



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council and

Tuesday, July 25, 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, July 25, 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. PRESENTATION

- Central Coast Community Energy – Judi Young, Senior Customer Accounts Manager

6. 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.

7. CONSENT CALENDAR

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending July 17, 2023, and ratify payment of warrants for the period ending July 3, 2023.
- C. Approve the Minutes of the City Council regular meeting of July 11, 2023.
- D. Retroactive approval of agreement with law firm of Best, Best & Krieger to review the lease agreement for the use of the City of Guadalupe water tower with various cell service providers.
- E. Approval of agreement with the law firm of Liebert Cassidy Whitmore for assistance with labor negotiations and human resource matters as required, and authorize the City Administrator to sign the agreement on behalf of the City.
- F. Removal and replacement of a Recreation and Parks Commissioner and provide direction to staff on how to fill the vacancy.
- G. Adopt Resolution No. 2023-65 establishing the appropriations limit from tax proceeds for Fiscal Year 2023-2024.

H. MONTHLY REPORTS FROM DEPARTMENT HEADS

1. Public Safety Department:
 - a. Police Department report for June 2023
 - b. Fire Department report for June 2023
 - c. Code Compliance report for June 2023
2. Human Resources report for June 2023
3. Recreation and Parks reports for June 2023
4. City Treasurer’s report for May 2023

8. CITY ADMINISTRATOR REPORT: (Information Only)

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

REGULAR BUSINESS

10. Solid waste collection, transportation, processing, and disposal franchise agreement extension.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2023-66 extending the solid waste collection, transportation, processing, and disposal franchise agreement, as amended, an additional five years, with a rate adjustment that averages approximately 13%.

11. Revision of the Job Description and Classification of Finance Clerk, regular part-time position to Finance Clerk, regular, full-time position in the Finance Department.

Written report: Janice Davis, Finance Director

Recommendation: That the City Council adopt Resolution No. 2023-64 approving the classification and job description for the regular, full-time Finance Clerk in the Finance Department and reclassification of current part-time Finance Clerk to the full-time Finance Clerk position.

12. Fiscal Year 2023-2024 Proposed Budget.

Written report: Janice Davis, Finance Director

Recommendation: That the City Council adopt Resolution No. 2023-67 accepting the proposed final budget for the fiscal year 2023-2024, along with the Capital Improvement Projects Budget, Capital Facilities Program of Projects, and American Rescue Plan Act (ARPA) allocation of funds.

13. FUTURE AGENDA ITEMS

14. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

15. ADJOURNMENT TO CLOSED SESSION MEETING

16. 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; Guadalupe Police Officers Association (POA)

17. ADJOURNMENT TO OPEN SESSION MEETING

18. CLOSED SESSION ANNOUNCEMENTS

19. 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 20th day of July 2023.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, August 8, 2023, at 6:00 pm / Regular Meeting			
Agreement with Townsend Public Affairs for grant writing and grant administrative services.	Administration Dept.	Consent Calendar	
Element 7 Community Agreement	Administration Dept.	Regular Business	
Fee Schedule	Recreation & Parks Dept.	Regular Business	
Re-evaluation of GMC 10.24.190 parking of large vehicles or utility trailers limited and GMC 10.24.200 parking of large vehicles or utility trailers - permit.	Public Safety Department	Regular Business	
Tesla EV charging station in Guadalupe	Administration Dept.	Regular Business	
Tuesday, August 22, 2023, at 6:00 pm / Regular Meeting			
Tuesday, September 12, 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
State of City Report		Admin Department	New Business
Joint Use Agreement with School District		Recreation & Parks	New Business



Central Coast Community Energy

Presentation to Guadalupe

07.25.2023

Judi Young

Senior Customer Accounts Manager



Community Choice Aggregation



CCA



Purchases electricity on behalf of local communities; develops programs, rebates, and incentives

Investor-Owned Utility



Delivers electricity, maintains infrastructure, and handles billing

Customers



Benefits from local control, competitive rates, and clean energy as well as CCA programs, rebates, and incentives





Our Formation

2017

MBCP founded by
Counties of Monterey,
San Benito, Santa Cruz



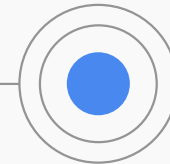
2020

Service expands to
Cities in San Luis
Obispo County



2021

CCCE service
expands to County of
Santa Barbara





34

Member Agencies in **five** counties

400,000+

Customers

\$1 billion

Investment in renewable energy
\$26 million in customer programs





94%

Enrollment in communities

5000 GWh

Electricity delivered in 2022

45,049

Customers in unincorporated Santa Barbara
County and Buellton enrolled in 2021/2022





Our Commitment

01 Local Control

02 Competitive Rates



03 Clean and Renewable Power

04 Community Reinvestment





01 Local Control





Our Governance

County of
Monterey

City of
Watsonville

City of
Salinas

County of
San Benito

County of
Santa Cruz

City of
Santa Cruz

County of
Santa Barbara

City of
Santa Maria

COASTAL CITIES

PENINSULA CITIES

SALINAS CITIES

SAN BENITO CITIES

SANTA CRUZ CITIES

Marina
Sand City, Seaside
Del Rey Oaks*

Carmel*
Monterey
Pacific Grove*

Greenfield
Gonzales*
Soledad

Hollister*
San Juan Bautista

Capitola*
Scotts Valley

SLO CITIES

SLO NORTH CITIES

SLO SOUTH CITIES

SB COUNTY CITIES

SB COUNTY CITIES

San Luis Obispo*
Morro Bay

Paso Robles*
Atascadero

Arroyo Grande
Grover Beach
Pismo Beach*

Guadalupe
Solvang*
Buellton

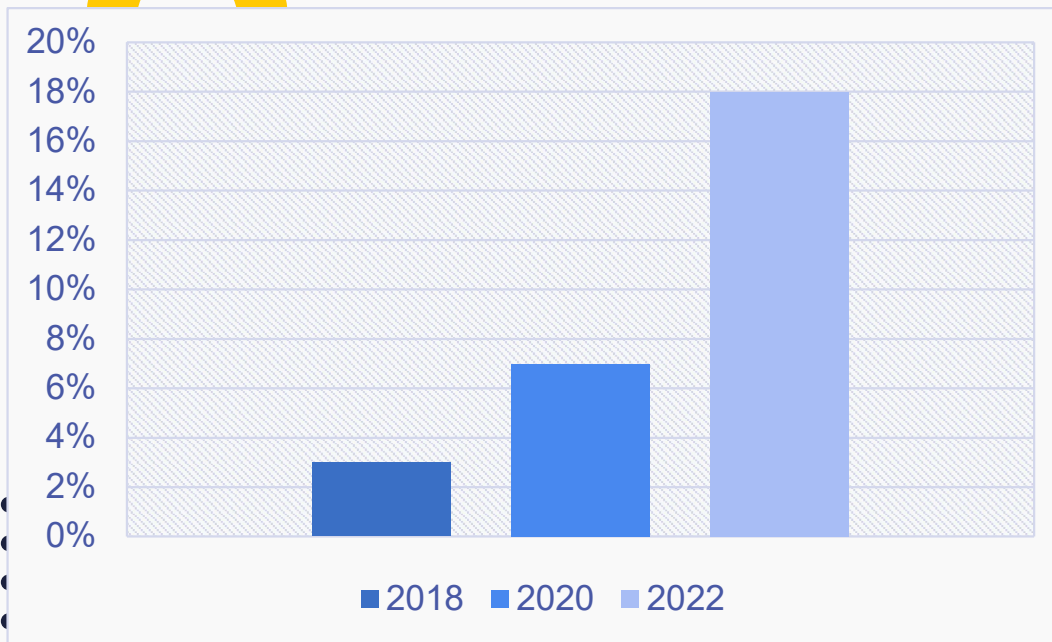
Goleta
Carpinteria*



02 Competitive Rates



Average Residential Savings



18%

Average approximate difference between PG&E and CCCE residential generation rates in 2022

2% to 19%

Small to medium commercial* customers savings after March 2022

**Because our IOU imposes an additional demand charge that we do not, we cannot provide a percent savings for large commercial and agriculture accounts.*



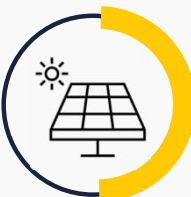
03 Clean & Renewable Power



Procurement Targets



2030 Planned Resource Mix



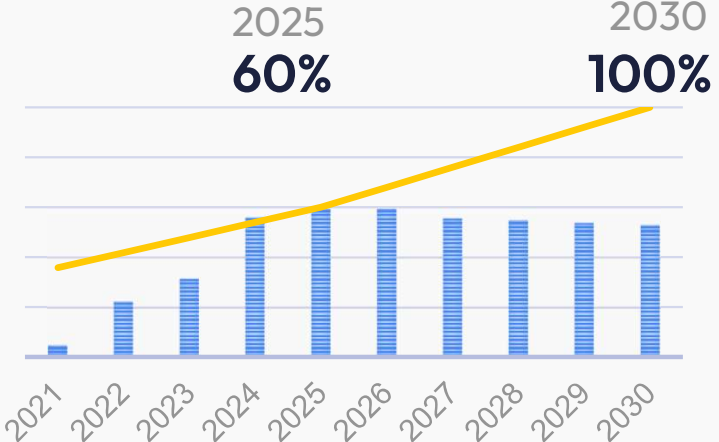
47%
Solar



43%
Wind



10%
Geothermal



Procurement Mix



Solar + Storage

575 MW generation
183 MW storage
150 MW solar only



Standalone Storage

102 MW



Geothermal

98 MW



Wind

33 MW

Executed contracts for 19 renewable energy projects



9



5

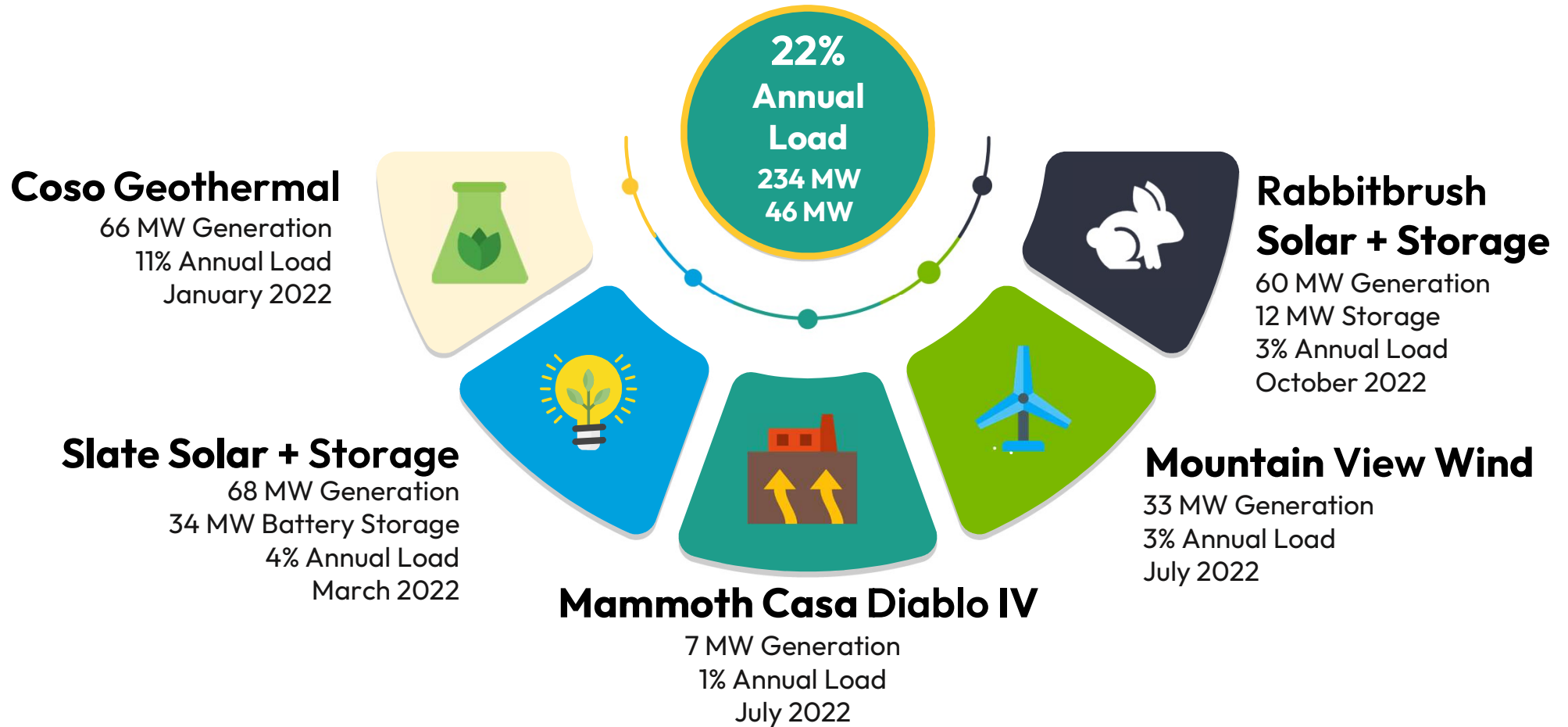


4



1

Projects Online in 2022



Why electrify?



Reduce GHG Emissions

Transportation accounts for 41% of CA emissions. Gas appliances account for 12%.



Better Health Outcomes

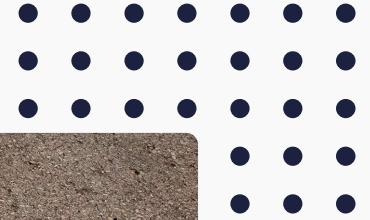
Gas appliances impact indoor air quality and public health. Diesel exhaust is linked to multiple serious conditions.



Make an Impact

Every CCCE customer is on a pathway to carbon-free energy by 2030. Switching from gas to electric vehicles and appliances helps our region finish the job.





04 Community Reinvestment



FY 21/22: Community Reinvestment



Electric School Bus

\$1.4M awarded to schools

Est. **148 MT CO2 emissions**
avoided each year



Electrify Your Ride

\$2.4M awarded to customers

Est. **2,500 MT CO2 emissions**
avoided each year



New Construction Electrification

\$600K+ awarded to
affordable housing

Est. **170 MT CO2 emissions**
avoided each year



Residential Programs



Service

Description

Price

**Electrify
Your Ride**

Plug-In, Battery, Motorcycles,
Leased, Used, Chargers and
Readiness

\$1,000-\$4,000

**Electrify
Your Home**

HVAC, Heat Pump Water
Heater, Panel Replacement

\$450-\$4,000

**New Construction
Electrification**

Fully electric Accessory Dwelling
Units

\$5,000



Member Agencies



Electrify Your Fleet

\$5,000 - \$100,000 per unit



Charge Your Fleet

Up to \$100,000; additional funds to Plan Your Fleet



Reach Code Program

\$100,000 budgeted for third-party implementation



Businesses



Ag Equipment

\$15,000 - \$100,000, designed to cover between 70% - 90% of project



New Construction Electrification

\$2,500 per affordable or farm worker housing unit



Electrify Your Ride

Up to \$150,000 for DCFC Level 3 Chargers



Underserved Communities



Workforce Development

Broadband initiative, support for contractors



Farmworker Housing+Transportation



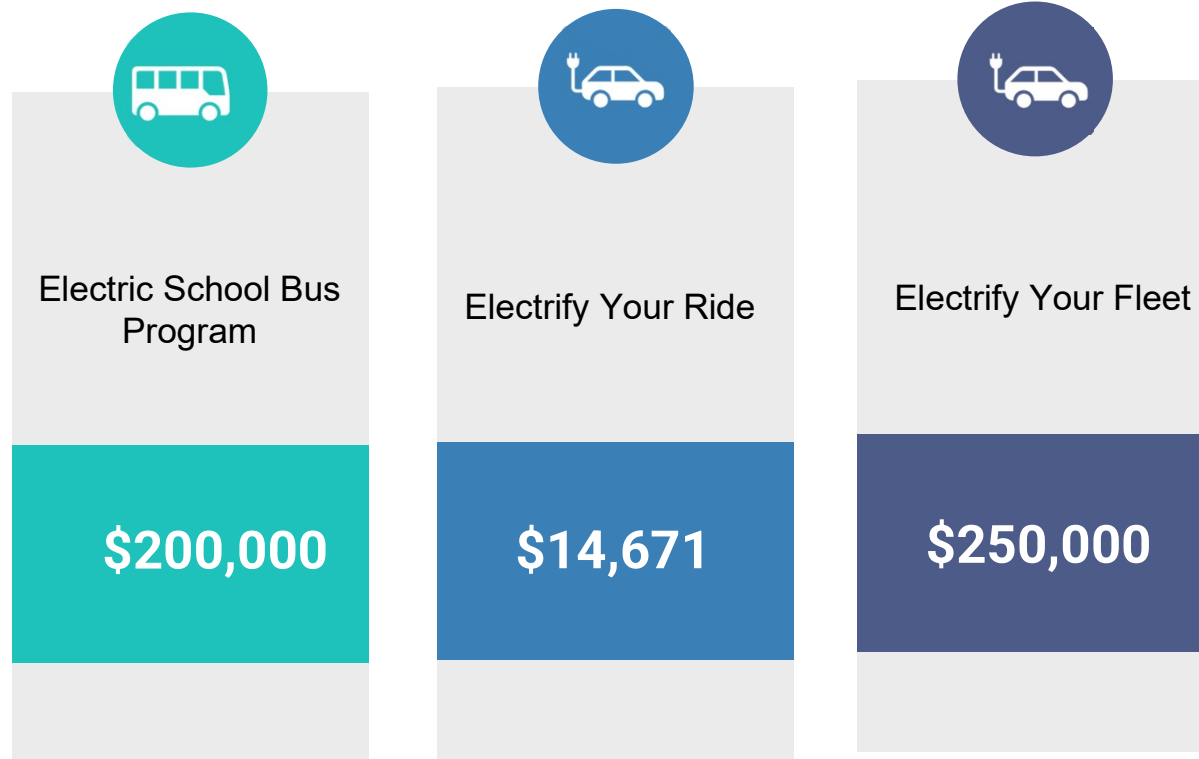
Additional Incentives

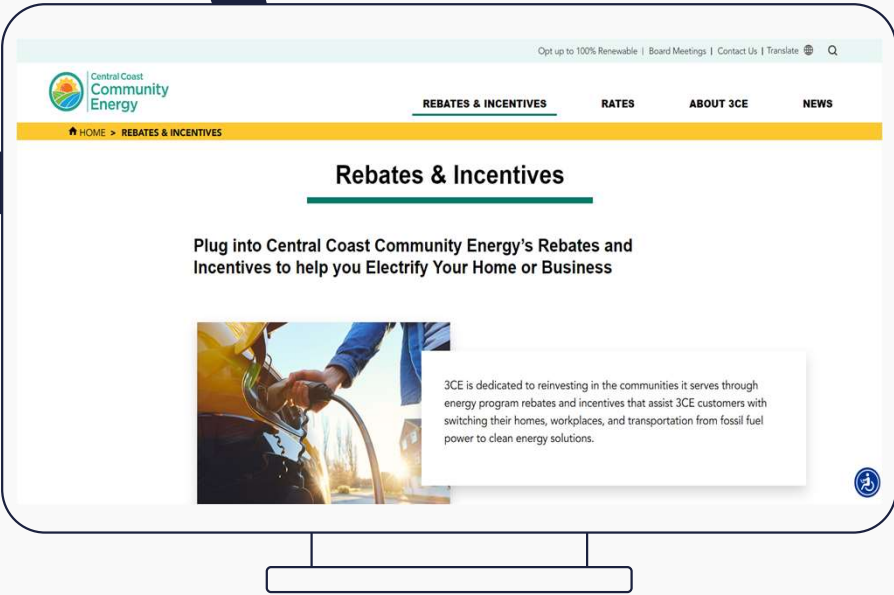
Income-qualified customers eligible for extra \$1,000 EYR + EYH rebates



3CE Energy Programs in City of Guadalupe

Total Investment: \$464,671





3cenergy.org

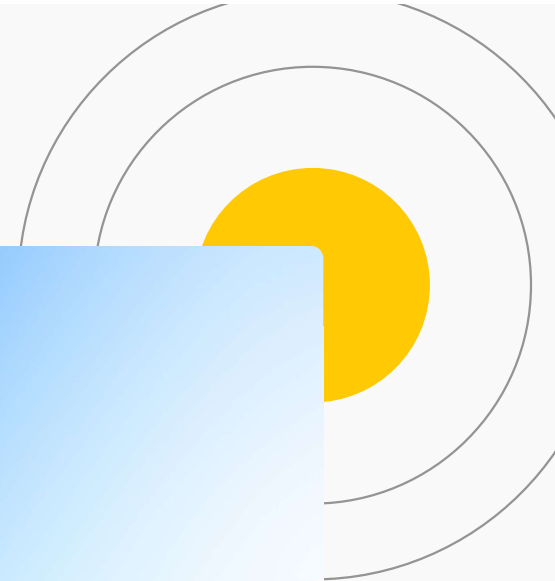




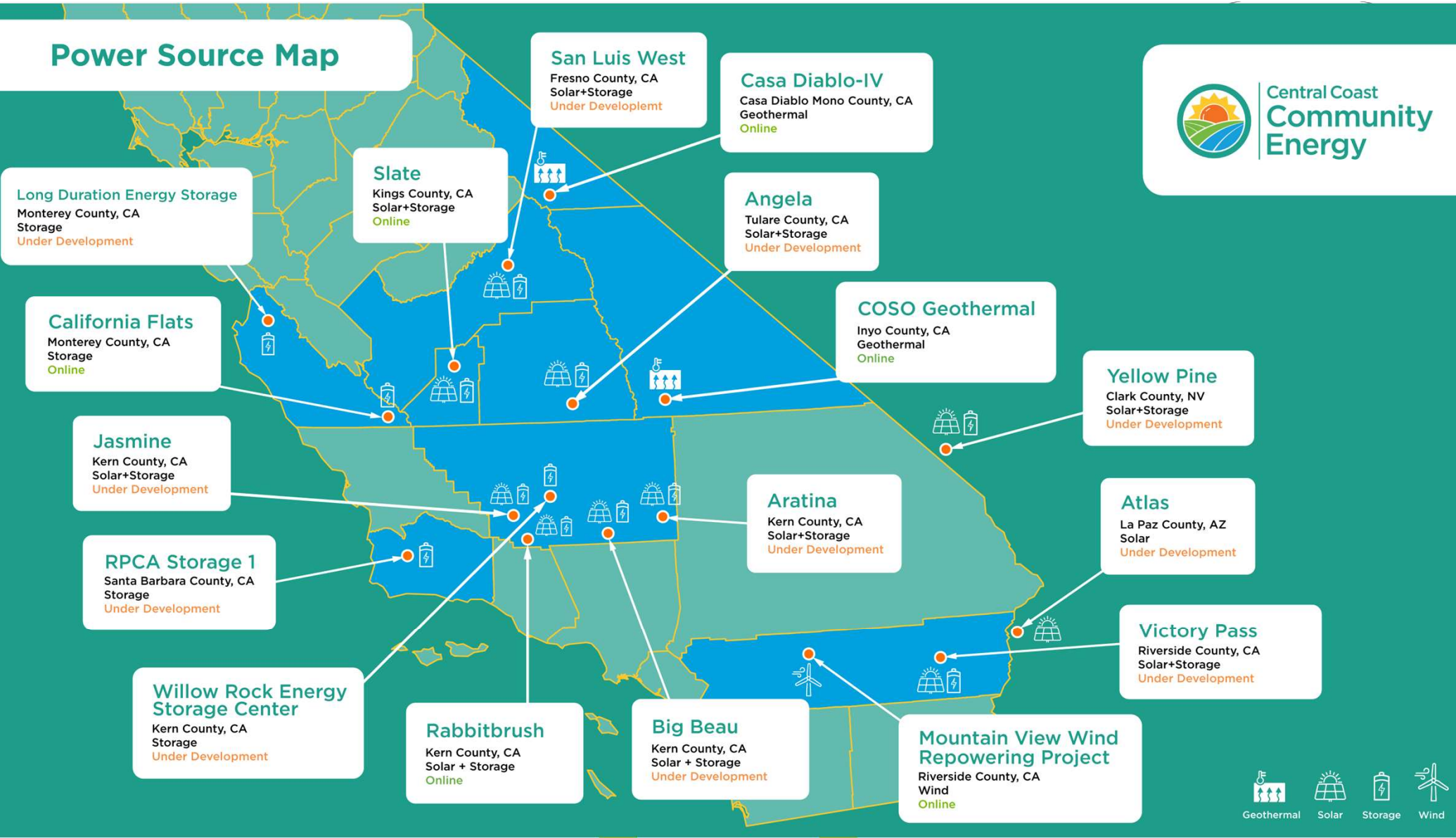
Thanks

Do you have any questions?

