance	-	-	-		-	#DIV/0!	220	
Sub-total		217,300	193,700	244,600		(244,600)		189,868	
SUPPLIES & SERVICES:									
1000	Utilities	3,200	2,000	2,400		(2,400)	-100%	2,400	Annualized current year costs, increase 20%
1150	Communications	3,200	2,300	2,300		(2,300)	-100%	2,300	Annualized current year costs
1200	Office Supplies & Postage	150	150	150		(150)	-100%	150	Similar to prior year budget
1250	Advertising and Publications	500	500	500		(500)	-100%	500	Annualized current year costs
1300	Business Expense and Trng	250	250	250		(250)	-100%	250	Annualized current year costs
1350	Memberships, Dues & Subs	-	-	-		-	#DIV/0!		
1400	Equipment Maintenance	1,400	-	-		-	#DIV/0!		Annualized current year costs
1450	Facilities Maintenance	1,000	1,000	1,000		(1,000)	-100%	1,000	Similar to prior year budget
1460	Vehicle Maintenance	4,000	4,000	4,000		(4,000)	-100%	4,000	More vehicle maint needed
1500	Equipment Replacement	3,000	-	45,000		(45,000)	#DIV/0!	45,000	replace utility vehicle
1550	Operating Supplies & Expenses	26,000	29,000	42,000		(42,000)	-100%	42,000	Annualized current year costs and equip for tree survey
1555	ATP Cycle 3	-	-	-		-	#DIV/0!		
1559	Alternate Transportation Exp.	-	-	-		-	#DIV/0!		see CIP
1560	Fuels & Lubricants	7,000	9,500	11,500		(11,500)	-100%	11,500	Annualized current year costs; increase fuel cost
1651	Out-of-State Sales Tax	-	-	-		-	#DIV/0!		
2150	Professional Services	85,000	125,000	157,000		(157,000)	-100%	157,000	Similar to prior year budget and remove from native garden, urban forest
2200	Equipment Rental	2,000	1,000	1,000		(1,000)	-100%	1,000	Annualized current year costs
2249	Lease Payments	-	-	-		-	#DIV/0!		
2300	Liability Insurances	10,000	10,000	10,000		(10,000)	-100%	10,000	per JPIA estimate
2350	Services by Other Agencies	-	-	-		-	#DIV/0!		
Sub-total		146,700	184,700	277,100		(277,100)		277,100	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-		-	#DIV/0!		
3150	Improve. other than Buildings	-	-	-		-	#DIV/0!		
3170	Land	-	-	-		-	#DIV/0!		
3200	Equipment	-	-	-		-	#DIV/0!		
Sub-total		-	-	-		-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-		-	#DIV/0!		
4100	Debt Service Interest	-	-	-		-	#DIV/0!		
4150	Lease Purchase	-	-	-		-	#DIV/0!		
5000	Transfer to General Fund	95,250	95,250	120,298		(120,298)	-100%	120,300	
5089	Transfer to Capital Improvement F	774,000	516,988	610,200		(610,200)	-100%	780,000	see CIP
Sub-total		869,250	612,238	730,498		(730,498)		900,300	
Fund Total		1,233,250	990,638	1,252,198		(1,252,198)		1,367,268	

**Gas Tax
Fund 20**

Acct.	Gas Tax - 20	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular					-	#DIV/0!		
0125	Salaries - part-time					-	#DIV/0!		
0150	Salaries - Temporary					-	#DIV/0!		
0200	Overtime					-	#DIV/0!		
0250	Retirement - PERS					-	#DIV/0!		
0300	FICA/Medicare					-	#DIV/0!		
0350	Workers' Compensation					-	#DIV/0!		
0360	Unemployment Insurance					-	#DIV/0!		
0400	Medical Insurance					-	#DIV/0!		
0450	Other Benefits					-	#DIV/0!		
0545	Deferred Compensation					-	#DIV/0!		
0560	Dental Insurance					-	#DIV/0!		
0570	Vision Insurance					-	#DIV/0!		
0585	Life Insurance					-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1150	Communications					-	#DIV/0!		
1200	Office Supplies & Postage					-	#DIV/0!		
1250	Advertising and Publications					-	#DIV/0!		
1300	Business Expense and Trng					-	#DIV/0!		
1350	Memberships, Dues & Subs					-	#DIV/0!		
1400	Equipment Maintenance					-	#DIV/0!		
1450	Facilities Maintenance					-	#DIV/0!		
1460	Vehicle Maintenance					-	#DIV/0!		
1500	Equipment Replacement					-	#DIV/0!		
1550	Operating Supplies & Expenses					-	#DIV/0!		
1555	ATP Cycle 3					-	#DIV/0!		
1559	Alternate Transportation Exp.					-	#DIV/0!		
1560	Fuels & Lubricants					-	#DIV/0!		
1651	Out-of-State Sales Tax					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2200	Equipment Rental					-	#DIV/0!		
2249	Lease Payments					-	#DIV/0!		
2300	Liability Insurances					-	#DIV/0!		
2350	Services by Other Agencies	3,000	3,000	3,000		(3,000)	-100%	3,000	Annual Street Report
	Sub-total	3,000	3,000	3,000	-	(3,000)		3,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-		-	#DIV/0!		
3150	Improve. other than Buildings	-	-	-		-	#DIV/0!		
3170	Land	-	-	-		-	#DIV/0!		
3200	Equipment	-	-	-		-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-		-	#DIV/0!		
4100	Debt Service Interest	-	-	-		-	#DIV/0!		
4150	Lease Purchase	-	-	-		-	#DIV/0!		
5000	Transfer to General Fund	3,150	3,150	1,302		(1,302)	-100%	-	
5089	Transfer to Capital Improvement F	596,000	380,000	701,000		(701,000)	-100%	150,000	street rehab see CIP
	Sub-total	599,150	383,150	702,302	-	(702,302)		150,000	
Fund Total		602,150	386,150	705,302	-	(705,302)		153,000	

**LTF Roads
Fund 22**

Acct.	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising and Publications					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1350 Memberships, Dues & Subs					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1460 Vehicle Maintenance					-	#DIV/0!		
1500 Equipment Replacement					-	#DIV/0!		
1550 Operating Supplies & Expenses					-	#DIV/0!		
1555 ATP Cycle 3					-	#DIV/0!		
1559 Alternate Transportation Exp.					-	#DIV/0!		
1560 Fuels & Lubricants					-	#DIV/0!		
1651 Out-of-State Sales Tax					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2200 Equipment Rental					-	#DIV/0!		
2249 Lease Payments					-	#DIV/0!		
2300 Liability Insurances					-	#DIV/0!		
2350 Services by Other Agencies	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:								
4000 Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100 Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150 Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000 Transfer to General Fund	-	-	-	-	-	#DIV/0!	-	
5089 Transfer to Capital Improvement F	6,800	6,800	8,800	-	(8,800)	-100%	9,388	sidewalk repairs see CIP
Sub-total	6,800	6,800	8,800	-	(8,800)		9,388	
Fund Total	6,800	6,800	8,800	-	(8,800)		9,388	

SB1
Fund 86

Acct.	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising and Publications					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1350 Memberships, Dues & Subs					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1460 Vehicle Maintenance					-	#DIV/0!		
1500 Equipment Replacement					-	#DIV/0!		
1550 Operating Supplies & Expenses					-	#DIV/0!		
1555 ATP Cycle 3					-	#DIV/0!		
1559 Alternate Transportation Exp.					-	#DIV/0!		
1560 Fuels & Lubricants					-	#DIV/0!		
1651 Out-of-State Sales Tax					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2200 Equipment Rental					-	#DIV/0!		
2249 Lease Payments					-	#DIV/0!		
2300 Liability Insurances					-	#DIV/0!		
2350 Services by Other Agencies	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:								
4000 Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100 Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150 Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000 Transfer to General Fund	-	-	-	-	-	#DIV/0!	-	
5089 Transfer to Capital Improvement F	139,000	89,000	380,000		(380,000)	-100%	150,000	street rehab and sidewalk see CIP
Sub-total	139,000	89,000	380,000	-	(380,000)		150,000	
Fund Total	139,000	89,000	380,000	-	(380,000)		150,000	

**SB1 SRTS
Fund 88**

Acct.	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising and Publications					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1350 Memberships, Dues & Subs					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1460 Vehicle Maintenance					-	#DIV/0!		
1500 Equipment Replacement					-	#DIV/0!		
1550 Operating Supplies & Expenses					-	#DIV/0!		
1555 ATP Cycle 3					-	#DIV/0!		
1559 Alternate Transportation Exp.					-	#DIV/0!		
1560 Fuels & Lubricants					-	#DIV/0!		
1651 Out-of-State Sales Tax					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2200 Equipment Rental					-	#DIV/0!		
2249 Lease Payments					-	#DIV/0!		
2300 Liability Insurances					-	#DIV/0!		
2350 Services by Other Agencies	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:								
4000 Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100 Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150 Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000 Transfer to General Fund	-	-	-	-	-	#DIV/0!	-	
5089 Transfer to Capital Improvement F	114,270	-	114,270	-	(114,270)	#DIV/0!	-	Safe routes to school construction
Sub-total	114,270	-	114,270	-	(114,270)	-	-	
Fund Total	114,270	-	114,270	-	(114,270)	-	-	

**ASHC Pedestrian
Fund 82**

Acct.	ASHC Ped-82	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular					-	#DIV/0!		
0125	Salaries - part-time					-	#DIV/0!		
0150	Salaries - Temporary					-	#DIV/0!		
0200	Overtime					-	#DIV/0!		
0250	Retirement - PERS					-	#DIV/0!		
0300	FICA/Medicare					-	#DIV/0!		
0350	Workers' Compensation					-	#DIV/0!		
0360	Unemployment Insurance					-	#DIV/0!		
0400	Medical Insurance					-	#DIV/0!		
0450	Other Benefits					-	#DIV/0!		
0545	Deferred Compensation					-	#DIV/0!		
0560	Dental Insurance					-	#DIV/0!		
0570	Vision Insurance					-	#DIV/0!		
0585	Life Insurance					-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1150	Communications					-	#DIV/0!		
1200	Office Supplies & Postage					-	#DIV/0!		
1250	Advertising and Publications					-	#DIV/0!		
1300	Business Expense and Trng					-	#DIV/0!		
1350	Memberships, Dues & Subs					-	#DIV/0!		
1400	Equipment Maintenance					-	#DIV/0!		
1450	Facilities Maintenance					-	#DIV/0!		
1460	Vehicle Maintenance					-	#DIV/0!		
1500	Equipment Replacement					-	#DIV/0!		
1550	Operating Supplies & Expenses					-	#DIV/0!		
1555	ATP Cycle 3					-	#DIV/0!		
1559	Alternate Transportation Exp.					-	#DIV/0!		
1560	Fuels & Lubricants					-	#DIV/0!		
1651	Out-of-State Sales Tax					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2200	Equipment Rental					-	#DIV/0!		
2249	Lease Payments					-	#DIV/0!		
2300	Liability Insurances					-	#DIV/0!		
2350	Services by Other Agencies					-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal					-	#DIV/0!		
4100	Debt Service Interest					-	#DIV/0!		
4150	Lease Purchase					-	#DIV/0!		
5000	Transfer to General Fund					-	#DIV/0!		
5089	Transfer to Capital Improvement F			200,000		(200,000)	#DIV/0!	179,537	Mutimodal path design, Guardia/Guarte pedestrian
	Sub-total	-	-	200,000		(200,000)		179,537	
Fund Total		-	-	200,000		(200,000)		179,537	

ENTERPRISE FUND REVENUES

Acct.	Enterprise Funds	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
WATER OPERATING - 10									
3320	Other Fines & Penalties	-	-	-	25	25	#DIV/0!	-	
3490	Other Government Grants	-	30,683	-	-	-	-100%	-	
3605	Interest Income	17,000	(16,761)	5,300	8,573	3,273	-151%	5,300	Interest from general fund interfund loan and LAIF, interest rates are down
3620	Miscellaneous Income	-	1,324	40,000	(10)	(40,010)	-101%	40,000	grant for turf replacement
3646	Surplus Property Sales	-	(363,844)	-	-	-	-100%	-	Disposal of Tognazzini Well
3877	Transfer from ARPA	33,250	33,250	-	-	-	-100%	-	need to make ARPA transfer
3900	Water Usage - Residential	674,000	463,118	463,500	341,462	(122,038)	-26%	463,500	Annualized current year revenue plus 3% for utility rate study
3910	Water Service - Residential	809,000	853,021	875,500	454,000	(421,500)	-47%	875,500	Annualized current year revenue plus 3% for utility rate study
3930	Water Usage - Commercial	973,000	1,021,461	1,035,150	472,388	(562,762)	-54%	1,035,150	Annualized current year revenue plus 3% for utility rate study
3940	Water Service - Commercial	56,000	59,021	60,564	19,048	(41,516)	-68%	60,564	Annualized current year revenue plus 3% for utility rate study
3943	Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3962	Set-up Fees	6,800	5,372	5,200	4,898	(302)	-9%	5,200	Annualized current year revenue
3965	Late Fees	25,000	12,508	16,800	15,303	(1,497)	22%	16,800	
3966	Shut off/ Turn On Fee	-	-	-	-	-	#DIV/0!	-	
3969	Prob Rpt, pull mtr	-	-	-	-	-	#DIV/0!	-	
3970	Connection Fees	108,000	78,607	108,000	22,038	(85,962)	-72%	108,000	Escalante Meadows, per Alice's estimate
3980	Meters	7,600	13,079	16,000	22,585	6,585	73%	16,000	Annualized current year revenue, less GUSD meter from last year
3990	Uncollectable Accounts	-	-	-	-	-	#DIV/0!	-	
Total Water		2,709,650	2,190,840	2,626,014	1,360,309	(1,265,705)		2,626,014	
WATER CAPITAL - 30									
3490	Other Government Grants	-	-	-	-	-	#DIV/0!	-	
3605	Interest	790	-	-	-	-	#DIV/0!	-	LAIF interest
3700	Developer Fees	63,070	57,225	9,520	6,104	(3,416)	-89%	9,520	8 Lots for Pasadera impact fees
3720	Facilities Fees	-	32,025	-	3,416	-	-	-	
3810	Trsrfr from wtr op	-	-	-	-	-	#DIV/0!	-	
3970	Water Connection Fees	13,250	18,750	2,000	2,000	-	-89%	2,000	8 Lots for Pasadera impact fees
3975	Stand-By Charges	35,000	27,189	35,000	26,047	(8,953)	-4%	28,000	assume similar to prior year budget
Total Water Capital		112,110	135,189	46,520	37,567	(12,369)		39,520	
WASTEWATER OPERATING - 12									
3490	Other Government Grants	-	13,827	-	-	-	-100%	2,789,000	
3605	Interest	-	(736)	-	6,857	6,857	-1031%	6,800	
3610	Rental of Property	168,000	168,000	168,000	154,000	(14,000)	-8%	168,000	Clay's septic lease
3620	Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3646	Surplus Property Sales	-	1,225	-	-	-	-100%	-	
3816	Transfer from Gdip Ass. Dist	-	442	-	-	-	-100%	-	
3950	Sewer Service Charges	1,839,000	1,827,657	1,874,600	948,480	(926,120)	-48%	1,874,600	Annualized current year revenue plus 3% for utility rate study
3962	Set up Fees	6,000	3,935	3,700	2,194	(1,506)	-44%	3,700	Annualized current year revenue
3965	Late Fee	20,000	6,957	8,000	3,975	(4,025)	-43%	8,000	Annualized current year revenue
3970	Connection Fees	215,000	285,344	215,000	17,530	(197,470)	-94%	215,000	Escalante Meadows, per Alice's estimate
Total Wastewater Operating		2,248,000	2,306,651	2,269,300	1,133,036	(1,136,264)		5,065,100	
WASTEWATER CAPITAL - 32									
3490	Other Government Grants	302,821	-	302,821	-	(302,821)	#DIV/0!	2,789,000	IRWM Grant
3605	Interest	17,000	(18,100)	4,000	-	(4,000)	-100%	4,000	LAIF Interest; int rates are low
3700	Developer Fees	198,750	281,250	30,000	30,000	-	-89%	30,000	8 Lots for Pasadera impact fees
3970	Connections Fees	-	-	-	(2,325)	(2,325)	#DIV/0!	-	
Total Wastewater Capital		518,571	263,150	336,821	27,675	(309,146)		2,823,000	
SEWER BOND - 94									
3145	Tax Increments	-	9	-	26,287	-	-	-	
3605	Interest Income	-	(235)	-	95	-	-	-	
Total Sewer Bond		-	(226)	-	26,383	-		-	
SOLID WASTE - 15									
3490	Other Government Grants	-	20,820	-	-	-	-100%	-	
3605	Interest Income	-	(44)	-	106	106	-342%	-	
3824	Transfer from Measure A	-	-	-	-	-	#DIV/0!	-	
3943	Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3955	Refuse Service Charges	-	-	-	-	-	#DIV/0!	-	
3962	Set-up Fees	-	-	-	-	-	#DIV/0!	-	
3965	Late Fees	-	-	-	-	-	#DIV/0!	-	
Total Solid Waste		-	20,776	-	106	106		-	
TRANSIT - 23									
3401	Bus Passes	3,000	1,530	3,000	1,450	(1,550)	-5%	1,800	assume similar to prior year budget
3459	State Transit Assistance	208,182	208,182	75,000	77,879	2,879	-63%	75,000	STA
3461	Low Carbon Transit Oper Program	-	-	-	-	-	#DIV/0!	-	
3463	Prop 1B Transportation Project	-	-	-	-	-	#DIV/0!	-	
3471	LTF 99260	307,300	468,755	400,490	319,162	(81,328)	-32%	423,886	Per TDA LTF Apportionment Est SBCAG TTAC Mar Agenda
3474	LTF Sec 5311	69,500	9,263	98,167	60,294	(37,873)	551%	100,137	Per Public Works Director
3490	Other Government Grants	634,000	4,441	2,332,148	553,688	(1,778,460)	12369%	3,608,511	AHSC Amtrack, CRRSSA, LCTOP, 3CE, AHSC Bus Charger, CARES #2
3511	Fare Box Revenue	60,000	43,650	50,000	46,990	(3,010)	8%	50,000	assumes Fares to resume in July
3603	LCTOP Interest Income	-	-	-	-	-	#DIV/0!	-	
3605	Interest Income	2,300	(4,974)	1,500	2,952	1,452	-159%	1,500	LAIF interest
3620	Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3811	Transfer from ARPA	-	2,453	-	-	-	-100%	-	
Total Transit		1,284,282	733,300	2,960,305	1,062,415	(1,897,890)		4,260,834	
TOTAL ENTERPRISE FUND REVENUE		6,872,613	5,649,679	8,238,960	3,647,492	(4,621,268)		14,814,468	