3CE.org
info@3CE.org



Power Source Map





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 25, 2023



Prepared by:
Veronica Fabian
Finance Account Clerk



Reviewed by:
Janice Davis
Finance Director

Todd Bodem

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending July 17, 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 July 26, 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: <u>ABH01 - AETNA RESOURCES FOR LIVING</u>										Vendor Total: 50.32
<u>E0297593</u>	Invoice	7/10/2023	7/10/2023	7/10/2023	7/10/2023	50.32	0.00	0.00	0.00	50.32
HR-CAPITATION FOR PERIOD AUG 2023, EAPID EA1696132					No					
Warr Bank Acct - Warrants Bank Account										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HR-CAPITATION FOR PERIOD AUG 2023, EAPID EA1696132	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: <u>ALLO6 - ALL STAR FIRE EQUIPMENT I</u>										Vendor Total: 9,543.90
<u>248834</u>	Invoice	7/7/2023	7/7/2023	7/7/2023	7/7/2023	9,543.90	0.00	0.00	0.00	9,543.90
FIRE-SCOTT X8814N25305303 X3 PRO					No					
Warr Bank Acct - Warrants Bank Account										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SCOTT804722-01 CYLINDER,4POINT KEVLAR HEADNET...	NA		0.00	0.00		9,543.90	0.00	0.00	0.00	9,543.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>076-4320-3200</u>	Equipment					9,543.90	100.00%			
Vendor: <u>AMA02 - AMAZON BUSINESS</u>										Vendor Total: 439.02
<u>1DTW-VGVY-GNQN</u>	Invoice	6/18/2023	6/18/2023	6/18/2023	6/18/2023	58.71	0.00	0.00	0.00	58.71
PD-ACCT#:A19RD4DAF93AUQ - MENTAL HEALTH GRANT					No					
Warr Bank Acct - Warrants Bank Account										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
POLICE DEPT - FAN ,MOTION SENSOR LIGHTS	NA		0.00	0.00		58.71	0.00	0.00	0.00	58.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>039-4200-1501</u>	Equipment<or=\$5,000					58.71	100.00%			
Vendor: <u>1GQP-DKKR-YTKV</u>										Vendor Total: 163.11
<u>1GQP-DKKR-YTKV</u>	Invoice	7/3/2023	7/3/2023	7/3/2023	7/3/2023	163.11	0.00	0.00	0.00	163.11
P&R-ACCT#:A19R4DAF93AUQ - ARPA RECREATIONAL FUNDS					No					
Warr Bank Acct - Warrants Bank Account										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARATHON RACES VIBRANT COLORS - COLOR RUN	NA		0.00	0.00		163.11	0.00	0.00	0.00	163.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>001-4300-1550</u>	Operating Supplies & Exp.					163.11	100.00%			
Vendor: <u>1JMM-4WRT-N3H9</u>										Vendor Total: 21.68
<u>1JMM-4WRT-N3H9</u>	Invoice	6/18/2023	6/18/2023	6/18/2023	6/18/2023	21.68	0.00	0.00	0.00	21.68
PD-ACCT#:A19RD4DAF93AUQ					No					
Warr Bank Acct - Warrants Bank Account										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LAPTOP CHARGER FOR CHROMEBOOK	NA		0.00	0.00		21.68	0.00	0.00	0.00	21.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>001-4200-1550</u>	Operating Supplies & Exp.					21.68	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1JW3-6XVD-6CLX</u>	Invoice	7/12/2023	7/12/2023	7/12/2023	7/12/2023	44.57	0.00	0.00	0.00	44.57
WATER-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAR CUP HOLDER TABLET MOUNT HOLDER	NA	0.00	0.00	44.57	0.00	0.00	0.00	44.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-4420-1550</u>	Operating Supplies & Exp.		44.57	100.00%

<u>1MJ7-L4QF-F46E</u>	Invoice	6/29/2023	6/29/2023	6/29/2023	6/29/2023	85.75	0.00	0.00	0.00	85.75
WWTP-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER DISTILLER,EYEBROW TWEEZER	NA	0.00	0.00	85.75	0.00	0.00	0.00	85.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-1550</u>	Operating Supplies & Exp.		85.75	100.00%

<u>1YCD-K9VH-JXWC</u>	Invoice	7/13/2023	7/13/2023	7/13/2023	7/13/2023	29.32	0.00	0.00	0.00	29.32
FINANCE-ACCT#:A19RDA4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3 RING BINDER 5" INCH	NA	0.00	0.00	29.32	0.00	0.00	0.00	29.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4120-1200</u>	Office Supplies & Postage		29.32	100.00%

<u>1YCM-RLMM-17MQ</u>	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	97.86	0.00	0.00	0.00	97.86
WWTP-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APC UPS BATTERY BACKUP FOR COMPUTER	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>012-4425-1500</u>	Equipment Replacement		97.86	100.00%

<u>CM0000008</u>	Credit Memo	7/2/2023	7/2/2023	7/2/2023	7/2/2023	-61.98	0.00	0.00	0.00	-61.98
WWTP-INVOICE#:14Y1-XC3C-13MC		Warr Bank Acct - Warrants Bank Account			No					
ACCT#:A19RD4DAF93AUQ										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-INVOICE#:14Y1-XC3C-13MC	NA	0.00	0.00	-61.98	0.00	0.00	0.00	-61.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-1550</u>	Operating Supplies & Exp.		-61.98	100.00%

Vendor: <u>APC01 - ANY PROMO.COM</u>									Vendor Total:	1,896.08
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<u>CV3069248</u>	Invoice	6/25/2023	6/25/2023	6/25/2023	6/25/2023	1,896.08	0.00	0.00	0.00	1,896.08
PW-CUST#:686767 ADVERTISING MATERIALS WWTP SYSTEM		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-CUST#:686767 ADVERTISING MATERIALS WWTP SYSTEM	NA	0.00	0.00	1,896.08	0.00	0.00	0.00	1,896.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-1250</u>	Advertising and Publication		1,896.08	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: ARA01 - ARAMARK UNIFORM SERVICES Vendor Total: 492.92

5020320163	Invoice	6/26/2023	6/26/2023	6/26/2023	6/26/2023	47.74	0.00	0.00	0.00	47.74
PW-ACCT#:170454000 CUST#:792224356					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-WATER-UNIFORM SERVICE	NA	0.00	0.00	47.74	0.00	0.00	0.00	47.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		47.74	100.00%

5020320226	Invoice	6/26/2023	6/26/2023	6/26/2023	6/26/2023	73.73	0.00	0.00	0.00	73.73
P&R-ACCT#:170454000 CUST#:792224354					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUPPLIES	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
001-4145-2150	Other professional services		73.73	100.00%

5020322662	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	20.40	0.00	0.00	0.00	20.40
WWTP- ACCT#:170454000 CUST#:792224...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE	NA	0.00	0.00	20.40	0.00	0.00	0.00	20.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		20.40	100.00%

5020325538	Invoice	7/3/2023	7/3/2023	7/3/2023	7/3/2023	98.04	0.00	0.00	0.00	98.04
WATER-ACCT#:170454000 CUST#:792224...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE FOR WATER DEPARTMENT	NA	0.00	0.00	98.04	0.00	0.00	0.00	98.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		98.04	100.00%

5020325570	Invoice	7/3/2023	7/3/2023	7/3/2023	7/3/2023	11.88	0.00	0.00	0.00	11.88
PW-STREETS-ACCT#:170454000 CUST#:792224357					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS UNIFORM SERVICE	NA	0.00	0.00	1.48	0.00	0.00	0.00	1.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Other professional services		1.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS UNIFORM SERVICE	NA	0.00	0.00	1.48	0.00	0.00	0.00	1.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		1.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS UNIFORM SERVICE	NA	0.00	0.00	8.92	0.00	0.00	0.00	8.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-2150	Professional Services		8.92	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>5020327839</u>	Invoice	7/5/2023	7/5/2023	7/5/2023	7/5/2023	85.86	0.00	0.00	0.00	85.86
WWTP-ACCT#:170454000 CUST#:7922243... Warr Bank Acct - Warrants Bank Account					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE	NA	0.00	0.00	85.86	0.00	0.00	0.00	85.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-2150</u>	Professional Services		85.86	100.00%

<u>5020331131</u>	Invoice	7/10/2023	7/10/2023	7/10/2023	7/10/2023	17.06	0.00	0.00	0.00	17.06
WATER - ACCT#:170454000 CUST#:792224356 Warr Bank Acct - Warrants Bank Account					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICES/WATER DEPT.	NA	0.00	0.00	17.06	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%

<u>5020331158</u>	Invoice	7/10/2023	7/10/2023	7/10/2023	7/10/2023	106.40	0.00	0.00	0.00	106.40
P&R-ACCT#:170454000 CUST#:792224354 Warr Bank Acct - Warrants Bank Account					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE	NA	0.00	0.00	106.40	0.00	0.00	0.00	106.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-2150</u>	Other professional services		106.40	100.00%

<u>5020331167</u>	Invoice	7/10/2023	7/10/2023	7/10/2023	7/10/2023	11.88	0.00	0.00	0.00	11.88
PW-ACCT#:170454000 CUST#:792224357 Warr Bank Acct - Warrants Bank Account					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-UNIFORM SERVICE	NA	0.00	0.00	1.18	0.00	0.00	0.00	1.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-2150</u>	Other professional services		1.18	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-UNIFORM SERVICE	NA	0.00	0.00	1.20	0.00	0.00	0.00	1.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4300-2150</u>	Professional services		1.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-UNIFORM SERVICE	NA	0.00	0.00	9.50	0.00	0.00	0.00	9.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-2150</u>	Professional Services		9.50	100.00%

<u>5020333219</u>	Invoice	7/12/2023	7/12/2023	7/12/2023	7/12/2023	19.93	0.00	0.00	0.00	19.93
WWTP-ACCT#:170454000 CUST#:7922243... Warr Bank Acct - Warrants Bank Account					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-UNIFORM SERVICE	NA	0.00	0.00	19.93	0.00	0.00	0.00	19.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-2150</u>	Professional Services		19.93	100.00%

Vendor: ARC01 - ARCLIGHT MEDIA

Vendor Total: 170.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>11019</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	170.00	0.00	0.00	0.00	170.00
ADM-MONTHLY WEBSITE MAINTENANCE - JUNE 2023		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WEB CONSULTING - MONTHLY MAINTENANCE	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4140-2151</u>	Information Technology Svs		170.00	100.00%						

Vendor: BBK01 - BEST BEST & KRIEGER LLP **Vendor Total:** 99.00

<u>969563</u>	Invoice	7/8/2023	7/8/2023	7/8/2023	7/8/2023	99.00	0.00	0.00	0.00	99.00
PW-ELEVATED TANK CELL AGREEMENT REVIEW		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROFESSIONAL SERVICES RENDERED THRU JUNE 30,23	NA	0.00	0.00	99.00	0.00	0.00	0.00	99.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-4420-2150</u>	Professional Services		99.00	100.00%						

Vendor: BOD02 - TODD BODEM **Vendor Total:** 100.00

<u>071823</u>	Invoice	7/18/2023	7/18/2023	7/18/2023	7/18/2023	100.00	0.00	0.00	0.00	100.00
ADM-CHECK REQUEST-CELL PHONE REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE & JULY	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>001-4105-1310</u>	Business Expense/Training		100.00	100.00%						

Vendor: BREQ2 - BRENNTAG PACIFIC, INC. **Vendor Total:** 2,525.82

<u>BPI355494</u>	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	1,256.00	0.00	0.00	0.00	1,256.00
WATER-LA CHEMCHLOR SOD HYPOCHL		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SODIUM HUPOCHLORITE (CHLORINE)	NA	0.00	0.00	1,256.00	0.00	0.00	0.00	1,256.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-4420-1550</u>	Operating Supplies & Exp.		1,256.00	100.00%						

BPI355902 Invoice 7/12/2023 7/12/2023 7/12/2023 7/12/2023 1,269.82 0.00 0.00 0.00 1,269.82

WATER-AMMONIUM SULFATE 40% NSF		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
AMMONIUM SULFATE (AMMONIA)	NA	0.00	0.00	1,269.82	0.00	0.00	0.00	1,269.82		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>010-4420-1550</u>	Operating Supplies & Exp.		1,269.82	100.00%						

Vendor: BUT01 - TENEAR BUTLER **Vendor Total:** 100.00

<u>071823</u>	Invoice	7/18/2023	7/18/2023	7/18/2023	7/18/2023	100.00	0.00	0.00	0.00	100.00
HR-CHECK REQUEST-CELL PHONE REIMBURSEMENT		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	
JUNE & JULY	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1300	Business Expense/Training				100.00	100.00%				

Vendor: CAL04 - CAL COAST MACHINERY, INC. **Vendor Total:** 4,970.83

834354	Invoice	6/7/2023	6/7/2023	6/7/2023	6/7/2023	516.31	0.00	0.00	0.00	516.31
PW-STREETS EQUIPMENT REPAIR					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
XL 1500A LITHIUM JUMP STARTER, WET CHARGER BATTERY	NA	0.00	0.00	516.31	0.00	0.00	0.00	516.31
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
071-4454-1550	Operating Supplies & Exp.			516.31	100.00%			

834530	Invoice	6/7/2023	6/7/2023	6/7/2023	6/7/2023	4,454.52	0.00	0.00	0.00	4,454.52
PW-GENERAL REPAIRS -DIAGNOSE SHIFTER					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHAFT FROZEN	NA	0.00	0.00	4,454.52	0.00	0.00	0.00	4,454.52
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-4425-1400	Equipment Maintenance			4,454.52	100.00%			

Vendor: CARD9 - CARDMEMBER SERVICE **Vendor Total:** 2,690.55

0125	Invoice	6/29/2023	6/29/2023	6/29/2023	6/29/2023	200.00	0.00	0.00	0.00	200.00
ADM-BROWN AND CARDWELL-WWTP 2JOB					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-BROWN AND CARDWELL-WWTP 2JOB ADV	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
012-4425-1250	Advertising and Publication			200.00	100.00%			

060523	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	395.00	0.00	0.00	0.00	395.00
ADM-APA-PLANNER JOB POSTING					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-APA-PLANNER JOB POSTING	NA	0.00	0.00	395.00	0.00	0.00	0.00	395.00
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-4405-2150	Professional Services			395.00	100.00%			

06282023	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	69.71	0.00	0.00	0.00	69.71
LATE FEE/INTEREST CHARGE					No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LATE FEE/INTEREST CHARGE	NA	0.00	0.00	69.71	0.00	0.00	0.00	69.71
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-4120-1650	Levys, Penalties/Interest			69.71	100.00%			

0641	Invoice	6/13/2023	6/13/2023	6/13/2023	6/13/2023	0.84	0.00	0.00	0.00	0.84
BACKBLAZE.COM					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>0714</u>	Invoice	6/19/2023	6/19/2023	6/19/2023	6/19/2023	217.49	0.00	0.00	0.00	217.49
PD-BEST BUY-DRONE & SAMSUNG LAPTOP INSURANCE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BACKBLAZE.COM	NA		0.00	0.00		0.84	0.00	0.00	0.00	0.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>001-4105-1200</u>	Office Supplies & Postage					0.84	100.00%			
<u>0887</u>	Invoice	6/7/2023	6/7/2023	6/7/2023	6/7/2023	200.00	0.00	0.00	0.00	200.00
ADM-CSMFO COURSE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-BEST BUY-DRONE & SAMSUNG LAPTOP INSURANCE	NA		0.00	0.00		217.49	0.00	0.00	0.00	217.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>001-4200-1550</u>	Operating Supplies & Exp.					217.49	100.00%			
<u>1938</u>	Invoice	6/29/2023	6/29/2023	6/29/2023	6/29/2023	305.00	0.00	0.00	0.00	305.00
ADM-PAYPAL - WWTP 2 JOB ADVERTISEM...										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ADM-PAYPAL - WWTP 2 JOB ADVERTISEMENT	NA		0.00	0.00		305.00	0.00	0.00	0.00	305.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>012-4425-1250</u>	Advertising and Publication					305.00	100.00%			
<u>2530</u>	Invoice	6/21/2023	6/21/2023	6/21/2023	6/21/2023	65.98	0.00	0.00	0.00	65.98
ADM-EL TAPATIO- ASSOCIATE PLANNER INTERVIEW										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
LUNCH FOR ORAL BOARD	NA		0.00	0.00		65.98	0.00	0.00	0.00	65.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>001-4405-1250</u>	Advertising and Pubs					65.98	100.00%			
<u>3493</u>	Invoice	6/18/2023	6/18/2023	6/18/2023	6/18/2023	13.99	0.00	0.00	0.00	13.99
DREAMHOST										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DREAMHOST	NA		0.00	0.00		13.99	0.00	0.00	0.00	13.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
<u>001-4140-2150</u>	Professional Services					13.99	100.00%			
<u>6008</u>	Invoice	6/26/2023	6/26/2023	6/26/2023	6/26/2023	102.26	0.00	0.00	0.00	102.26
ADM-THE GRAND BOUQUET - ARRANGEMENT FOR R.PERRAULT										
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		
ADM-THE GRAND BOUQUET - ARRANGEMENT FOR R.PERRAULT	NA	0.00	0.00	102.26	0.00	0.00	0.00	102.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-1550	Operating Supplies & Exp.		102.26	100.00%						
7204	Invoice	6/17/2023	6/17/2023	6/17/2023	6/17/2023	12.00	0.00	0.00	0.00	12.00
SM WASH & LUBE- CHIEF DELUXE CAR Warr Bank Acct - Warrants Bank Account No										
WASH 06/17/23										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SM WASH & LUBE- CHIEF DELUXE CAR WASH 06/17/23	NA	0.00	0.00	12.00	0.00	0.00	0.00	12.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		12.00	100.00%						
7429	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	47.60	0.00	0.00	0.00	47.60
PD-JEFFY LUBE-CHIEF WINDSHIELD REPLACEMENT Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 FOR TRUCK F150 LP:CA-1532575	NA	0.00	0.00	47.60	0.00	0.00	0.00	47.60		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1400	Equipment Maintenance		47.60	100.00%						
8091	Invoice	6/25/2023	6/25/2023	6/25/2023	6/25/2023	176.68	0.00	0.00	0.00	176.68
PD-CHIEF VEHICLE-OIL CHANGE/TIRE ROTATION Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JIFFY LUBE-2020 CHEVY TAHOE LP:CA-8LFS897	NA	0.00	0.00	176.68	0.00	0.00	0.00	176.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1400	Equipment Maintenance		176.68	100.00%						
8655	Invoice	6/23/2023	6/23/2023	6/23/2023	6/23/2023	884.00	0.00	0.00	0.00	884.00
PD-CODE COMPLIANCE TRAINING-MODUL... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JOSUE MERAZ-HOLIDAY INN- 06/18-23/23 - UKIAH, CA	NA	0.00	0.00	884.00	0.00	0.00	0.00	884.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1300	Business Expense/Training		884.00	100.00%						

Vendor: CAS05 - MICHAEL CASH Vendor Total: 418.50

07102023	Invoice	7/10/2023	7/10/2023	7/10/2023	7/10/2023	418.50	0.00	0.00	0.00	418.50
PD - CHECK REQUEST - HOTEL STAY - SAN DIEGO, CA Warr Bank Acct - Warrants Bank Account Yes										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HAMPTON - 06/30/23-07/02/23 - MEETING WITH JAIMES	NA	0.00	0.00	418.50	0.00	0.00	0.00	418.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1300	Business Expense/Training		418.50	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: CCI01 - CCI OFFICE TECHNOLOGIES **Vendor Total:** 217.40

<u>INST368599</u>	Invoice	7/3/2023	7/3/2023	7/3/2023	7/3/2023	217.40	0.00	0.00	0.00	217.40
FINANCE-SALES ORDER#:SOST084083		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NEOPOST IS 3&4 SERIES INK CARTRIDG	NA	0.00	0.00	217.40	0.00	0.00	0.00	217.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4120-1200</u>	Office Supplies & Postage		217.40	100.00%

Vendor: CDJ01 - CALIFORNIA DEPARTMENT OF JUSTICE **Vendor Total:** 273.00

<u>661136</u>	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	98.00	0.00	0.00	0.00	98.00
PD-CUST#:661136 - FINGERPRINT APPS/FBI		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FISCAL YEAR 2022-2023	NA	0.00	0.00	98.00	0.00	0.00	0.00	98.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4200-1550</u>	Operating Supplies & Exp.		98.00	100.00%

663992 Invoice 6/6/2023 6/6/2023 6/6/2023 6/6/2023 175.00 0.00 0.00 0.00 175.00

PD-CUST#:215106 - BLOOD ALCOHOL ANALYSIS Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-CUST#:215106 - BLOOD ALCOHOL ANALYSIS	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4200-1550</u>	Operating Supplies & Exp.		175.00	100.00%

Vendor: CHA03 - CHARTER COMMUNICATIONS **Vendor Total:** 1,871.35

<u>0090972061723</u>	Invoice	6/17/2023	6/17/2023	6/17/2023	6/17/2023	649.00	0.00	0.00	0.00	649.00
P&R-ACCT#:8245101140090972 - 918		Warr Bank Acct - Warrants Bank Account		No						
OBISPO										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:8245101140090972 - 918	NA	0.00	0.00	649.00	0.00	0.00	0.00	649.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1150</u>	Communications		649.00	100.00%

119116501062123 Invoice 6/21/2023 6/21/2023 6/21/2023 6/21/2023 1,222.35 0.00 0.00 0.00 1,222.35

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	1,222.35	0.00	0.00	0.00	1,222.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1150</u>	Communications		1,222.35	100.00%

Vendor: CIT08 - CITY OF GUADALUPE (FINANC **Vendor Total:** 10,745.09

<u>072423</u>	Invoice	7/24/2023	7/24/2023	7/24/2023	7/24/2023	10,745.09	0.00	0.00	0.00	10,745.09
FINANCE-CITY WATER UTILITY BILLS		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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CITY WATER UTILITY BILLS	NA		0.00	0.00	3,274.38	0.00	0.00	0.00	3,274.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1000	Utilities				3,274.38	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CITY WATER UTILITY BILLS	NA		0.00	0.00	207.66	0.00	0.00	0.00	207.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1000	Utilities				207.66	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CITY WATER UTILITY BILLS	NA		0.00	0.00	6,321.52	0.00	0.00	0.00	6,321.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1000	Utilities				6,321.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CITY WATER UTILITY BILLS	NA		0.00	0.00	138.44	0.00	0.00	0.00	138.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-1000	Utilities				138.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CITY WATER UTILITY BILLS	NA		0.00	0.00	677.94	0.00	0.00	0.00	677.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4175-1000	Utilities				677.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CITY WATER UTILITY BILLS	NA		0.00	0.00	90.54	0.00	0.00	0.00	90.54	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-1000	Utilities				90.54	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CITY WATER UTILITY BILLS	NA		0.00	0.00	34.61	0.00	0.00	0.00	34.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				34.61	100.00%				

Vendor: CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION Vendor Total: 7,236.31

93200 Invoice 6/16/2023 6/16/2023 6/16/2023 6/16/2023 1,026.06 0.00 0.00 0.00 1,026.06
 PD-ACCT#:04722 ACCOUNTS RECEIVABLE Warr Bank Acct - Warrants Bank Account No

BILLINGS

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MDC SERVICES FOR MAY 2023	NA		0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				1,026.06	100.00%				

93201 Invoice 6/16/2023 6/16/2023 6/16/2023 6/16/2023 6,210.25 0.00 0.00 0.00 6,210.25
 PD-ACCT#:04722 DISPATCH SERVICES GUAD MAY 2023 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	
MAINTENANCE SUPPORT GUAD	NA		0.00	0.00	4,197.16	0.00	0.00	0.00	4,197.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2350	Services by other Agencies				4,197.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAINTENANCE SUPPORT GUAD	NA		0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-2350	Services by other Agencies				2,013.09	100.00%				

Vendor: CIA01 - CLARK PEST CONTROL OF STO **Vendor Total:** 142.00

32951526	Invoice	3/16/2023	3/16/2023	3/16/2023	3/16/2023	142.00	0.00	0.00	0.00	142.00
P&R-1025 GUADALUPE ST- PEST AWAY SERVICE						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-1025 GUADALUPE ST- PEST AWAY SERVICE	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				
001-4145-2150	Other professional services				142.00	100.00%				

Vendor: CIA02 - CLAY'S SEPTIC & JETTING, **Vendor Total:** 20,996.27

76864	Invoice	6/22/2023	6/22/2023	6/22/2023	6/22/2023	1,781.00	0.00	0.00	0.00	1,781.00
WWTP-JETTING ON CHAPMAN,MAHONEY,LINDY,PAGALING						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JETTING ON CARLIN,THIRD - 3425 FEET	NA		0.00	0.00	1,781.00	0.00	0.00	0.00	1,781.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				1,781.00	100.00%				

76866	Invoice	6/26/2023	6/26/2023	6/26/2023	6/26/2023	1,172.60	0.00	0.00	0.00	1,172.60
WWTP-JETTING ON PIONEER,GARRETT,5TH,DEGASPARIS LN						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-JETTING ON PIONEER,GARRETT,5TH,DEGASPARIS LN	NA		0.00	0.00	1,172.60	0.00	0.00	0.00	1,172.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				1,172.60	100.00%				

77225	Invoice	6/21/2023	6/21/2023	6/21/2023	6/21/2023	973.80	0.00	0.00	0.00	973.80
WWTP-JETTING ON CAMP,CHAPMAN						Warr Bank Acct - Warrants Bank Account No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SEDIMENT ON CHAPMAN	NA		0.00	0.00	973.80	0.00	0.00	0.00	973.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				973.80	100.00%				

77289	Invoice	6/29/2023	6/29/2023	6/29/2023	6/29/2023	570.96	0.00	0.00	0.00	570.96
WWTP-JETTING ON CAMPODONICO AVE 1098 FEET						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
77290	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	1,662.96	0.00	0.00	0.00	1,662.96
WWTP-JETTING FOR CITY OF GUADALUPE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-JETTING ON CAMPODONICO AVE 1098 FEET	NA		0.00	0.00	570.96	0.00	0.00	0.00	570.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				570.96	100.00%				
77292	Invoice	7/3/2023	7/3/2023	7/3/2023	7/3/2023	2,854.28	0.00	0.00	0.00	2,854.28
WWTP-JETTING FOR CITY OF GUADALUPE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONTACT JETTING OF THE CITY SEWER LINES	NA		0.00	0.00	1,662.96	0.00	0.00	0.00	1,662.96	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				1,662.96	100.00%				
77381	Invoice	6/23/2023	6/23/2023	6/23/2023	6/23/2023	680.68	0.00	0.00	0.00	680.68
WWTP-JETTING LINDY,WONG,MARYKNOLL... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-JETTING LINDY,WONG,MARYKNOLL DR	NA		0.00	0.00	680.68	0.00	0.00	0.00	680.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				680.68	100.00%				
77382	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	849.16	0.00	0.00	0.00	849.16
WWTP-JETTING ON PIONEER ST 1308 FEET Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-JETTING ON PIONEER ST 1308 FEET	NA		0.00	0.00	849.16	0.00	0.00	0.00	849.16	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				849.16	100.00%				
77387	Invoice	6/23/2023	6/23/2023	6/23/2023	6/23/2023	3,539.02	0.00	0.00	0.00	3,539.02
WWTP-SEWAGE SPILL CLEAN UP AND JETTING Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
(TO STOP THE SPILL))	NA		0.00	0.00	3,539.02	0.00	0.00	0.00	3,539.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				3,539.02	100.00%				
77484	Invoice	7/5/2023	7/5/2023	7/5/2023	7/5/2023	5,119.89	0.00	0.00	0.00	5,119.89
WWTP-CLEAN UP AT THE PLANT 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	
OUR SCREW PRESS SPILLING SOLIDS ON CONCRETE PAD	NA		0.00	0.00	5,119.89	0.00	0.00	0.00	5,119.89	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-2150	Professional Services				5,119.89	100.00%				
77487	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	1,791.92	0.00	0.00	0.00	1,791.92
WWTP-CONTRACT JETTING OF THE CITY SEWER LINES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-CONTRACT JETTING OF THE CITY SEWER LINES	NA		0.00	0.00	1,791.92	0.00	0.00	0.00	1,791.92	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-2150	Professional Services				1,791.92	100.00%				

Vendor: COA02 - COASTLINE EQUIPMENT COMPA Vendor Total: 5,073.23

176348	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	5,073.23	0.00	0.00	0.00	5,073.23
PW-EQUIPMENT MAINTENANCE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-EQUIPMENT MAINTENANCE	NA		0.00	0.00	1,691.08	0.00	0.00	0.00	1,691.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-1400	Equipment Maintenance				1,691.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-EQUIPMENT MAINTENANCE	NA		0.00	0.00	1,691.08	0.00	0.00	0.00	1,691.08	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
071-4454-1400	Equipment Maintenance				1,691.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-EQUIPMENT MAINTENANCE	NA		0.00	0.00	1,691.07	0.00	0.00	0.00	1,691.07	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-4420-1400	Equipment Maintenance				1,691.07	100.00%				

Vendor: COU08 - COUNTY OF SANTA BARBARA Vendor Total: 842.00

1180330	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	842.00	0.00	0.00	0.00	842.00
FINANCE-1615-FOOD:1501-3000 SQ FT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-1615-FOOD:1501-3000 SQ FT	NA		0.00	0.00	842.00	0.00	0.00	0.00	842.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
107-4018-2150	Prof Services				842.00	100.00%				

Vendor: CUL01 - CULLIGAN/CENTRAL COAST WA Vendor Total: 64.10

100908	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	29.10	0.00	0.00	0.00	29.10
ADM- WATER FOR ADMIN DEP T - JUNE 20...	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
81772	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	35.00	0.00	0.00	0.00	35.00
PD-STONGBASE 9" TANK RENTAL FOR SERV 07/01-07/31 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
4490 10TH ST	NA		0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
001-4200-1550	Operating Supplies & Exp.				35.00		100.00%			

										Vendor Total:	100.00
Vendor: DAV02 - JANICE DAVIS											
071823	Invoice	7/18/2023	7/18/2023	7/18/2023	7/18/2023	100.00	0.00	0.00	0.00	100.00	
FINANCE-CHECK REQUEST-CELL PHONE REIMBURSEMENT Warr Bank Acct - Warrants Bank Account No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
JUNE & JULY	NA		0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	
Distributions											
Account Number	Account Name		Project Account Key		Amount		Percent				
001-4120-1306	Business Expense/Training				100.00		100.00%				

										Vendor Total:	80.00
Vendor: EIK01 - EIKHOF DESIGN GROUP INC.											
2023-049	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	80.00	0.00	0.00	0.00	80.00	
PW-2022-006 DEVELOPMENT REVIEW Warr Bank Acct - Warrants Bank Account No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
DEVELOPMENT REVIEW SERVICES - JUNE 2023	NA		0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	
Distributions											
Account Number	Account Name		Project Account Key		Amount		Percent				
001-2004	D.J. FARMS				80.00		100.00%				

										Vendor Total:	11,974.48
Vendor: ENG02 - ENGEL & GRAY, INC.											
36X00004	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	11,974.48	0.00	0.00	0.00	11,974.48	
WWTP-20Y BIO SOLIDS Warr Bank Acct - Warrants Bank Account No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
REMOVING THE BIOSOLIDS	NA		0.00	0.00	11,974.48	0.00	0.00	0.00	0.00	11,974.48	
Distributions											
Account Number	Account Name		Project Account Key		Amount		Percent				
032-4435-2150	Professional Services				11,974.48		100.00%				

										Vendor Total:	3,389.83
Vendor: EPS01 - EXCEL PERSONNEL SERVICES, INC											
4184001	Invoice	5/25/2023	5/25/2023	5/25/2023	5/25/2023	1,003.11	0.00	0.00	0.00	1,003.11	
HR-CLIENT#:341660 9420-MAINTENANCE Warr Bank Acct - Warrants Bank Account No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
REYNA,VICTOR	NA		0.00	0.00	1,003.11	0.00	0.00	0.00	0.00	1,003.11	
Distributions											
Account Number	Account Name		Project Account Key		Amount		Percent				
030-4420-2150	Professional Services				1,003.11		100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4187969	Invoice	6/1/2023	6/1/2023	6/1/2023	6/1/2023	1,193.36	0.00	0.00	0.00	1,193.36
HR-CLIENT#:341660 9420-MAINTENANCE					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REYNA, VICTOR	NA	0.00	0.00	1,193.36	0.00	0.00	0.00	1,193.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		1,193.36	100.00%

4200606	Invoice	6/22/2023	6/22/2023	6/22/2023	6/22/2023	1,193.36	0.00	0.00	0.00	1,193.36
HR-9420 - MAINTENANCE REYNA,VICTOR					Warr Bank Acct - Warrants Bank Account	No				
M - S.T.HOURS										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HR-9420 - MAINTENANCE REYNA,VICTOR M - S.T.HOURS	NA	0.00	0.00	1,193.36	0.00	0.00	0.00	1,193.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		1,193.36	100.00%

Vendor: ERE01 - ER ELECTRIC & MECHANICAL

Vendor Total: 805.00

1291	Invoice	7/5/2023	7/5/2023	7/5/2023	7/5/2023	805.00	0.00	0.00	0.00	805.00
WWTP-ARRIATOR/PIONEER STATION LABOR					Warr Bank Acct - Warrants Bank Account	No				
06-28-23										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WORK AT LIFT STATION AND TROUBLESHOOTING AT PLANT	NA	0.00	0.00	805.00	0.00	0.00	0.00	805.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		805.00	100.00%

Vendor: ERN01 - ERNEST PACKAGING SOLUTION

Vendor Total: 624.19

90777888	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	500.89	0.00	0.00	0.00	500.89
P&R-JANITORIAL SUPPLIES USED FOR CITY FACILITIES					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2-PLY 9" X1000', Q-DISINF.DEOD.AERO-12, BLEACH	NA	0.00	0.00	500.89	0.00	0.00	0.00	500.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		500.89	100.00%

90778726	Invoice	6/29/2023	6/29/2023	6/29/2023	6/29/2023	123.30	0.00	0.00	0.00	123.30
P&R- SOAP FOR CITY FACILITIES					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TCHEM BIB PINK LOTION SOAP 800ML	NA	0.00	0.00	123.30	0.00	0.00	0.00	123.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		123.30	100.00%

Vendor: EW101 - EWING CORP.

Vendor Total: 86.15

19886538	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	86.15	0.00	0.00	0.00	86.15
P&R-ORDER#:16394135 LEAK REPAIR					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
<u>37362</u>	Invoice	6/26/2023	6/26/2023	6/26/2023	6/26/2023	945.00	0.00	0.00	0.00	945.00
PD-CITY GENERATOR TOWED - NO PLATES Warr Bank Acct - Warrants Bank Account No										
Vendor Total: 945.00										

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>001-4300-1550</u>	Operating Supplies & Exp.					86.15	0.00	0.00	0.00	86.15

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>37362</u>	Invoice	6/26/2023	6/26/2023	6/26/2023	6/26/2023	945.00	0.00	0.00	0.00	945.00
PD-CITY GENERATOR TOWED - NO PLATES Warr Bank Acct - Warrants Bank Account No										
Vendor Total: 945.00										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CT-3010S CORONA HAND TROWEL,R811 24VAC SOLENOID	NA	0.00	0.00	86.15	0.00	0.00	0.00	86.15

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4300-1550</u>	Operating Supplies & Exp.		86.15	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>07012023</u>	Invoice	7/1/2023	7/1/2023	7/1/2023	7/1/2023	79.49	0.00	0.00	0.00	79.49
P&R-ACCT#:805-343-1451-071975-5 Warr Bank Acct - Warrants Bank Account No										
Vendor Total: 79.49										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLICE DEPT - CITY GENERATOR TOWED - NO PLATES	NA	0.00	0.00	945.00	0.00	0.00	0.00	945.00

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4200-1400</u>	Equipment Maintenance		945.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>06302023</u>	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	123.93	0.00	0.00	0.00	123.93
FIRE-CHECK REQUEST- GFD UNIFORM ALLOWANCE Warr Bank Acct - Warrants Bank Account No										
Vendor Total: 123.93										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HINGE LOCK MAGNERS,DOOR JAM, RESCUE TOOL	NA	0.00	0.00	123.93	0.00	0.00	0.00	123.93

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4220-0450</u>	Other Benefits		123.93	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1110155</u>	Invoice	4/17/2023	4/17/2023	4/17/2023	4/17/2023	76.10	0.00	0.00	0.00	76.10
PW-WATER- 2 TON GEARED PULLER Warr Bank Acct - Warrants Bank Account No										
Vendor Total: 76.10										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-WATER- 2 TON GEARED PULLER	NA	0.00	0.00	76.10	0.00	0.00	0.00	76.10