ENTERPRISE FUND EXPENDITURES

Acct.	ENTERPRISE EXPENDITURES	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	396,000	351,114	482,700	364,752	(117,948)	4%	650,055	Water Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step increase
0125	Salaries - part-time	-	-	150	-	(150)	#DIV/0!	-	
0150	Salaries - Temporary	20,000	-	20,000	-	(20,000)	#DIV/0!	71,340	temp EE
0200	Overtime	38,000	46,935	48,800	40,654	(8,146)	-13%	72,440	
0250	Retirement - PERS	89,000	39,071	112,800	94,920	(17,880)	143%	137,004	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	35,000	31,297	41,200	29,475	(11,725)	-6%	54,359	at 7.65%
0350	Workers' Compensation	37,000	28,896	33,500	12,419	(21,081)	-57%	35,558	Based on estimate provided by CAUIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	98,000	72,541	111,300	69,958	(41,342)	-4%	124,882	estimate 10% increase
0450	Other Benefits	24,000	26,686	25,200	20,330	(4,870)	-24%	36,000	
0545	Deferred Compensation	-	2,271	3,000	1,722	(1,278)	-24%	-	
0560	Dental Insurance	8,000	5,441	7,900	5,586	(2,314)	3%	11,599	
0570	Vision Insurance	1,100	732	1,170	672	(498)	-8%	1,474	
0585	Life Insurance	-	-	-	31	31	#DIV/0!	1,373	
Sub-total		746,100	604,983	887,720	640,522	(247,198)		1,196,083	
SUPPLIES & SERVICES:									
1000	Utilities	469,000	455,856	576,000	374,007	(201,993)	-18%	556,000	similar to prior year budget, increase 20%
1150	Communications	18,700	11,644	16,500	5,064	(11,436)	-57%	16,600	annualized current year costs
1200	Office Supplies & Postage	24,300	16,578	24,300	15,523	(8,777)	-6%	24,300	annualized current year costs, includes postage
1250	Advertising	19,000	17,904	6,000	-	(6,000)	-100%	6,150	similar to prior year budget
1300	Business Expense and Trng	3,500	390	3,500	1,206	(2,294)	209%	3,600	similar to prior year budget
1350	Memberships, Dues & Subs	28,100	30,156	64,880	30,882	(33,998)	2%	64,880	annualized current year costs; Regional Water Efficiency Prg
1400	Equipment Maintenance	127,200	103,135	184,200	107,538	(76,662)	4%	173,200	similar to prior year budget
1450	Facilities Maintenance	23,200	10,786	138,200	17,429	(120,771)	62%	138,200	aging facilities; compodonic reroute service
1460	Vehicle maintenance	3,800	3,416	4,500	3,402	(1,098)	0%	4,500	similar to prior year budget
1500	Equipment Replacement	62,000	6,304	390,000	93,665	(296,335)	1386%	390,000	includes replacement of F150 vehicle & backup well motor for pasadera well, pump maint
1535	Meters	21,200	12,642	21,200	12,583	(8,617)	0%	25,200	similar to prior year budget
1550	Operating Supplies & Exp.	106,000	90,199	146,000	113,781	(32,219)	26%	152,000	similar to prior year budget, for treatment of groundwater, chemicals
1553	State Water	989,000	815,534	739,000	926,501	187,501	14%	1,137,000	per CCWA Ten year projection
1560	Fuel & Lubricants	73,350	83,532	136,000	82,852	(53,149)	-1%	86,000	annualized current year costs, increase in cost
1750	Bank Service Charges	5,900	3,849	4,000	2,185	(1,815)	-43%	4,000	annualized current year costs
2150	Professional Services	342,209	342,209	928,820	445,600	(483,220)	30%	726,500	tank inspection, update water atlas; turf replimt grant, shortage contingency plan; climate action
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	3,180	5,368	8,680	11,936	3,256	122%	11,000	
2249	Lease	6,200	5,698	6,200	6,123	(77)	7%	6,200	Annual lease Peggy Camp
2300	Liability Insurance	77,000	97,683	101,200	60,104	(41,096)	-38%	101,200	Per JPIA estimate
2350	Services by other Agencies	45,900	27,453	45,900	2,517	(43,383)	-91%	47,900	Annual fees, assume similar to prior budget
2354	Purchased Transportation	355,000	354,024	540,000	457,490	(82,510)	29%	540,000	
Sub-total		2,803,530	2,494,360	4,085,080	2,770,389	(1,314,691)		4,214,430	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. Other than Buildings	-	-	-	28,272	28,272	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	28,272	28,272		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	69,891	25,000	74,216	-	(74,216)	-100%	74,216	COPS 00 and 05
4100	Debt Service Interest	102,900	75,039	74,447	147,323	72,877	96%	74,447	COPS: 2000; 2005 (see fund 32)
4150	Lease Purchase	17,200	10,460	11,500	2,298	(9,202)	-78%	11,500	Copier lease
5000	Transfer to General Fund	577,200	578,800	683,500	285,667	(397,833)	-51%	683,500	
5011	Transfer to CDBG	-	8,123	-	-	-	-100%	-	
5035	Transfer to Water Capital	5,303,550	(0)	4,902,595	178,984	(4,723,611)	-41624256%	3,839,118	
8000	Write-offs	-	99,697	-	(0)	(0)	-100%	-	annualized current year costs
Sub-total		6,070,741	797,119	5,746,258	614,271	(5,131,986)		4,682,781	
Department Total		9,620,371	3,896,462	10,719,058	4,053,454	(6,665,603)		10,093,294	
1010	Depreciation	806,718	660,022	629,848	590,109	(39,739)	-11%	537,569	
Total with Depreciation		10,427,089	4,556,484	11,348,906	4,643,563	(6,705,342)		10,630,863	

**Water Operating
Fund 10**

Acc.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	200,000	179,403	210,100	161,549	(48,551)	-10%	280,845	Water Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step increase
0125	Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	10,000	-	20,000	-	(20,000)	#DIV/0!	71,340	temp EE
0200	Overtime	17,000	18,401	19,800	15,251	(4,549)	-17%	27,740	
0250	Retirement - PERS	59,000	39,142	68,100	58,040	(10,060)	48%	78,404	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	18,000	15,877	18,300	12,947	(5,353)	-18%	22,558	at 7.65%
0350	Workers' Compensation	18,000	15,012	17,400	6,258	(11,142)	-58%	15,362	Based on estimate provided by CAPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	49,000	41,164	54,900	33,621	(21,279)	-18%	57,967	estimate 10% increase
0450	Other Benefits	12,000	13,485	12,700	10,252	(2,448)	-24%	12,000	
0545	Deferred Compensation	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	4,000	3,213	4,000	2,856	(1,144)	-11%	6,500	
0570	Vision Insurance	600	432	600	333	(267)	-23%	804	
0585	Life Insurance	-	-	-	16	16	#DIV/0!	616	
Sub-total		387,600	326,129	425,900	301,123	(124,777)		574,137	
SUPPLIES & SERVICES:									
1000	Utilities	200,000	141,696	240,000	120,566	(119,434)	-15%	190,000	similar to prior year budget, increase 20%
1150	Communications	6,700	4,184	4,500	3,442	(1,058)	-18%	4,500	annualized current year costs
1200	Office Supplies & Postage	12,300	8,321	12,300	6,840	(5,460)	-18%	12,300	annualized current year costs, includes postage
1250	Advertising	1,000	2,755	1,000	1,000	(1,000)	-100%	1,000	similar to prior year budget
1300	Business Expense and Trng	1,500	165	1,500	581	(920)	252%	1,500	similar to prior year budget
1350	Memberships, Dues & Subs	500	1,305	2,280	2,002	(278)	53%	2,280	annualized current year costs; Regional Water Efficiency Prg
1400	Equipment Maintenance	1,000	-	1,000	419	(581)	#DIV/0!	20,000	
1450	Facilities Maintenance	13,000	8,648	128,000	17,426	(110,574)	102%	128,000	aging facilities; compodonic reroute service
1460	Vehicle maintenance	2,300	1,272	2,300	754	(1,546)	-41%	2,300	similar to prior year budget
1500	Equipment Replacement	1,000	1,507	81,000	37,997	(43,003)	2421%	81,000	includes replacement of F150 vehicle & backup well motor for pasadera well, pump maint
1535	Meters	21,200	12,642	21,200	12,583	(8,617)	0%	21,200	similar to prior year budget
1550	Operating Supplies & Exp.	70,000	50,988	77,000	68,627	(8,373)	35%	77,000	similar to prior year budget, for treatment of groundwater, chemicals
1553	State Water	982,000	809,742	730,000	921,311	191,311	14%	1,128,000	per CCWA Ten year projection
1560	Fuel & lubricants	5,000	5,717	6,000	3,844	(2,156)	-33%	6,000	annualized current year costs, increase in cost
1750	Bank Service Charges	3,000	1,924	2,000	1,093	(907)	-43%	2,000	annualized current year costs
2150	Professional Services	150,000	81,463	425,000	96,185	(328,815)	18%	225,000	tank inspection, update water atlas; turf replmnt grant, shortage contingency plan; climate action
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease	200	200	200	200	-	0%	200	Annual lease Peggy Camp
2300	Liability Insurance	47,000	56,516	61,200	28,034	(33,166)	-50%	61,200	Per JPIA estimate
2350	Services by other Agencies	45,900	27,453	45,900	1,087	(44,813)	-96%	45,900	Annual fees, assume similar to prior budget
2354	Purchased Transportation	-	-	-	-	-	-	-	
Sub-total		1,563,600	1,216,499	1,842,380	1,322,991	(519,389)		2,009,380	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. Other than Buildings	-	-	-	28,272	28,272	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	28,272	28,272		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	44,891	-	47,616	-	(47,616)	#DIV/0!	47,616	COPS 00 and 05
4100	Debt Service Interest	68,000	40,441	40,647	147,323	106,677	264%	40,647	COPS: 2000, 2005 (see fund 32)
4150	Lease Purchase	3,100	5,230	5,100	1,532	(3,568)	-71%	5,100	Copier lease
5000	Transfer to General Fund	315,600	316,600	338,300	140,875	(197,425)	-56%	338,300	
5011	Transfer to CDBG	-	8,123	-	-	-	-100%	-	
5089	Transfer to CIP	-	-	-	-	-	#DIV/0!	-	
8000	Write-offs	-	99,697	-	(0)	(0)	-100%	-	annualized current year costs
Sub-total		431,591	470,090	431,663	289,730	(141,933)		431,663	
Department Total		2,382,791	2,012,719	2,699,943	1,942,116	(757,826)		3,015,180	
1010	Depreciation Expense	196,725	128,926	185,963	85,635	192,262		85,635	
Total with Depreciation		2,579,516	2,141,645	2,885,906	2,027,751	(565,564)		3,100,815	

**Water Capital
Fund 30**

Acc't.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular								
0125	Salaries - part-time								
0150	Salaries - Temporary								
0200	Overtime								
0250	Retirement - PERS								
0300	FICA/Medicare								
0350	Workers' Compensation								
0360	Unemployment Insurance								
0400	Medical Insurance								
0450	Other Benefits								
0545	Deferred Compensation								
0560	Dental Insurance								
0570	Vision Insurance								
0585	Life Insurance								
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities								
1150	Communications								
1200	Office Supplies & Postage								
1250	Advertising								
1300	Business Expense and Trng								
1350	Memberships, Dues & Subs								
1400	Equipment Maintenance								
1450	Facilities Maintenance								
1460	Vehicle maintenance								
1500	Equipment Replacement								
1535	Meters								
1550	Operating Supplies & Exp.								
1553	State Water								
1560	Fuel & lubricants								
1750	Bank Service Charges								
2150	Professional Services								
2151	Information Technolgy Svs								
2200	Equipment Rental								
2249	Lease								
2300	Liability Insurance								
2350	Services by other Agencies								
2354	Purchased Transportation								
	Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:									
3100	Buildings								
3150	Improve. Other than Buildings								
3170	Land								
3200	Equipment								
	Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal								
4100	Debt Service Interest								
4150	Lease Purchase								
5000	Transfer to General Fund								
5011	Transfer to CDBG								
5089	Transfer to CIP	1,032,000	(0)	865,387	153,566	(711,821)	-34901568%	785,000	See Capital Improvement Project fund
8000	Write-offs								
	Sub-total	1,032,000	(0)	865,387	153,566	(711,821)		785,000	
Department Total		1,032,000	(0)	865,387	153,566	(711,821)		785,000	
1010	Depreciation Expense								
Total with Depreciation		1,032,000	(0)	865,387	153,566	(711,821)		785,000	

**Waterwater Operating
Fund 12**

Acc.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	196,000	171,710	248,000	185,790	(62,210)	8%	345,655	Added 3rd Operator
0125	Salaries - part-time	-	-	150	-	(150)	#DIV/0!	-	
0150	Salaries - Temporary	10,000	-	-	-	-	#DIV/0!	-	
0200	Overtime	21,000	28,534	29,000	25,287	(3,713)	-11%	44,700	
0250	Retirement - PERS	30,000	(72)	36,900	30,285	(6,615)	-42321%	50,759	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	17,000	15,420	21,000	15,333	(5,667)	-1%	30,252	at 7.65%
0350	Workers' Compensation	19,000	13,884	16,100	6,161	(9,939)	-56%	18,907	Based on estimate provided by CAPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	49,000	31,376	49,400	32,540	(16,860)	4%	61,947	estimate 10% increase
0450	Other Benefits	12,000	13,201	12,500	10,078	(2,422)	-24%	24,000	
0545	Deferred Compensation	-	2,271	2,500	1,675	(825)	-26%	-	
0560	Dental Insurance	4,000	2,228	3,400	2,451	(949)	10%	4,621	
0570	Vision Insurance	500	300	500	300	(200)	0%	612	
0585	Life Insurance	-	-	-	-	-	-	713	
Sub-total		358,500	278,854	419,450	309,902	(109,548)		582,167	
SUPPLIES & SERVICES:									
1000	Utilities	269,000	314,160	336,000	253,441	(82,559)	-19%	336,000	Annualized current year costs, increase of 20%
1150	Communications	12,000	7,460	12,000	1,621	(10,379)	-78%	12,000	similar to prior year budget
1200	Office Supplies & Postage	12,000	8,257	12,000	8,683	(3,317)	5%	12,000	similar to prior year budget
1250	Advertising	-	149	-	-	-	-100%	150	Annualized current year costs
1300	Business Expense and Trng	2,000	225	2,000	626	(1,375)	178%	2,000	similar to prior year budget
1350	Memberships, Dues & Subs	27,600	28,291	60,000	28,265	(31,735)	0%	60,000	State Water Board annual fee, other memberships have increased
1400	Equipment Maintenance	53,200	30,370	53,200	28,975	(24,225)	-5%	53,200	similar to prior year budget
1450	Facilities Maintenance	10,200	2,139	10,200	3	(10,197)	-100%	10,200	similar to prior year budget
1460	Vehicle maintenance	1,500	2,144	2,200	2,648	448	24%	2,200	Annualized current year costs
1500	Equipment Replacement	61,000	4,797	309,000	55,668	(253,332)	1060%	309,000	similar to prior year budget; aerator & tractor replacement; grit system replacement
1535	Meters	-	-	-	-	-	#DIV/0!	4,000	
1550	Operating Supplies & Exp.	36,000	37,991	44,000	45,042	1,042	19%	50,000	Annualized current year costs
1553	State Water	7,000	5,792	9,000	5,190	(3,810)	-10%	9,000	increase in fuel costs
1560	Fuel & lubricants	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	2,900	1,924	2,000	1,093	(907)	-43%	2,000	Annualized current year costs
2150	Professional Services	190,500	255,386	478,000	338,403	(139,597)	33%	478,000	Annualized current year costs; WW master plan & sewer atlas; climate action; annual jetting
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	2,680	1,717	2,680	4,265	1,585	148%	5,000	similar to prior year budget
2249	Lease	6,000	5,498	6,000	5,923	(77)	8%	6,000	Pasquini Lease
2300	Liability Insurance	30,000	41,167	40,000	32,071	(7,929)	-22%	40,000	per JPIA estimate
2350	Services by other Agencies	-	-	-	1,430	1,430	#DIV/0!	2,000	under memberships
2354	Purchased Transportation	-	-	-	-	-	-	-	
Sub-total		723,580	747,466	1,378,280	813,348	(564,932)		1,392,750	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. Other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	25,000	25,000	26,600	-	(26,600)	-100%	26,600	COPS 00
4100	Debt Service Interest	34,900	34,599	33,800	-	(33,800)	-100%	33,800	Sewer Lines (COPS 00)
4150	Lease Purchase	14,100	5,230	6,400	766	(5,634)	-85%	6,400	copier lease
5000	Transfer to General Fund	226,600	227,200	269,900	112,333	(157,567)	-51%	269,900	
5011	Transfer to CDBG	-	-	-	-	-	-	-	See Capital Improvement Project fund
5089	Transfer to CIP	-	-	-	-	-	-	-	
8000	Write-offs	-	-	-	-	-	-	-	
Sub-total		300,600	292,029	336,700	113,099	(223,601)		336,700	
Department Total		1,382,680	1,318,349	2,134,430	1,236,349	(898,081)		2,311,617	
1010	Depreciation Expense	474,982	434,578	443,885	414,487	(29,398)	-5%	407,700	
Total with Depreciation		1,857,662	1,752,927	2,578,315	1,650,836	(927,479)		2,719,317	

**Wastewater Capital
Fund 32**

Acc.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular								
0125	Salaries - part-time								
0150	Salaries - Temporary								
0200	Overtime								
0250	Retirement - PERS								
0300	FICA/Medicare								
0350	Workers' Compensation								
0360	Unemployment Insurance								
0400	Medical Insurance								
0450	Other Benefits								
0545	Deferred Compensation								
0560	Dental Insurance								
0570	Vision Insurance								
0585	Life Insurance								
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities								
1150	Communications								
1200	Office Supplies & Postage								
1250	Advertising								
1300	Business Expense and Trng								
1350	Memberships, Dues & Subs								
1400	Equipment Maintenance								
1450	Facilities Maintenance								
1460	Vehicle maintenance								
1500	Equipment Replacement								
1535	Meters								
1550	Operating Supplies & Exp.								
1553	State Water								
1560	Fuel & lubricants								
1750	Bank Service Charges								
2150	Professional Services								
2151	Information Technolgy Svs								
2200	Equipment Rental								
2249	Lease								
2300	Liability Insurance								
2350	Services by other Agencies								
2354	Purchased Transportation								
	Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:									
3100	Buildings								
3150	Improve. Other than Buildings								
3170	Land								
3200	Equipment								
	Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal								
4100	Debt Service Interest								
4150	Lease Purchase								
5000	Transfer to General Fund								
5011	Transfer to CDBG								
5089	Transfer to CIP	3,979,821	0	1,843,208	20,370	(1,822,838)	11316789%	2,650,000	See Capital Improvement Project fund
8000	Write-offs								
	Sub-total	3,979,821	0	1,843,208	20,370	(1,822,838)		2,650,000	
Department Total		3,979,821	0	1,843,208	20,370	(1,822,838)		2,650,000	
1010	Depreciation Expense								
Total with Depreciation		3,979,821	0	1,843,208	20,370	(1,822,838)		2,650,000	

**Solid Waste
Fund 15**

Acc.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular								
0125	Salaries - part-time								
0150	Salaries - Temporary								
0200	Overtime								
0250	Retirement - PERS								
0300	FICA/Medicare								
0350	Workers' Compensation								
0360	Unemployment Insurance								
0400	Medical Insurance								
0450	Other Benefits								
0545	Deferred Compensation								
0560	Dental Insurance								
0570	Vision Insurance								
0585	Life Insurance								
	Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:									
1000	Utilities								
1150	Communications								
1200	Office Supplies & Postage								
1250	Advertising								
1300	Business Expense and Trng								
1350	Memberships, Dues & Subs								
1400	Equipment Maintenance								
1450	Facilities Maintenance								
1460	Vehicle maintenance								
1500	Equipment Replacement								
1535	Meters								
1550	Operating Supplies & Exp.								
1553	State Water								
1560	Fuel & lubricants								
1750	Bank Service Charges								
2150	Professional Services	-	-	20,820	4,602	(16,218)	#DIV/0!	16,500	Calrecycle
2151	Information Technology Svs								
2200	Equipment Rental								
2249	Lease								
2300	Liability Insurance								
2350	Services by other Agencies								
2354	Purchased Transportation								
	Sub-total	-	-	20,820	4,602	(16,218)		16,500	
CAPITAL OUTLAY:									
3100	Buildings								
3150	Improve. Other than Buildings								
3170	Land								
3200	Equipment								
	Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal								
4100	Debt Service Interest								
4150	Lease Purchase								
5000	Transfer to General Fund								
5011	Transfer to CDBG								
5089	Transfer to CIP								
8000	Write-offs								
	Sub-total	-	-	-	-	-		-	
Department Total		-	-	-	-	-		-	
1010	Depreciation Expense	-	-	-	-	-		-	
Total with Depreciation		-	-	-	-	-		-	

Transit
Fund 23

Acct.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	24,600	17,412	(7,188)	#DIV/0!	23,555	PW Director, Maint
0125	Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	116	116	#DIV/0!	-	
0250	Retirement - PERS	-	-	7,800	6,595	(1,205)	#DIV/0!	7,840	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	-	-	1,900	1,196	(704)	#DIV/0!	1,548	at 7.65%
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	1,288	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	7,000	3,796	(3,204)	#DIV/0!	4,969	estimate 10% increase
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Compensation	-	-	500	48	(452)	#DIV/0!	-	
0560	Dental Insurance	-	-	500	279	(221)	#DIV/0!	477	
0570	Vision Insurance	-	-	70	39	(31)	#DIV/0!	58	
0585	Life Insurance	-	-	-	16	16	#DIV/0!	44	
Sub-total		-	-	42,370	29,497	(12,874)		39,779	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	30,000	
1150	Communications	-	-	-	-	-	#DIV/0!	100	similar to prior year budget
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising	18,000	15,000	5,000	-	(5,000)	-100%	5,000	new transit plan
1300	Business Expense and Trng	-	-	-	-	-	#DIV/0!	100	
1350	Memberships, Dues & Subs	-	560	2,600	615	(1,985)	10%	2,600	CalACT procurement services, trillium
1400	Equipment Maintenance	73,000	72,765	130,000	78,143	(51,857)	7%	100,000	vehicle maintenance
1450	Facilities Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1535	Meters	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	1,220	25,000	112	(24,888)	-91%	25,000	contactless pay
1553	State Water	-	-	-	-	-	#DIV/0!	-	
1560	Fuel & lubricants	68,350	77,814	130,000	79,008	(50,992)	2%	80,000	fuel cost increase
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	1,500	5,360	5,000	6,409	1,409	20%	7,000	contactless pay
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	500	3,651	6,000	7,671	1,671	110%	6,000	rental for bus outages
2249	Lease	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2354	Purchased Transportation	355,000	354,024	540,000	457,490	(82,510)	29%	540,000	increase to Smooth contract
Sub-total		516,350	530,395	843,600	629,448	(214,152)		795,800	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. Other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000	Transfer to General Fund	35,000	35,000	75,300	32,458	(42,842)	-7%	75,300	
5011	Transfer to CDBG	-	-	-	-	-	#DIV/0!	-	
5089	Transfer to CIP	291,729	(0)	2,194,000	5,047	(2,188,953)	-2968929%	404,118	Infrastructure improvement, see CIP
8000	Write-offs	-	-	-	-	-	#DIV/0!	-	
Sub-total		326,729	35,000	2,269,300	37,505	(2,231,795)		479,418	
Department Total		843,079	565,395	3,155,270	696,450	(2,458,820)		1,314,997	
1010	Depreciation Expense	135,011	96,518	-	89,987	89,987	-7%	44,234	
Total with Depreciation		978,090	661,913	3,155,270	786,437	(2,368,833)		1,359,232	

**Library
Fund 28**

Acct. LIBRARY FUNDS REVENUE	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
LIBRARY FUND - 28								
3484 Other Revenue	-	-	-	-	-	#DIV/0!	-	
3605 Interest Income	300	100	100	129	29	29%	100	Laif interest
3620 Miscellaneous Income	-	-	-	4,000	4,000	#DIV/0!	4,000	4k from "Friends of Guadalupe"
3700 Developer Fees	10,600	15,000	1,600	1,600	-	-89%	1,600	
3805 Transfer from General Fund	5,000	5,000	5,000	11,000	6,000	120%	11,000	To cover rent
3819 Transfer from Cap Fac Fund	-	-	-	-	-	#DIV/0!	-	
Total Library Fund	15,900	20,100	6,700	16,729	10,029		16,700	

Acct. LIBRARY FUNDS EXPENDITURES	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1550 Operating Supplies & Exp.					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2250 Property Rental	15,000	15,000	11,000	15,000	4,000	0%	15,000	per Amelia SM has this at 21,500
2249 Lease					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Services by other Agencies					-	#DIV/0!		
Sub-total	15,000	15,000	11,000	15,000	4,000		15,000	
CAPITAL OUTLAY:								
3100 Buildings					-	#DIV/0!		
3150 Improve. Other than Buildings					-	#DIV/0!		
3170 Land					-	#DIV/0!		
3200 Equipment					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
5000 Transfer to General Fund				265	265	#DIV/0!		
5010 InterFund Transfer					-	#DIV/0!		
5011 Transfer to CIP					-	#DIV/0!		
5089 Transfer to Capital Projects Fund-76					-	#DIV/0!		
Sub-total	-	-	-	265	265		-	

Library Expenditure Totals	15,000	15,000	11,000	15,265	4,265		15,000	
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Public Facilities
Fund 36

Acct.	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PUBLIC FACILITIES REVENUE								
PUBLIC FACILITIES - 36								
3605 Interest	100	(132)	50	85	35	-165%	-	Laif interest
3721 Public Facility Fees	8,900	12,911	8,900	2,730	(6,170)	-79%	8,900	Escalante Meadows estimate
Total Public Facilities	9,000	12,779	8,950	2,815	(6,135)		8,900	
PUBLIC FACILITIES EXPENDITURES								
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1550 Operating Supplies & Exp.					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2250 Property Rental					-	#DIV/0!		
2249 Lease					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Services by other Agencies					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
CAPITAL OUTLAY:								
3100 Buildings					-	#DIV/0!		
3150 Improve. Other than Buildings					-	#DIV/0!		
3170 Land					-	#DIV/0!		
3200 Equipment					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
5000 Transfer to General Fund					-	#DIV/0!		
5010 InterFund Transfer					-	#DIV/0!		
5011 Transfer to CIP					-	#DIV/0!		
5089 Transfer to Capital Projects Fund-76					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
Public Facilities Expenditure Totals	-	-	-	-	-		-	

**Park Development
Fund 38**

Acct.	PARK DEVELOPMENT REVENUES		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PARK DEVELOPMENT - 38										
3484	Other Revenue	-	50,000	-	-	-	-	-100%	-	
3510	Park & Recreation Fees	-	-	-	-	-	-	#DIV/0!	-	
3605	Interest Income	170	(363)	170	123	(47)	-134%	170	Laif interest	
3490	Other Government Grants	50,000	-	-	-	-	-	#DIV/0!	-	Tmobile
3705	Impact Fees	12,000	15,734	12,000	4,200	(7,800)	-73%	12,000	Escalante Meadows estimate	
3877	Transfer from ARPA	25,000	25,000	-	-	-	-	-100%	-	for O'connell play structure
Total Park Development		87,170	90,371	12,170	4,323	(7,847)			12,170	

Acct.	PARK DEVELOPMENT EXPENDITURES		Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:										
0100	Salaries - Regular	-	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - part-time	-	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	-	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Compensation	-	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:										
1000	Utilities	-	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	-	#DIV/0!	-	
1250	Advertising	-	-	-	-	-	-	#DIV/0!	-	
1300	Business Expense and Trng	-	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	-	#DIV/0!	-	
1450	Facilities Maintenance	-	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	-	-	-	-	-	#DIV/0!	-	
2250	Property Rental	-	-	-	-	-	-	#DIV/0!	-	
2249	Lease	-	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	-	
CAPITAL OUTLAY:										
3100	Buildings	-	-	-	-	-	-	#DIV/0!	-	
3150	Improve. Other than Buildings	-	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	-	
OTHER FINANCING USES:										
5000	Transfer to General Fund	-	-	-	-	-	-	#DIV/0!	-	
5010	Inter-Fund Transfer	-	-	-	-	-	-	#DIV/0!	-	
5011	Transfer to CIP	-	75,000	-	-	-	-	-100%	-	
5089	Transfer to Capital Projects Fund-76	-	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	75,000	-	-	-	-	-	-	
Park Development Expenditure Totals		-	75,000	-	-	-	-	-	-	

Capital Facilities
Fund 76

Acct.	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CAPITAL FACILITIES REVENUES								
CAPITAL FACILITIES - 76								
3605 Interest Income	5,500	(4,282)	1,500	1,523	23	-136%	1,500	Laif interest
3620 Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3700 Developer Fees	-	-	-	-	-	#DIV/0!	-	
3877 Transfer from ARPA	-	20,220	-	43,520	43,520	115%	340,899	
Total Capital Facilities	5,500	15,938	1,500	45,043	43,543		342,399	
CAPITAL FACILITIES REVENUES								
PERSONNEL SERVICES:								
0100 Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125 Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150 Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200 Overtime	-	-	-	-	-	#DIV/0!	-	
0250 Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300 FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350 Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360 Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400 Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450 Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545 Deferred Compensation	-	-	-	-	-	#DIV/0!	-	
0560 Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570 Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585 Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000 Utilities	-	-	-	-	-	#DIV/0!	-	
1150 Communications	-	-	-	-	-	#DIV/0!	-	
1200 Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250 Advertising	-	-	-	-	-	#DIV/0!	-	
1300 Business Expense and Trng	-	-	-	-	-	#DIV/0!	-	
1400 Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450 Facilities Maintenance	-	-	-	-	-	#DIV/0!	-	
1550 Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
2150 Professional Services	-	-	-	-	-	#DIV/0!	-	
2250 Property Rental	-	-	-	-	-	#DIV/0!	-	
2249 Lease	-	-	-	-	-	#DIV/0!	-	
2300 Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2350 Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. Other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	147,000	15,472	70,000	59,717	(10,283)	286%	70,000	
Sub-total	147,000	15,472	70,000	59,717	(10,283)		70,000	
OTHER FINANCING USES:								
5000 Transfer to General Fund	-	-	-	-	-	#DIV/0!	-	
5010 InterFund Transfer	-	-	-	-	-	#DIV/0!	-	
5011 Transfer to CIP	484,537	34,189	459,539	59,424	(400,115)	74%	459,539	
5089 Transfer to Capital Projects Fund-76	-	-	-	-	-	#DIV/0!	-	
Sub-total	484,537	34,189	459,539	59,424	(400,115)		459,539	
Capital Facilities Expenditure Totals	631,537	49,661	529,539	119,141	(410,398)		529,539	

City Hall Equipment
Fund 78

Acct.	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CITY HALL EQUIPMENT REVENUES								
CITY HALL EQUIPMENT - 78								
3605 Interest Income	200	(243)	80	105	25	-143%	100	Laif interest
3700 Developer Fees	4,240	6,000	640	640	-	-89%	640	8 Pasadera Lots impact fees
Total City Hall Equipment	4,440	5,757	720	745	25		740	
CITY HALL EQUIPMENT EXPEDITURES								
PERSONNEL SERVICES:								
0100 Salaries - Regular						#DIV/0!		
0125 Salaries - part-time						#DIV/0!		
0150 Salaries - Temporary						#DIV/0!		
0200 Overtime						#DIV/0!		
0250 Retirement - PERS						#DIV/0!		
0300 FICA/Medicare						#DIV/0!		
0350 Workers' Compensation						#DIV/0!		
0360 Unemployment Insurance						#DIV/0!		
0400 Medical Insurance						#DIV/0!		
0450 Other Benefits						#DIV/0!		
0545 Deferred Compensation						#DIV/0!		
0560 Dental Insurance						#DIV/0!		
0570 Vision Insurance						#DIV/0!		
0585 Life Insurance						#DIV/0!		
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000 Utilities						#DIV/0!		
1150 Communications						#DIV/0!		
1200 Office Supplies & Postage						#DIV/0!		
1250 Advertising						#DIV/0!		
1300 Business Expense and Trng						#DIV/0!		
1400 Equipment Maintenance						#DIV/0!		
1450 Facilities Maintenance						#DIV/0!		
1550 Operating Supplies & Exp.						#DIV/0!		
2150 Professional Services	25,000	-	25,000	-	(25,000)	#DIV/0!	-	Council meeting public access improvements
2250 Property Rental						#DIV/0!		
2249 Lease						#DIV/0!		
2300 Liability Insurance						#DIV/0!		
2350 Services by other Agencies						#DIV/0!		
Sub-total	25,000	-	25,000	-	(25,000)		-	
CAPITAL OUTLAY:								
3100 Buildings						#DIV/0!		
3150 Improve. Other than Buildings						#DIV/0!		
3170 Land						#DIV/0!		
3200 Equipment						#DIV/0!		
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
5000 Transfer to General Fund				602	602	#DIV/0!	-	
5010 InterFund Transfer						#DIV/0!	-	
5011 Transfer to CIP						#DIV/0!	-	
5089 Transfer to Capital Projects Fund-76						#DIV/0!	-	
Sub-total	-	-	-	602	602		-	
City Hall Equipment Expenditure Totals	25,000	-	25,000	602	(24,398)		-	

Traffic Mitigation
Fund 87

Acc.	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
TRAFFIC MITIGATION REVENUES								
TRAFFIC MITIGATION - 87								
3605 Interest Income	1,000	(936)	300	365	65	-139%	300	Laif interest
3710 Mitigation Fees	16,589	23,475	2,504	2,504	-	-89%	2,504	8 Pasadera Lots impact fees
Total Traffic Mitigation	17,589	22,540	2,804	2,869	65		2,804	
TRAFFIC MITIGATION EXPENDITURES								
PERSONNEL SERVICES:								
0100 Salaries - Regular						#DIV/0!		
0125 Salaries - part-time						#DIV/0!		
0150 Salaries - Temporary						#DIV/0!		
0200 Overtime						#DIV/0!		
0250 Retirement - PERS						#DIV/0!		
0300 FICA/Medicare						#DIV/0!		
0350 Workers' Compensation						#DIV/0!		
0360 Unemployment Insurance						#DIV/0!		
0400 Medical Insurance						#DIV/0!		
0450 Other Benefits						#DIV/0!		
0545 Deferred Compensation						#DIV/0!		
0560 Dental Insurance						#DIV/0!		
0570 Vision Insurance						#DIV/0!		
0585 Life Insurance						#DIV/0!		
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000 Utilities						#DIV/0!		
1150 Communications						#DIV/0!		
1200 Office Supplies & Postage						#DIV/0!		
1250 Advertising						#DIV/0!		
1300 Business Expense and Trng						#DIV/0!		
1400 Equipment Maintenance						#DIV/0!		
1450 Facilities Maintenance						#DIV/0!		
1550 Operating Supplies & Exp.						#DIV/0!		
2150 Professional Services						#DIV/0!		
2250 Property Rental						#DIV/0!		
2249 Lease						#DIV/0!		
2300 Liability Insurance						#DIV/0!		
2350 Services by other Agencies						#DIV/0!		
Sub-total	-	-	-	-	-		-	
CAPITAL OUTLAY:								
3100 Buildings						#DIV/0!		
3150 Improve. Other than Buildings						#DIV/0!		
3170 Land						#DIV/0!		
3200 Equipment						#DIV/0!		
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
5000 Transfer to General Fund						#DIV/0!		
5010 InterFund Transfer						#DIV/0!		
5011 Transfer to CIP						#DIV/0!		
5089 Transfer to Capital Projects Fund-76	60,000	43,934	120,000	995	(119,005)	-98%	50,000	
Sub-total	60,000	43,934	120,000	995	(119,005)		50,000	
Traffic Mitigation Expenditure Totals	60,000	43,934	120,000	995	(119,005)		50,000	

**STBG 1465
Fund 58**

Acct.	STBG 1465 REVENUES	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
STBG 1465 - 58									
3490	Other Government Grants			-		-	#DIV/0!	-	Leroy Park expected to be completed in June 2022 LAIF interest
3605	Interest Income		(26)	-	10	10	-138%		
3620	Miscellaneous Income		4,100	-	50,900	50,900	1141%		
3877	Transfer from ARPA			-	-	-	#DIV/0!		
Total STBG 1465		-	4,074	-	50,910	50,910		-	

Acct.	STBG 1465 EXPENDITURES	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1200	Office Supplies & Postage								
1300	Business Exp. & Training								
1400	Equipment Maintenance					-	#DIV/0!		
1550	Operating Supplies					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2164	General Admin					-	#DIV/0!		
2165	Planning					-	#DIV/0!		
2166	Activity					-	#DIV/0!		
2200	Equipment Rental					-	#DIV/0!		
2250	Property Rental					-	#DIV/0!		
2300	Liability Insurance					-	#DIV/0!		
2350	Service from Other Agencies					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund				4,104	4,104	#DIV/0!		
new	Transfer to CIP					-	#DIV/0!		
Sub-total		-	-	-	4,104	4,104		-	

Total CDBG STBG 1465		-	-	-	4,104	4,104		-	
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**Leroy Park
Fund 100**

Acct.	CDBG Leroy Park - 100	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
Leroy Park - 100									
3490	Other Government Grants	2,310,000	2,761,084	-	-	-	-100%	-	Leroy Park expected to be completed in June 2022 LAIF interest
3605	Interest Income	3,500	300	-	-	-	-100%	-	
3,625	Public Donations		272,349	-	2,162	2,162	-99%	-	
3,810	Transfer from Water Oper. Fund		8,123	-	-	-	-100%	-	
3877	Transfer from ARPA	20,000	44,994	30,800	7,962	(22,838)	-82%	-	
Total Leroy Park		2,333,500	3,086,850	30,800	10,125	(20,675)		-	

Acct.	CDBG Leroy Park - 100	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1200	Office Supplies & Postage				172				
1300	Business Exp. & Training								
1400	Equipment Maintenance					-	#DIV/0!		
1550	Operating Supplies					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2164	General Admin					-	#DIV/0!		
2165	Planning					-	#DIV/0!		
2166	Activity					-	#DIV/0!		
2200	Equipment Rental					-	#DIV/0!		
2250	Property Rental					-	#DIV/0!		
2300	Liability Insurance					-	#DIV/0!		
2350	Service from Other Agencies					-	#DIV/0!		
Sub-total		-	-	-	172	-		-	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund					-	#DIV/0!		
new	Transfer to CIP		52,793	30,800	1,158	(29,642)	-98%	-	
Sub-total		-	52,793	30,800	1,158	(29,642)		-	

Total CDBG Leroy Park		-	52,793	30,800	1,331	(29,642)		-	
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CDBG CV1 - 105

	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
Acct. CDBG CV1 Revenues								
CDBG CV1 - 105								
3490 Other Government Grants	200,000	56,467	-	-	-	-100%	-	runs out in FY22
3605 Interest Income	3,500	-	-	1	1	#DIV/0!	-	LAIF interest
3877 Transfer from ARPA	20,000	48,200	30,800	-	(30,800)	-100%	-	
Total CDBG CV1	223,500	104,667	30,800	1	(30,799)		-	

	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
Acct. CDBG CV1 Expenditures								
SUPPLIES & SERVICES:								
1000 Utilities		1,755		532	532	-70%		
1200 Office Supplies & Postage		62						
1300 Business Exp. & Training		90						
1400 Equipment Maintenance	10,000	-	-			#DIV/0!		
1550 Operating Supplies						#DIV/0!		
2150 Professional Services	190,000	30,577	-			-100%		
2164 General Admin	-	13,394	-	3,426	3,426	-74%		
2165 Planning						#DIV/0!		
2166 Activity	-	-	-			#DIV/0!		
2200 Equipment Rental						#DIV/0!		
2250 Property Rental						#DIV/0!		
2300 Liability Insurance						#DIV/0!		
2350 Service from Other Agencies						#DIV/0!		
Sub-total	200,000	45,878	-	3,958	3,958		-	
CAPITAL OUTLAY:								
3100 Buildings						#DIV/0!		
3150 Improve. other than Buildings						#DIV/0!		
3170 Land						#DIV/0!		
3200 Equipment						#DIV/0!		
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
5000 Transfer to General Fund						#DIV/0!		
new Transfer to CIP						#DIV/0!		
Sub-total	-	-	-	-	-		-	
Total CDBG CV1	200,000	45,878	-	3,958	3,958		-	

CDBG Microenterprise - 106

Acct.		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG Microenterprise Revenues									
CDBG Microenterprise - 106									
3490	Other Government Grants	-	10,120	239,880	2,879	(237,000)	-72%	239,880	LAIF interest
3605	Interest Income	-	-	-	-	-	#DIV/0!	-	
3877	Transfer from ARPA	-	-	-	-	-	#DIV/0!	-	
Total CDBG Microenterprise		-	10,120	239,880	2,879	(237,000)		239,880	
CDBG Microenterprise Expenditures									
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	10,995	-	5,856	5,856	-47%	-	
2164	General Admin	-	267	7,380	2,060	(5,320)	671%	7,380	
2165	Planning	-	-	-	-	-	#DIV/0!	-	
2166	Activity	-	-	232,500	21,000	(211,500)	#DIV/0!	232,500	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2250	Property Rental	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2350	Service from Other Agencies	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	11,263	239,880	28,916	(210,964)		239,880	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund	-	-	-	-	-	#DIV/0!	-	
new	Transfer to CIP	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Total CDBG Microenterprise		-	11,263	239,880	28,916	(210,964)		239,880	

CDBG CV2/3 - 107

Acct.	CDBG CV2/3 Revenues	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG CV2/3 - 107									
3490	Other Government Grants	-	21,122	292,377	51,308	(241,069)	143%	292,377	
3605	Interest Income					-	#DIV/0!		LAIF interest
3877	Transfer from ARPA					-	#DIV/0!	-	
Total CDBG CV2/3		-	21,122	292,377	51,308	(241,069)		292,377	