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-1550</u>	Operating Supplies & Exp.		76.10	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>1110556</u>	Invoice	4/20/2023	4/20/2023	4/20/2023	4/20/2023	9.02	0.00	0.00	0.00	9.02
WATER-DISPOSABLE FACE MASK 10PK 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>1111850</u>	Invoice	5/1/2023	5/1/2023	5/1/2023	5/1/2023	14.79	0.00	0.00	0.00	14.79
P&R - BUILDING - NEEDED TO FIX IRRIGATION LEAK										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FACE MASK	NA		0.00	0.00	9.02	0.00	0.00	0.00	9.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-4420-1550</u>	Operating Supplies & Exp.				9.02	100.00%				
<u>1111872</u>	Invoice	5/1/2023	5/1/2023	5/1/2023	5/1/2023	65.23	0.00	0.00	0.00	65.23
P&R-BUILDING-PAINT NEEDED TO COVER GRAFFITI-PARK										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SPRAY HEAD POPUP HLF 2"	NA		0.00	0.00	14.79	0.00	0.00	0.00	14.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4300-1550</u>	Operating Supplies & Exp.				14.79	100.00%				
<u>1112150</u>	Invoice	5/3/2023	5/3/2023	5/3/2023	5/3/2023	47.75	0.00	0.00	0.00	47.75
WATER-SMALL DIESEL GLOVE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SAFETY EQUIPMENT	NA		0.00	0.00	47.75	0.00	0.00	0.00	47.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-4420-1550</u>	Operating Supplies & Exp.				47.75	100.00%				
<u>1112708</u>	Invoice	5/8/2023	5/8/2023	5/8/2023	5/8/2023	1.96	0.00	0.00	0.00	1.96
P&R-BUILDING-STUD NEEDED FOR INDOOR FIX										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-12-10 YL VINYL INS 10 STUD SPA	NA		0.00	0.00	1.96	0.00	0.00	0.00	1.96	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4145-1550</u>	Operating Supplies & Exp.				1.96	100.00%				
<u>1112840</u>	Invoice	5/9/2023	5/9/2023	5/9/2023	5/9/2023	76.93	0.00	0.00	0.00	76.93
P&R-BUILDING-GENERAL KEY,MECHANICAL GLOVE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-GENERAL KEY,MECHANICAL GLOVE	NA		0.00	0.00	76.93	0.00	0.00	0.00	76.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4300-1550</u>	Operating Supplies & Exp.				76.93	100.00%				
<u>1113072</u>	Invoice	5/11/2023	5/11/2023	5/11/2023	5/11/2023	8.66	0.00	0.00	0.00	8.66
P&R-BUILDING-KEYS FOR VETERANS HALL										
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 Items Item Description Commodity Units Price Amount Tax Shipping Discount Total GENERAL KEYS NA 0.00 0.00 8.66 0.00 0.00 0.00 8.66 Distributions Account Number Account Name Project Account Key Amount Percent 001-4145-1550 Operating Supplies & Exp. 8.66 100.00%										
1113144	Invoice	5/11/2023	5/11/2023	5/11/2023	5/11/2023	41.29	0.00	0.00	0.00	41.29
PW-BUILDING-FINANCE DEPT -FLEA FOGG... Warr Bank Acct - Warrants Bank Account No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total FLEA FOGGER 20Z, DEADBOLT VB SGL NA 0.00 0.00 41.29 0.00 0.00 0.00 41.29 Distributions Account Number Account Name Project Account Key Amount Percent 001-4145-1550 Operating Supplies & Exp. 41.29 100.00%										
1113157	Invoice	5/11/2023	5/11/2023	5/11/2023	5/11/2023	20.16	0.00	0.00	0.00	20.16
P&R-BUILDING-MASK PAINTING PROJECT Warr Bank Acct - Warrants Bank Account No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total PAINT PREP RESP N95 2PK,GENERAL KE NA 0.00 0.00 20.16 0.00 0.00 0.00 20.16 Distributions Account Number Account Name Project Account Key Amount Percent 001-4145-1550 Operating Supplies & Exp. 20.16 100.00%										
1114227	Invoice	5/22/2023	5/22/2023	5/22/2023	5/22/2023	30.44	0.00	0.00	0.00	30.44
P&R-BUILDING-TRASH GRABBER PARK PIC... Warr Bank Acct - Warrants Bank Account No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total P&R-BUILDING-GRIP'N GRAB PKUP - TL 32" NA 0.00 0.00 30.44 0.00 0.00 0.00 30.44 Distributions Account Number Account Name Project Account Key Amount Percent 001-4300-1550 Operating Supplies & Exp. 30.44 100.00%										
1114311	Invoice	5/23/2023	5/23/2023	5/23/2023	5/23/2023	226.09	0.00	0.00	0.00	226.09
PW-STREETS-1 STRAP WRENCH Warr Bank Acct - Warrants Bank Account No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total PW-STREETS-1 STRAP WRENCH NA 0.00 0.00 226.09 0.00 0.00 0.00 226.09 Distributions Account Number Account Name Project Account Key Amount Percent 071-4454-1550 Operating Supplies & Exp. 226.09 100.00%										
1114361	Invoice	5/23/2023	5/23/2023	5/23/2023	5/23/2023	20.63	0.00	0.00	0.00	20.63
PW-STREETS-BLACK MAMBA DIS 6 MIL GL- L Warr Bank Acct - Warrants Bank Account No										
Items Item Description Commodity Units Price Amount Tax Shipping Discount Total PW-STREETS-BLACK MAMBA DIS 6 MIL GL- L NA 0.00 0.00 20.63 0.00 0.00 0.00 20.63 Distributions Account Number Account Name Project Account Key Amount Percent 071-4454-1550 Operating Supplies & Exp. 20.63 100.00%										
1114432	Invoice	5/24/2023	5/24/2023	5/24/2023	5/24/2023	56.53	0.00	0.00	0.00	56.53
P&R-BUILDING-TARP TO KEEP STAGE CLEAN 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
Items										
<u>1114473</u>	Invoice	5/24/2023	5/24/2023	5/24/2023	5/24/2023	15.20	0.00	0.00	0.00	15.20
P&R-BUILDING-FIXING A LEAK AT LEROY P... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
3/4 MIP 1/4 TURN NO-KINK NA 0.00 0.00 15.20 0.00 0.00 0.00 15.20										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
001-4300-1550 Operating Supplies & Exp. 56.53 100.00%										
<u>1114476</u>	Invoice	5/24/2023	5/24/2023	5/24/2023	5/24/2023	94.78	0.00	0.00	0.00	94.78
PW-STRTS/RUDY- M6-1.0 HEX FIN NUT Z Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
PW-STRTS/RUDY- M6-1.0 HEX FIN NUT NA 0.00 0.00 94.78 0.00 0.00 0.00 94.78										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
071-4454-1550 Operating Supplies & Exp. 94.78 100.00%										
<u>1114477</u>	Invoice	5/24/2023	5/24/2023	5/24/2023	5/24/2023	282.53	0.00	0.00	0.00	282.53
PW-STREETS-RETRIEVING MAGNT 150#PULL Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
PW-STREETS-RETRIEVING MAGNT 150#PULL NA 0.00 0.00 282.53 0.00 0.00 0.00 282.53										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
071-4454-1550 Operating Supplies & Exp. 282.53 100.00%										
<u>1114480</u>	Invoice	5/24/2023	5/24/2023	5/24/2023	5/24/2023	28.23	0.00	0.00	0.00	28.23
WATER-DISP NITRIL POWER FREE LARGE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
GLOVES NA 0.00 0.00 28.23 0.00 0.00 0.00 28.23										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
010-4420-1550 Operating Supplies & Exp. 28.23 100.00%										
<u>11144820</u>	Invoice	5/25/2023	5/25/2023	5/25/2023	5/25/2023	22.84	0.00	0.00	0.00	22.84
PW-STREET-5/16X1 1/2 HEX LAG SCREW Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description										
Commodity										
Units										
Price										
Amount										
Tax										
Shipping										
Discount										
Total										
PW-STREET-5/16X1 1/2 HEX LAG SCRE NA 0.00 0.00 22.84 0.00 0.00 0.00 22.84										
Distributions										
Account Number										
Account Name										
Project Account Key										
Amount										
Percent										
071-4454-1550 Operating Supplies & Exp. 22.84 100.00%										
<u>1114654</u>	Invoice	5/25/2023	5/25/2023	5/25/2023	5/25/2023	21.64	0.00	0.00	0.00	21.64
P&R-BUILDING-COPIES OF KEYS FOR VETERANS HALL 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
<u>1114145-1550</u>										
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
GENERAL KEY	NA		0.00	0.00	21.64	0.00	0.00	0.00	21.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-4145-1550</u>	Operating Supplies & Exp.				21.64	100.00%				
<u>1114713</u>	Invoice	5/26/2023	5/26/2023	5/26/2023	5/26/2023	51.94	0.00	0.00	0.00	51.94
P&R-BUILDING-CAR WASH SUPPLIES	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CARWASH ARMR ALL 64OZ,BRUSH	NA		0.00	0.00	51.94	0.00	0.00	0.00	51.94	
CARWASH 9"										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-4300-1550</u>	Operating Supplies & Exp.				51.94	100.00%				
<u>1117518</u>	Invoice	6/21/2023	6/21/2023	6/21/2023	6/21/2023	30.43	0.00	0.00	0.00	30.43
PD-ANTIFREEZE PEAK RTU GAL	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD -ANTIFREEZE PEAK	NA		0.00	0.00	30.43	0.00	0.00	0.00	30.43	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-4200-1550</u>	Operating Supplies & Exp.				30.43	100.00%				
<u>1117858</u>	Invoice	6/23/2023	6/23/2023	6/23/2023	6/23/2023	42.71	0.00	0.00	0.00	42.71
PW-STREETS-SUPPLIES	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-HITEMP SILICON RD 10.3O	NA		0.00	0.00	42.71	0.00	0.00	0.00	42.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>071-4354-1550</u>	Operating Supplies & Exp.				42.71	100.00%				
<u>1118279</u>	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	26.09	0.00	0.00	0.00	26.09
PD-GAS CAN NOSPILL 2.5 GAL	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD STATION	NA		0.00	0.00	26.09	0.00	0.00	0.00	26.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>001-4200-1550</u>	Operating Supplies & Exp.				26.09	100.00%				
<u>1118396</u>	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	8.15	0.00	0.00	0.00	8.15
WATER - CHEMICAL REPAIR PARTS	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1/2 PVC SXS SCD 80 UNION	NA		0.00	0.00	8.15	0.00	0.00	0.00	8.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>010-4420-1550</u>	Operating Supplies & Exp.				8.15	100.00%				
<u>1118524</u>	Invoice	6/29/2023	6/29/2023	6/29/2023	6/29/2023	14.25	0.00	0.00	0.00	14.25
PW-STREETS-SUPPLIES	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
3/8"IDX5/8" OD CLEAR TUBING	NA		0.00	0.00		14.25	0.00	0.00	0.00	14.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					14.25	100.00%			
<u>1118818</u>	Invoice	7/3/2023	7/3/2023	7/3/2023	7/3/2023	275.65	0.00	0.00	0.00	275.65
PW-STREETS-M18 FUEL FUEL COMPACT Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-M18 FUEL FUEL COMPACT	NA		0.00	0.00		275.65	0.00	0.00	0.00	275.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					275.65	100.00%			
<u>1118923</u>	Invoice	7/5/2023	7/5/2023	7/5/2023	7/5/2023	30.98	0.00	0.00	0.00	30.98
WATER- SUPER CUSHY PAD 15X20X2" Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SAFETY EQUIPMENT	NA		0.00	0.00		30.98	0.00	0.00	0.00	30.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-1550	Operating Supplies & Exp.					30.98	100.00%			
<u>1118993</u>	Invoice	7/5/2023	7/5/2023	7/5/2023	7/5/2023	50.00	0.00	0.00	0.00	50.00
PW-STREETS-DIGITAL CALIPER 6" Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-DIGITAL CALIPER 6"	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					50.00	100.00%			
<u>1119034</u>	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	21.87	0.00	0.00	0.00	21.87
WATER-HOLESAW PILOT 1/4X3-3/32 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
EQUIPMENT AND SAFETY	NA		0.00	0.00		21.87	0.00	0.00	0.00	21.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-1550	Operating Supplies & Exp.					21.87	100.00%			
<u>1119713</u>	Invoice	7/12/2023	7/12/2023	7/12/2023	7/12/2023	23.49	0.00	0.00	0.00	23.49
FIRE-16-14 FULL-INS NY MALE .250 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FIRE-16-14 FULL-INS NY MALE .250	NA		0.00	0.00		23.49	0.00	0.00	0.00	23.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1460	Vehicle Maintenance					23.49	100.00%			
Vendor: HAR05 - HARRY & KIMIKO MASATANI									Vendor Total:	100.00
<u>071823</u>	Invoice	7/18/2023	7/18/2023	7/18/2023	7/18/2023	100.00	0.00	0.00	0.00	100.00
FINANCE-CHECK REQUEST-PROPERTY LEASE Warr Bank Acct - Warrants Bank Account No										
PAYMENT										

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	
BANDSHELL - JUNE & JULY	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				100.00	100.00%				

Vendor: HDL01 - HINDERLITER DE LLAMAS & A Vendor Total: 3,427.74

SIN026483 Invoice 3/30/2023 3/30/2023 3/30/2023 3/30/2023 179.64 0.00 0.00 0.00 179.64
 FINANCE- AUDIT SERVICES - SALES TAX Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE- AUDIT SERVICES - SALES TAX	NA		0.00	0.00	179.64	0.00	0.00	0.00	179.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-2150	Professional services				179.64	100.00%				

SIN026543 Invoice 3/30/2023 3/30/2023 3/30/2023 3/30/2023 23.10 0.00 0.00 0.00 23.10
 FINANCE - AUDIT SERVICES - TRANSACTIONS TAX Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - AUDIT SERVICES - TRANSACTIONS TAX	NA		0.00	0.00	23.10	0.00	0.00	0.00	23.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-2150	Professional services				23.10	100.00%				

SIN026928 Invoice 3/31/2023 3/31/2023 3/31/2023 3/31/2023 600.00 0.00 0.00 0.00 600.00
 CONTRACT SERVICES- TRANSACTION TAX - JAN-MARCH 2023 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONTRACT SERVICES- TRANSACTION TAX -JAN-MARCH 2023	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-2150	Professional services				600.00	100.00%				

SIN029732 Invoice 6/30/2023 6/30/2023 6/30/2023 6/30/2023 2,625.00 0.00 0.00 0.00 2,625.00
 ADM-CANNABIS MANAGEMENT SERVICES - JUNE 2023 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-CANNABIS MANAGEMENT SERVICES - JUNE 2023	NA		0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-HEMP-2150	Prof Services				2,625.00	100.00%				

Vendor: HFA01 - HEALTH SANITATION SERVICE Vendor Total: 403.62

0402091-1082-0 Invoice 7/1/2023 7/1/2023 7/1/2023 7/1/2023 403.62 0.00 0.00 0.00 403.62
 P&R- SERVICE PERIOD:07/01/23-07/31/23 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - (LEROY PARK) 1-3YARD DUMPSTER 1XWEEK	NA		0.00	0.00	403.62	0.00	0.00	0.00	403.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				403.62	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: HEN01 - EAGLE ENERGY, INC										Vendor Total: 4,525.09
201228 Invoice		6/14/2023	6/14/2023	6/14/2023	6/14/2023	1,547.84	0.00	0.00	0.00	1,547.84
PD-ACCT#:1280 FUEL CHARGES -	Warr Bank Acct - Warrants Bank Account				No					
LOCKOUT:06/30/23										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CARLOS LIMON 06/07/2023	NA	0.00	0.00	61.13	0.00	0.00	0.00	61.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1560	Fuel & lubricants		61.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MICHAEL CASH 06/04(X2),08,13/2023	NA	0.00	0.00	261.05	0.00	0.00	0.00	261.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1560	Fuel & lubricants		261.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OMAR,RUIZ	NA	0.00	0.00	264.71	0.00	0.00	0.00	264.71

06/02,03,05,06,09,10,11,12,13/2023

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1560	Fuel & lubricants		264.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHRISTOPHER OROZCO	NA	0.00	0.00	201.75	0.00	0.00	0.00	201.75

06/08,09,10/2023

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1560	Fuel & lubricants		201.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOSUE MERAZ 06/01,07,08/2023	NA	0.00	0.00	196.99	0.00	0.00	0.00	196.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1560	Fuel & lubricants		196.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AIRPORT 2 06/03,11/2023	NA	0.00	0.00	110.04	0.00	0.00	0.00	110.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1560	Fuel & lubricants		110.04	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MICHAEL KUH BANDER	NA	0.00	0.00	270.07	0.00	0.00	0.00	270.07

06/01,04,09,14/2023

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1560	Fuel & lubricants		270.07	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JOSUE RAMIREZ	NA	0.00	0.00	182.10	0.00	0.00	0.00	182.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1560	Fuel & lubricants		182.10	100.00%

201558 Invoice		6/30/2023	6/30/2023	6/30/2023	6/30/2023	280.09	0.00	0.00	0.00	280.09
FIRE - ACCT#:1197 FUEL CHARGES	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
PATRICK SCHMITZ 06/25/23	NA		0.00	0.00		34.55	0.00	0.00	0.00	34.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1560	Fuels and Lubricants					34.55	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FERNANDO GARCIA 6/23,29/2023	NA		0.00	0.00		72.67	0.00	0.00	0.00	72.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1560	Fuels and Lubricants					72.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
GUADALUPE REYES 06/18/2023	NA		0.00	0.00		4.77	0.00	0.00	0.00	4.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1560	Fuels and Lubricants					4.77	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JACOB NUNO 06/15,17,21,27/2023	NA		0.00	0.00		168.10	0.00	0.00	0.00	168.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1560	Fuels and Lubricants					168.10	100.00%			
<u>201560</u>	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	151.56	0.00	0.00	0.00	151.56
WATER-ACCT#:1202 LOCKOUT:07-15-23 Warr Bank Acct - Warrants Bank Account No										
FUEL CHARGES										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAIME VIDALES 06/21/23	NA		0.00	0.00		151.56	0.00	0.00	0.00	151.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-1560	Fuel & lubricants					151.56	100.00%			
<u>201561</u>	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	157.79	0.00	0.00	0.00	157.79
WWTP-ACCT#:1207 FUEL CHARGES Warr Bank Acct - Warrants Bank Account No										
LOCKOUT: 07/15/23										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DAVE MIKLAS 06/21/23	NA		0.00	0.00		157.79	0.00	0.00	0.00	157.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-1560	Fuel & lubricants					157.79	100.00%			
<u>201562</u>	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	395.23	0.00	0.00	0.00	395.23
PW-ACCT#:1208 LOCKOUT:07-15-23 FUEL Warr Bank Acct - Warrants Bank Account No										
CHARGES										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JAMES BATALLA 06/19,22/23	NA		0.00	0.00		222.54	0.00	0.00	0.00	222.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1560	Fuels & Lubricants					222.54	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
RUDY 06/16,30/2023	NA		0.00	0.00		172.69	0.00	0.00	0.00	172.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1560	Fuels & Lubricants					172.69	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
201571	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	354.74	0.00	0.00	0.00	354.74
P&R-ACCT#:1228 LOCKOUT:07-15-23 FUEL					On Hold					
CHARGES					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUAN MONTERO 06/16,22,26,30 (X2)/2023	NA	0.00	0.00	177.37	0.00	0.00	0.00	177.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1560	Fuel & lubricants				177.37	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUAN MONTERO 06/16,22,26,30 (X2)/2023	NA	0.00	0.00	177.37	0.00	0.00	0.00	177.37		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1560	Fuel & lubricants				177.37	100.00%				

201581	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	1,637.84	0.00	0.00	0.00	1,637.84
PD-FUEL CHARGES LOCKOUT:07/15/23					On Hold					
					No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CARLOS LIMON 06/21,28/2023	NA	0.00	0.00	75.67	0.00	0.00	0.00	75.67		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				75.67	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CARLOS LIMON 06-15-23	NA	0.00	0.00	80.04	0.00	0.00	0.00	80.04		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				80.04	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MICHAEL CASH - 06/23,26,29,30/2023	NA	0.00	0.00	309.89	0.00	0.00	0.00	309.89		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				309.89	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OMAR RUIZ - 06/16,17,18,19,20,21,23,24,26/2023	NA	0.00	0.00	250.19	0.00	0.00	0.00	250.19		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				250.19	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHRISTOPHER OROZCO - 06/23/2023	NA	0.00	0.00	51.68	0.00	0.00	0.00	51.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				51.68	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JOSUE MERAZ 06/18(X2),23(X2),28/202	NA	0.00	0.00	297.65	0.00	0.00	0.00	297.65		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				297.65	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	
AIRPORT 2 - 06/16,22,29,30/2023	NA		0.00	0.00	146.86	0.00	0.00	0.00	146.86	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1560	Fuel & lubricants		146.86	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICHAEL KUHBANDER 06/20,23,28/20	NA		0.00	0.00	194.12	0.00	0.00	0.00	194.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1560	Fuel & lubricants		194.12	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JOSUE RAMIREZ 06/16,17,24,28/2023	NA		0.00	0.00	231.74	0.00	0.00	0.00	231.74	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1560	Fuel & lubricants		231.74	100.00%						

Vendor: HOM02 - HOME DEPOT CREDIT SERVICE Vendor Total: 372.71

4901771 Invoice 7/31/2023 7/31/2023 7/31/2023 7/31/2023 40.22 0.00 0.00 0.00 40.22
 P&R Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-3'X25' 3/4 GRN PLASTIC	NA	0.00	0.00	40.22	0.00	0.00	0.00	40.22	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4300-1550	Operating Supplies & Exp.		40.22	100.00%					

013830 Invoice 7/31/2023 7/31/2023 7/31/2023 7/31/2023 162.83 0.00 0.00 0.00 162.83
 P&R Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - 4'X50' ORANGE DIAMOND BARRIER FENC	NA	0.00	0.00	162.83	0.00	0.00	0.00	162.83	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4300-1550	Operating Supplies & Exp.		162.83	100.00%					

6956055 Invoice 6/30/2023 6/30/2023 6/30/2023 6/30/2023 45.54 0.00 0.00 0.00 45.54
 P&R Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PROTECTIVE ENAMEL GLOSS WHITE	NA	0.00	0.00	45.54	0.00	0.00	0.00	45.54	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4300-1550	Operating Supplies & Exp.		45.54	100.00%					

9900967 Invoice 6/30/2023 6/30/2023 6/30/2023 6/30/2023 113.28 0.00 0.00 0.00 113.28
 P&R Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-MEASURING WHEEL	NA	0.00	0.00	113.28	0.00	0.00	0.00	113.28	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4300-1550	Operating Supplies & Exp.		113.28	100.00%					

9901499 Invoice 7/31/2023 7/31/2023 7/31/2023 7/31/2023 10.84 0.00 0.00 0.00 10.84
 P&R 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-1"X12' HUSKY RATCHET STRAP	NA		0.00	0.00	10.84	0.00	0.00	0.00	10.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				10.84	100.00%				

Vendor: IC001 - ICONIX WATERWORKS (US) IN **Vendor Total:** 372.85
U2316027944 Invoice 7/12/2023 7/12/2023 7/12/2023 7/12/2023 372.85 0.00 0.00 0.00 372.85
 WATER-CUST#:CITGUA Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
1 RUBBER WATER METER 1/16 GASKET	NA	0.00	0.00	372.85	0.00	0.00	0.00	372.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		372.85	100.00%						

Vendor: J&E01 - J&E CLEANING **Vendor Total:** 346.00
020123 Invoice 7/1/2023 7/1/2023 7/1/2023 7/1/2023 346.00 0.00 0.00 0.00 346.00
 PD-JUNE - POLICE DEPARTMENT CLEANING SERVICE Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-JUNE - POLICE DEPARTMENT CLEANING SERVICE	NA	0.00	0.00	346.00	0.00	0.00	0.00	346.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		346.00	100.00%						

Vendor: JBM01 - JUAN BRIBIESCA ALCALA **Vendor Total:** 140.00
04 Invoice 6/15/2023 6/15/2023 6/15/2023 6/15/2023 140.00 0.00 0.00 0.00 140.00
 PD-CAR WASH AND DETAIL Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIT 16-01,22-01-15-01,18-01	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						
001-4200-1400	Equipment Maintenance		140.00	100.00%						

Vendor: LAB01 - LABOR CONSULTANTS OF CALI **Vendor Total:** 2,250.00
2739 Invoice 7/6/2023 7/6/2023 7/6/2023 7/6/2023 2,250.00 0.00 0.00 0.00 2,250.00
 PW-LEROY PARK AND COMMUNITY CENTER REHABILITATION Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-LEROY PARK AND COMMUNITY CENTER REHABILITATION	NA	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3051	Leroy Park (Community Center and		2,250.00	100.00%						

Vendor: LAG01 - ARMANDO LAGUNAS **Vendor Total:** 1,901.50
07062023 Invoice 7/6/2023 7/6/2023 7/6/2023 7/6/2023 1,901.50 0.00 0.00 0.00 1,901.50
 BLDG-ENCHROACHMENT PERMIT DEPOSIT REIMBURSEMENT 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	
BLDG-ENCHROACHMENT PERMIT	NA		0.00	0.00	1,901.50	0.00	0.00	0.00	1,901.50	
DEPOSIT REIMBURSEMENT										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2048	Building Permit Deposits				1,901.50	100.00%				

Vendor: LMM01 - LEIBOLD MCCLENDON & MANN Vendor Total: 1,909.50

6	Invoice	7/17/2023	7/17/2023	7/17/2023	7/17/2023	1,909.50	0.00	0.00	0.00	1,909.50
ADM-ACCT#:4053-001 SUCCESSION AGENCY	Warr Bank Acct - Warrants Bank Account				No					

LEGAL SERVICES

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUNE 2023	NA		0.00	0.00	1,909.50	0.00	0.00	0.00	1,909.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
026-4500-2150	Professional Services				1,909.50	100.00%				

Vendor: LOS01 - LOS AMIGOS DE GUADALUPE Vendor Total: 4,278.48

2-CORRECTED	Invoice	2/1/2023	2/1/2023	2/1/2023	2/1/2023	4,278.48	0.00	0.00	0.00	4,278.48
ADM-ROAYL THEATER PROJECT	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SALARY - TOM	NA		0.00	0.00	4,278.48	0.00	0.00	0.00	4,278.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-3190	Improve. Other than Buildings				4,278.48	100.00%				

Vendor: MER02 - JOSUE MERAZ Vendor Total: 269.00

07102023	Invoice	7/10/2023	7/10/2023	7/10/2023	7/10/2023	69.00	0.00	0.00	0.00	69.00
PD-CHECK REQUEST-ICS 191 TRAINING-MEAL'S	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REIMBURSEMENT - 1-DAY	NA		0.00	0.00	69.00	0.00	0.00	0.00	69.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1300	Business Expense/Training				69.00	100.00%				

07102023A	Invoice	7/10/2023	7/10/2023	7/10/2023	7/10/2023	200.00	0.00	0.00	0.00	200.00
PD-CHECK REQUEST-UNIFORM ALLOWANCE	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5.11 TACTICAL - SHIRT (X2),JACKET(X2)	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-0450	Other Benefits				200.00	100.00%				

Vendor: NAP01 - NAPA, RAYS AUTO PARTS Vendor Total: 90.31

624016	Invoice	4/6/2023	4/6/2023	4/6/2023	4/6/2023	90.31	0.00	0.00	0.00	90.31
P&R-SILVERADO REPAIRS	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OIL/AIR FILTER	NA		0.00	0.00	90.31	0.00	0.00	0.00	90.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1460	Vehicle Maintenance				90.31	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: NOB02 - NOBLE SAW INC. Vendor Total: 128.16

<u>575317</u>	Invoice	5/9/2023	5/9/2023	5/9/2023	5/9/2023	128.16	0.00	0.00	0.00	128.16
PW-STREETS-CUST#:26458	Warr Bank Acct - Warrants Bank Account		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOMMY SCREW,TRIMMER LINE,SPARK PLUG	NA	0.00	0.00	128.16	0.00	0.00	0.00	128.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4300-1550</u>	Operating Supplies & Exp.		128.16	100.00%

Vendor: NOL01 - NO LIMIT TIRE INC. Vendor Total: 1,672.43

<u>43860</u>	Invoice	6/21/2023	6/21/2023	6/21/2023	6/21/2023	1,672.43	0.00	0.00	0.00	1,672.43
PW-F-250 #1509591 TIRE SIZE:245/75R17	Warr Bank Acct - Warrants Bank Account		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - 245/75R17 TOYO OPEN COUNTRY H/T 2 OWL 10PLY	NA	0.00	0.00	1,672.43	0.00	0.00	0.00	1,672.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-1400</u>	Equipment Maintenance		1,672.43	100.00%