Acct.	CDBG CV2/3 Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
SUPPLIES & SERVICES:									
1000	Utilities		1,135	-	11,809	11,809	941%	12,000	
1200	Office Supplies & Postage			-	-			-	
1300	Business Exp. & Training			-	-			-	
1400	Equipment Maintenance			-	-	-	#DIV/0!	-	
1550	Operating Supplies			-	-	-	#DIV/0!	-	
2150	Professional Services		51,307	-	61,949	61,949	21%	63,000	
2164	General Admin		18,536	24,305	10,391	(13,915)	-44%	24,305	
2165	Planning		-	-	-	-	#DIV/0!	-	
2166	Activity		-	268,072	-	(268,072)	#DIV/0!	-	
2200	Equipment Rental					-	#DIV/0!		
2250	Property Rental					-	#DIV/0!		
2300	Liability Insurance					-	#DIV/0!		
2350	Service from Other Agencies					-	#DIV/0!		
Sub-total		-	70,978	292,377	84,149	(208,229)		99,305	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund					-	#DIV/0!		
new	Transfer to CIP					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
Total CDBG CV2/3		-	70,978	292,377	84,149	(208,229)		99,305	

CDBG Central Park - 109

Acct.	CDBG Central Park Revenues	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG Central Park - 109									
3490	Other Government Grants	-	-	4,887,084	-	(4,887,084)	#DIV/0!	4,400,000	LAIF interest
3605	Interest Income	-	-	-	-	-	#DIV/0!	-	
3877	Transfer from ARPA	-	-	-	-	-	#DIV/0!	-	
Total CDBG Central Park		-	-	4,887,084	-	(4,887,084)		4,400,000	

Acct.	CDBG Central Park Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	5,030	-	-	-	-100%	-	
2164	General Admin	-	-	-	-	-	#DIV/0!	-	
2165	Planning	-	-	-	-	-	#DIV/0!	-	
2166	Activity	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2250	Property Rental	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2350	Service from Other Agencies	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	5,030	-	-	-		-	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund	-	-	-	-	-	#DIV/0!	-	
new	Transfer to CIP	-	-	4,882,054	91,803	(4,790,251)	#DIV/0!	4,400,000	
Sub-total		-	-	4,882,054	91,803	(4,790,251)		4,400,000	
Total CDBG Central Park		-	5,030	4,882,054	91,803	(4,790,251)		4,400,000	

CDBG Leroy Park Bldg - 110

Acct. CDBG Leroy Park Bldg Revenues	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
Leroy Park Building - 110								
3490 Other Government Grants	-	-	1,700,000		(1,700,000)	#DIV/0!	1,700,000	LAIF interest
3605 Interest Income					-	#DIV/0!		
3877 Transfer from ARPA				-	-	#DIV/0!		
Total Leroy Park Building	-	-	1,700,000	-	(1,700,000)		1,700,000	

Acct. CDBG Leroy Park Bldg Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1200 Office Supplies & Postage								
1300 Business Exp. & Training								
1400 Equipment Maintenance					-	#DIV/0!		
1550 Operating Supplies					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2164 General Admin					-	#DIV/0!		
2165 Planning					-	#DIV/0!		
2166 Activity					-	#DIV/0!		
2200 Equipment Rental					-	#DIV/0!		
2250 Property Rental					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Service from Other Agencies					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
CAPITAL OUTLAY:								
3100 Buildings					-	#DIV/0!		
3150 Improve. other than Buildings					-	#DIV/0!		
3170 Land					-	#DIV/0!		
3200 Equipment					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
5000 Transfer to General Fund					-	#DIV/0!		
new Transfer to CIP			1,700,000		(1,700,000)	#DIV/0!	1,700,000	
Sub-total	-	-	1,700,000	-	(1,700,000)		1,700,000	
Total CDBG Leroy Park Bldg	-	-	1,700,000	-	(1,700,000)		1,700,000	

**CDBG Urban Forest
Fund 111**

Acct. CDBG Urban Forest Revenues	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
Urban Forest - 111								
3490 Other Government Grants	-	-	170,734		(170,734)	#DIV/0!	170,734	LAIF interest
3605 Interest Income					-	#DIV/0!		
3877 Transfer from ARPA				-	-	#DIV/0!	-	
Total Urban Forest	-	-	170,734	-	(170,734)		170,734	

Acct. CDBG Urban Forest Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1200 Office Supplies & Postage								
1300 Business Exp. & Training								
1400 Equipment Maintenance					-	#DIV/0!		
1550 Operating Supplies					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2164 General Admin			37,500		(37,500)	#DIV/0!	37,500	
2165 Planning					-	#DIV/0!		
2166 Activity			133,234		(133,234)	#DIV/0!	133,234	
2200 Equipment Rental					-	#DIV/0!		
2250 Property Rental					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Service from Other Agencies					-	#DIV/0!		
Sub-total	-	-	170,734	-	(170,734)		170,734	
CAPITAL OUTLAY:								
3100 Buildings					-	#DIV/0!		
3150 Improve. other than Buildings					-	#DIV/0!		
3170 Land					-	#DIV/0!		
3200 Equipment					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
5000 Transfer to General Fund					-	#DIV/0!		
new Transfer to CIP					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
Total CDBG Urban Forest	-	-	170,734	-	(170,734)		170,734	

LIGHTING REVENUES

Acct.	LIGHTING REVENUE	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	NOTES
Lighting/Landscaping - 60									
3145	Tax Increments	28,500	28,500	29,195		(29,195)	-100%	23,900	Estimated based on growth rate from HDL
3605	Interest Income	300	100	100		(100)	-100%	100	Laif Interest
3620	Miscellaneous Income	-	-	-		-	#DIV/0!		
3877	Transfer from ARPA	2,787	2,787	-		-	-100%		
Total Lighting/Landscaping		31,587	31,387	29,295	-	(29,295)		24,000	
Pasadera Lighting/Landscaping Dist - 63									
3145	Tax Increments	100,000	100,000	102,440		(102,440)	-100%	120,300	Estimated based on growth rate from HDL
3605	Interest Income	1,100	600	600		(600)	-100%	600	Laif Interest
Total Pasadera Lighting/Landscaping Dist		101,100	100,600	103,040	-	(103,040)		120,900	
Lighting District - 65									
3145	Tax Increments	135,700	135,700	139,011		(139,011)	-100%	150,000	Estimated based on growth rate from HDL
3605	Interest Income	6,500	2,200	2,200		(2,200)	-100%	2,200	Laif Interest and interfund loan from General Fund
3620	Miscellaneous Income	-	-	-		-	#DIV/0!		
Total Lighting District - 65		142,200	137,900	141,211	-	(141,211)		152,200	
TOTAL LIGHTING FUNDS REVENUE		274,887	269,887	273,546	-	(273,546)		297,100	

Lighting Expenditures

Acct.	Lighting Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:									
1000	Utilities	60,000	75,734	75,000	17,620	(57,380)	-77%	133,000	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	200	310	210	-	(210)	-100%	200	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	27,387	23,157	34,500	-	(34,500)	-100%	71,300	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	570	1,956	2,440	-	(2,440)	-100%	2,700	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	88,157	101,157	112,150	17,620	(94,530)		207,200	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000	Transfer to General Fund	9,800	9,800	12,401	-	(12,401)	-100%	307,000	
	Sub-total	9,800	9,800	12,401	-	(12,401)		307,000	
Department Total		97,957	110,957	124,551	17,620	(106,931)		514,200	

**Lighting and Landscaping
Fund 60**

Acct.	Lighting & Landscaping - 60	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities	10,000	2,000	10,000	-	(10,000)	-100%	5,100	similar to prior year budget
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	100	110	110	-	(110)	-100%	100	Annualized of current year costs
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	9,887	5,657	6,000	-	(6,000)	-100%	16,000	Annualized of current year costs
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	570	570	640	-	(640)	-100%	700	Per JPIA estimate
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		20,557	8,337	16,750	-	(16,750)		21,900	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000	Transfer to General Fund	2,171	2,171	1,601	-	(1,601)	-100%	2,000	
Sub-total		2,171	2,171	1,601	-	(1,601)		2,000	
Department Total		22,728	10,508	18,351	-	(18,351)		23,900	

**Pasadera Lighting and Landscaping
Fund 63**

Acct.	Lighting Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities	-	10,900	-	17,620	17,620	62%	60,000	Similar to prior year budget, pasadera lot 5
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	100	-	-	-	-100%	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	17,500	17,500	28,500	-	(28,500)	-100%	55,300	consultant services, pasadera lot 5 landscape
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		17,500	28,500	28,500	17,620	(10,880)		115,300	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000	Transfer to General Fund	1,474	1,474	4,407	-	(4,407)	-100%	5,000	
Sub-total		1,474	1,474	4,407	-	(4,407)		5,000	
Department Total		18,974	29,974	32,907	17,620	(15,287)		120,300	

**Lighting
Fund 65**

Acct.	Lighting Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities	50,000	62,834	65,000	-	(65,000)	-100%	67,900	annualized current year costs
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	100	100	100	-	(100)	-100%	100	annualized current year costs
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	-	-	-	-	#DIV/0!	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	1,386	1,800	-	(1,800)	-100%	2,000	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	50,100	64,320	66,900	-	(66,900)		70,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000	Transfer to General Fund	6,155	6,155	6,393	-	(6,393)	-100%	300,000	Central Park
	Sub-total	6,155	6,155	6,393	-	(6,393)		300,000	
Department Total		56,255	70,475	73,293	-	(73,293)		370,000	

SUCCESSOR AGENCY REVENUES

Acct.	SUCCESSOR AGENCY REVENUE	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
SUCCESSOR AGENCY OPERATING - 26									
3145	Property Tax	650,000	518,364	650,000	606,949	(43,051)	17%	650,000	Similar to prior year budget remaining RR's submitted for AI's Union
3490	Other Government Grants	150,000	98,567	71,528	56,404	(15,124)	-43%	60,000	
3499	Revenue from Other Agencies	-	-	-	-	-	#DIV/0!	-	Laif interest
3605	Interest Income	1,500	(1,814)	500	1,181	681	-165%	1,800	
3610	Rental of Property	-	-	-	-	-	#DIV/0!	-	
3620	Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
Total Operating Fund		801,500	615,117	722,028	664,534	(57,494)	#DIV/0!	711,800	
OB 2019-3 Project/Royal Theater - 79									
3490	Other Government Grants	-	-	5,100,000	800,000	(4,300,000)	#DIV/0!	-	Royal Theater Grant
3605	Interest Income	5,000	(2,376)	800	957	157	-140%	13,700	Laif interest
3610	Rental of Property	-	-	-	-	-	#DIV/0!	-	
843	Transfer from Bond Refi -91	-	429,652	-	-	-	-100%	100,000	
Total Bond Refinance Fund		5,000	427,276	5,100,800	800,957	(4,299,843)		113,700	
BOND REFINANCE FUND - 91									
3490	Other Government Grants	-	-	-	-	-	#DIV/0!	%	
3605	Interest Income	-	(753.6)	-	-	-	-100%	-	Laif interest
3610	Rental of Property	-	-	-	-	-	#DIV/0!	-	
Total Bond Refinance Fund		-	(753.6)	-	-	-		-	
AFFORDABLE HOUSING - 90									
3605	Interest Income	-	-	-	-	-	#DIV/0!	-	
Total Affordable Housing		-	-	-	-	-		-	
TOTAL SUCCESSOR AGENCY REVENUE		806,500	1,041,639	5,822,828	1,465,492	(4,357,336)		825,500	

SUCCESSOR AGENCY EXPENDITURES

Acct.	SUCCESSOR EXPENDITURES	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	12,256	
0125	Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	25	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	1,238	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	932	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	670	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	1,488	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	98	
0545	Deferred Compensation	-	-	-	-	-	#DIV/0!	228	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	182	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	22	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	22	
	Sub-total	-	-	-	-	-		17,161	
SUPPLIES & SERVICES:									
1000	Utilities	-	328	-	1,428	1,428	335%	1,500	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising	-	-	-	-	-	#DIV/0!	-	
1300	Business Expense and Trng	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facilities Maintenance	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1755	Redevelopment Interest	-	134,951	-	61,659	61,659	-54%	61,659	
2150	Professional Services	-	90,406	5,000	42,603	37,603	-53%	45,000	
2250	Property Rental	-	-	230,000	-	(230,000)	#DIV/0!	-	
2249	Lease	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	225,685	235,000	105,691	(129,309)		108,159	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. Other than Buildings	-	356,442	5,459,320	51,055	(5,408,265)	-86%	200,000	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	356,442	5,459,320	51,055	(5,408,265)		200,000	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	360,000	-	126,194	-	(126,194)	#DIV/0!	126,194	
4103	Cost of Issue	-	5,498	5,498	-	(5,498)	-100%	5,498	
4150	Lease Purchase	165,000	140,557	188,872	78,708	(110,164)	-44%	100,000	
5000	Transfer to General Fund	-	429,652	-	-	-	-100%	17,161	
5011	Transfer to CDBG	-	-	-	-	-	#DIV/0!	-	
5090	Transfer to 79	-	-	-	-	-	#DIV/0!	100,000	
	Sub-total	525,000	575,707	320,564	78,708	(241,856)		348,853	
Successor Expenditure Totals		525,000	1,157,833	6,014,884	235,454	(5,779,430)		674,174	
1010	Depreciation	-	2,970	-	9,900	9,900	233%	9,900	
Total with Depreciation		525,000	1,160,803	6,014,884	245,354	(5,769,530)		684,074	

**Successor Operating
Fund 26**

Acct.	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1550 Operating Supplies & Exp.					-	#DIV/0!		
1755 Redevelopment Interest		134,951	-	61,659	61,659	-54%	61,659	RDA Bond
2150 Professional Services		90,406	5,000	42,603	37,603	-53%	45,000	
2250 Property Rental			230,000	-	(230,000)	#DIV/0!	-	
2249 Lease					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Services by other Agencies					-	#DIV/0!		
Sub-total	-	225,357	235,000	104,263	(130,737)		106,659	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. Other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:								
4000 Debt Service Principal					-	#DIV/0!		
4100 Debt Service Interest	360,000	-	126,194	-	(126,194)	#DIV/0!	126,194	
4103 Cost of Issue		5,498	5,498	-	(5,498)	-100%	5,498	
4150 Lease Purchase	165,000	140,557	188,872	78,708	(110,164)	-44%	100,000	
5000 Transfer to General Fund					-	#DIV/0!		
5011 Transfer to CIP					-	#DIV/0!		
5090 Transfer to 79					-	#DIV/0!		
Sub-total	525,000	146,055	320,564	78,708	(241,856)		231,692	
Successor Expenditure Totals	525,000	371,412	555,564	182,971	(372,593)		338,351	
1010 Depreciation		990	-	-	-	-100%	-	
Total with Depreciation	525,000	372,402	555,564	182,971	(372,593)		338,351	

OB 2019-3 Project(Royal Theater)
Fund 79

Royal Theater Acct. OB 2019-3 Project - 79	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!	12,256	Todd, Juana, Janice %'s
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!	25	Todd, Juana, Janice %'s
0250 Retirement - PERS					-	#DIV/0!	1,238	Todd, Juana, Janice %'s
0300 FICA/Medicare					-	#DIV/0!	932	Todd, Juana, Janice %'s
0350 Workers' Compensation					-	#DIV/0!	670	Todd, Juana, Janice %'s
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!	1,488	Todd, Juana, Janice %'s
0450 Other Benefits					-	#DIV/0!	98	Todd, Juana, Janice %'s
0545 Deferred Compensation					-	#DIV/0!	228	Todd, Juana, Janice %'s
0560 Dental Insurance					-	#DIV/0!	182	Todd, Juana, Janice %'s
0570 Vision Insurance					-	#DIV/0!	22	Todd, Juana, Janice %'s
0585 Life Insurance					-	#DIV/0!	22	Todd, Juana, Janice %'s
Sub-total	-	-	-	-	-			
SUPPLIES & SERVICES:								
1000 Utilities		164	-	714	714	335%	750	
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1550 Operating Supplies & Exp.					-	#DIV/0!		
1755 Redevelopment Interest					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2250 Property Rental					-	#DIV/0!		
2249 Lease					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Services by other Agencies					-	#DIV/0!		
Sub-total	-	164	-	714	714		750	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. Other than Buildings	-	115,010	5,459,320	51,055	(5,408,265)	-56%	200,000	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	115,010	5,459,320	51,055	(5,408,265)		200,000	
OTHER FINANCING USES:								
4000 Debt Service Principal					-	#DIV/0!		
4100 Debt Service Interest					-	#DIV/0!		
4103 Cost of Issue					-	#DIV/0!		
4150 Lease Purchase					-	#DIV/0!		
5000 Transfer to General Fund					-	#DIV/0!	17,161	
5011 Transfer to CIP					-	#DIV/0!	-	
5090 Transfer to 79					-	#DIV/0!	-	
Sub-total	-	-	-	-	-		17,161	
Successor Expenditure Totals	-	115,174	5,459,320	51,769	(5,407,551)		217,911	
1010 Depreciation		990	-	-	-	-100%	-	
Total with Depreciation	-	116,164	5,459,320	51,769	(5,407,551)		217,911	

**2023 Bond Refi
Fund 91**

Acct.	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000 Utilities		164	-	714	714	335%	750	
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1550 Operating Supplies & Exp.					-	#DIV/0!		
1755 Redevelopment Interest					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2250 Property Rental					-	#DIV/0!		
2249 Lease					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Services by other Agencies					-	#DIV/0!		
Sub-total	-	164	-	714	714		750	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. Other than Buildings	-	241,432	-	-	-	-100%	-	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	241,432	-	-	-		-	
OTHER FINANCING USES:								
4000 Debt Service Principal					-	#DIV/0!		
4100 Debt Service Interest					-	#DIV/0!		
4103 Cost of Issue					-	#DIV/0!		
4150 Lease Purchase					-	#DIV/0!		
5000 Transfer to General Fund		429,652	-	-	-	-100%	-	
5011 Transfer to CIP					-	#DIV/0!	-	
5090 Transfer to 79	-	-	-	-	-	#DIV/0!	100,000	
Sub-total	-	429,652	-	-	-		100,000	
Successor Expenditure Totals	-	671,248	-	714	714		100,750	
1010 Depreciation		990	-	9,900	9,900	900%	9,900	
Total with Depreciation	-	672,238	-	10,614	10,614		110,650	



City of Guadalupe

Fund Balance Report

As Of 06/15/2023

Fund					Estimate		
	6/30/2022	FY22-23	FY22-23	6/30/2023	FY23-24	FY23-24	6/30/2024
	Beginning Balance	Total Revenues	Total Expenses	Ending Balance	Total Revenues	Total Expenses	Ending Balance
001 - General Fund	759,324.34	13,768,289.49	5,328,079.00	9,199,534.83	6,810,260.61	6,837,608.22	9,172,187.22
004 - FEMA	-	-	245,192.76	(245,192.76)	-	-	(245,192.76)
010 - Wtr. Oper. Fund	3,860,894.90	1,360,876.88	2,063,747.52	3,158,024.26	2,626,014.00	3,100,814.96	2,683,223.30
012 - Wst.Wtr.Op.Fund	(2,488,698.98)	1,147,036.24	1,308,475.63	(2,650,138.37)	5,065,100.00	2,719,317.00	(304,355.37)
014 - Wtr Storage Tnk	-	-	-	-	-	-	-
015 - Solid Waste	119,906.87	105.80	4,602.48	115,410.19	-	-	115,410.19
020 - Gas Tax Fund	368,915.13	278,650.82	13,284.24	634,281.71	279,155.27	153,000.00	760,436.98
022 - Local Trans.Fun	192,579.47	6,975.82	-	199,555.29	9,788.00	9,388.00	199,955.29
023 - LTF - Transit	1,099,658.30	1,062,455.20	705,875.19	1,456,238.31	4,260,834.00	3,149,113.53	2,567,958.78
026 - RDA-Op.Fund	(2,044,029.27)	664,534.20	182,971.21	(1,562,466.28)	711,800.00	338,351.38	(1,189,017.66)
028 - Gdlp Library	(29,171.23)	10,729.26	15,265.00	(33,706.97)	16,700.00	15,000.00	(32,006.97)
030 - Wtr. Cap. Fund	(72,202.79)	37,569.98	153,566.46	(188,199.27)	39,520.00	1,365,000.00	(1,513,679.27)
031 - Payroll Clear	-	-	-	-	-	-	-
032 - Waste Water Capital Fund	7,436,115.80	27,675.48	20,370.40	7,443,420.88	2,823,000.00	3,639,000.00	6,627,420.88
036 - Public Facilities Fund	28,567.69	2,815.19	-	31,382.88	8,900.00	-	40,282.88
038 - Park Developement Fund	785,635.54	4,323.14	-	789,958.68	12,170.00	-	802,128.68
039 - Community Corrections Grant	546.69	15,001.64	9,841.93	5,706.40	15,000.00	15,000.00	5,706.40
040 - Fire Safety Fund	53,218.03	12,640.84	16,659.92	49,198.95	12,200.00	-	61,398.95
042 - Police Safety Fund	112,375.65	19,251.10	4,685.65	126,941.10	18,300.00	-	145,241.10
043 - Police - Airport	-	-	-	-	-	-	-
044 - COPS/UHP FUND	-	-	-	-	-	-	-
057 - Alcohol & Drug	4,120.46	12.38	-	4,132.84	-	-	4,132.84
058 - CDGB-STBG 1465	12,141.04	50,909.78	4,104.00	58,946.82	-	-	58,946.82
060 - Guad.Assmt.Dist	61,292.18	23,900.31	13,827.02	71,365.47	24,000.00	23,900.00	71,465.47
063 - Pas L&L Dist	286,597.51	99,791.70	31,988.50	354,400.71	120,900.00	120,300.00	355,000.71
065 - Guad.Light Dist	785,363.05	113,340.73	43,504.13	855,199.65	152,200.00	370,000.00	637,399.65
067 - EDGB 1971	3,919.16	-	-	3,919.16	-	-	3,919.16
071 - MEASURE A	645,759.03	598,804.99	376,109.14	868,454.88	677,900.00	1,367,268.18	179,086.70
076 - Cap Fac Fund	553,690.93	45,043.25	119,141.15	479,593.03	342,399.18	529,539.00	292,453.21
077 - CAL Trans GMRP	-	-	-	-	-	-	-
078 - City Hall Equip	35,290.58	745.12	602.10	35,433.60	740.00	-	36,173.60
079 - OB 2019-3 Prjct	312,102.27	957.37	51,769.28	261,290.36	113,700.00	217,911.08	157,079.28
082 - ASHC Pedestrian	-	-	-	-	2,300,000.00	179,537.00	2,120,463.00
083 - ATP Cycle 3	-	-	-	-	-	-	-
086 - RMRA SB1	221,409.69	155,078.49	2,274.99	374,213.19	211,460.00	150,000.00	435,673.19
087 - Traffic Mitgtn	120,472.18	2,868.91	995.34	122,345.75	-	-	122,345.75
088 - SB1 SRTS	-	-	-	-	-	-	-
089 - CIP	8.53	385,330.07	2,708,367.56	(2,323,028.96)	32,192,412.90	-	29,869,383.94
090 - RDA-Afford.Hsg	422,702.24	0.20	-	422,702.44	-	-	422,702.44
091 - 2003 Bond Refi	(1,097.46)	-	-	(1,097.46)	-	110,650.00	(111,747.46)
092 - Royal Theater	-	-	-	-	-	-	-
094 - Sewer Bond Fund	8,475.74	26,382.78	-	34,858.52	-	-	34,858.52
096 - Def.Comp.Fund	-	-	-	-	-	-	-
097 - Gen.L.T.Fund	-	-	-	-	-	-	-
098 - Gen.Fix Assets	-	-	-	-	-	-	-
099 - Cash Clearing	-	-	-	-	-	-	-
100 - CDBG 2017 AWARD	(545,820.00)	292,516.15	11,636.64	(264,940.49)	-	-	(264,940.49)
105 - CDBG CV1	413.48	0.82	3,958.36	(3,544.06)	-	-	(3,544.06)
106 - MICROENTERPRISE	(1,142.13)	2,879.31	28,915.56	(27,178.38)	239,880.00	239,880.00	(27,178.38)
107 - CV2-3 Food Dis	(49,855.89)	51,308.04	84,148.63	(82,696.48)	292,377.00	99,305.00	110,375.52
109 - Central Park xs	(5,029.83)	-	91,802.92	(96,832.75)	4,400,000.00	4,400,000.00	(96,832.75)
110 - Leroy II Bldg	-	-	-	-	1,700,000.00	1,700,000.00	-
111 - CDBG Urban Forest	-	-	-	-	170,734.00	170,734.00	-
120 - Cares Act	1,520,532.87	-	137,727.53	1,382,805.34	-	-	1,382,805.34
999 - Pooled Cash	-	-	-	-	-	-	-
Report Total:	14,574,981.77	20,268,801.48	13,783,490.24	21,060,293.01	65,647,444.96	31,020,617.34	55,687,120.63

City of Guadalupe



Proposed Capital Improvement Projects (CIP) Budget Draft

Fiscal Year July 1, 2023 through June 30, 2024

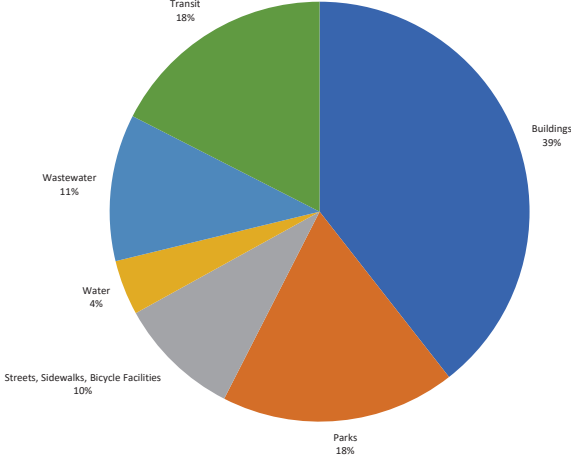
**City of Guadalupe
Capital Improvement Projects Budget - Fiscal Year 23-24**

Project #	Account #	PROJECT DESCRIPTIONS	Funding Allocation																	2023-24 TOTAL	Comments		
			General Fund	ARPA	AHSC Grant	EDA	CAC	5339	LCTOP	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	Measure A	SBI	State Parks	Community Facilities Grant	Lighting District	IRWM	CDBG			Transit	Water
Buildings																							
089-104	089-4444-3044	Financial Accounting Software		73,000																	\$ 73,000		
089-106	089-4444-3077	Public Facilities Master Plan (includes parks and library)		190,000																	\$ 280,000		
089-108	089-4444-3075	PD Electrical service upgrade		100,000																	\$ 100,000		
089-109	089-4444-3050	Royal Theater				4,000,000	8,000,000														\$ 12,000,000		
089-112	089-4444-3095	Building Improvements (painting, roof repair, locks, utilities)SACA City Hall Improvements		240,000																	\$ 240,000		
Parks																							
089-201	089-4444-3053	Central Park Renovation											3,820,000					300,000			\$ 4,120,000		
089-202	089-4444-3054	Leroy Park Phase II (Multipurpose room)															1,700,000				\$ 1,700,000		
Streets, Sidewalks, Bicycle Facilities																							
089-309	089-4444-3098	Sidewalk repairs										100,000									\$ 100,000		
089-307	089-4444-3067	PSHH Pedestrian Improvements (Gualarte St., reimburse Developer) aka La Guardia sidewalks									179,537										\$ 179,537		
089-308	089-4444-3068	Street Rehabilitation FY 22/23	40,000							701,000		120,000	459,000	380,000							\$ 1,700,000		
089-311	089-4444-3092	Storm drain Trash Amendments improvements											90,000								\$ 90,000		
089-312	089-4444-3069	Street Rehabilitation FY 23/24 (W. Main west of Pioneer, 12th St.	37,000							150,000		50,000	500,000	150,000							\$ 887,000		
089-313	089-4444-3091	2 electric service trucks											90,000								\$ 90,000		
Water																							
089-406	089-444-3093	Elevated Tank Painting												580,000						300,000	\$ 880,000		
089-407	089-4444-3094	AMI Phase 2 (base station and transmitter upgrades)																		300,000	\$ 300,000		
089-408	089-4444-3089	SCADA improvements																		50,000	\$ 50,000		
089-411	089-4444-3101	2 electric service trucks																		90,000	\$ 90,000		
089-410	089-4444-3076	Bonita Tank Demolition																		45,000	\$ 45,000		
Wastewater																							
089-504	089-4444-3084	Hwy 1 Lift Station																			1,800,000	\$ 1,800,000	
089-511	089-4444-3082	Pioneer Lift Station																			300,000	\$ 1,289,000	
089-512	089-4444-3078	Grit system parts replacement																			130,000	\$ 130,000	
089-513	089-4444-3090	WWTP Equipment (Skid-steer, AIPS vault)																			420,000	\$ 420,000	
Transit																							
089-603	089-4444-3094	EV Charging Stations			1,616,247																\$ 1,616,247	Extra \$1,616,247 avail if Clean CA awarded	
089-602	089-4444-3097	Amtrak Train Station Rehab (design)			494,553																\$ 494,553		
089-604	089-4444-3099	2 bus shelters - Transit Infrastructure																	13,000		\$ 13,000		
089-605	089-4444-3102	Electric van									116,476									175,000	\$ 291,476		
089-606	089-4444-3103	2 new electric buses			1,005,072		975,000													172,000	\$ 2,152,072		
089-607	089-4444-3098	308 Obispo Street Site Improvements			767,410		250,000													44,118	\$ 1,061,528		
			77,000	603,000	3,883,282	4,000,000	8,000,000	1,225,000	116,476	851,000	269,537	170,000	1,239,000	530,000	4,400,000	1,700,000	300,000	989,000	0	404,118	785,000	2,650,000	\$ 32,192,413

**City of Guadalupe
Capital Improvement Projects Budget - Fiscal Year 22-23
Funding by Category and Funding Source**

Project Categories	FY 2023-24	2023-24 Fund Allocation																			2023-24 TOTAL	
		General Fund	ARPA	AHSC Grant	EDA	CAC	S339	LCTOP	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	Measure A	SB1	State Parks	Community Facilities Grant	Lighting District	IRWM	CDBG	Transit	Water		Sewer
Buildings	12,693,000	-	603,000	-	4,000,000	8,000,000	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	12,693,000
Parks	5,820,000	-	-	-	-	-	-	-	-	-	-	-	3,820,000	1,700,000	300,000	-	-	-	-	-	-	5,820,000
Streets, Sidewalks, Bicycle Facilities	3,046,537	77,000	-	-	-	-	-	851,000	179,537	170,000	1,239,000	530,000	-	-	-	-	-	-	-	-	-	3,046,537
Water	1,365,000	-	-	-	-	-	-	-	-	-	-	-	580,000	-	-	-	-	-	-	-	785,000	1,365,000
Wastewater	3,639,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	989,000	-	-	-	-	2,650,000	3,639,000
Transit	5,628,876	-	3,883,282	-	-	1,225,000	116,476	-	-	-	-	-	-	-	-	-	-	404,118	-	-	-	5,628,876
Total CIP Expenditures	32,192,413	77,000	603,000	3,883,282	4,000,000	8,000,000	1,225,000	116,476	851,000	269,537	170,000	1,239,000	530,000	4,400,000	1,700,000	300,000	989,000	-	404,118	785,000	2,650,000	32,192,413

FY 2022-23 Projects By Category



City of Guadalupe



Proposed Capital Facilities Fund Program of Projects Budget Draft

Fiscal Year July 1, 2023 through June 30, 2024

Budget Capital Facilities Fund 76 - People's Self-Help Housing/Pasadera Impact FY2023-2024

Project	Funds Required	Reference to Budget
Public Safety:		
Fire Turnouts	\$ 3,000	Equipment
SCBA Breather	\$ 8,500	Equipment
Fire Hoses	\$ 1,500	Equipment
Exhaust Capture (2)	\$ 25,000	Equipment
Crime Prevention Camaras (20)	\$ 32,000	Equipment
Biometric locking system	\$ 60,000	Equipment
	\$ 130,000	
General Fund:		
Termite repair American Legion	\$ 70,000	Capital Project
PD Electrical Upgrade	\$ 100,000	Capital Project
Facilities master plan	\$ 90,000	Capital Project
Auditorium Stage and Chambers Repairs	\$ 20,000	Capital Project
City Hall fire suppression repair	\$ 10,000	Capital Project
City Hall auditorium heating	\$ 50,000	Capital Project
City Hall water/sewer repairs	\$ 30,000	Capital Project
City Hall roof repairs	\$ 40,000	Capital Project
Senior Center mechanical repairs	\$ 10,000	Capital Project
	\$ 420,000	
Streets:		
Pedestrian Improvements	\$ 179,539	Capital Project
	\$ 179,539	
	\$ 729,539	

City of Guadalupe



Proposed ARPA

Fiscal Year July 1, 2023 through June 30, 2024

APRA

A	B	C	D	N	O	P	Q	R	Y	Z	AG	AH	AI	AJ	AK	AL
ARPA Summary - Draft																
				ACTUAL		BUDGETED		MID-YEAR								
	Departments	Description	Council Approved		FY21-22	REMAINING	FY22-23	FY22-23	FY22-23	Notes	REMAINING		BUDGETED		REMAINING	
4	Revenue	General Fund loss of revenue	\$ 200,456	\$ 30,000.00	\$ 170,456.17	170,456.17	170,456.17	170,456.17								
5	Revenue-4130	Planning	\$ 46,074	\$ -	\$ 46,073.80	46,073.80	46,073.80	46,073.80								
6	10	Water	Water Utility debt forgiveness	\$ 35,000	\$ 35,000.00	\$ -	-	-		Done						
7	CDBG	Los Amigos de Guadalupe	\$ 40,000	\$ 5,994.21	\$ 34,005.79	30,805.79	30,805.79	30,805.79		Disencumbered Funds/Alejandro's salary						
8	Revenue	Cyber Sec Upgrades IT	\$ 75,000	\$ 26,220.00	\$ 48,780.00	24,390.00	24,390.00	24,390.00								
9	Payroll Report	Parks & Recs	\$ 168,865	\$ 39,749.43	\$ 129,115.77	92,600.00	92,600.00	92,600.00								
10		Parks & Recs	\$ 25,000	\$ 25,000.00	\$ -	-	-	-		Done						
11	01-4200-1550	Parks-&Recs	\$ -	\$ -	\$ -	1,000.00	1,000.00	1,000.00		Move funds to Auditorium Upgrade						
12	01-4300-1550	Parks & Recs	\$ 20,000	\$ 876.18	\$ 19,123.82	19,671.71	19,671.71	19,671.71		On going \$3855.67 spent						
13	01-4300-1550	Parks & Recs	\$ 8,900	\$ -	\$ 8,900.00	8,900.00	8,900.00	8,900.00								
14	01-4140-2999	HR	\$ 4,800	\$ 169.64	\$ 4,630.36	4,630.36	4,630.36	4,630.36							Suggest Moving to cover cost of painting	
15		PD/Fire	\$ 10,000	\$ 10,000.00	\$ (0.00)	-	-	-								
16	CIP-4130 (89)	Planning	\$ 73,000	\$ -	\$ 73,000.00	73,000.00	73,000.00	73,000.00		Tyler may not be able to do					Use for Tyler Planning implementation	
17	01-4140-2151	Admin	\$ 18,208	\$ 10,589.21	\$ 7,618.51	7,618.51	7,618.51	7,618.51								
18		Parks & Recs	\$ 39,000	\$ 39,000.00	\$ -	-	-	-								
19		Bldg Maint.	\$ 8,500	\$ 8,440.22	\$ 59.78	-	-	-								
20	01-4140-2151	Bldg Maint.	\$ 4,320	\$ -	\$ 4,320.00	4,320.00	4,320.00	4,320.00		Open- reclass to City Hall Painting					Suggest Moving to cover cost of painting	
21	01-4140-2151	Bldg Maint.	\$ 7,500	\$ -	\$ 7,500.00	7,500.00	7,500.00	7,500.00		Open- reclass to City Hall Painting						
22	01-4140-2151	Admin	\$ 15,000	\$ 7,550.00	\$ 7,450.00	6,450.00	6,450.00	6,450.00		confirmed with Garrett still in progress						
23	01-4140-2151	Admin	\$ 4,800	\$ -	\$ 4,800.00	4,800.00	4,800.00	4,800.00		confirmed with Garrett still in progress						
24	01-4140-2151	Admin	\$ 5,000	\$ -	\$ 5,000.00	5,000.00	5,000.00	5,000.00								
25	01-4140-2151	Admin	\$ 1,200	\$ -	\$ 1,200.00	1,200.00	1,200.00	1,200.00		redirect to cover over spend of Roof and Leroy Park						
26	01-4140-1550	Admin	\$ 19,682	\$ -	\$ 19,681.60	19,681.60	19,681.60	19,681.60								
27	CIP (89)	Bldg Maint.	\$ 55,000	\$ -	\$ 55,000.00	-	-	-								
28	CIP (89)	Bldg Maint.	\$ 266,000	\$ -	\$ 266,000.00	300,000.00	266,000.00	266,000.00								
29	CIP (89)	Parks & Recs	\$ 165,000	\$ -	\$ 165,000.00	154,000.00	165,000.00	165,000.00		Might be paid for by FEMA					depending on FEMA mitigation	
30	CIP (89)	Parks & Recs	\$ 10,000	\$ -	\$ 10,000.00	100,000.00	10,000.00	10,000.00								
31	CIP (89)	Parks & Recs	\$ 54,000	\$ -	\$ 54,000.00	-	54,000.00	54,000.00								
32	01-4200-1400	PD	\$ 50,000	\$ -	\$ 50,000.00	50,000.00	50,000.00	50,000.00		receive grant but expenses are now for electrical installation					recvd grant, need for installation cost	
33	01-4145-2150	Bldg Maint.	\$ 75,000	\$ 40,763.39	\$ 34,236.61	46,698.11	48,078.02	48,078.02								
34	01-4145-1550	Bldg Maint.	\$ 18,000	\$ 4,331.43	\$ 13,668.57	15,638.57	16,253.02	16,253.02								
35	01-4145-1550	Finance	\$ -	\$ -	\$ -	-	-	-		Tyler compatible desk scanner \$200x2						
36	01-4145-2150	Streets	\$ 50,000	\$ 19,124.00	\$ 30,876.00	30,876.00	56,658.00	56,658.00								
37	Payroll Report	Bldg Maint.	\$ 85,500	\$ -	\$ 85,500.00	75,600.00	75,600.00	75,600.00								
38	CIP (89)	Bldg Maint.	\$ 30,000	\$ -	\$ 30,000.00	30,000.00	30,000.00	30,000.00								
39		Admin/Finance	\$ 25,240	\$ 25,240.16	\$ -	-	-	-								
40		Admin	\$ 5,223	\$ 5,422.63	\$ (200.00)	-	-	-								
41	01-4200-0100	PD	\$ 3,298	\$ -	\$ 3,298.00	3,298.00	3,298.00	3,298.00								
42	01-4405-0150	Bldg & Safety	\$ 1,210	\$ -	\$ 1,210.00	1,210.00	1,210.00	1,210.00		redirect to cover over spend of Roof and Leroy Park						
43		Bldg Maint.	\$ 6,506	\$ 6,506.25	\$ (0.25)	-	-	-								
44	CIP 89-4444-3075	Bldg Maint.	\$ 50,000	\$ 1,350.00	\$ 48,650.00	50,000.00	50,000.00	50,000.00								
45		Finance	\$ 26,637	\$ -	\$ 26,637.00	11,500.00	6,500.00	6,500.00								
46		Finance	\$ 1,807,918	\$ 341,326.75	\$ 1,466,591.53	1,396,918.62	1,369,947.58	1,369,947.58								
47		Total ARPA awarded	\$ 1,860,000													
48		Remaining to allocate	\$ 52,082													
49																
50																
51					\$ 212,623	related to General Fund	\$ 659,113	\$ 663,361.79							related to General Fund	
52					\$ 2,453	related to transit	\$ -	\$ -							related to transit	
53					\$ 44,994	related to cdbg	\$ 30,806	\$ 30,805.79							related to cdbg	
54					\$ 2,787	related to fund 60	\$ -	\$ -							related to fund 60	
55					\$ 20,220	related to CIP	\$ 707,000	\$ 409,780.00							related to CIP	
56					\$ 33,250	related to water	\$ -	\$ -							related to water	
57					\$ 25,000	related to fund 38	\$ -	\$ -							related to fund 38	
58					\$ 341,327		\$ -	\$ 266,000.00								
59					\$ -		\$ 1,396,919	\$ 1,369,948							\$ 695,800.81	
							\$ -	\$ -								

City of Guadalupe



Budget Draft Exhibits

Fiscal Year July 1, 2023 through June 30, 2024

HdL CITY OF GUADALUPE

3 YEAR SALES AND USE TAX BUDGET ESTIMATE

Industry Group	FY 2020-21	FY 2021-22		FY 2022-23		FY 2023-24	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	19,059	18,810	-1.3%	19,610	4.3%	19,610	0.0%
Building & Construction	102,604	109,083	6.3%	108,983	-0.1%	112,283	3.0%
Business & Industry	164,324	158,013	-3.8%	162,913	3.1%	167,813	3.0%
Food & Drugs	43,228	43,435	0.5%	44,235	1.8%	45,135	2.0%
Fuel & Service Stations	56,632	79,741	40.8%	79,941	0.3%	81,541	2.0%
General Consumer Goods	3,777	4,826	27.8%	4,226	-12.4%	4,326	2.4%
Restaurants & Hotels	30,815	29,938	-2.8%	31,038	3.7%	31,938	2.9%
Transfers & Unidentified	628	887	41.4%	887	0.0%	887	0.0%
State & County Pools	106,554	98,391	-7.7%	102,391	4.1%	106,491	4.0%
Total	527,620	543,124	2.9%	554,224	2.0%	570,024	2.9%
Administration Cost	(3,897)	(4,274)		(4,788)		(4,925)	
Total	523,722	538,850	2.9%	549,435	2.0%	565,099	2.9%
With Accrual	523,722	538,850	2.9%	549,435	2.0%	565,099	2.9%

*Estimate is on an accrual basis (allocations for sales through June)

Note: HdL's March 2022 Consensus Forecast was used to develop budget estimates based on local and statewide results, as well as regional & national economic outlooks. Growth factors consider the pandemic rebound, inflationary pressures, geopolitical impacts and workforce constraints.