Vendor: NUN01 - MICHAEL K. NUNLEY & ASSOC Vendor Total: 2,878.75

<u>102849</u>	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	2,651.75	0.00	0.00	0.00	2,651.75
PW-WASTEWATER CONSULTING SERVICES	Warr Bank Acct - Warrants Bank Account		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-WASTEWATER CONSULTING SERVICES	NA	0.00	0.00	2,651.75	0.00	0.00	0.00	2,651.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>012-4425-2150</u>	Professional Services		2,651.75	100.00%

102856 Invoice 6/30/2023 6/30/2023 6/30/2023 6/30/2023 227.00 0.00 0.00 0.00 227.00
PW-GAUD LS & TRUNK MAIN HWY 1 (MKN) Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-GAUD LS & TRUNK MAIN HWY 1 (MKN)	NA	0.00	0.00	227.00	0.00	0.00	0.00	227.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>089-4444-3084</u>	Hwy 1 Lift Station		227.00	100.00%

Vendor: PAC01 - PACIFIC GAS & ELECTRIC Vendor Total: 27,985.98

<u>06022023</u>	Invoice	6/2/2023	6/2/2023	6/2/2023	6/2/2023	3,171.83	0.00	0.00	0.00	3,171.83
PW-ACCT#:5783036442-8	Warr Bank Acct - Warrants Bank Account		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:5783036442-8	NA	0.00	0.00	222.30	0.00	0.00	0.00	222.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>063-4472-1000</u>	Utilities		222.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:5783036442-8	NA	0.00	0.00	2,949.53	0.00	0.00	0.00	2,949.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>071-4454-1000</u>	Utilities		2,949.53	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>06232023</u>	Invoice	6/23/2023	6/23/2023	6/23/2023	6/23/2023	1,664.93	0.00	0.00	0.00	1,664.93
P&R-ACCT#:5398176331-0		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:5398176331-0	NA		0.00	0.00	1,664.93	0.00	0.00	0.00	1,664.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4145-1000</u>	Utilities				1,664.93	100.00%				
<u>06262023</u>	Invoice	6/26/2023	6/26/2023	6/26/2023	6/26/2023	6,295.36	0.00	0.00	0.00	6,295.36
PW-ACCT#:3849410881-4		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
5125 W MAIN ST	NA		0.00	0.00	6,295.36	0.00	0.00	0.00	6,295.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-4425-1000</u>	Utilities				6,295.36	100.00%				
<u>06282023</u>	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	3,615.95	0.00	0.00	0.00	3,615.95
PW-ACCT#:3472146148-0		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:3472146148-0	NA		0.00	0.00	3,615.95	0.00	0.00	0.00	3,615.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>012-4425-1000</u>	Utilities				3,615.95	100.00%				
<u>06302023</u>	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	999.33	0.00	0.00	0.00	999.33
P&R-ACCT#:3731491075-5		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
1015 GUADALUPE ST	NA		0.00	0.00	999.33	0.00	0.00	0.00	999.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4145-1000</u>	Utilities				999.33	100.00%				
<u>06302023A</u>	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	3,057.55	0.00	0.00	0.00	3,057.55
P&R-ACCT#:5398176331-0		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:5398176331-0	NA		0.00	0.00	3,057.55	0.00	0.00	0.00	3,057.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4145-1000</u>	Utilities				3,057.55	100.00%				
<u>07032023</u>	Invoice	7/23/2023	7/23/2023	7/23/2023	7/23/2023	9,181.03	0.00	0.00	0.00	9,181.03
PW-ACCT#:2752777244-9		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:2752777244-9	NA		0.00	0.00	9,181.03	0.00	0.00	0.00	9,181.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>010-4420-1000</u>	Utilities				9,181.03	100.00%				
Vendor: PCL01 - PACIFIC COAST LAND DESIGN INC.									Vendor Total:	11,462.50
<u>22-013-11</u>	Invoice	7/12/2023	7/12/2023	7/12/2023	7/12/2023	11,462.50	0.00	0.00	0.00	11,462.50
P&R- PROJECT: 22-013 PERIOD COVERED:		Warr Bank Acct - Warrants Bank Account			No					
06/01-30/2023										

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-CENTRAL PARK RENOVATION	NA		0.00	0.00	11,462.50	0.00	0.00	0.00	11,462.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3053	Central Park (089-201)				11,462.50	100.00%				

Vendor: POA01 - ISSAC P PORTER **Vendor Total:** 697.71

33888	Invoice	7/5/2023	7/5/2023	7/5/2023	7/5/2023	697.71	0.00	0.00	0.00	697.71
P&R-T-SHIRT (68) ARPA RECREATIONAL		Warr Bank Acct - Warrants Bank Account			No					
PROGRAM FUNDS										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-T-SHIRT (68)	NA	0.00	0.00	697.71	0.00	0.00	0.00	697.71		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				697.71	100.00%				

Vendor: POC01 - PROTERRA OPERATING COMPANY, INC. **Vendor Total:** 2,175.00

1062421	Invoice	7/5/2023	7/5/2023	7/5/2023	7/5/2023	2,175.00	0.00	0.00	0.00	2,175.00
PW-STORAGE JULY 2023		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STORAGE JULY 2023	NA	0.00	0.00	2,175.00	0.00	0.00	0.00	2,175.00		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3034	EV Bus, Chrg				2,175.00	100.00%				

Vendor: POL02 - POLYDYNE INC. **Vendor Total:** 4,271.63

1749541	Invoice	6/23/2023	6/23/2023	6/23/2023	6/23/2023	4,271.63	0.00	0.00	0.00	4,271.63
WWTP-DEWATERING SCREW PRESS		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-DEWATERING SCREW PRESS	NA	0.00	0.00	4,271.63	0.00	0.00	0.00	4,271.63		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1360	Operating Supplies & Exp.				4,271.63	100.00%				

Vendor: REY01 - REYNA AUTO REPAIR **Vendor Total:** 349.97

5113	Invoice	7/6/2023	7/6/2023	7/6/2023	7/6/2023	349.97	0.00	0.00	0.00	349.97
PD-UNIT16-01 VEH		Warr Bank Acct - Warrants Bank Account			No					
ID:1FMSK7AR2GGD35351 LIC#:1518260										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CHANGED BELT AND RECOVERY TANK - 90 DAY WARRANTY	NA	0.00	0.00	349.97	0.00	0.00	0.00	349.97		
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1460	Vehicle Maintenance				349.97	100.00%				

Vendor: ROM01 - MARIA ROMERO **Vendor Total:** 49.00

06282023	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	49.00	0.00	0.00	0.00	49.00
PD-CHECK REQUEST-OVER PAYMENT-DOJ & FBI FEE		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	
06152023	Invoice	6/15/2023	6/15/2023	6/15/2023	6/15/2023	158.73	0.00	0.00	0.00	158.73	
PD-CHECK REQUEST-UNIFORM ALLOWANCE					No						
Vendor: RUI03 - OMAR RUIZ											
										Vendor Total:	158.73

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
REIMBURSEMENT FOR OVER PAYMENT	NA	0.00	0.00	49.00	0.00	0.00	0.00	49.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2150	Professional services				49.00	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TEMPLETON UNIFORMS LLC - SHIRT,PANT, HEMMING,PATCH	NA	0.00	0.00	158.73	0.00	0.00	0.00	158.73		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-0450	Other Benefits				158.73	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-IRIUM SIM CARD (X2)	NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1150	Communications				42.75	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-IRIUM SIM CARD (X2)	NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1150	Communications				42.75	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GUAD FLYER LOCAL & EXPRESS - JUNE 2023	NA	0.00	0.00	6,902.16	0.00	0.00	0.00	6,902.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-1400	Equipment Maintenance				6,902.16	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-TRANSIT SERVICES - JUNE 2023	NA	0.00	0.00	44,937.23	0.00	0.00	0.00	44,937.23		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-2354	Purchased Transportation				44,937.23	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LESS FARES AND PASSES - 023-3511	NA		0.00	0.00	-5,749.84	0.00	0.00	0.00	-5,749.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-3511	Fare Revenues				-5,749.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LESS FARES AND PASSES - 023-3511	NA		0.00	0.00	1,320.00	0.00	0.00	0.00	1,320.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-2200	Equipment Rental				1,320.00	100.00%				

Vendor: SOU01 - SOUTHERN CALIFORNIA GAS Vendor Total: 4.84

07182023	Invoice	7/18/2023	7/18/2023	7/18/2023	7/18/2023	4.84	0.00	0.00	0.00	4.84
P&R-ACCT#:129 987 5387 0 4330 W MAIN... Warr Bank Acct - Warrants Bank Account						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:129 987 5387 0 4330 W MAIN ST	NA		0.00	0.00	4.84	0.00	0.00	0.00	4.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1000	Utilities				4.84	100.00%				

Vendor: STA02 - STATEWIDE TRAFFIC SAFETY Vendor Total: 110.47

03022531	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	93.73	0.00	0.00	0.00	93.73
P&R-ACCT#:S0188601 24"X36".080" HIP Warr Bank Acct - Warrants Bank Account						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGNAGE NEEDED AT THE PARK (RULES & REGULATIONS)	NA		0.00	0.00	93.73	0.00	0.00	0.00	93.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				93.73	100.00%				

03022532 Invoice 7/11/2023 7/11/2023 7/11/2023 7/11/2023 16.74 0.00 0.00 0.00 16.74

P&R-ACCT#:S0188601 12"X18".80" HIP Warr Bank Acct - Warrants Bank Account						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SIGNAGE FOR PARKS (PARK RULES/REGULATIONS)	NA		0.00	0.00	16.74	0.00	0.00	0.00	16.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				16.74	100.00%				

Vendor: SUN02 - SUN BADGE CO. Vendor Total: 177.93

414673	Invoice	6/12/2023	6/12/2023	6/12/2023	6/12/2023	177.93	0.00	0.00	0.00	177.93
PD-SLIMLINE TWOTONE BADGES Warr Bank Acct - Warrants Bank Account						No				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-SLIMLINE TWOTONE BADGES	NA		0.00	0.00	177.93	0.00	0.00	0.00	177.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				177.93	100.00%				

Vendor: SUP01 - SUPER SEAL & STIPE Vendor Total: 36.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
07182023	Invoice	7/18/2023	7/18/2023	7/18/2023	On Hold	36.00	0.00	0.00	0.00	36.00
FINANCE-OVERPAYMENT REIMBURSEMENT					No					
BUSINESS LICENSE										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-OVERPAYMENT REIMBURSEMENT BUSINESS LICENSE	NA	0.00	0.00	36.00	0.00	0.00	0.00	36.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2259	Business License Ovrpmt		36.00	100.00%						

Vendor: TEM01 - TEMPLETON UNIFORMS,L.L.C **Vendor Total:** 365.67

154029	Invoice	6/5/2023	6/5/2023	6/5/2023	6/5/2023	365.67	0.00	0.00	0.00	365.67
PD-LYCRA LAPD PANT - MICHAEL KUHBAN...					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-LYCRA LAPD PANT - MICHAEL KUH BANDER	NA	0.00	0.00	365.67	0.00	0.00	0.00	365.67		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-0450	Other Benefits		365.67	100.00%						

Vendor: TYL01 - TYLER TECHNOLOGIES,INC. **Vendor Total:** 2,283.00

025-428973	Invoice	6/28/2023	6/28/2023	6/28/2023	6/28/2023	430.50	0.00	0.00	0.00	430.50
FINANCE-CUST#:53962 ORD#:121349					No					
PO#:2020-99837										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
06-21-2023 GRAY BULLIS	NA	0.00	0.00	430.50	0.00	0.00	0.00	430.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-3444-3044	Financial Accounting Software (089	089-105-Consulting	430.50	100.00%						

025-429415 Invoice 6/30/2023 6/30/2023 6/30/2023 6/30/2023 487.50 0.00 0.00 0.00 487.50

FINANCE-INSITE TRANSACTION FEES - UTILITY BILLING					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SITE, IVR, AUTO PAY	NA	0.00	0.00	487.50	0.00	0.00	0.00	487.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-2150	Professional services		487.50	100.00%						

025-430424 Invoice 6/30/2023 6/30/2023 6/30/2023 6/30/2023 1,365.00 0.00 0.00 0.00 1,365.00

FINANCE-CUST#:53962 ORDER#:121349					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUNE 26,2023 GRAY BULLIS	NA	0.00	0.00	1,365.00	0.00	0.00	0.00	1,365.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3044	Financial Accounting Software (089	089-105-Consulting	1,365.00	100.00%						

Vendor: USA01 - U.S.A. BLUEBOOK INC. **Vendor Total:** 1,348.39

INV00057307	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	1,348.39	0.00	0.00	0.00	1,348.39
WATER-CUST#:322222 ZENNER FHZ30					No					
HYDRANT METER (X2)										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HYDRANT METER FOR STOCK	NA		0.00	0.00	1,348.39	0.00	0.00	0.00	1,348.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				1,348.39	100.00%				

Vendor: USB04 - U.S. BANK CORPORATE PAYME Vendor Total: 362.52

<u>24431863166027016827415</u>	Invoice	6/15/2023	6/15/2023	6/15/2023	6/15/2023	8.47	0.00	0.00	0.00	8.47
FIRE-ELECTRONIC PARTS STORE- CODE 3		Warr Bank Acct - Warrants Bank Account			No					
SWITH E-81										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-ELECTRONIC PARTS STORE- CODE 3	NA		0.00	0.00	8.47	0.00	0.00	0.00	8.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1460	Vehicle Maintenance				8.47	100.00%				

<u>24492153169745068799625</u>	Invoice	6/18/2023	6/18/2023	6/18/2023	6/18/2023	67.27	0.00	0.00	0.00	67.27
FIRE-FIND IT PARTS - E-81 REPLACEMENT		Warr Bank Acct - Warrants Bank Account			No					
SWITH E-81										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-FIND IT PARTS - E-81	NA		0.00	0.00	67.27	0.00	0.00	0.00	67.27	
REPLACEMENT FILTER										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1460	Vehicle Maintenance				67.27	100.00%				

<u>24492153186745582260764</u>	Invoice	7/5/2023	7/5/2023	7/5/2023	7/5/2023	199.99	0.00	0.00	0.00	199.99
FIRE-ZETRONIX CORP - Z BLACK BOX - 200...		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DASH CAMERA WITH IR NIGHT VISIONS	NA		0.00	0.00	199.99	0.00	0.00	0.00	199.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1460	Vehicle Maintenance				199.99	100.00%				

<u>24512393181021183880415</u>	Invoice	6/30/2023	6/30/2023	6/30/2023	6/30/2023	12.00	0.00	0.00	0.00	12.00
PD- SM WASH AND LUBE - CHIEF DELUXE		Warr Bank Acct - Warrants Bank Account			No					
CAR WASH 06/30										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- SM WASH AND LUBE - CHIEF CAR	NA		0.00	0.00	12.00	0.00	0.00	0.00	12.00	
WASH										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				12.00	100.00%				

<u>24692163165109127906096</u>	Invoice	7/11/2023	7/11/2023	7/11/2023	7/11/2023	74.79	0.00	0.00	0.00	74.79
FIRE- JAI - OIL TEMPERATURE SENSOR		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE- JAI - OIL TEMPERATURE SENSOR	NA		0.00	0.00	74.79	0.00	0.00	0.00	74.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1460	Vehicle Maintenance				74.79	100.00%				

Vendor: VER05 - VERIZON WIRELESS Vendor Total: 1,312.07

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9937906066	Invoice	6/22/2023	6/22/2023	6/22/2023	6/22/2023	1,312.07	0.00	0.00	0.00	1,312.07
PD-POLICE DEPT COMMUNICATIONS					On Hold					
Warr Bank Acct - Warrants Bank Account					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-POLICE DEPT COMMUNICATIONS	NA	0.00	0.00	1,312.07	0.00	0.00	0.00	1,312.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1150	Communications		1,312.07	100.00%

Vendor: WAT01 - JOHN WATANABE

Vendor Total: 100.00

07182023	Invoice	7/18/2023	7/18/2023	7/18/2023	7/18/2023	100.00	0.00	0.00	0.00	100.00
P&R-CHECK REQUEST-REFUNDABLE					No					
CLEANING DEPOSIT										
Warr Bank Acct - Warrants Bank Account										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SATURDAY, JULY 8TH -REFUNDABLE AMOUNT	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: WILO3 - WILLDAN FINANCIAL SERVICE

Vendor Total: 5,935.00

010-54907	Invoice	6/23/2023	6/23/2023	6/23/2023	6/23/2023	1,295.00	0.00	0.00	0.00	1,295.00
PD-PUBLIC SAFETY IMPACT FEE NEXUS					No					
STUDY FOR CITY										
Warr Bank Acct - Warrants Bank Account										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROFESSIONAL SERVICES RENDERED THRU MAY 31, 2023	NA	0.00	0.00	1,295.00	0.00	0.00	0.00	1,295.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
042-4210-2350	Services by other Agencies		1,295.00	100.00%

010-55421	Invoice	7/14/2023	7/14/2023	7/14/2023	7/14/2023	4,640.00	0.00	0.00	0.00	4,640.00
PW-PROJECT#:112256 CUST#:C49281					No					
Warr Bank Acct - Warrants Bank Account										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM OF THE PASADERA LANDSCAPE & LIGHTING DISTRICT	NA	0.00	0.00	4,640.00	0.00	0.00	0.00	4,640.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-2150	Professional services		4,640.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-61.98	0.00	0.00	0.00	-61.98	0.00	-61.98
Invoice	179	222,711.70	0.00	0.00	0.00	222,711.70	0.00	222,711.70
Grand Total:		222,649.72	0.00	0.00	0.00	222,649.72	0.00	222,649.72

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
089_105	General Plan Update	2	089-105-Consulting	Consulting Services	1,795.50
				Project 089-105 Total:	1,795.50
				Grand Total:	1,795.50

Account Summary

Account	Name	Amount
<u>001-2004</u>	D.J. FARMS	80.00
<u>001-2044</u>	Auditorium/Park Deposits	100.00
<u>001-2048</u>	Building Permit Deposits	1,901.50
<u>001-2259</u>	Business License Ovrpmt	36.00
<u>001-4100-1550</u>	Operating Supplies & Exp.	102.26
<u>001-4105-1200</u>	Office Supplies & Postage	0.84
<u>001-4105-1300</u>	Business Expense/Training	200.00
<u>001-4105-1550</u>	Operating Supplies & Exp.	29.10
<u>001-4120-1200</u>	Office Supplies & Postage	246.72
<u>001-4120-1300</u>	Business Expense/Training	300.00
<u>001-4120-1650</u>	Levys, Penalties/Interest	69.71
<u>001-4120-2150</u>	Professional services	1,290.24
<u>001-4140-0400</u>	Medical Insurance	50.32
<u>001-4140-2150</u>	Professional Services	13.99
<u>001-4140-2151</u>	Information Technology Svcs	170.00
<u>001-4145-1000</u>	Utilities	6,404.59
<u>001-4145-1150</u>	Communications	1,950.84
<u>001-4145-1460</u>	Vehicle Maintenance	90.31
<u>001-4145-1550</u>	Operating Supplies & Exp.	717.90
<u>001-4145-1560</u>	Fuel & lubricants	177.37
<u>001-4145-2150</u>	Other professional services	324.79
<u>001-4200-0450</u>	Other Benefits	724.40
<u>001-4200-1150</u>	Communications	1,354.82
<u>001-4200-1300</u>	Business Expense/Training	1,371.50
<u>001-4200-1400</u>	Equipment Maintenance	1,309.28
<u>001-4200-1460</u>	Vehicle Maintenance	349.97
<u>001-4200-1550</u>	Operating Supplies & Exp.	1,151.62
<u>001-4200-1560</u>	Fuel & lubricants	3,185.68
<u>001-4200-2150</u>	Professional services	49.00
<u>001-4200-2350</u>	Services by other Agencies	5,223.22
<u>001-4220-0450</u>	Other Benefits	123.93
<u>001-4220-1150</u>	Communications	42.75
<u>001-4220-1460</u>	Vehicle Maintenance	374.01
<u>001-4220-1560</u>	Fuels and Lubricants	280.09
<u>001-4220-2350</u>	Services by other Agencies	2,013.09
<u>001-4300-1000</u>	Utilities	6,321.52
<u>001-4300-1550</u>	Operating Supplies & Exp.	1,869.37
<u>001-4300-1560</u>	Fuel & lubricants	177.37
<u>001-4300-2150</u>	Professional services	506.30
<u>001-4405-1250</u>	Advertising and Pubs	65.98
<u>001-4405-2150</u>	Professional Services	395.00
<u>001-HEMP-2150</u>	Profl Services	2,625.00
Total:		43,770.38

Account	Name	Amount
<u>010-4420-1000</u>	Utilities	9,181.03
<u>010-4420-1400</u>	Equipment Maintenance	1,691.07
<u>010-4420-1550</u>	Operating Supplies & Exp.	4,437.63
<u>010-4420-1560</u>	Fuel & lubricants	151.56
<u>010-4420-2150</u>	Professional Services	3,651.67
Total:		19,112.96

Account	Name	Amount
<u>012-4425-1000</u>	Utilities	13,185.69
<u>012-4425-1250</u>	Advertising and Publication	2,401.08
<u>012-4425-1400</u>	Equipment Maintenance	7,818.03
<u>012-4425-1500</u>	Equipment Replacement	97.86

Account Summary

Account	Name	Amount
<u>012-4425-1550</u>	Operating Supplies & Exp.	4,295.40
<u>012-4425-1560</u>	Fuel & lubricants	157.79
<u>012-4425-2150</u>	Professional Services	36,553.69
Total:		64,509.54

Account	Name	Amount
<u>023-3511</u>	Fare Revenues	-5,749.84
<u>023-4461-1400</u>	Equipment Maintenance	6,902.16
<u>023-4461-2200</u>	Equipment Rental	1,320.00
<u>023-4461-2354</u>	Purchased Transportation	44,937.23
Total:		47,409.55

Account	Name	Amount
<u>026-4500-2150</u>	Professional Services	1,909.50
Total:		1,909.50

Account	Name	Amount
<u>039-4200-1501</u>	Equipment<or=\$5,000	58.71
Total:		58.71

Account	Name	Amount
<u>042-4210-2350</u>	Services by other Agencies	1,295.00
Total:		1,295.00

Account	Name	Amount
<u>060-4454-1000</u>	Utilities	138.44
Total:		138.44

Account	Name	Amount
<u>063-4472-1000</u>	Utilities	256.91
<u>063-4472-2150</u>	Professional services	4,640.00
Total:		4,896.91

Account	Name	Amount
<u>071-4454-1000</u>	Utilities	3,157.19
<u>071-4454-1400</u>	Equipment Maintenance	1,691.08
<u>071-4454-1550</u>	Operating Supplies & Exp.	1,621.89
<u>071-4454-1560</u>	Fuels & Lubricants	395.23
<u>071-4454-2150</u>	Professional Services	18.42
Total:		6,883.81

Account	Name	Amount
<u>076-4320-3200</u>	Equipment	9,543.90
Total:		9,543.90

Account	Name	Amount
<u>079-4542-1000</u>	Utilities	90.54

Account Summary

Account	Name	Amount
<u>079-4542-3150</u>	Improve. Other than Buildings	4,278.48
	Total:	4,369.02

Account	Name	Amount
<u>089-4444-3044</u>	Financial Accounting Software (089-104)	1,795.50
<u>089-4444-3051</u>	Leroy Park (Community Center and Site)	2,250.00
<u>089-4444-3053</u>	Central Park (089-201)	11,462.50
<u>089-4444-3084</u>	Hwy 1 Lift Station	227.00
<u>089-4444-3094</u>	EV Bus, Chrg	2,175.00
	Total:	17,910.00

Account	Name	Amount
<u>107-4018-2150</u>	Profl Services	842.00
	Total:	842.00



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

Vendor: <u>ALL01 - ALLIANT INSURANCE SERVICE</u>										Vendor Total: 1,213.00
<u>2353738</u>	Invoice	7/3/2023	7/3/2023	7/3/2023	7/3/2023	1,213.00	0.00	0.00	0.00	1,213.00
FINANCE-ACCT#:CITOFGU-01		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NATIONAL UNION FIRE INSURANCE	NA	0.00	0.00	1,213.00	0.00	0.00	0.00	1,213.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-1015</u>	Prepaid Insurance		1,213.00	100.00%

Vendor: <u>USB01 - U.S. BANK TRUST N.A.</u>										Vendor Total: 287,183.45
<u>071323</u>	Invoice	7/13/2023	7/13/2023	7/13/2023	7/13/2023	287,183.45	0.00	0.00	0.00	287,183.45
FINANCE- ACCT#:255914000		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND INTEREST AND PRINCIPAL ANNU	NA	0.00	0.00	61,659.38	0.00	0.00	0.00	61,659.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>026-4500.1755</u>	Redevelopment Interest		61,659.38	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOND INTEREST AND PRINCIPAL ANNU	NA	0.00	0.00	225,524.07	0.00	0.00	0.00	225,524.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>026-1037</u>	Prepaid Bond Principal		225,524.07	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	288,396.45	0.00	0.00	0.00	288,396.45	0.00	288,396.45
Grand Total:		288,396.45	0.00	0.00	0.00	288,396.45	0.00	288,396.45

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-1015</u>	Prepaid Insurance	1,213.00
	Total:	1,213.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>026-1037</u>	Prepaid Bond Principal	225,524.07
<u>026-4500-1755</u>	Redevelopment Interest	61,659.38
	Total:	287,183.45



City of Guadalupe

Payment Register

APPKT00049 - 07.25.23 BIWEEKLY CHECKS - SPECIAL

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount	
ALLO1	ALLIANT INSURANCE SERVICE			1,213.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	1,213.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2353738	FINANCE-ACCT#:CITOFGU-01	07/03/2023	07/03/2023	0.00	1,213.00

Vendor Number	Vendor Name			Total Vendor Amount	
USB01	U.S. BANK TRUST N.A.			287,183.45	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/17/2023	287,183.45		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071323	FINANCE- ACCT#:255914000	07/13/2023	07/13/2023	0.00	287,183.45

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	2	2	0.00	288,396.45
Packet Totals:		2	2	0.00	288,396.45

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-288,396.45
Packet Totals:		-288,396.45



City of Guadalupe

Check Register

Packet: APPKT00049 - 07.25.23 BIWEEKLY CHECKS - SPECIAL

By Check Number

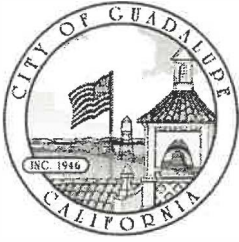
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
ALLO1	ALLIANT INSURANCE SERVICE	07/18/2023	Regular	0.00	1,213.00	837427
USB01	U.S. BANK TRUST N.A.	07/18/2023	Regular	0.00	287,183.45	837428

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	288,396.45
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
	2	2	0.00	288,396.45

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2023	288,396.45
			288,396.45



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 25, 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 July 03, 2023, to be **ratified for payment** by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and ratified the listing of hand checks and warrants to be paid on July 12, 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: DLA01 - DE LAPIDE & ASSOCIATES, INC. Vendor Total: **10,000.00**

<u>2023-06-30-3</u>	Invoice	6/3/2023	6/3/2023	6/3/2023	6/3/2023	10,000.00	0.00	0.00	0.00	10,000.00
ADM-CUST#:GHE-2022-03 6TH CYCLE HO...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-CUST#:GHE-2022-03 6TH CYCLE H	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4405-2150</u>	Professional Services		10,000.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	Grand Total:	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-4405-2150	Professional Services	10,000.00
	Total:	10,000.00



City of Guadalupe

Payment Register

APPKT00037 - 07.11.23 BIWEEKLY CHECKS PT.3

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number **Vendor Name**
DLA01 DE LAPIDE & ASSOCIATES, INC.

Total Vendor Amount
10,000.00

Payment Type **Payment Number**

Payment Date **Payment Amount**
07/11/2023 10,000.00

Check

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-06-30-3	ADM-CUST#:GHE-2022-03 6TH CYCLE HOUSING ELEMEN	06/03/2023	06/03/2023	0.00	10,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	1	1	0.00	10,000.00
Packet Totals:		1	1	0.00	10,000.00

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-10,000.00
Packet Totals:		-10,000.00



City of Guadalupe

Check Register

Packet: APPKT00037 - 07.11.23 BIWEEKLY CHECKS PT.3

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DLA01	DE LAPIDE & ASSOCIATES, INC.	07/12/2023	Regular	0.00	10,000.00	837426

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10,000.00
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
	1	1	0.00	10,000.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2023	10,000.00
			10,000.00

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, July 11, 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 mayor called the meeting to order at 6:00 p.m. All members were present. (Note: The abbreviation, "CM" will be used for "Council Member", in these minutes.)

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

Mayor Julian offered condolences to the family of Leyva Elizabeth Oregel Garcia who passed away last Tuesday. CM Lizalde added, "I'd like to take a moment to say this tragedy is impacting our community. We're of a close-knit nature. Loss for the family. There will be a barbecue fundraiser next Thursday, July 20th, at 4:00 p.m. It's a 'walk up', \$10.00 each...all monies going directly to the family. There are two young children in the family. The Kiwanis club is sponsoring this fundraiser."

4. AGENDA REVIEW

There were no requests to change the agenda.

5. COMMUNITY PARTICIPATION FORUM

There were two (2) Requests to Speak:

Seth Kurczodyna: There is a rash of towing in our community, mostly for expired registrations. Cars are being towed illegally. My niece's boyfriend in Pasadera had car towed. Registration was current. Police officer made a mistake. Information taken was for another vehicle and license. \$500 fine. The sheer volume of towing now is causing anxiety. People are afraid to park on the street. People are being charged even if illegally towed. We need to get community to feel safer. People are losing

money not working and having to pay towing fees. There's a Facebook group at Pasadera. People are scared and something has to be done.

Marshal Neal: I'm also a resident of Pasadera. We need a briefing on why the towing is happening now. (Mayor Julian asked Chief Cash to respond.) Chief Cash said, "These things addressed to the City Council and community members. Four months ago, a community meeting was held in Pasadera. There were about 30 people there. The biggest complaint was vehicles parking, trailers on the streets. We went to check it out. There was a person riding a bicycle watching me at Pasadera. We started ticketing vehicles. We have a list of vehicles that have been towed. We're working with people involved. Ninety-five (95%) are for expired registrations. That's per the California Vehicle Code, not anything specific to City of Guadalupe. "

Chief Cash continued saying, "Streets are a lot cleaner. Trailers and RVs have been moved. There's the 72-hour violation. This is something that's been on the books since 2008. People have been complaining. The towing has been occurring throughout the community, not just Pasadera. A lot of people who didn't attend a meeting were in the group that got ticketed and towed." At this point, Chief asked people to stop by his office and he's more than happy to speak with them. Mayor Julian then added, "Make an appointment with the Chief."

An email was sent in from Lupe Alvarez which read: Hello Janice and Todd...I saw the last Guadalupe City Council meeting on the draft budget for 2023-2024 on YouTube. During the discussions it was mentioned that the Library rent had gone up \$200 per month, to \$2200. That is simply not true. Lupe's Company, the property owners have not raised the rent in 8-9 years, and the rent is still \$2000 for 2000 square feet. The other tenants are actually paying market rents. As a matter of fact, we also give them a rebate on the property taxes yearly to offset their overhead costs (approximately \$1800). We have done this as a goodwill gesture for the community, for years. At the meeting it sounded like Lupe's Company had been raising the rents, and it was actually not a good feeling, or the truth. Janice and Todd, can you please correct the record at the meeting? It is the right thing to do. Thank you, Lupe Alvarez (Note: This is addressed in the City Administrator's report.)

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 July 3, 2023, and ratify payment of warrants for the period ending June 19, 2023.
- C.** Approve the Minutes of the City Council regular meeting of June 27, 2023.

- D. Adopt Resolution No. 2023-56 authorizing the City to enter into an agreement with Chisam Utility Management LLC for professional Interim Public Works Director/City Engineering services.
- E. Adopt Resolution No. 2023-57 designating Interim Public Works Director/City Engineer Dwayne Chisam, as the authorized agent and signatory for Guadalupe Transit grants, documents, and related periodic reports, effective July 12, 2023, with the departure of the current signatory, Shannon Sweeney.
- F. Adopt Resolution No. 2023-58 establishing the revised appropriations limit from tax proceeds for Fiscal Year 2022-2023.
- G. Adopt Resolution No. 2023-59 accepting a donation of \$41,127.28 to the Guadalupe Police Department from the One805 Foundation towards the purchase of a generator for the public safety building.
- H. Adopt Resolution No. 2023-60 authorizing the purchase and installation of a generator for the Guadalupe Police Department building utilizing grant monies from the One805 Foundation and ARPA funding (and from Proposition 172 funds, in necessary).
- I. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Planning Department report for June 2023
 - 2. Building Department report for June 2023
 - 3. Recreation and Parks reports for April & May 2023

There were no items pulled.

Motion was made by Council Member Lizalde and seconded by Council Member Hernandez to approve to full Consent Calendar. 5-0 Motion passed.

7. CITY ADMINISTRATOR REPORT: (Information Only)

Mr. Bodem said, "You've approved the Interim Public Works Director/City Engineer on the Consent Calendar. That is Dwayne Chisam who is here tonight." Mr. Chisam briefly spoke saying, "I started by career in public works here in the late 80's, early 90's. I have a familiarity with small towns. It's great to be back here in Guadalupe." Mr. Bodem then added that Mr. Chisam will be starting the week of July 17th.

A clarification was made regarding the rent for the Guadalupe Library. Mr. Bodem said, "It' is \$2,000 per month, not \$2,200 per month."

Regarding the "State of the City", Mr. Bodem said, "it's shown as occurring in July, but I think we should push it off to August or September."

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

Chief Cash spoke about the recent homicide. The PD initiated a missing person report. The whole team worked on this case. They receive numerous accolades. The San Diego Police Department was able to identify the person and what had happened. They asked to meet with our homicide unit which is our whole police force. Everybody came out to support the family. There was witness assistance. Some of the family is on the other side of the border. City Council members are helping. Some are helping behind the scenes.

A shout-out to Louis Navarro who is at home on hospice. He is a veteran...all stay connected.

Trailer ordinance...big trailers. Will work on bringing some suggestions to the City Council. This will be a city-wide thing, not targeting any particular area. Will be working on issues. We see positives...moving thing along...cleaner streets.

For the 4th of July holiday, there were 7 cases/citations, which occurred on fireworks saved for and set off on July 5th. Our city attorney is helping on these cases.

A 'thank you' to Finance and the City Council for accepting the donation for a generator and then going ahead to purchase it. We have a volunteer who will put it in.

CM Lizalde said, "I want to acknowledge and thank the Public Safety Department. We've had a unique situation. Everyone's stretched thin. But officers are remaining, doing their daily duties. Situation has been handled well."

PUBLIC HEARING

9. Review and approval of Draft Housing Element for review by Housing and Community Development (HCD) and adopting of Resolution No. 2023-61.

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff and consultant; and
- b. Conduct a public hearing; and
- c. Direct staff to transmit the Draft Housing Element to HCD for the required 90-day review; and
- d. Direct consultant to prepare and appropriate draft environmental document to address any impacts created by adopting of the Draft Housing Element.

Mr. Appel gave a brief background explaining that the City Council entered into a contract with Dr. Cornelius Nuworsoo of De Lapid & Associates to prepare the 2023-2031 Housing Element. This followed the adoption of the 2042 General Plan in November 2022. On January 11, 2023 and June 22, 2023, public forums were conducted to provide information to residents and interested agencies

of the changes that were planned for the draft document. The draft Housing Element was put for public review from May 30 to June 30, 2023.

The presentation was then turned over to Dr. Nuworsoo via zoom. What follows are the highlights of his presentation:

The California Government Code requires that Housing Elements identify and analyze both existing and projected housing needs. The project is the 6th Cycle 2023 to 2031 Guadalupe Housing Element.

State law requires that all portions of the General Plan be internally consistent. The City's new 2042 General Plan covers thirteen key topics which affect various aspects of life. The General Plan has four optional elements including economic development, public services and facilities, community design, and health. The Housing Element builds upon the other elements and is consistent with the policies in the General Plan. As the Housing Element is updated through time, it should maintain internal consistency with the General Plan.

During the General Plan process, cities and counties in California must provide opportunities to involve residents in the community planning process to ensure that policies reflect the aspirations of the community. This housing element is a product of broad community participation, including workshops, hearings and public meetings. On issues with housing, three (3) top priorities in order of important are cost and affordability, homelessness, and options or housing choices.

On priorities for general housing types, preferences are single family units, duplexes and small apartment complexes. On affordable housing types, apartments and other multi-family units are ahead of accessory dwelling units (ADUs). Other important housing involves special needs housing, such as for farmworkers, senior housing, single parent housing and disability housing. Future housing locations include the Gularte Tract, downtown mixed-use corridor and the Pasadera area.

Regarding the outgoing 5th Cycle of the Housing Element, SBCAG allocated 50 housing units broken down into five (5) income groups, labeled as Extremely Low, Very Low, Low, Moderate, and Above Moderate. Guadalupe has met and exceeded its housing allocation for the 5th Cycle now ending. Not only did Guadalupe fully meet its allocation for the 5th Cycle, but the City also exceeded it substantially in some of the income categories and did not lag in any category. Guadalupe produced twelve times the RHNA allocation for moderate and above moderate categories with the help of the Pasadera development. For the lower income categories, the City fulfilled the housing need for a total of about 120 units with People's Self-Help construction and the Escalante Meadows development.

The current RHNA (Regional Housing Needs Assessment) is for the 6th housing element cycle and covers a period of 8.5 years from June 30, 2023 through December 31, 2031. For this period, SBCAG assigned 431 units to Guadalupe across the five (5) income levels. Indications are that Guadalupe is poised to meet its new RHNA Allocation under this 6th cycle.

The General Plan proposes a mix of low-density, medium-density and high-density housing concentrated in four areas: 1) Obispo Street Neighborhood (east of Obispo St. and south of 4th St.); 2) downtown mixed-use corridor; 3) Gularte tract, and 4) Pasadera development. Implementation of the programs in the Housing Element would provide sufficient housing sites to accommodate the City's fair share of housing in various affordability brackets.

The City has been typically below the recommended vacancy rate of 5 percent, which would indicate that Guadalupe residents have limited choices of housing and mobility. However, the City has kept the production of lower-income housing at par with this allocation over the previous two cycles. Incidents of homelessness is relatively low in the City. There is a favorable assessment of fair housing in the City.

The next major task is the environmental documentation for the New Housing Element. The purpose is to assess whether policies and programs of the 6th Cycle 2023 to 2031 Housing Element are consistent with the General Plan programs and actions.

Dr. Nuworsoo concluded his presentation and turned the discussion back to Mr. Appel who asked if the City Council had any questions. No questions were asked.

Public Hearing opened at 6:50 p.m. Public Hearing closed at 6:51 p.m.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Lizalde to adopt Resolution No. 2023-61 to transmit the draft 6th Cycle Housing Element to the State Department of Housing and Community Development for 90-day review. Roll Call: Ayes: 5 Motion passed.

Motion was made by Council Member Lizalde and seconded by Council Member Costa, Jr. to direct consultant to prepare an appropriate draft environment document to address any impacts created by adoption of the Draft Housing Element. Roll Call: Ayes: 5 Motion passed.

10. Completion and Close-Out of CDBG FY 2017 Grant Project: Le Roy Park and Community Center and City of Guadalupe Community Resilience Plan.

Written report: Tiffany Gonzales, Community Development Director, LADG

Recommendation: That the City Council hold a public hearing seeking community input on the completion of the City's Community Development Block Grant (CDBG) FY 2017 Grant Project: Le Roy Park and Community Center and City of Guadalupe Community Resilience Plan, adopt Resolution No. 2023-62 for the approval and acceptance of the City of Guadalupe Community Resilience Plan, and adopt Resolution No. 2023-63 for the approval and acceptance of the completion and closeout report of the City of Guadalupe's CDBG FY 2017 project/contract prior to the close-out of the grant as required by the Community Development Block Grant close-out process.

Ms. Tiffany Gonzales recapped the approval of the CDBG grant for Le Roy Park and Community Center, the community participation, and the funding and construction process. In the original grant application, the City requested \$4.4M for the rehabilitation of Le Roy Park and the Community Center and assistance to develop a community resilience plan. LADG was awarded a contract with the City on October 9, 2018, to administer the grant and prepare the City of Guadalupe Community Resilience Plan, a requirement of the grant. The groundbreaking event was held on July 24, 2020. The project was awarded an additional \$900,000 in October 2020 bringing the total amount in awarded funds to \$5.4M to complete Phase 1 of the project.

In May 2022, the City was awarded an additional \$1.7M from the United States Department of Agricultural Development to complete Phase 2 of Le Roy Park and Community Center. A ribbon cutting ceremony was held on in June 2022 for the completion of Phase 1 of the Le Roy Park and Community Center construction project.

As for the Community Resilience Plan, an introductory presentation to the City Council occurred on February 26, 2019. Leadership and stakeholder meeting were held that same year, but the effort was put on hold with the onset of the COVID-19 pandemic. Outreach efforts were restarted via zoom completing an extensive community participation. Because of the pandemic and staffing changes/shortages within LADG, the planning process slowed down. However, after a draft plan was completed and available to the public for comments. On April 25, 2023, the City Council approved and adopted the City of Guadalupe Community Resilience Plan. However, public notice needed to be given about the recommendation of the City Council for its final approval and adoption of the plan. This is a requirement of the State CDBG, and it was not done.

Along with a list of Assets and Impediments and a comprehensive list of community data, the City of Guadalupe Community Resilience Plan has some recommendations directed at the community, not just City staff or the City Council. While some recommendations would require the City to implement, the community-based organizations could pick up others.

Guadalupe's residents are benefiting from the rehabilitation of the Le Roy Park and Community Center and the Community Resilience Plan. The Boys and Girls Club, Ron Estabillo Club House and park are functioning and serving the youth of Guadalupe.

Of the funded \$5.4M, 99.7%, or \$5,386,499 of the grant was expended, with \$13,510 (.3%) to be disencumbered. Usage/rental fees of the park and community center are expected to help generate some revenue for the City.

Public Hearing opened at 7:06 p.m. Public Hearing closed at 7:07 p.m.

Motion was made by Council Member Hernandez and seconded by Council Member Robles to approve and adopt Resolution No. 2023-62 regarding the City of Guadalupe Community Resilience Plan and adopt Resolution No. 2023-63 for the approval and acceptance of the completion and closeout report of the City of Guadalupe's Community Development Block Grant (CDBG) FY 2017 project/contract prior to the closeout of the grant as required by the CDBG Program closeout process. Roll Call: Ayes: 5 Motion passed.

REGULAR BUSINESS

11. Fiscal Year 2021-22 Audited Financial Statements, Single Audit Report, and GANN 2022 Agreed-Upon Procedures.

Staff Report: Janice Davis, Finance Director

Presentation: Mitesh Desai, Badawi & Associates

Recommendation: That the City Council receive and accept the City of Guadalupe Financial Statements for the Year ended June 30, 2022, along with the Independent Auditor's Report, as well as accept the Single Audit Report for 2022 and the GANN 2022 Agreed-Upon Procedures.

Mr. Mitesh Desai, CPA and auditor from Badawi & Associates, the City's outside auditing firm, gave a presentation for the fiscal year ending June 30, 2022. Below is a summary of that presentation:

The areas of the primary audit emphasized the City's revenues and receivables, pension and OPEB (Other post-employment benefits, such as retiree health insurance), and internal controls. Regarding assets and deferred outflows of resources, Mr. Desai emphasized an increase in capital assets for year 2022 over the last two years due to the completion of Phase 1 of the Le Roy Park project.

On the General Fund, it was noted that the "unrestricted fund balance as a % of total expenditures" for year 2022 was 5.22%, leaving a balance of 0.63 number of months. The number of months is recommended to ideally be between 2-4 months. Mr. Desai stated that the City is a "going concern" and in a challenging situation. He emphasized that the General Fund may need some action.

The City's annual pension contribution increased in 2022. Mr. Desai said that CalPERS had a large investment loss. It would take time to take effect to smooth out the City's contribution over time. If CalPERS had a higher investment return, employers would have to contribute less. The City's OPEB plan relative to healthcare trend rate was higher in 2022.

Required communications were highlighted relative to the auditor's responsibilities and the city management's responsibilities. Mr. Desai stated that preparation of financial statements is the City's responsibility. The auditor will audit, not prepare but can help with certain safeguards. Evaluation of the City's internal controls and compliance with laws, contracts and grants was emphasized.

Although Mr. Desai did note the delay in the completion of the audit was due, in part, to turnover in the Finance Department staff, he did say that there were no difficulties in completing the audit. Of importance were the disclosures noted as "sensitive" affecting the City's financial statements. Those were 1) cash and investments; 2) capital assets; 3) employee retirement plans; 4) OPEB; 5) "Going Concern", and 6) Successor Agency (former Redevelopment Agency). Significant adjustments were proposed to correct revenue recognition and interfund transactions.