FY 2018-19: Actual total was \$450,002; Measure X was \$160,145

FY 2019-20: Actual total was \$449,876 (reflects March – June pandemic influence)

FY 2020-21: Wayfair/AB147 implementation as of 3Q20; adjusts for tax deferral programs and delayed payments.

*Effective 1Q21: use tax pools allocations reflect Amazon's business restructuring, which shifts some taxes to cities and counties with fulfillment centers that ship directly to CA customers. Forecast includes this shift, but does not include an anticipated 4Q20 negative correction to Amazon's tax filings.

*4Q21 R&H down due to missing payment from Point Sal Restaurant.



CITY OF GUADALUPE MEASURE N2020

3 YEAR TRANSACTIONS AND USE TAX BUDGET ESTIMATE

Industry Group	FY 2020-21	FY 2021-22		FY 2022-23		FY 2023-24	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	53,995	214,422	297%	215,622	0.6%	215,622	0.0%
Building & Construction	19,204	97,665	409%	98,065	0.4%	100,065	2.0%
Business & Industry	25,366	114,083	350%	116,483	2.1%	119,983	3.0%
Food & Drugs	10,475	41,522	296%	42,322	1.9%	43,122	1.9%
Fuel & Service Stations	19,300	101,814	428%	102,114	0.3%	104,114	2.0%
General Consumer Goods	22,988	90,742	295%	91,042	0.3%	91,942	1.0%
Restaurants & Hotels	6,688	22,615	238%	23,015	1.8%	23,715	3.0%
Transfers & Unidentified	1,390	7,038	406%	7,038	0.0%	7,038	0.0%
Total	159,405	689,901	333%	695,701	0.8%	705,601	1.4%
Administration Cost	(710)	(3,204)		(3,970)		(4,022)	
Total	158,695	686,697	333%	691,731	0.7%	701,579	1.4%
With Accrual	158,695	686,697	333%	691,731	0.7%	701,579	1.4%

*Estimate is on an accrual basis (allocations for sales through June)

Note: HdL's March 2022 Consensus Forecast was used to develop budget estimates based on local and statewide results, as well as regional & national economic outlooks. Growth factors consider the pandemic rebound, inflationary pressures, geopolitical impacts and workforce constraints.

Measure N 1% district tax became effective 4/1/21 after Measure X .25% district tax ended 3/31/21.

FY 2020-21: Reflects partial year of Measure N; Wayfair/AB147 implementation as of 3Q20; adjusts for tax deferral programs and delayed payments.

General Fund	2022-23	2023-24	2024-25	2025-26	2026-27
General Fund and BY Values	\$280,932,158	\$304,733,077	\$321,125,218	\$338,190,853	\$356,390,974
Real Property Value (Incl. Prop 8 parcels)	\$238,116,918	\$261,917,837	\$278,309,978	\$295,375,613	\$313,575,734
CPI of Non Prop 8 Parcels (2022-23 @ 2.000%)	\$4,600,098	\$4,646,607	\$5,464,043	\$5,836,325	\$6,271,515
Transfer of Ownership Assessed Value Change	\$18,085,392	\$10,175,436	\$11,111,256	\$12,199,013	\$12,950,678
Est. SFR Prop 8 Adj Based on Recent Price	\$1,115,429	\$1,570,097	\$490,336	\$164,783	\$0
Estimated Real Property Value	\$261,917,837	\$278,309,978	\$295,375,613	\$313,575,734	\$332,797,926
Base Year Values	\$42,688,213	\$42,688,213	\$42,688,213	\$42,688,213	\$42,688,213
Secured Personal Property Value (see notes)	\$0	\$0	\$0	\$0	\$0
Unsecured Personal Property Value (see notes)	\$127,027	\$127,027	\$127,027	\$127,027	\$127,027
Nonunitary Utility Value (0.0% growth)	\$0	\$0	\$0	\$0	\$0
Enter Completed New Construction					
Estimated Net Taxable Value	\$304,733,077	\$321,125,218	\$338,190,853	\$356,390,974	\$375,613,166
Estimated Total Percent Change	8.47%	5.38%	5.31%	5.38%	5.39%
Revenue Calculations					
Net Taxable Value Tax @ 1%	\$3,047,331	\$3,211,252	\$3,381,909	\$3,563,910	\$3,756,132
City Share of 1% Tax @ 14.03637362%	\$427,735	\$450,743	\$474,697	\$500,244	\$527,225
Aircraft Value Tax @ 1%	\$	\$	\$	\$	\$
City Share of Aircraft Tax @ 33.3%	\$0	\$0	\$0	\$0	\$0
Net GF Estimate	\$427,735	\$450,743	\$474,697	\$500,244	\$527,225
Tableable Value Revenue Categories					
Secured Revenue	\$412,764	\$434,967	\$458,083	\$482,735	\$508,772
Unsecured Revenue	\$14,971	\$15,776	\$16,614	\$17,509	\$18,453
Aircraft Revenue	\$	\$	\$	\$	\$
Rev from Taxable Val*	\$427,735	\$450,743	\$474,697	\$500,244	\$527,225
Unitary Revenue (Budgeted Flat)	\$9,413	\$9,413	\$9,413	\$9,413	\$9,413
Admin Fee (Not Deducted Above)	-\$5,667	-\$5,966	-\$6,276	-\$6,607	-\$6,957
Enter Suppl. Apportionment - Avg 3 Yrs					
Enter Delinquent Apportionment - Avg 3 Yrs					
VLFAA	2022-23	2023-24	2024-25	2025-26	2026-27
Citywide Net Taxable Value	\$555,652,453	\$564,198,068	\$596,954,864	\$631,681,971	\$668,936,532
Real Property Value (Incl. Prop 8 parcels)	\$518,423,502	\$526,969,117	\$559,725,913	\$594,453,020	\$631,707,581
CPI of Non Prop 8 Parcels (2022-23 @ 2.000%)	\$10,024,530	\$9,685,331	\$10,924,357	\$11,673,004	\$12,550,840
Transfer of Ownership Assessed Val Change	-\$3,283,454	\$20,374,134	\$22,360,634	\$24,596,090	\$26,112,325
Est. SFR Prop 8 Adj Based on Recent SFR Price	\$1,804,539	\$2,697,331	\$1,442,116	\$985,468	\$304,480
Estimated Real Property Value	\$526,969,117	\$559,725,913	\$594,453,020	\$631,707,581	\$670,675,227
Secured Personal Property Value (see notes)	\$25,145,540	\$25,145,540	\$25,145,540	\$25,145,540	\$25,145,540
Unsecured Personal Property Value (see notes)	\$12,008,411	\$12,008,411	\$12,008,411	\$12,008,411	\$12,008,411
Nonunitary Utility Value (0.0% growth)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Enter Completed New Construction					
Estimated Net Taxable Value	\$564,198,068	\$596,954,864	\$631,681,971	\$668,936,532	\$707,904,178
Estimated Total Percent Change	1.54%	5.81%	5.82%	5.90%	5.83%
Base Value of VLFAA	\$926,676	\$940,947	\$995,616	\$1,053,561	\$1,115,721
Estimated Change to VLFAA	\$14,271	\$54,669	\$57,945	\$62,160	\$65,047
VLFAA Estimate	\$940,947	\$995,616	\$1,053,561	\$1,115,721	\$1,180,767

- NOTES:**
- The revenue projection assumes 100% payment of taxes. Delinquency is not considered in the projection; however, rates of between 1% and 2.5% are typical.
 - Estimated Assessor Prop 8 Adjustments: Prop 8 reductions in value are TEMPORARY reductions applied by the assessor that recognize the fact that the current market value of a property has fallen below its trended (Prop 13) assessed value. For 2022-23 and later, properties with prior Prop 8 reductions are not included in the CPI increase, they are projected flat until either the Assessor begins to recapture value as the economy improves and median sale prices begin to increase, they are further reduced, or they sell and are reset per Prop 13.
 - CPI of Non Prop 8 Parcels is calculated at the following rates: 2022-23 @ 2.000%; 2023-24 @ 2.000%; 2024-25 @ 2.000%; 2025-26 @ 2.000%; 2026-27 @ 2.000%.
 - Prop 8 restoration adjustments are based on projected median SFR home price growth. For this projection the following median year-to-year percentage changes are used: 2023-24: 11.4%; 2024-25: 12.1%; 2025-26: 12.7%; 2026-27: 12.7%.
 - Transfer of Ownership Assessed Value Change: For 2022-23, the projected increase from known 2021 transfers is used. For years 2023-24 and later a growth rate is applied that is representative of the historical average rate of real property growth due to properties that have transferred ownership. Value growth due to transfers is estimated as the following percentages of prior year real property value: 2023-24 @ 3.8%; 2024-25 @ 4.0%; 2025-26 @ 4.1%; 2026-27 @ 4.1%.
 - Base Year Values Entry: With the dissolution of redevelopment, base year values are unlikely to change and are budgeted flat.
 - Secured personal property and unsecured values are projected to grow at the following rates 2022-23 @ 0.0%; 2023-24 @ 0.0%; 2024-25 @ 0.0%; 2025-26 @ 0.0%; 2026-27 @ 0.0%. Unsecured escaped assessments may be included in the unsecured value. The value of escaped assessments is generally inconsistent and varies from year to year.
 - Completed new construction entry: This data entry point allows for the inclusion of new construction projects completed annually. Due to processing delays we suggest that a time frame of November - October be selected. (e.g. Nov. 2020 - Oct. 2021 for the 2022-23 FY). If completed new construction has resulted in a sale of the property it is likely that the new value will appear in the value increase due to transfers of ownership entry and therefore should not be also included in the completed new construction value.
 - Pooled Revenue Sources include supplemental allocations, redemptions for delinquent payments in Non-Teeter cities, tax payer refunds due to successful appeals, roll corrections and other adjustments applied after the release of the roll. The forecasting of these revenues should be developed based on historical averages over a minimum of 3 years.
 - General Fund Revenue Estimate does not include any ad valorem voter approved debt service revenue.
 - Pass through and residual revenues from former redevelopment agencies are not included in this estimate.
 - SB 2557 Administration Fees are not deducted from the general fund projections. In this projection, SB2557 Administration fees are estimated by considering the jurisdiction's most recently reported fee amount as a percentage of its general fund revenue in that year, and applying that percentage to the updated revenue.

City of Guadalupe
California JPIA Contribution Summary
Report Date: 3/31/2022

~ Estimate ~

	2021-22	2022-23	Change	%
<u>Liability</u>				
Annual Contribution	\$ 199,012	\$ 243,309	\$ 44,297	22.3%
Retrospective Adjustment	22,682	14,201	(8,481)	-37.4%
Payment Plan Principal	-	-	-	
Payment Plan Fee	-	-	-	
Claims Administration	-	-	-	
Excess Pool Distribution*	-	-	-	
Subtotal	221,694	257,510	35,816	16.2%
<u>Workers' Compensation</u>				
Annual Contribution	261,568	302,923	41,355	15.8%
Retrospective Adjustment	(23,189)	14,301	37,490	161.7%
Payment Plan Principal	49,954	-	(49,954)	-100.0%
Payment Plan Fee	1,037	-	(1,037)	-100.0%
Tail Claims Administration	-	-	-	
Subtotal	289,370	317,224	27,854	9.6%
<u>Property</u>				
All-Risk	28,516	34,219	5,703	20.0%
Earthquake	-	-	-	
Other Vehicles	4,614	4,913	299	6.5%
Emergency Vehicles	1,255	1,255	-	0.0%
Mechanical Breakdown	1,335	1,335	(0)	0.0%
Admin and Appraisal Fee	1,705	1,688	(17)	-1.0%
Mid Year TIV Changes	(166)	22	188	113.3%
Subtotal	37,259	43,432	6,173	16.6%
<u>Miscellaneous</u>				
Crime (premium paid to Alliant)	1,100	1,188	88	8.0%
Pollution Legal Liability	-	-	-	
Underground Storage Tanks	-	-	-	
Subtotal	1,100	1,188	88	8.0%
Grand Total	\$ 549,423	\$ 619,354	\$ 69,931	12.7%

* The Excess Pool Distribution is a return of contributions to members of the Primary Liability Program who participated between 1986 and 1997. Distributions commenced in 2021-22 and will be paid out over 5 years.

**City of Guadalupe
Liability Premium Allocation**

**\$257,510
Fiscal Year 22-23 ESTIMATE**

General Government				
Based on Oper Budget			21-22	Gen Gov 46.44%
			Oper Budget	% of Total
Gen Fund				119,585 Liability
01 4145 2300	Bldg Maint		164,720	4.39%
01 4300 2300	Parks		212,530	5.67%
			Sub total Gen Fund	12,026
Streets				
71 4454 2300	Measure A		308,000	8.21%
Lighting/Landscape				
60 4490 2300	Guad Assmt Dist		19,841	0.53%
65 4485 2300	Guad Light Dist		56,255	1.50%
			Sub total Lighting	2,426
Enterprise				
10 4420 2300	Water		1,918,200	51.13%
12 4425 2300	Sewer		1,071,880	28.57%
			Sub total Enterprise	95,316
Total Gen Government			3,751,426	100.00%
Public Safety				
Based on Oper Budget for FY			21-22	Pub Safety 53.56%
			Oper Budget	% of Total
Safety-Gen Fund				137,925 Liability
01 4200 2300	Police		2,437,300	68.02%
01 4220 2300	Fire		1,145,700	31.98%
Total Public Safety			3,583,000	100.00%

Total 21-22 Liability Premium 257,510

Gen Gov & Police Share per Liab Prgm pg 12		
General Gov	95,338	46.4391%
Police	109,959	53.5609%
Total	205,297	

A/P Distribution	
01 1014	149,950
71 1014	9,818
60 1014	632
65 1014	1,793
10 1014	61,147
12 1014	34,169
Total	257,510

**City of Guadalupe
Workers Comp Premium Allocation**

**\$317,224
Fiscal Year 22-23 ESTIMATE**

Based on Budgeted P/R for FY	21-22		Gen Gov
	Budgeted	% of	30.90%
Gen Fund	Payroll	Payroll	98,018
			W/C
01 4100 0350 Council	12,270	0.56%	548
01 4105 0350 Admin	462,680	21.10%	20,677
01 4120 0350 Finance	524,820	23.93%	23,454
01 4145 0350 Bldg Maint	33,440	1.52%	1,494
01 4300 0350 Parks	73,000	3.33%	3,262
01 4405 0350 Bldg Permits	123,700	5.64%	5,528
	Sub total Gen Fund		54,964
Safety			
57 4213 0350 Drug/Alcohol	0	0.00%	0
Streets			
71 4454 0350 Meas A	217,300	9.91%	9,711
Enterprise			
10 2253 Water	387,600	17.67%	17,322
12 2253 Sewer	358,500	16.35%	16,021
	Sub total Enterprise		33,343
Total Gen Government	2,193,310	100.00%	98,018
Public Safety			
	0		Pub Safety
0			69.10%
	Budgeted	% of	219,206
Safety-Gen Fund	Payroll	Payroll	W/C
01 4200 0350 Police	2,241,500	68.16%	149,415
01 4220 0350 Fire	1,047,000	31.84%	69,791
Total Public Safety	3,288,500	100.00%	219,206

Total 21-22 W/C Premium 317,224

Gen Gov & Police Share per Liab Prgrm pg 12			A/P Distribution	
General Gov	86,270	30.8986%	01 1014	274,170
Police	192,934	69.1014%	57 1014	0
Total	279,204		71 1014	9,711
			10 1014	17,322
			12 1014	16,021
			Total	317,224

EXHIBIT D

Admin Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining total Hrs	Regular Cost	OT	Bilgl	Def Comp	Other	Total Gross	290.18		612.35		Employer Paid Benefits					Total Costs
														PR Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits			
BOD01	BODEM, TODD	City Administrator	N/A	Contract	N/A	72.231	2080	150,240.08	-	-	-	1,950.00	152,190.08	11,175.33	12,968.64	19,838.39	1,820.96	224.22	304.59	46,332.13	198,522.22		
MER01	ESCOBAR, JUANA	Administrative Assistant	SEIU	205/E	4/20/2024	41.943	2080	87,240.67	1,000.00	3,250.00	9,100.00	-	100,590.67	7,544.80	15,921.18	-	1,820.96	224.22	155.01	25,666.17	126,256.84		
BUT01	BUTLER, TEGNEAR	Human Resources Manager	N/A		N/A	36.264	2080	75,429.62	-	-	-	-	75,429.62	5,472.81	5,634.59	16,844.26	1,127.13	136.14	219.93	29,434.86	104,864.48		
Paid for by Grants		Grant Administrator																					
	City Clerk		N/A	N/A	N/A			1,800.00	-	-	-	-	1,800.00	137.70	0	0				137.70	1,937.70		
								314,710.37	1,000.00	3,250.00	9,100.00	1,950.00	330,010.37	24,330.63	34,524.41	36,682.65	4,769.05	584.58	679.54	101,570.86	431,581.24		

		Estimated Costs	Unfunded Liab	Total
Reg	001-4105-0100	306,386.10		306,386.10
Reg (Royal Theater)	079-4542-0100	9,693.02		9,693.02
Part Time	001-4105-0125	1,800.00		1,800.00
temp	001-4105-0150	-		-
OT	001-4105-0200	975.00		975.00
	079-4542-0200	25.00		25.00
Retirement	001-4105-0250	33,477.95	27,891.33	61,369.28
	079-4542-0250	1,046.46		1,046.46
Taxes	001-4105-0300	23,583.25		23,583.25
	079-4542-0300	747.39		747.39
workers comp	001-4105-0350	16,759.32		16,759.32
	079-4542-0350	530.21		530.21
Insurance	001-4105-0400	35,690.73		35,690.73
	079-4542-0400	991.92		991.92
Other Benefits	001-4105-0450	1,852.50		1,852.50
	079-4542-0450	97.50		97.50
Deferred Comp	001-4150-0545	8,872.50		8,872.50
	079-4542-0545	227.50		227.50
Dental	001-4105-0560	4,632.48		4,632.48
	079-4542-0560	136.57		136.57
Vision	001-4105-0570	567.77		567.77
	079-4542-0570	16.82		16.82
Life	001-4105-0585	660.43		660.43
	079-4542-0585	19.10		19.10
		448,789.51		476,680.84
		17,208.28		