Mr. Desai emphasized again that a material weakness is the "Going Concern". Significant deficiencies cited were 1) journal entries which need to be reconciled at the end of the year; 2)

deposits payable; 3) closing procedures, and 4) written policies and procedures for grants. The auditor will be working with Finance on new GASB statements for years 2023, 2024 and 2025.

Ms. Davis commented on the "Going Concern" statement. She said, "We need to look at our reserves. As part of our budget, we need a recommendation on how to have the 2-4 months on the books."

Mayor Julian added, "Creating policies, staffing..." Ms. Davis said, "With Tyler, some procedures can be put in place...need to segregate duties in the department. We want to get procedures on the books."

Motion was made by Council Member Lizalde and seconded by Council Member Robles to accept the Fiscal Year 2021-2022 audited financial statements, single audit report, and GANN 2022 agreed-upon procedures. Roll Call: Ayes: 5 Motion passed.

There was a brief break in the meeting at 7:42 p.m. Meeting resumed at 7:49 p.m.

12. New job description and classification of Finance Clerk, regular, part-time (non-benefit) position in the Finance Department.

Written report: Tegnear Butler, Human Resources Manager

Recommendation: That the City Council adopt Resolution No. 2023-64 approving the classification and job description for the regular, part-time Finance Clerk position in the Finance Department and authorizing staff to initiate recruitment.

Mr. Butler gave a brief background on the request for a fourth staff member in the Finance Department. For years the department had two full-time Account Clerks handling the operations side of the department, such as accounts payable, receivables, utility billing, building permits, etc. A 30 hours per week, regular, part-time position was approved and added to the department in early 2023.

The request for this new regular, part-time position, scheduled at less than 20 hours, is needed to accommodate the traffic at the counter/window in Finance, as well as the recommended change in "open hours", from the current 8:30 a.m. to 4:00 p.m. to 9:30 a.m. to 5:30 p.m. It's estimated that about 55% of those billed come to the counter/window for utility payments. This fourth staff member would primarily handle the walk-ins allowing the other staff members to focus on other responsibilities. Mr. Butler did mention that the staff member hired in a part-time, 30 hours per week position earlier this year was now working ten additional hours per week or full-time. He said that the request to change that position to full-time would officially be requested at the July 25th City Council meeting.

CM Lizalde asked, "Two full-time staff...one part-time now full-time. Is that right?" Ms. Davis said, "There's a high demand for other hours, more than 30 hours. Short staff. Have window open on Fridays. We needed the part-time person to open but there are other duties, too. There'd be cross-training, cover for each other. The additional staff would open the window until 5:30 p.m. Staff would have to be here until 6:00 p.m."

CM Costa, Jr. asked, "Is there something in the union contract that says if an employee works more than part-time, they automatically become full-time?" Mr. Butler said that he would have to review the contract to see if there was any provision that addressed CM Costa, Jr.'s question. CM Costa, Jr. then asked, "How many people work the window now?" The answer was "3".

CM Costa, Jr. said, "Open window...30 hours to accommodate working the window. Now you're asking for another person?" Ms. Davis responded, "Current staff can't accommodate the new hours which go beyond 4:30 p.m. No staff can work here for the window to be open to 5:30 p.m. then staying to 6:00 p.m. to close."

CM Lizalde said, "Looking at the reverse...look at full-time, then see how that works out." Ms. Davis said, "I need new part-time position for the new hours, opening until 5:30 p.m. requirement, Monday through Friday. City Council has requested to go until 5:30 p.m." CM Costa, Jr. then asked, "Why can't the part-time person now do that?" CM Lizalde added, "Go back to part-time." Ms. Davis said, "No, I need her full-time. We have other options for payment. I need part-time if we have to have window open until 5:30 p.m."

Mr. Bodem said, "This position will be funded through Enterprise funds. The full-time position is funded that way, too."

Ms. Davis then said, "I'm the only other person with this part-time person but that's not guaranteed." Mayor Julian said, "Having a part-time person alone isn't good. Why 5:30 p.m.?" CM Costa, Jr. said, "City Council talked about this before...staying open until 5:30 p.m. to accommodate our residents."

CM Lizalde asked, "With the current staff, can they stay until 5:00 p.m.?" CM Costa, Jr. said, "This is your job...outside of work...adjust their schedules." Ms. Davis said, "Employees have children and can't stay that late." To that response, CM Costa, Jr. said, "Have to make work and life choices." Ms. Davis then said, "They'll resign if hours can't be accommodated. We have long-term employees that we don't want to lose."

Mr. Butler added, "When the Finance Director had to change hours to 5:30 p.m. and staff was told, morale went from positive to negative." CM Costa, Jr. said, "Yes, it's a change. Something that has to be done. Our community is asking for this change. There's a safety issue, though."

CM Lizalde asked, "Could we do a trial? A one-month trial to set up a schedule. Then come back and evaluate future needs. I'd date to go through hiring a part-time person...then run a risk for minimal foot traffic. Maybe look at scheduling late opening on a rotational basis." Ms. Davis said, "Staff is aware of hours."

Mayor Julian asked, "What's the total financial package? This will be covered by Enterprise funds. When you come to a job, it's your job. We're getting hammered with residents complaining about the window not being open. Let's move with this request. You should have been presenting the move to full-time position before this new part-time position."

CM Robles said, "We'd need more than one month to evaluate the new schedule. Maybe would need 3-6 months to really evaluate the need to change." Ms. Davis said, "The staff can't accommodate the new hours. They're aware of what the City Council wants." Mr. Bodem added, "The 30 hours person is getting full-time benefits. This part-time position – no benefits."

CM Lizalde said, "Even if the part-time person is here, how is that person being backed up?" Ms. Davis said, "Give the staff options. I let them be aware that this is being pushed by the City Council. We'll try to accommodate." CM Lizalde then said, "If the intention is to have the part-time person stay late, how to then staff? Not sure if this will be a long-term approach. If we move forward, the part-time position is not a stand-alone person. It's in addition to the team. The change in hours to stay open until 5:30 p.m. is not the will of the City Council...it's a business need for the community."

What followed was a discussion of the schedule of the current staff. There was a concern about not taking a lunch break. A question arose if the staff working a 9/80 schedule could be a problem now. CM Lizalde offered, "A 9/80 schedule can be difficult with clerical staff."

Mayor Julian then said, "We need to analyze this further. I believe you need another full-time person." CM Costa, Jr. asked about the current schedule that the window is open, which is 8:30 a.m. to 4:00 p.m., Monday through Thursday. Ms. Davis said, "If you want the window opened earlier, we can do that."

CM Hernandez said, "We should hold off on the part-time position." Mayor Julian added, "You need another full-time person...need coverage. You need to bring the current part-time position which you want to make full-time back at the next meeting." Direction was given to table this new part-time position for now."

13. FUTURE AGENDA ITEMS

Mayor Julian: State of the City, schedule as a special meeting the latter part of August, after the budget has been approved.

Hannah Sanchez:

-Fee Schedule – schedule for August 8th meeting

-Joint Use Agreement with School District – schedule for August 8th meeting

-Recreation & Parks Commission: Abandonment issue (Commissioner not attending meetings) – schedule for July 25th meeting

Todd Bodem:

-LCW contract extension – schedule for July 25th meeting

-Retro Cell Tower extension – schedule for July 25th meeting

14. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Hernandez: GVPAC (Guadalupe Visual & Performing Arts Center) with the support of the City of Guadalupe welcomed the Japanese American Citizens League (JACL) from Thousand Oaks in Ventura County. Naomi Hirahara spoke about Japanese Americans, family, values and Japanese history in Guadalupe. Mayor Julian said, "There's a large Japanese community down south. The Japanese built the Royal Theatre. There was a strong Buddhist softball team here. There's a book about the Japanese here in Guadalupe. The group toured the Royal Theatre afterwards. Lunch was a bento box for each person."

Mayor Julian: On July 12th at 10:00 a.m., there will be a meeting with SBCAG, north and south county. The big item will be with Cal Trans – how to fund Hwy 166 and Hwy 1. There are two options: 1) do the railroad tracks side, which does not include Pasadera/Obispo Street, or 2) do all sides, the whole gamut. We're looking at doing the whole project which will cost \$31M, of which \$12M is from Pasadera.

15. ADJOURNMENT TO CLOSED SESSION MEETING

The one item to be discussed in closed session was "Conference with Labor Negotiators".

Motion was made by Council Member Costa, Jr. and seconded by Council Member Lizalde to adjourn to closed session. 5-0 Motion passed. Meeting was adjourned to closed session at 8:38 p.m.

16. 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; Guadalupe Police Officers Association (POA)

17. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Costa, Jr. and seconded by Council Member Lizalde to adjourn to open session. 5-0 Motion passed.

18. CLOSED SESSION ANNOUNCEMENTS

There was "no reportable action".

19. ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Lizalde to adjourn meeting. 5-0 Motion passed. Meeting adjourned at 9:26 p.m.

Prepared by:

Amelia M. Villegas, City Clerk

Approved by:

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 25, 2023

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Retroactive approval of agreement with law firm to review lease agreement for City's water tower.

RECOMMENDATION:

That City Council retroactively an agreement with the law firm of Best, Best & Krieger to review the lease agreement for the use of the City of Guadalupe water tower with various cell service providers.

BACKGROUND:

The City's purchasing ordinance (Guadalupe Municipal Code, Chapter 4.04), purchasing guidelines, and Resolution No. 2020-04 provide that City staff may enter into contracts for goods or services (including professional services) where the cost to the City would be \$50,000 or less without the approval of the City Council for funds previously appropriated for such use by the City Council when it adopts the City's annual budget. Prior to the adoption of Resolution No. 2020-04, City Council approval was required for all contracts with a value of \$5,000 or more.

The City's former Public Works Director/City Engineer, Shannon Sweeney), issued a Request for Proposals (RFP) on October 28, 2022, for "Elevated Tank Cell Lease Review" by posting the RFP on the City's website and by sending it to four (4) qualified law firms. She did not expect the cost of the services to be provided to exceed \$50,000 and she had funds available for this use that had previously been appropriate by the City Council in the FY 2021-22 budget.

The purpose of the RFP was to obtain an expert legal review and analysis of the lease agreement entered into in 2012 when the City consolidated its multiple lease agreements for cell service provider antennas on its elevated tank located at 4550 10th St. in Guadalupe into one 40-year agreement. Ms. Sweeney sought to retain a qualified law firm with experience in developing, negotiating, and interpreting lease agreements between municipalities and cell carriers to provide advice and an opinion on:

- City obligations for maintaining the current elevated tank for water storage.
- City obligations for maintaining cell service during maintenance.
- Clarification on the ongoing revenue stream to be expected.
- Options for providing an alternative structure, such as an artificial tree.

After the period for responding to the RFP expired on November 22, 2022, Ms. Sweeney reviewed the proposals received and selected the proposal from the law firm of Best, Best & Krieger (BBK) to perform the requested work.

DISCUSSION:

The RFP included the date of December 13, 2022, for “Council Approval” but that proposed deadline was not met due to delays in negotiating the legal services agreement with BBK. The agreement was not ready for execution until approximately January 30, 2023, when the City Attorney sent the final revisions to Ms. Sweeney and asking her to forward them on to BBK. The effective date for this agreement was changed to February 14, 2023, the date of the next City Council meeting, as it was intended to be submitted to the City Council for its approval as required by Guadalupe Municipal Code section 4.04.090 (which requires all agreements for legal services to be awarded by the City Council regardless of the amount of the contract).

Due to inadvertence and oversight, the agreement with BBK was not submitted to the City Council for its approval. This was a mistake on the part of City staff and the City Attorney. BBK went ahead and provided the services requested by the RFP and described in the agreement (**see Attachment 1**) that was entered into on February 14, 2023.

BBK provided the review, advice, and opinion requested and described in the RFP before the end of February 2023. The total cost for BBK’s legal review through the end of June 2023 is \$8,777.

City staff is requesting that the City Council to retroactively approve the legal agreement entered into between the City and BBK on February 14, 2023.

FISCAL IMPACT:

The total cost to the City for the legal services related to the review of the 2012 lease agreement with cell service providers and related issues is not expected to exceed \$10,000 since this work is done or nearly so. Because sufficient funds were available and previously appropriate by the City Council in the FY 2021-22 budget, there is no impact to the general fund.

ATTACHMENTS:

1. Agreement between City of Guadalupe and Best, Best & Krieger, dated February 14, 2023

**AGREEMENT FOR CONSULTANT SERVICES
BETWEEN
THE CITY OF GUADALUPE
AND
BEST BEST AND KRIEGER (BBK)**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "Agreement") is made and entered into this 14th day of February, 2023, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and Best Best and Krieger (BBK) a California corporation ("Consultant").

In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

Section 1. Term of Agreement. Subject to the provisions of Section 19 (Termination of Agreement) of this Agreement, the term of this Agreement shall be for a period of one (1) year from the date of execution of this Agreement, as first shown above. Such term may be extended upon written agreement of both parties to this Agreement.

Section 2. Scope of Services. Consultant agrees to perform the services set forth in Exhibit A (Scope of Services) and made a part of this Agreement.

Section 3. Additional Services. Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to or outside of those set forth in this Agreement or listed in Exhibit A unless such additional services are authorized in advance and in writing by the City Council or City Administrator of City. Consultant shall be compensated for any such additional services in the amounts and in the manner agreed to by the City Council or City Administrator.

Section 4. Compensation and Method of Payment.

(a) Subject to any limitations set forth in this Agreement, City agrees to pay Consultant the amounts specified in Exhibit B (Compensation) and made a part of this Agreement.

(b) Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by subcategory), travel, materials, equipment, supplies, subconsultant contracts, and miscellaneous expenses. City shall independently review each invoice submitted by Consultant to determine whether the work performed, and expenses incurred, are in compliance with the provisions of this Agreement and Scope of Services. In the event that no charges or expenses are disputed,

the invoice shall be approved and paid according to the terms set forth in subsection (c). In the event City disputes any charges or expenses, City shall return the original invoice to Consultant with specific items in dispute identified for correction and re-submission. All undisputed charges shall be paid in accordance with this Agreement and Scope of Services.

(c) Except as to any charges for work performed or expenses incurred by Consultant, which are disputed by City, City will cause Consultant to be paid within thirty (30) days of receipt of Consultant's invoice.

(d) Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

(e) Consultant shall have the right to suspend services if not paid in accordance with this Agreement.

Section 5. Inspection and Final Acceptance. City may inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when completed, if the work is found to be defective or not in compliance with the defined Scope of Services. Acceptance of any of the Consultant's work by City shall not constitute a waiver of any of the provisions of this Agreement, including but not limited to, Sections 15 and 16, pertaining to indemnification and insurance, respectively. Consultant agrees to cooperate in any such inspection.

Section 6. Ownership of Documents. All original maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, paper files, and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement shall become the sole property of City and may be used, reused or otherwise disposed of by City without the permission of the Consultant. Reuse of any materials outside the scope of this Agreement shall be at the sole risk of the City.

Section 7. Consultant's Books and Records.

(a) Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to City pursuant to this Agreement. Any and all such documents or records shall be maintained in accordance with generally accepted accounting principles and shall be sufficiently completed and detailed so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement. Any and all such documents or records shall be maintained for three (3)

years from the date of execution of this Agreement and to the extent required by laws relating to the audits of public agencies and their expenditures.

(b) Any and all records or documents required to be maintained pursuant to this section shall be made available for inspection, audit and copying, upon reasonable notice during regular business hours, upon written request by City or its designated representative. Copies of such documents or records shall be provided directly to the City for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement. The City shall compensate the Consultant for all costs associated with providing these materials to the City.

(c) Where City has reason to believe that any of the documents or records required to be maintained pursuant to this section may be lost or destroyed due to dissolution or termination of Consultant's business, City may, by written request, require that custody of such documents or records be given to the requesting party and that such documents and records be maintained by the requesting party. Access to such documents and records shall be granted to City, as well as to its successors-in-interest and authorized representatives.

Section 8. Status of Consultant.

(a) Consultant is and shall at all times during the terms of this Agreement remain a wholly independent Consultant and not an officer, employee or agent of City. Consultant shall have no authority to bind City in any manner, nor to incur any obligation, debt or liability of any kind on behalf of or against City, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by City.

(b) The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Neither City nor any elected or appointed boards, officers, officials, employees or agents of City, shall have control over the conduct of Consultant or any of Consultant's officers, employees or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees or agents are in any manner officials, employees or agents of City.

(c) Neither Consultant nor any of Consultant's officers, employees or agents shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to City's employees. Consultant expressly waives any claim Consultant may have to any such rights.

Section 9. Standard of Performance. Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement, Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

Section 10. Compliance With Applicable Laws, Permits and Licenses. Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the term of this Agreement applicable to Consultant. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the services set forth in this Agreement. Neither City, nor any elected or appointed boards, officers, officials, employees or agents of City, shall be liable at law or in equity as a result of any failure of Consultant to comply with this section.

Section 11. Nondiscrimination. Consultant shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, disability, marital status or sexual orientation in connection with or related to the performance of this Agreement.

Section 12. Unauthorized Aliens. Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. sections 1101, et seq., as amended, and in connection therewith, shall not employ unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against City for such use of unauthorized aliens, Consultant hereby agrees to and shall reimburse City for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorney's fees, incurred by City.

Section 13. Conflicts of Interest. Consultant will comply with all conflict-of-interest laws and regulations including, without limitation, the City's Conflict of Interest Code (on file in the City Clerk's Office). All officers, employees and/or agents of Consultant who will be working on behalf of the City pursuant to this Agreement, may be required to file Statements of Economic Interest with the Fair Political Practices Commission. Therefore, it is incumbent upon Consultant to notify that City of any staff changes relating to this Agreement.

A. In accomplishing the scope of services of this Agreement, all officers, employees and/or agents of Consultant, unless as indicated in Subsection B, will be performing a very limited and closely supervised function, and, therefore, unlikely to have a conflict of interest arise. No disclosures are required for any officers employees, and/or agents of Consultant, except as indicated in Subsection B.

Initials

B. In accomplishing the scope of services of this Agreement, Consultant will be performing a specialized or general service for the City, and there is substantial likelihood that the Consultant's work product will be presented, either written or orally, for the purpose of influencing a governmental decision. As a result, Consultant shall be subject to Disclosure Category "1" of the City's Conflict of Interest Code.

Section 14. Confidential Information; Release of Information.

(a) All information gained or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than City without prior written authorization from the City Administrator, except as may be required by law.

(b) Consultant, its officers, employees, agents or subconsultants, shall not, without prior written authorization from the City Administrator or unless requested by the City Attorney of City, voluntarily provide declarations, letters of support, testimony at depositions, responses to interrogatories or other information concerning the work performed under this Agreement. A response to a subpoena or court order shall not be considered "voluntary" provided Consultant gives City notice of such court order or subpoena.

(c) If Consultant, or any officer, employee, agent or subconsultant of Consultant, provides any information or work product in violation of this section, then City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney's fees, caused by or incurred as a result of Consultant's conduct.

(d) Consultant shall promptly notify City should Consultant, its officers, employees, agents or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or

other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with City and to provide City with the opportunity to review any response to discovery requests provided by Consultant. However, this right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response. Consultant shall be compensated for all costs associated with complying with this section.

Section 15. Indemnification.

(a) City and its respective elected and appointed boards, officials, officers, agents, employees and volunteers (individually and collectively, "Indemnitees") shall have no liability to Consultant or any other person for, and Consultant shall indemnify, defend, protect and hold harmless Indemnitees from and against, any and all liabilities, claims, actions, causes of action, proceedings, suits, damages, judgments, liens, levies, costs and expenses of whatever nature, including reasonable attorney's fees and disbursements (collectively, "Claims") which Indemnitees may suffer or incur or to which Indemnitees may become subject by reason of or arising out of any injury to or death of any person(s), damage to property, loss of use of property, economic loss or otherwise occurring as a result of or allegedly caused by Consultant's negligent performance of or failure to perform any services under this Agreement or by the negligent or willfully wrongful acts or omissions of Consultant, its agents, officers, directors, sub consultants or employees, committed in performing any of the services under this Agreement.

(b) If any action or proceeding is brought against Indemnitees by reason of any of the matters against which Consultant has agreed to indemnify Indemnitees as provided above, Consultant, upon notice from City, shall defend Indemnitees at Consultant's expense by counsel acceptable to City, such acceptance not to be unreasonably withheld. Indemnitees need not have first paid for any of the matters to which Indemnitees are entitled to indemnification in order to be so indemnified. The insurance required to be maintained by Consultant under Section 16 shall ensure Consultant's obligations under this section, but the limits of such insurance shall not limit the liability of Consultant hereunder. The provisions of this section shall survive the expiration or earlier termination of this Agreement.

(c) The provisions of this section do not apply to Claims occurring as a result of the City's sole negligence or willfully wrongful acts or omissions.

(d) City agrees to indemnify Consultant for any such neglect or willfully wrongful acts committed by City or its officers, agents or employees.

Section 16. Insurance. Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work provided by Consultant, its agents, representatives, or employees in performance of this Agreement. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A-:VII. All insurance policies shall be subject to approval by City as to form and content. These requirements are subject to amendment or waiver, if so approved in writing by City Administrator. Consultant agrees to provide City with of declarations page(s) for such insurance upon request. Prior to the beginning of and throughout the duration of the Work, Consultant and its subconsultants shall maintain insurance in conformance with the requirements set forth below. Consultant will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Consultant agrees to amend, supplement, or endorse the existing coverage to do so. Consultant acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Consultant or its subconsultants in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to City.

Consultant shall provide the following types and amounts of insurance. Without limiting Consultant's indemnification of City, and prior to commencement of Work, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City:

A. Minimum Scope of Insurance: Coverage shall be at least as broad as:

(1) Insurance Services Office Form Commercial General Liability coverage (Occurrence Form CG 0001).

(2) Insurance Services Office Form No. CA 0001 covering Automobile Liability, including code 1 "any auto" or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned).

(3) Workers' Compensation insurance as required by the Labor Code of the State of California and Employers' Liability insurance and covering all persons providing services on behalf of the Consultant and all risks to such persons under this Agreement, along with a waiver of subrogation endorsement.

(4) Errors and omission liability insurance appropriate to the Consultant's profession.

B. Minimum Limits of Insurance: Consultant shall maintain limits of insurance no less than:

(1) **General Liability Insurance:** Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy shall provide or be endorsed to provide that City and its officers, officials, employees, agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO “insured contract” language will not be accepted. This insurance and any umbrella or excess liability insurance shall be maintained for a minimum of three years or as long as there is a statutory exposure to completed operations claims, with the City and its officers, officials, employees, and agents continued as additional insured.