Finance Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base	remaining Hours	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer							Total Costs				
						Hrly rate at 7/1							Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits					
DAV02	DAVIS, JANICE	Finance Director	N/A	N/A		49.293	2080	102,528.84	-	-	-	102,528.84	7,376.24	7,658.90	19,838.39	1,820.96	224.22	127.56	37,046.28	139,575.11				
PER01	PEREYRA-LEON, ANGELITA	Accounting Supervisor	SEIU	205/L2		45.422	2080	94,477.70	1,000.00	3,250.00	-	98,727.70	7,035.73	15,653.28	19,838.39	1,820.96	224.22	155.01	44,727.60	143,455.30				
RIV01	RIVAS, ISAIAS	Accounting Clerk	SEIU	181/L1		35.705	2080	74,266.30	-	3,250.00	-	77,516.30	5,462.78	7,390.51	19,838.39	1,820.96	224.22	155.01	34,891.88	112,408.17				
FAB01	FABIAN, VERONICA	Accounting Clerk	SEIU	181/C		30.842	2080	64,152.03	-	3,250.00	53.04	67,455.07	5,146.71	11,300.08	9,951.66	587.73	85.23	135.85	27,207.25	94,662.32				
RIC02	RICO, NEREIDA	Accounting Clerk	SEIU			20.165	2080	41,943.91	-	3,250.00	-	45,193.91	3,128.67	4,976.02	10,010.00	587.73	85.23	130.70	18,918.36	64,112.26				
												377,368.76	1,000.00	13,000.00	53.04	391,421.80	28,150.13	46,978.80	79,476.83	6,638.35	843.13	704.13	162,791.36	554,213.16
				Estimated Costs	Unfunded Liab	Total																		
Reg	001-4120-0100			387,805.54		387,805.54																		
Reg (Royal Theater)	079-4542-0100			2,563.22		2,563.22																		
temp	001-4120-0150																							
OT	001-4120-0200			1,000.00		1,000.00																		
Retirement	001-4120-0250			46,787.33	68,124.94	114,912.27																		
	079-4542-0250			191.47		191.47																		
Taxes	001-4120-0300			27,965.72		27,965.72																		
	079-4542-0300			184.41		184.41																		
workers comp	001-4120-0350			21,212.96		21,212.96																		
	079-4542-0350			140.21		140.21																		
Insurance	001-4120-0400			78,980.87		78,980.87																		
	079-4542-0400			495.96		495.96																		
def comp	001-4120-0545			53.04		53.04																		
Dental	001-4120-0560			6,592.82		6,592.82																		
	079-4542-0560			45.52		45.52																		
Vision	001-4120-0570			837.52		837.52																		
	079-4542-0570			5.61		5.61																		
Life	001-4120-0585			700.94		700.94																		
	079-4542-0585			3.19		3.19																		
				575,563.14		643,688.09																		
				21,349.98																				

Building Maint Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hry rate at 7/1	remaining Hours	Regular Cost	OT	Billg	Def Comp	Total Gross	Employer						Total Benefits	Total Costs	
													Payroll Taxes	PERS	Medical	Dental	Vision	Life			
CRU01	Open	Public Works Director	N/A	N/A		62.500	2080	130,000.00	-	-	-	130,000.00	8,419.24	18,694.00	19,838.39	1,820.96	224.22	304.59	49,301.40	179,301.40	
CRU01	CRUZ, DAYANIRA	Engineering Technician	SEIU	191/B		28.574	2080	59,434.46	-	-	53.04	59,487.50	4,535.20	6,043.76	9,951.66	587.73	85.23	135.85	21,339.42	80,826.92	
GUTO1	GUTIERREZ, RUDY	Maintenance Worker Leader	SEIU	151/D		29.992	2080	62,382.40	-	-	-	62,382.40	4,583.30	6,260.01	10,010.00	1,820.96	224.22	138.42	23,036.91	85,419.32	
BAT01	ESPARZA, JUAN	Maintenance Worker	SEIU			20.752	2080	43,165.08	-	-	-	43,165.08	2,473.69	4,824.47	19,838.39	1,129.70	136.14	-	28,402.39	71,567.46	
MON01	MONTERO, JUAN	Maintenance Worker 1	SEIU			21.791	2080	45,324.61	-	-	53.04	45,377.65	3,423.99	4,989.75	9,951.66	1,820.96	224.22	135.85	20,546.44	65,924.09	
								340,306.55	-	-	106.08	340,412.63	23,435.42	40,811.98	69,590.09	7,180.32	894.04	714.71	142,626.56	483,039.19	
		Estimated Costs	Unfunded Liab	Total																	
Reg (GF Building Maint)	01-4145-0100					22,662.31														22,662.31	
Reg (GF Parks & Rec)	01-4300-0100					22,662.31															22,662.31
Reg (Measure A)	71-4454-0100					122,161.62															122,161.62
Reg (Water)	10-4420-0100					69,381.93															69,381.93
Reg (WasteWater)	12-4425-0100					69,381.93															69,381.93
Reg (Trasit)	23-4461-0100					23,554.75															23,554.75
Reg (Guad. Assess. Dist.)	60-4490-0100					5,277.37															5,277.37
Reg (Pass. L&L Dist.)	63-4472-0100					5,277.37															5,277.37
Retirement	01-4145-0250					2,494.88															2,494.88
Retirement	01-4300-0250					2,494.88															2,494.88
Retirement	71-4454-0250		14,799.76			14,273.27															29,073.03
Retirement	10-4420-0250					8,731.03															8,731.03
Retirement	12-4425-0250					8,731.03															8,731.03
Retirement	23-4461-0250					2,977.85															7,839.82
Retirement	60-4490-0250		4,861.97			554.22															554.22
Retirement	63-4472-0250					554.22															554.22
Taxes	01-4145-0300					1,712.00															1,712.00
Taxes	01-4300-0300					1,712.00															1,712.00
Taxes	71-4454-0300					8,271.55															8,271.55
Taxes	10-4420-0300					4,743.05															4,743.05
Taxes	12-4425-0300					4,743.05															4,743.05
Taxes	23-4461-0300					1,547.62															1,547.62
Taxes	60-4490-0300					352.85															352.85
Taxes	63-4472-0300					352.85															352.85
Workers Comp	01-4145-0350					1,239.63															1,239.63
Workers Comp	01-4300-0350					1,239.63															1,239.63
Workers Comp	71-4454-0350					6,682.24															6,682.24
Workers Comp	10-4420-0350					3,795.19															3,795.19
Workers Comp	12-4425-0350					3,795.19															3,795.19
Workers Comp	23-4461-0350					1,288.44															1,288.44
Workers Comp	60-4490-0350					288.67															288.67
Workers Comp	63-4472-0350					288.67															288.67
Insurance	01-4145-0400					4,975.83															4,975.83
Insurance	01-4300-0400					4,975.83															4,975.83
Insurance	71-4454-0400					27,177.44															27,177.44
Insurance	10-4420-0400					12,253.24															12,253.24
Insurance	12-4425-0400					12,253.24															12,253.24
Insurance	23-4461-0400					4,968.68															4,968.68
Insurance	60-4490-0400					1,492.42															1,492.42
Insurance	63-4472-0400					1,492.42															1,492.42
Def Comp	01-4145-0545					26.52															26.52
Def Comp	01-4300-0545					26.52															26.52
Def Comp	71-4454-0545					17.68															17.68
Def Comp	10-4420-0545					17.68															17.68
Def Comp	12-4425-0545					17.68															17.68
Def Comp	23-4461-0545					-															-
Def Comp	60-4490-0545					-															-
Def Comp	63-4472-0545					-															-
Dental	01-4145-0560					910.48															910.48
Dental	01-4300-0560					910.48															910.48
Dental	71-4454-0560					2,512.58															2,512.58
Dental	10-4420-0560					1,037.25															1,037.25
Dental	12-4425-0560					1,037.25															1,037.25
Dental	23-4461-0560					477.16															477.16
Dental	60-4490-0560					147.53															147.53
Dental	63-4472-0560					147.53															147.53
Vision	01-4145-0570					112.11															112.11
Vision	01-4300-0570					112.11															112.11
Vision	71-4454-0570					311.89															311.89
Vision	10-4420-0570					131.71															131.71
Vision	12-4425-0570					131.71															131.71
Vision	23-4461-0570					58.46															58.46
Vision	60-4490-0570					147.53															147.53
Vision	63-4472-0570					147.53															147.53
Life	01-4145-0585					67.93															67.93
Life	01-4300-0585					69.21															69.21
Life	71-4454-0585					219.71															219.71
Life	10-4420-0585					150.50															150.50
Life	12-4425-0585					150.50															150.50
Life	23-4461-0585					44.30															44.30
Life	60-4490-0585					6.92															

Police Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	0100		0100	0545	0450	0100	0100	Total Gross	Employer						Total Benefits	Total Costs
								Regular Cost	OT							Payroll Taxes	PERS	Medical	Dental	Vision	Life		
CA01	CASH, MICHAEL	Public Safety Director	N/A	N/A		51.953	2080	108,061.57	-	-	-	2,136.00	-	-	110,197.57	5,922.23	8,752.99	12,633.19	845.34	102.10	228.23	28,484.08	138,681.66
BRI01	BRIBIESCA, NORMA	Police Office Manager	POA	171/D		39.160	2080	81,452.28	-	3,250.00	12,675.00	1,398.00	-	8,959.75	107,735.03	8,116.36	8,596.59	-	1,820.96	224.22	154.73	18,912.87	126,647.90
MEN01	MENDOSA, JOANA	Records Technician	POA	159/D		36.314	2080	75,533.64	-	3,250.00	-	1,398.00	-	-	80,181.64	5,175.52	7,481.54	13,942.50	1,820.96	224.22	154.73	28,799.47	108,981.11
MER02	MERAZ, JOSUE	Code Compliance Officer	SEIU			32.103	2080	66,773.62	-	3,250.00	-	423.00	-	-	70,446.62	4,921.95	11,403.35	19,838.39	1,820.96	224.22	155.01	38,363.88	108,810.50
LIM02	LIMON, CARLOS	Police Lieutenant	unrep	Lieutenant/D		68.545	2080	142,573.70	-	-	-	1,398.00	9,855.41	12,194.33	166,021.44	12,211.31	31,232.26	19,838.39	1,820.96	224.22	260.83	65,587.97	231,609.41
MED01	MEDINA, FRANK	Police Sergeant	POA	202/D (sgt)		45.982	2080	95,641.73	38,256.69	3,250.00	1,720.94	1,398.00	6,611.23	8,180.24	155,058.83	11,794.10	22,063.02	12,049.47	1,129.70	85.23	135.85	47,257.36	202,316.19
BRE01	BREDA, ANDREW	Police Officer	POA	182/A		34.621	2080	72,010.85	28,804.34	-	518.44	1,398.00	4,977.75	-	107,709.38	8,224.17	9,914.81	13,481.18	587.73	85.23	-	32,293.12	140,002.50
ORO01	OROZCO, CHRISTOPHER	Police Officer	POA	182/B		36.351	2080	75,610.08	30,244.03	3,250.00	3,538.86	1,398.00	5,226.55	-	119,267.52	9,108.37	10,681.40	9,951.66	587.73	85.23	135.85	30,550.23	149,817.75
RAM03	RAMIREZ, JOSUE	Police Officer	POA	182/A		34.621	2080	72,010.85	28,804.34	3,250.00	3,442.14	1,398.00	4,977.75	2,808.00	116,691.08	8,911.27	10,569.07	12,049.47	587.73	85.23	135.85	32,338.62	149,029.70
RUI01	RUIZ, OMAR	Police Officer	POA	182/B		36.352	2080	75,612.26	30,244.91	3,250.00	3,627.78	1,398.00	5,226.70	10,844.68	130,204.32	9,945.04	11,852.87	9,951.66	587.73	85.23	135.85	32,558.37	162,762.70
JAI01	JAIMES, MIGUEL	Police Officer	POA	182/A	On W/C	32.971	2080	68,579.78	27,431.91	3,250.00	-	1,398.00	4,878.84	2,203.76	107,742.30	-	10,122.58	13,942.50	1,820.96	85.23	154.73	26,125.99	133,868.29
NEG01	NEGRANTI, MARIA	Police Officer	POA	182/D	On W/C	38.169	2080	79,390.58	31,756.23	3,250.00	-	1,398.00	5,487.87	-	121,282.69	-	11,117.91	13,942.50	1,820.96	136.14	155.01	27,172.52	148,455.22
KUH01	KUHABANDER, MICHAEL	Police Officer	POA	182/E	Airport	42.080	2080	87,525.98	-	-	-	1,398.00	6,050.23	15,102.79	110,077.01	7,976.97	11,737.33	13,942.50	1,129.70	136.14	135.85	35,058.48	145,135.49
WRI01	WRIGHT, ROBERT	Police Officer	POA	182/E	Airport	42.081	2080	87,528.17	-	-	702.00	1,398.00	6,050.38	11,229.43	106,907.98	7,247.53	12,919.30	13,942.50	1,820.96	224.22	155.01	36,309.53	143,217.51
unfilled	unfilled	Police Officer	POA	182/A		34.621	2080	72,010.85	28,804.34	-	518.44	1,398.00	4,977.75	-	107,709.38	8,224.17	9,914.81	13,481.18	587.73	85.23	-	32,293.12	140,002.50
unfilled	unfilled	Police Officer	POA	218/A		34.621	2080	72,010.85	28,804.34	-	518.44	1,398.00	4,977.75	-	107,709.38	8,224.17	9,914.81	13,481.18	587.73	85.23	-	32,293.12	140,002.50
want	want	Police Officer	POA	182/D		32.971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TES01	TESORO, ROSANNE	Temporary Clerk	temp	temp		20.175	520	10,491.00	-	-	-	-	-	-	10,491.00	786.97	2,733.07	13,481.18	587.73	85.23	-	17,674.18	28,165.18
								1,342,817.80	273,151.13	29,250.00	27,262.04	22,131.00	69,298.22	71,522.97	1,835,433.16	116,790.13	201,007.70	219,949.44	19,965.59	2,262.55	2,097.52	562,072.93	2,397,506.09

	Estimated Costs	Unfunded Liab	Total
Reg	01-4200-0100	1,502,397.99	1,502,397.99
Part time	01-4200-0125	-	-
Temp	01-4200-0150	10,491.00	10,491.00
Overtime	01-4200-0200	273,151.13	273,151.13
Retirement	01-4200-0250	201,007.70	309,780.85
Taxes	01-4200-0300	116,790.13	116,790.13
Workers Com	01-4200-0350	178,184.40	178,184.40
Insurance	01-4200-0400	219,949.44	219,949.44
Benefits	01-4200-0450	22,131.00	22,131.00
Def Comp	01-4200-0545	27,262.04	27,262.04
Dental	01-4200-0560	19,965.59	19,965.59
Vision	01-4200-0570	2,262.55	2,262.55
Life	001-4200-0585	2,097.52	2,097.52
Total		2,575,690.49	2,684,463.64
Diff		178,184.40	

Fire Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	0100		0100	0545	0450	0100	0100	Total Gross	Employer							Total Costs
								Regular Cost	OT	Bilgl	Def Comp	Uniform	Holiday	Incentives		Payroll Taxes	PERS	med	Den	Vis	Life	Total Benefits	
CAD1	CASH, MICHAEL	Public Safety Director	N/A	N/A		17.318	2080	36,020.52	-	-	-	712.00	-	-	36,732.52	569.06	972.55	4,211.06	281.78	34.03	76.08	6,144.57	42,877.09
GAR03	GARCIA, FERNANDO	Fire Captain	IAFF	184/L2		33.921	2756	93,486.28	37,394.51	3,250.00	-	1,495.00	7,408.35	5,506.88	148,541.02	10,071.67	21,334.97	19,838.39	1,820.96	224.22	154.73	53,444.94	201,985.96
BON01	BONIFACIO, DAVID	Fire Engineer	IAFF	171/B		23.353	2756	67,021.94	26,808.78	3,250.00	375.70	1,495.00	5,100.30	-	104,051.71	7,957.46	9,740.24	12,049.47	587.73	85.23	135.85	30,555.98	134,607.69
unfilled	unfilled	Fire Captain	IAFF	184/D		33.921	2756	93,486.28	37,394.51	3,250.00	-	1,495.00	7,408.35	5,506.88	148,541.02	10,071.67	21,334.97	19,838.39	1,820.96	224.22	154.73	53,444.94	201,985.96
NUN01	NUNO, JACOB	Fire Engineer	IAFF	171/A		24.521	2756	67,579.88	27,031.95	3,250.00	-	1,495.00	5,355.39	4,341.09	109,053.31	8,184.47	10,296.89	12,462.74	587.73	85.23	135.85	31,752.90	140,806.21
REY04	REYES, GUADALUPE	Fire Engineer	IAFF	171/B		25.747	2756	73,892.60	29,557.04	3,250.00	-	1,495.00	5,623.14	6,280.87	120,098.66	9,187.55	9,617.03	12,049.47	-	-	135.85	30,989.90	151,088.56
SCH02	SCHMITZ, PATRICK	Fire Captain	IAFF	184/L1		33.921	2756	93,486.28	37,394.51	3,250.00	-	1,495.00	7,408.35	11,218.35	154,252.49	11,784.72	22,363.04	18,972.67	587.73	85.23	135.85	53,929.23	208,181.72
	PCF's			part time				25,000.00	-	-	-	-	-	-	25,000.00	1,912.50	0	0	0	0	0	1,912.50	26,912.50
	what are PCF?			temp				-	-	-	-	-	-	-	-	-	0	0	0	0	0	-	-
								549,973.77	195,581.30	19,500.00	375.70	9,682.00	38,303.87	32,854.08	846,270.72	59,739.11	95,659.69	99,422.18	5,686.90	738.17	928.93	262,174.97	1,108,445.69
				Estimated Costs	Unfunded Liab	Total																	
Reg	01-4220-0100			588,616.33		588,616.33																	
part time	01-4220-0125			25,000.00		25,000.00																	
temp	01-4220-0150			-		-																	
overtime	01-4220-0200			195,581.30		195,581.30																	
Retirement	01-4220-0250			94,930.28	52,645.98	147,576.26																	
Taxes	01-4220-0300			59,312.31		59,312.31																	
workers com	01-4220-0350			69,809.90		69,809.90																	
Insurance	01-4220-0400			96,263.88		96,263.88																	
Benefits	01-4220-0450			8,970.00		8,970.00																	
Def Comp	01-4220-0545			375.70		375.70																	
Dental	01-4220-0560			5,475.56		5,475.56																	
Vision	01-4220-0570			712.64		712.64																	
Life	001-4220-0570			928.93		928.93																	
Total				1,145,976.83		1,198,622.81																	
Diff				37,531.13																			

Parks & Rec

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Remaining Hours	0125 Regular Cost	0100 OT	0545 Def Comp	Total Gross	Employer						Total Benefits	Total Costs					
												Payroll Taxes	PERS	med	Den	Vis	Life							
FUE01	FUENTES, HANNAH	Rec Services Manager	unrep			35.521	2080	73,882.81			53.04	73,935.85	5,640.50	7,120.71	9,951.66	587.73	85.23	182.18	23,568.00	97,503.85				
SCH03	SCHUBERT, EDWARD	Lead Maint-Parks Facilities				28.563	2080	59,410.89				59,410.89	4,529.34	4,437.99	9,951.66	587.73	85.23	182.18	19,774.13	79,185.02				
FIG01	FIGUEROA, MAYRA	Facilities Coordinator	SEIU part time	151/A		21.793	936	20,398.00		3,250.00		23,648.00	1,809.07						1,809.07	25,457.08				
Open		Building Attendant				17.197	416	7,153.95				7,153.95	547.28						547.28	7,701.23				
Open		Building Attendant				17.197	416	7,153.95				7,153.95	547.28						547.28	7,701.23				
Open		Building Attendant				17.197	416	7,153.95				7,153.95	547.28						547.28	7,701.23				
												-												
												175,153.56	-	3,250.00	53.04	178,456.60	13,620.74	11,558.70	19,903.31	1,175.46	170.46	364.36	46,793.04	225,249.64

		Estimated Costs	Unfunded Liab	Total
Reg	01-4300-0100	179,604.01		179,604.01
Part	01-4300-0125	21,461.86		21,461.86
TEMP	01-4300-0150	-		-
Overtime	01-4300-0200	-		-
Retirement	01-4300-0250	14,053.58	262.05	14,315.63
Taxes	01-4300-0300	15,332.74		15,332.74
workerscomp	01-4300-0350	9,824.34		9,824.34
Insurance	01-4300-0400	24,879.14		24,879.14
Def Comp	01-4300-0545	79.56		79.56
Dental	01-4300-0560	2,085.94		2,085.94
Vision	01-4300-0570	282.57		282.57
Life	001-4300-0585	433.58		433.58
	Total	268,037.31		268,299.36
	Diff	42,787.67		
		8,584.71		

Permit Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	0100 Regular Cost	0100 OT	0545 Bilgl	0450 Def Comp	0100 Uniform	0100 Holiday	0100 POST/EDU	Total Gross	Employer							Total Costs							
																Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits								
SAU01	SAUCEDO, ALICE RUTH	Permit Technician	SEIU	181/L2	max	35.705	2080	74,266.30	-	53.04	-	-	-	-	74,319.34	5,669.84	12,287.16	9,951.66	587.73	85.23	135.85	28,717.46	103,036.80							
unfilled	unfilled	Associate Planner	N/A	218/C	N/A	40.012	2080	83,224.96	-	-	-	-	-	-	83,224.96	6,325.44	6,216.90	9,951.66	587.73	85.23	135.85	23,302.81	106,527.77							
															157,491.26	-	-	53.04	-	-	-	157,544.30	11,995.27	18,504.07	19,903.31	1,175.46	170.46	271.70	52,020.27	209,564.56
				Estimated Costs	Unfunded Liab	Total																								
Reg	01-4405-0100			157,491.26		157,491.26																								
Retirement	01-4405-0250			18,504.07	23,537.76	42,041.83																								
Taxes	01-4405-0300			11,995.27		11,995.27																								
workers comp	01-4405-0350			8,614.77		8,614.77																								
Insurance	01-4405-0400			19,903.31		19,903.31																								
Benefits	01-4405-0450			-		-																								
Def Comp	01-4405-0545			53.04		53.04																								
Dental	01-4405-0560			1,175.46		1,175.46																								
Vision	01-4405-0570			170.46		170.46																								
Life	001-4405-0585			271.70		271.70																								
Total				218,179.33		241,717.09																								
Diff				8,614.77																										

Water Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bilgl	pager other ben	Total Gross	Employer						Total Costs					
													Payroll Taxes	PERS	Medical	Dental	Vision	Life		Total Benefits				
SAG01	SAGISI, JOSE	Water Maintenance Operator	SEIU	162A/C		27.846	2080	57,919.78	7,420.00	-	6,000.00	71,339.78	4,990.28	6,929.12	19,838.39	1,820.96	224.22	155.01	33,957.99	105,297.77				
	Open	Water Maintenance Operator	SEIU	162A/C		27.846	2080	57,919.78	7,420.00	-	6,000.00	71,339.78	4,990.28	6,929.12	19,838.39	1,820.96	224.22	155.01	33,957.99	105,297.77				
VID01	VIDALES, JAIME	Water Dept Supervisor	SEIU	205A/D		44.411	2080	92,373.86	12,900.00	3,250.00		108,523.86	7,834.86	13,387.34	6,036.60	1,820.96	224.22	155.01	29,459.00	137,982.86				
												208,213.43	27,740.00	3,250.00	12,000.00	251,203.43	17,815.41	27,245.58	45,713.38	5,462.89	672.67	465.04	97,374.97	348,578.40

Estimated Costs		Unfunded Liab Total
Reg	10-4420-0100	280,845.36
temp	10-4420-0150	71,339.78
OT	10-4420-0200	27,740.00
Retirement	10-4420-0250	35,976.62
Taxes	10-4420-0300	22,558.47
workers com	10-4420-0350	15,362.24
Insurance	10-4420-0400	57,966.62
other ben	10-4420-0450	12,000.00
Dental	10-4420-0560	6,500.13
Vision	10-4420-0570	804.38
Life	10-4420-0585	615.53
		531,709.14
		183,130.74
		82,889.16

Wastewater Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Biagl	def comp	pager other ben	Total Gross	Employer						Total Costs	
														Payroll Taxes	PERS	Medical	Den	Vis	Life		Total Benefits
VAL01	VALDIVIA, DEVIN	WWTP Operator II	SEIU	188A		31.487	2080	65,493.17	9,400.00	-	-	6,000.00	80,893.17	6,176.79	6,492.38	9,951.66	587.73	85.23	135.85	23,429.63	104,322.80
MIK01	MIKLAS, DAVID	WWTP Supervisor	SEIU	205A/B		38.362	2080	79,793.69	16,500.00	-	-	6,000.00	102,293.69	6,978.99	7,560.63	19,838.39	1,820.96	224.22	155.01	36,578.21	138,871.89
VAR01	VARGAS, EVERARDO	WWTP Operator II	SEIU			31.487	2080	65,493.17	9,400.00	-	-	6,000.00	80,893.17	6,176.79	6,492.38	9,951.66	587.73	85.23	135.85	23,429.63	104,322.80
Want	Unfilled	WWTP Operator II				31.487	2080	65,493.17	9,400.00	-	-	6,000.00	80,893.17	6,176.79	6,492.38	9,951.66	587.73	85.23	135.85	23,429.63	104,322.80
								276,273.19	44,700.00	-	-	24,000.00	344,973.19	25,509.36	27,037.77	49,693.36	3,584.15	479.91	562.56	106,867.11	451,840.30

	remaining costs	unfunded liab	Total
Reg	12-4425-0100	345,655.12	345,655.12
OT	12-4425-0200	44,700.00	44,700.00
Retirement	12-4425-0250	35,768.80	14,990.65
Taxes	12-4425-0300	30,252.41	30,252.41
workerscomp	12-4425-0350	18,907.34	18,907.34
Insurance	12-4425-0400	61,946.60	61,946.60
other ben	12-4425-0450	24,000.00	24,000.00
def comp	12-4425-0545	-	-
Dental	12-4425-0560	4,621.40	4,621.40
Vision	12-4425-0570	611.62	611.62
Life	12-4425-0585	713.06	713.06
		567,176.35	582,167.00
		115,336.05	
		15,094.47	

358,315.41 total unfunded liab
 346,463.64 total workers comp
 29,239.64 workers comp council not in this workbook



Public Agency Required Employer Contributions

Employer contributions are determined by annual 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 \(PDF, 2.01 MB\)](#).

+ About Contributions

Download

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entries

Search

Empty Cell	CalPERS Employer ID	Employer Name
Empty Cell	CalPERS Employer ID <input type="text" value="Search CalPERS Employe"/>	Employer Name <input type="text" value="guadalupe"/>
	1966164745	City of Guadalupe

Employer Plan	FY 2022-23	UAL 2022-23	FY 2021-22
Miscellaneous	10.870%	\$196,659	10.880%
PEPRA Miscellaneous	7.470%	\$2,559	7.590%
PEPRA Safety Fire	10.800%	\$1,203	11.130%
PEPRA Safety Police	10.800%	\$3,340	11.130%
Safety	14.740%	\$136,295	14.810%

City of Guadalupe
CalPers Monthly Employer Unfunded Liability Allocation

Fiscal Year 22-23 estimate

Class 1169 (Classic-Miscellaneous)

Name	Department	% Alloc	Base Pay Amt as of ESTIMATE ANNUAL	%	Allocation 196,659.00	Dept Alloc
01 4300 Parks & Rec						
PARKS & REC POSITION	01 4300 0250		-	0.00%	0.00	
01 4120 - Finance						
PEREYRA-LEON, ANGELITA	01 4120 0250		91,546.86	15.09%	29,679.54	
VERONICA FABIAN	01 4120 0250		60,799.54	10.02%	19,711.24	49,390.78
Police						
MERAZ, JOSUE, I	01 4200 0250	100%	62,079.79	62,079.79	10.23%	20,126.30
			0.00	0.00	0.00%	0.00
			0.00	0.00	0.00%	0.00
			62,079.79			-
						s/b zero
01 4105 - Admin						
MERINO-ESCOBAR, JUANA	01 4105 0250		84,693.36	13.96%	27,457.63	
Various						
VIDALES, JAIME, N	10 4420 0250		85,408.92	14.08%	27,689.62	
PENA, MICHAEL, R	10 4420 0250	30%	0.00	0.00	0.00%	0.00
	71 4454 0250	30%	0.00	0.00	0.00%	0.00
	12 4425 0250	30%	0.00	0.00	0.00%	0.00
	01 4145 0250	5%	0.00	0.00	0.00%	0.00
	01 4300 0250	5%	0.00	0.00	0.00%	0.00
SWEENEY, SHANNON	10 4420 0250	30%	44,990.40	44,990.40	7.42%	14,585.91
	71 4454 0250	30%	44,990.40	44,990.40	7.42%	14,585.91
	12 4425 0250	30%	44,990.40	44,990.40	7.42%	14,585.91
	23 4461 0250	5%	7,498.40	7,498.40	1.24%	2,430.99
	23 4461 0250	5%	7,498.40	7,498.40	1.24%	2,430.99
			149,968.00			-
						s/b zero
12 4425 - Wastewater						
	12 4425 0250			0.00%	0.00	
Fire						
SAUCEDO, ALICE, R	01 4405 0250	100%	72,100.33	72,100.33	11.89%	23,374.96
	01 4220 0250	0%	0.00	0.00	0.00%	0.00
			72,100.33			-
						s/b zero
01 4200 Police						
	01 4200 0250			0.00%	0.00	
Total			606,596.8	100.00%	196,659.00	-
				100.00%		s/b zero

Allocation

01 4105 0250	27,457.63
01 4120 0250	49,390.78
01 4145 0250	0.00
01 4200 0250	20,126.30
01 4220 0250	0.00
01 4300 0250	0.00
01 4405 0250	23,374.96
10 4420 0250	42,275.53
12 4425 0250	14,585.91
23 4461 0250	4,861.97
71 4454 0250	14,585.91
Total	196,659.00

0.00

MOMS #	Base Pay	ESTIMATE ANNUAL
GUZ01	C. Guzman	-
PER01	A. Leon	91,546.86
MER02	J. Meraz	62,079.79
MER01	J. Escobar	84,693.36
FAB01	V. Fabian	60,799.54
VID01	J. Vidales	85,408.92
PEN01	M. Pena	-
SWE01	S. Sweeney	149,968.00
SAU01	A Saucedo	72,100.33
TOTAL		606,596.80

**City of Guadalupe
CalPers Monthly Employer Unfunded Liability Allocation**

Fiscal Year 22-23 estimate

Class 1170 (Classic-Safety)

Name	Department	MOMS #	Base Pay Amt as of est 2022	%	Allocation 136,295.00	Dept Total
LIMON, CARLOS, H	01 4200 0250	LIM02	123,160.15	25.22%	34,374.88	
IWASKO, STEVEN, D	01 4200 0250	IWA02	85,860.96	17.58%	23,964.41	
MEDINA, FRANK	01 4200 0250	MED01	94,991.21	19.45%	26,512.73	84,852.02
SCHMITZ, PATRICK, B	01 4220 0250	SCH02	89,909.51	18.41%	25,094.39	
GARCIA, FERNANDO	01 4220 0250	GAR03	94,403.14	19.33%	26,348.59	51,442.98
	Total		488,324.97	100.00%	136,295.00	#####

Allocation

01 4200 0250		84,852.02
01 4220 0250		51,442.98
Total		136,295.00

**City of Guadalupe
CalPers Monthly Employer Unfunded Liability Allocation**

Fiscal Year 22-23 estimate

Class 26751 and 25554/25555 (PEPRA)

		Base Pay Amt as of est 2023	%	Allocation 2,559.00	Dept Total
PEPRA Misc 26751					
	%	MOMS #			
Bodem, Todd	01 4105 0250	BOD01	137,500.48	10.72%	274.21
HR	01 4105 0250		79,977.93	6.23%	159.49
Zarate, Lorena	01 4120 0250	ZAR01	108,003.10	8.42%	215.38
Rivas, Isaias	01 4120 0250	RIV01	68,666.06	5.35%	136.94
Gutierrez, Rudy	71 4454 0250	GUT01	48,258.79	3.76%	96.24
	01 4145 0250		6,032.35	0.47%	12.03
	01 4300 0250		6,032.35	0.47%	12.03
Batalla, james	71 4454 0250	bat01	38,176.51	2.98%	76.13
	01 4145 0250		4,772.06	0.37%	9.52
	01 4300 0250		4,772.06	0.37%	9.52
New eng tech	71 4454 0250	new	20,799.91	1.62%	41.48
	10 4420 0250		20,799.91	1.62%	41.48
	12 4425 0250		20,799.91	1.62%	41.48
Montero, Juan	01 4300 0250	new	21,739.51	1.69%	43.35
	01 4145 0250		21,739.51	1.69%	43.35
new lead	01 4300 0250	new	28,839.92	2.25%	57.51
	01 4145 0250		28,839.92	2.25%	57.51
Fuentes, Hannah	01 4300 0250	FUE01	70,022.58	5.46%	139.64
new assoc planner	01 4405 0250	new	81,638.29	6.36%	162.80
Sagisi, Jose	10 4420 0250	SAG01	55,566.28	4.33%	110.81
Miklas, David	12 4425 0250	MIK01	77,468.97	6.04%	154.49
Valdivia, Devin	12 4425 0250	VAL01	63,089.22	4.92%	125.81
Vargas	12 4425 0250	new	41,600.00	3.24%	82.96
Bribiesca, Norma	01 4200 0250	BRI01	77,996.11	6.08%	155.54
emergency	01 4200 0250	new	77,749.84	6.06%	155.05
Mendoza, Joana	01 4200 0250	MEN01	72,328.33	5.64%	144.24
		Total	#####	100.0%	2,559.00

				Allocation 3,340.00
PEPRA Safety 25554 & 25555				
		MOMS #		
Police				
unfilled	01 4200 0250	new	67,273.50	6.89%
unfilled	01 4200 0250	new	70,637.07	7.24%
Wright	01 4200 0250	wri01	85,859.68	8.80%
Kuhbander	01 4200 0250	kuh01	85,178.25	8.73%
Cash, Michael	01 4200 0250	CAS01	137,207.87	14.06%
Lenehan, Cian	01 4200 0250	LEN01	76,026.33	7.79%
Miller, Heath	01 4200 0250	MIL03	81,123.32	8.31%
Negranti, Maria	01 4200 0250	NEG01	81,772.30	8.38%
Orozco, Chris	01 4200 0250	ORO01	73,876.84	7.57%
Ruiz, Edwin	01 4200 0250	RUI03	72,404.51	7.42%
Ruiz, Omar	01 4200 0250	RUI01	71,816.53	7.36%
Jaimes, Miguel	01 4200 0250	JAI01	72,698.84	7.45%
			975,875.04	sub-total
				3,340.00
Fire				
Mack, Ryan	01 4220 0250	MAC01	89,908.43	29.94%
Garcia, Isaac	01 4220 0250	GAR07	71,062.67	23.67%
Nuno, Jacob	01 4220 0250	NUN01	68,241.90	22.73%
Reyes, Guadalupe	01 4220 0250	REY04	71,062.67	23.67%
			300,275.67	sub-total
				1,203.00
Total			1,276,150.71	200.0%
				4,543.00

Allocation PEPRA Misc			
01 4105 0250			433.70
01 4120 0250			352.32
71 4454 0250			213.85
01 4145 0250			122.41
01 4300 0250			262.05
01 4405 0250			162.80
10 4420 0250			152.29
12 4425 0250			404.74
01 4200 0250			454.83
Total			2,559.00
			0.00

Allocation PEPRA Safety			
01 4200 0250			3,340.00
01 4220 0250			1,203.00
Total			4,543.00
			0.00

340,056.00

Central Coast Water Authority
City of Guadalupe
 State Water Cost Ten-Year Projections
 Fiscal Year 2022/23 Final Proposed Budget

<u>Water Deliveries-Fiscal Year Basis (AF) ⁽¹⁾</u>	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Water Deliveries-1st Quarter	3	3	77	77	77	77	77	77	77	77
Water Deliveries-2nd Quarter	3	3	87	87	87	87	87	87	87	87
Water Deliveries-3rd Quarter	3	3	102	102	102	102	102	102	102	102
Water Deliveries-4th Quarter	3	3	92	92	92	92	92	92	92	92
Total FY Water Deliveries (<i>acre-feet</i>)	12	12	358	358	358	358	358	358	358	358
CCWA Variable Cost per AF Assumptions	\$ 128	\$ 135	\$ 142	\$ 149	\$ 156	\$ 164	\$ 172	\$ 181	\$ 190	\$ 199
DWR Variable Cost per AF Assumptions	\$ 275	\$ 303	\$ 318	\$ 334	\$ 351	\$ 369	\$ 387	\$ 406	\$ 427	\$ 448
<u>CCWA Costs</u>										
CCWA Fixed O&M Costs ⁽²⁾	\$ 115,601	\$ 119,069	\$ 122,641	\$ 126,321	\$ 130,110	\$ 134,014	\$ 138,034	\$ 142,175	\$ 146,440	\$ 146,440
CCWA Variable O&M Costs ⁽⁵⁾	1,540	1,618	50,725	53,261	55,925	58,721	61,657	64,740	67,977	71,375
CCWA(Credits) Amount Due	(20,705)									
Subtotal: CCWA Costs	96,437	120,687	173,367	179,582	186,035	192,734	199,691	206,915	214,417	217,816
<u>DWR Costs ⁽⁷⁾</u>										
Transportation Capital	283,361	310,559	321,294	321,222	321,206	321,113	320,923	320,849	320,759	320,428
Coastal Branch Extension	-	-	-	-	-	-	-	-	-	-
Water System Revenue Bond Surcharge	-	13,654	12,825	11,672	10,976	13,185	8,412	11,284	916	19,069
Transportation Minimum OMP&R	62,037	157,554	158,613	160,199	160,410	163,419	165,053	166,704	168,371	170,055
Delta Water Charge	59,518	68,984	72,526	76,244	80,149	84,249	88,554	93,074	97,820	99,668
DWR Variable Costs ^{(5) (6)}	2,849	3,638	114,096	119,800	125,790	132,080	138,684	145,618	152,899	160,544
Subtotal: DWR Costs	\$ 407,766	\$ 554,389	\$ 679,353	\$ 689,138	\$ 698,531	\$ 714,046	\$ 721,626	\$ 737,528	\$ 740,765	\$ 769,763
Total Projected State Water Costs	\$ 504,203	\$ 675,076	\$ 852,720	\$ 868,720	\$ 884,566	\$ 906,780	\$ 921,317	\$ 944,443	\$ 955,182	\$ 987,579
<u>Projected Payments by Due Date</u>										
June 1st Fixed Payment ⁽³⁾	\$ 499,814	\$ 669,821	\$ 687,899	\$ 695,658	\$ 702,851	\$ 715,980	\$ 720,977	\$ 734,086	\$ 734,306	\$ 755,660
July 1st Variable Payment ⁽⁴⁾	1,097	1,314	35,319	37,085	38,939	40,886	42,930	45,077	47,330	49,697
October 1st Variable Payment	1,097	1,314	40,010	42,010	44,110	46,316	48,632	51,063	53,617	56,297
January 1st Variable Payment	1,097	1,314	47,000	49,350	51,817	54,408	57,128	59,985	62,984	66,133
April 1st Variable Payment	1,097	1,314	42,493	44,617	46,848	49,191	51,650	54,233	56,944	59,792

GENERAL FUND REIMBURSEMENT TRANSFERS

Table 7

	Per Estimate Table 2	2022-23 Per Cost Allocation Plan	Imposed Limitation*	Variance	Use
Special Revenue Funds					
Street & Roads Funds	98,400	126,300		27,900	126,300
Lighting and Landscape Maintenance	9,800	12,700		2,900	12,700
CDBG - Microenterprise	-			-	-
Enterprise Funds					
Water Fund Operating	315,600	335,200		19,600	335,200
Wastewater Fund Operating	226,600	272,000		45,400	272,000
Transit Fund	35,000	76,200		41,200	76,200
Successor Agency per 22-23 ROPS	188,872	188,872		-	188,872
Total	\$874,272	\$1,011,272		\$137,000	\$1,011,272

* Not currently allowed by funding sources need approval by the Department of Transportation

MGT Analysis – Full Cost Recovery

<i>MGT Analysis - December 2021</i>	FY 21-22 Current Contracts With Support	FY 22-23 Contracts With Full Cost Recovery
Cities and other Jurisdictions		
Buellton	\$ 42,400	\$ 55,100
Guadalupe	\$ 61,900	\$ 84,600
Lompoc	\$ 341,700	\$ 410,700
Santa Barbara	\$ 418,000	\$ 671,600
Santa Maria	\$ 830,800	\$ 1,088,800
Solvang	\$ 47,200	\$ 55,900
Goleta	\$ 264,500	\$ 327,700
Chumash	\$ 2,200	\$ 2,500
Unincorporated	\$ 1,601,000	\$ 1,861,700
Ave % increase for City Contracts		34.3%
Amt of Increase for City Contracts		\$ 688,200
Amt of Increase for Unincorporated		\$ 260,700

Increases per city vary due to population changes and contract type.

Santa Barbara contracts only for Shelter Services.