(2) **Automobile Liability:** Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Work to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(3) **Workers' Compensation and Employer's Liability:** Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000) for Consultant's employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Consultant shall require each subconsultant to similarly maintain Workers' Compensation Insurance and Employer's Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subconsultant's employees. Consultant shall submit to City.

(4) **Errors and Omissions Liability:** \$1,000,000 per claim as appropriate for the profession.

(5) **Umbrella or excess liability insurance (if needed):** Consultant shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability, automobile liability, and employer's liability. Such policy or policies shall include the following terms and conditions:

- A drop-down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrency of effective dates with primary policies;

- Policies shall “follow form” to the underlying primary policies; and
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

C. Other Provisions: Insurance policies required by this Agreement shall contain the following provisions:

(1) Notice of Cancellation: Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, canceled by the insurer or other party to this Agreement, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested has been given to City.

(2) Primary/noncontributing: Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(3) City's Rights of Enforcement: In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(4) Waiver of Subrogation: All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City and shall require similar written express waivers.

(5) **Enforcement of Contract Provisions (non estoppel):** Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(6) **Requirements not Limiting:** Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(7) **Prohibition of Undisclosed Coverage Limitations:** None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(8) **Separation of Insureds:** A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(9) **Pass through Clause:** Consultant agrees to ensure that its subconsultants, subconsultants, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subconsultants, and others engaged in the project will be submitted to City for review.

(10) **City's Right to Revise Requirements:** The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant a ninety (90) day advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(11) **Self-insured Retentions:** Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City. Consultant has a \$1,000,000 deductible for its errors and omissions insurance coverage, which City hereby approves.

(12) **Timely Notice of Claims:** Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(13) **Additional Insurance:** Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the Work.

Section 17. Assignment. The expertise and experience of Consultant are material considerations for this Agreement. City has an interest in the qualifications of and capability of the persons and entities who will fulfill the duties and obligations imposed upon Consultant under the Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant's duties or obligations under this Agreement without the prior written consent of the City Council. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement, entitling City to any and all remedies at law or in equity, including summary termination of this Agreement. City acknowledges, however, that Consultant, in the performance of its duties pursuant to this Agreement, may utilize sub consultants.

Section 18. Continuity of Personnel. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff assigned to perform the services required under this Agreement. Consultant shall notify City of any changes in Consultant's staff assigned to perform the services required under this Agreement, prior to any such performance.

Section 19. Termination of Agreement.

(a) City may terminate this Agreement, with or without cause, at any time by giving thirty (30) days' written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress.

(b) Consultant may terminate this Agreement at any time upon thirty (30) days' written notice of termination to City.

(c) If either Consultant or City fail to perform any material obligation under this Agreement, then, in addition to any other remedies, either Consultant or City may terminate this Agreement immediately upon written notice.

(d) Upon termination of this Agreement by either Consultant or City, all property belonging exclusively to City which is in Consultant's possession shall be returned to City. Consultant shall furnish to City a final invoice for work performed and expenses incurred by Consultant, prepared as set forth in Section 4 of this Agreement. This final invoice shall be reviewed and paid in the same manner as set forth in Section 4 of this Agreement.

Section 20. Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default and may terminate this Agreement immediately by written notice to Consultant.

Section 21. Excusable Delays. Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of the City, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

Section 22. Cooperation by City. All public information, data, reports and maps as are existing and available to City as public records, and which are necessary for carrying out the work as outlined in Exhibit A, shall be furnished to Consultant in every reasonable way to facilitate, without undue delay, the work to be performed under this Agreement.

Section 23. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or United States mail, postage prepaid, addressed as follows:

To City: City Administrator
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

To Consultant: Gerard Lavery Lederer
1800 K Street NW, Suite 725
Washington, D.C. 20006

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

Section 24. Authority to Execute. The person or persons executing this Agreement on behalf of the Consultant represents and warrants that they have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

Section 25. Binding Effect. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

Section 26. Modification of Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Consultant and by the City Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

Section 27. Waiver. Waiver by any party to this Agreement of any term, condition or covenant of this Agreement shall not constitute a waiver of any other term, condition or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by City of any work or services by Consultant shall not constitute a waiver of any provisions of this Agreement.

Section 28. Law to Govern; Venue. This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in Los Angeles.

Section 29. Attorney's Fees, Costs and Expenses. In the event litigation or other proceeding is required to enforce or interpret any provision of this Agreement, the prevailing party in such litigation or other proceeding shall be entitled to any award of reasonable attorney's fees, costs and expenses, in addition to any other relief to which it may be entitled.

Section 30. Entire Agreement. This Agreement, including the attached exhibits, is the entire, complete, final and exclusive expression of the parties with respect to the matters addressed therein and supersedes all other agreements or understandings, whether oral or written, or entered into between Consultant and City prior to the execution of this Agreement. No statements, representations or other agreements, whether oral or written, made by any party which are not embodied herein shall be valid and binding. No amendment to this Agreement shall be valid and binding unless in writing duly executed by the parties or their authorized representatives.

Section 31. Severability. If a term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or

unenforceable, the remaining provisions of this Agreement shall not be affected thereby, and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any party's attorney, and will be construed accordingly.

CITY:

CONSULTANT:

CITY OF GUADALUPE

BEST BEST & KRIEGER

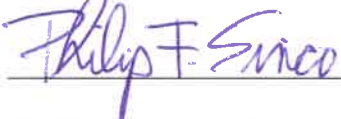
By: 

Shannon Sweeney
Public Works Director

By: 

Gerard Lavery Lederer
Title: Partner

APPROVED AS TO FORM:



Phillip Sinco, City Attorney

By: _____
Title: _____

Bend OR
(541) 382-3011
Indian Wells
(760) 568-2611
Irvine
(949) 263-2600
Los Angeles
(213) 617-8100
Ontario
(909) 989-8584



1800 K Street NW, Suite 725, Washington, D.C. 20006
Phone: (202) 785-0600 | Fax: (202) 785-1234 | www.bbklaw.com

Riverside
(951) 686-1450
Sacramento
(916) 325-4000
San Diego
(619) 525-1300
Walnut Creek
(925) 977-3300
Washington, DC
(202) 785-0600

Gerard Lavery Lederer
(202) 370-5304
gerard.lederer@bbklaw.com

January 10, 2023

VIA E-MAIL: ssweeney@ci.guadalupe.ca.us

Ms. Shannon Sweeney
Public Works Director/City Engineer
City of Guadalupe
918 Obispo Street
Guadalupe CA 93434

Re: City of Guadalupe, California -- Retention of Best Best & Krieger LLP

Dear Ms. Sweeney:

ABOUT OUR REPRESENTATION

Best Best & Krieger LLP is pleased to represent the City of Guadalupe, California (the "City"). Specifically, we will provide professional wireless telecommunications services. This letter constitutes our agreement setting the terms of our representation. If you want us to represent you and agree to the terms set forth in this letter, after you review the letter please sign it and return the signed copy to us.

CONFIDENTIALITY AND ABSENCE OF CONFLICTS

An attorney-client relationship requires mutual trust between the client and the attorney. It is understood that communications exclusively between counsel and the client are confidential and protected by the attorney-client privilege.

To also assure mutuality of trust, we have maintained a conflict of interest index. The relevant Rules of Professional Conduct defines whether a past or present relationship with any party prevents us from representing the City of Guadalupe. Similarly, the City will be included in our list of clients to ensure we comply with the Rules of Professional Conduct with respect to the City.

We have checked the following names against our client index: City of Guadalupe, AT&T, American Tower, Crown Castle, SBA, T-Mobile, and Verizon. Based on that check, we can represent the City of Guadalupe, California. Please review the list to see if any other persons or entities should be included. If you do not tell us to the contrary, we will assume that this list is

BBK
BEST BEST & KRIEGER
ATTORNEYS AT LAW

Ms. Shannon Sweeney
January 10, 2023
Page 2

complete and accurate. We request that you update this list for us if there are any changes in the future.

YOUR OBLIGATIONS ABOUT FEES AND BILLINGS

We have already discussed with you the fee arrangement and they shall be consistent with the proposal we made and contract you granted, which is incorporated by reference and attached hereto as Exhibit A. My current billing rate is \$400 per hour. I will be supported primarily by Bennett Givens and McKenzie Schnell, associates on our Telecommunications team and Grant Orbach, an associate on our Contracts team. The associate billing rate is \$330 per hour. The paralegal, clerk, analyst and consultant rates are \$175 per hour.

Our rates are reviewed annually and may be increased from time to time with advance written notice to the client.

We will not require an advance deposit for fees and costs.

The billing policies are described in the memorandum attached to this letter, entitled "Best Best & Krieger LLP's Billing Policies." You should consider the Billing Policies memorandum part of this agreement as it binds both of us. For that reason, you should read it carefully.

INSURANCE

We understand that you are not now insured or have any insurance that may cover potential liability or attorneys' fees in this case. If you think you may have such insurance, please notify me immediately.

We are also pleased to let you know that Best Best & Krieger LLP carries errors and omissions insurance with Lloyd's of London.

NEW MATTERS

When we are engaged by a new client on a particular matter, we are often later asked to work on additional matters. You should know that such new matters will be the subject of a new signed supplement to this agreement. Similarly, this agreement does not cover and is not a commitment by either of us that we will undertake any appeals or collection procedures. Any such future work would also have to be agreed upon in a signed supplement.

CIVILITY IN LITIGATION

In litigation, courtesy is customarily honored with opposing counsel, such as extensions to file pleadings or responses to other deadlines. In our experience, the reciprocal extension of such



BEST BEST & KRIEGER
ATTORNEYS AT LAW

Ms. Shannon Sweeney
January 10, 2023
Page 3

courtesies saves our clients' time and money. By signing this letter you will be confirming your approval of this practice in your case.

HOW THIS AGREEMENT MAY BE TERMINATED

You, of course, have the right to end our services at any time. If you do so, you will be responsible for the payment of fees and costs accrued but not yet paid, plus reasonable fees and costs in transferring the case to you or your new counsel. By the same token, we reserve the right to terminate our services to you upon written notice, order of the court, or in accordance with our attached Billing Policies memorandum. This could happen if you fail to pay our fees and costs as agreed, fail to cooperate with us in this matter, or if we determine we cannot continue to represent you for ethical or practical concerns.

CLIENT FILE

If you do not request the return of your file, we will retain your file for five years. After five years, we may have your file destroyed. If you would like your file maintained for more than five years or returned, you must make separate arrangements with us.

THANK YOU

On a personal note, we are pleased that you have selected Best Best & Krieger LLP to represent you. We look forward to a long and valued relationship with you and appreciate your confidence in selecting us to represent you in this case. If you have any questions at any time about our services or billings, please do not hesitate to call me.

If this letter meets with your approval, please sign and date it, and return it to us.

Sincerely,

Gerard Lavery Lederer
of BEST BEST & KRIEGER LLP

AGREED AND ACCEPTED:
CITY OF GUADALUPE, CALIFORNIA

By: _____

Name: _____

Dated: _____

BEST BEST & KRIEGER LLP'S BILLING POLICIES

Our century of experience has shown that the attorney-client relationship works best when there is mutual understanding about fees, expenses, billing and payment terms. Therefore, this statement is intended to explain our billing policies and procedures. Clients are encouraged to discuss with us any questions they have about these policies and procedures. Clients may direct specific questions about a bill to the attorney with whom the client works or to our Accounts Receivable Department (accounts.receivable@bbklaw.com). Any specific billing arrangements different from those set forth below will be confirmed in a separate written agreement between the client and the firm.

INVOICE AND PAYMENT OPTIONS

Best Best & Krieger strives to meet our clients' needs in terms of providing a wide variety of invoice types, delivery and payment options. Please indicate those needs including the preferred method of invoice delivery (Invoice via Email; or USPS). In addition, accounts.receivable@bbklaw.com can provide a W-9 upon request and discuss various accepted payment methods.

FEES FOR PROFESSIONAL SERVICES

Unless a flat fee is set forth in our engagement letter with a client, our fees for the legal work we will undertake will be based in substantial part on time spent by personnel in our office on that client's behalf. In special circumstances which will be discussed with the client and agreed upon in writing, fees will be based upon the novelty or difficulty of the matter, or the time or other special limitations imposed by the client.

Hourly rates are set to reflect the skill and experience of the attorney or other legal personnel rendering services on the client's behalf. All legal services are billed in one-tenth of an hour (0.10/hour) or six-minute increments. Our attorneys are currently billed at rates from \$235 to \$895 per hour, and our administrative assistants, research assistants, municipal analysts, litigation analysts, paralegals, paraprofessionals and law clerks are billed at rates from \$175 to \$300 per hour for new work. These rates reflect the ranges in both our public and our private rates. These hourly rates are reviewed annually to accommodate rising firm costs and to reflect changes in attorney status as lawyers attain new levels of legal experience. Any increases resulting from such reviews will be instituted automatically and will apply to each affected client, after advance notice.

Non-Attorney Personnel: BBK may employ the services of non-attorney personnel under the supervision of a BBK attorney in order to perform services called for in the

legal services agreement. The most common non-attorney personnel utilized are paralegals. Other types of non-attorney personnel include, but are not limited to, case clerks, litigation analysts, and specialty consultants. The client agrees that BBK may use such non-attorney personnel to perform its services when it is reasonably necessary in the judgment of the responsible BBK attorney. Hourly fees for non-attorney personnel will be charged at the rate then in effect for such personnel. A copy of BBK's current rates and titles for non-attorney personnel will be provided upon request.

FEES FOR ELECTRONICALLY STORED INFORMATION ("ESI") SUPPORT AND STORAGE

BBK provides Electronically Stored Information ("ESI") services for matters requiring ESI support – typically litigation or threatened litigation matters. BBK provides services for basic ESI processing and storage at the following rates per month based on the number of gigabytes of data ("GB") processed and stored:

1GB -250GB:	\$10 per GB
251GB - 550GB:	\$8 per GB
551GB - 750GB:	\$6 per GB
751GB - 1TB:	\$4 per GB

The amount BBK charges for basic processing and storage of ESI allows BBK to recover the costs of providing such services, plus a net profit for BBK. BBK believes that the rates it charges for processing and storage are lower than comparable services available from third party vendors in the market. If you wish to contract separately with a third party vendor for processing and storage costs, please notify BBK in writing. BBK shall not incur costs for ESI support on a particular matter without first confirming by email or written correspondence with the client that the client agrees such services are necessary for the matter at hand.

FEES FOR OTHER SERVICES, COSTS AND EXPENSES

We attempt to serve all our clients with the most effective support systems available. Therefore, in addition to fees for professional legal services, we also charge separately for some other services and expenses to the extent of their use by individual clients. These charges include but are not limited to, mileage at the current IRS approved rate per mile, extraordinary telephone and document delivery charges, copying charges, computerized research, court filing fees and other court-related expenditures including court reporter and transcription fees. No separate charge is

made for secretarial or word processing services; those costs are included within the above hourly rates.

We may need to advance costs and incur expenses on your behalf on an ongoing basis. These items are separate and apart from attorneys' fees and, as they are out-of-pocket charges, we need to have sufficient funds on hand from you to pay them when due. We will advise the client from time to time when we expect items of significant cost to be incurred, and it is required that the client send us advances to cover those costs before they are due.

ADVANCE DEPOSIT TOWARD FEES AND COSTS

Because new client matters involve both a substantial undertaking by our firm and the establishment of client credit with our accounting office, we require an advance payment from clients. The amount of this advance deposit is determined on a case-by-case basis discussed first with the client, and is specified in our engagement letter.

Upon receipt, the advance deposit will be deposited into the firm's client trust account. Our monthly billings will reflect such applications of the advance deposit to costs and not to attorney's fees (unless otherwise noted in our accompanying engagement letter). At the end of engagement, we will apply any remaining balance first to costs and then to fees. We also reserve the right to require increases or renewals of these advanced deposits.

By signing the initial engagement letter, each client is agreeing that trust account balances may be withdrawn and applied to costs as they are incurred and to our billings, when we issue our invoice to the client. If we succeed in resolving your matter before the amounts deposited are used, any balance will be promptly refunded.

MONTHLY INVOICES AND PAYMENT

Best Best & Krieger LLP provides our clients with monthly invoices for legal services performed and expenses incurred. Invoices are due and payable upon receipt.

Each monthly invoice reflects both professional and other fees for services rendered through the end of the prior month, as well as expenses incurred on the client's behalf that have been processed by the end of the prior month. Processing of some expenses is delayed until the next month and billed thereafter.

Our fees are not contingent upon any aspect of the matter and are due upon receipt. All billings are due and payable within ten days of presentation unless the full amount is covered by the balance of an advance held in our trust account.

It is our policy to treat every question about a bill promptly and fairly. It is also our policy that if a client does not pay an invoice within 60 days of mailing, we assume the client is, for whatever reason, refusing to pay. We reserve the right to terminate our engagement and withdraw as attorney of record whenever our invoices are not paid. If an invoice is 60 days late, however, we may advise the client by letter that the client must pay the invoice within 14 days or the firm will take appropriate steps to withdraw as attorney of record. If the delay is caused by a problem in the invoice, we must rely upon the client to raise that with us during the 14-day period. This same policy applies to fee arrangements which require the client to replenish fee deposits or make deposits for anticipated costs.

From time to time clients have questions about the format of the bill or description of work performed. If you have any such questions, please ask them when you receive the bill so we may address them on a current basis.

CHANGES IN FEE ARRANGEMENTS AND BUDGETS

It may be necessary under certain circumstances for a client to increase the size of required advances for fees after the commencement of our engagement and depending upon the scope of the work. For example, prior to a protracted trial or hearing, the firm may require a further advance payment to the firm's trust account sufficient to cover expected fees. Any such changes in fee arrangements will be discussed with the client and mutually agreed in writing.

Because of the uncertainties involved, any estimates of anticipated fees that we provide at the request of a client for budgeting purposes, or otherwise, can only be an approximation of potential fees.

BEST BEST & KRIEGER LLP

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Exhibit B

BB&K's proposed hourly rates for this effort are:

Partner, Of Counsel	\$400
Associate	\$330
Paralegal, Clerk, Analyst, Consultant	\$175



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 25, 2023

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Approval of agreement with the law firm of Liebert Cassidy Whitmore for legal services.

RECOMMENDATION:

That City Council approve an agreement for legal services with the law firm of Liebert Cassidy Whitmore for assistance with labor negotiations and human resource matters as required, and authorize the City Administrator to sign the agreement on behalf of the City.

BACKGROUND:

The City Council initially approved a legal agreement with the law firm of Liebert Cassidy Whitmore (LCW) at its meeting on July 10, 2018, in connection with a lawsuit that had been filed against the City. This agreement did not have a termination date (it was terminable with thirty (30) days' notice). LCW continued to provide legal services under this agreement even after the lawsuit was finally settled and concluded on or around November 19, 2019.

In December 2020, the then Human Resources Manager needed assistance concerning a labor-related issue that was beyond the expertise of the City Attorney, and at the suggestion of the City Attorney, she contacted LCW for assistance. Although the specific reason stated in the staff report dated July 10, 2018, related to the legal services agreement with LCW was for the purpose of retaining LCW to represent and defend the City in the litigation, the agreement was worded more generally and not limited to solely this purpose, and as mentioned, it did not have a termination date. Therefore, both LCW and the City were of the opinion that the agreement approved by the City Council on July 10, 2018, was sufficient for LCW to provide the requested assistance, which it did.

Thereafter, the Human Resources Manager continued to use the services of LCW for specialized matters, including, and especially, labor negotiations when required. For reasons that are not entirely known to the City Attorney, LCW sent a new legal services agreement to the City, with a proposed one-year term commencing on March 1, 2022, and ending on March 1, 2023. This agreement appears to be focused on the provision of services related to labor negotiations (although it is broadly worded to include the provision of other legal services as well). At and before this time, City staff was involved in negotiations with International Association of Fire fighters (IAFF), Local 4301, and perhaps because this work constituted the majority of the legal services being provided by LCW at that time, it decided to send its

legal services agreement that emphasized labor negotiations. Regardless of the reason, LCW sent a new proposed legal services agreement to the City with a proposed one-year term commencing on March 1, 2022, and ending on March 1, 2023. Staff did not realize at that time that this new agreement should probably have been submitted to the City Council for its review and approval since it included a requirement for a monthly retainer in the amount of \$4,370 (which included up to 11.9 hours of legal services) which had not been part of the previous agreement with LCW. The proposed new agreement was not submitted to the City Attorney for review at the time (presumably because staff believed that the only change in the agreement was the increase in hourly rates). If it had not been for the inclusion of the monthly retainer, it probably would not have been necessary to submit the new agreement to the City Council since the previous agreement included a provision that hourly billing rates were reviewed every July 1st and might be adjusted. The change in term also was not something that necessarily required the City Council's approval (although when the term expired, a new agreement would be required and would have to be approved by the Council, which is essentially what the Council is doing now).

Regardless, the addition of a monthly retainer provision was not noticed by staff until early September 2022 after City Administrator Todd Bodem reviewed the warrants and realized that there had been a significant increase in the amounts being paid to LCW. He learned about the monthly retainer at this time, and that it was not cost effective for the City of Guadalupe. Mr. Bodem contacted LCW and successfully obtained the removal of the monthly retainer requirement, and the agreement returned to hourly rate billing (only) beginning in or around September 2022, resulting in significant cost savings for the City.

On May 15, 2023, LCW notified the City that the agreement had expired on March 1, 2023, and sent a new agreement for the City to approve. The new agreement included the monthly retainer amount of \$4,370 again, and Mr. Bodem contacted the City Attorney to inform that the retainer provision had been removed from the previous agreement, and whether LCW would again agree to remove the monthly retainer agreement.

DISCUSSION:

At this point, the City Attorney became aware that the LCW agreement should probably have been submitted to the City Council back in March 2022 because of the inclusion of the monthly retainer amount. As requested by the City Administrator, the City Attorney contacted LCW and discussed the fact that the monthly retainer amount had been removed about halfway through the one-year term of the previous agreement allowing the City to only pay the hourly rate for the legal services provided. LCW once again agreed to waive the monthly retainer provision (in light of the significant financial burden this provision would have on the City and its limited financial resources).

The proposed new agreement between the City and LCW is attached hereto as **Attachment 1**. The effective date of the new agreement is July 1, 2023, so the Council's approval of this agreement, if given, will be retroactive to this date. The new agreement also provides that the term is on-going, and terminable by either party by giving thirty (30) days of notice to the other party. Finally, the agreement includes a provision for hourly rates to be adjusted on July 1st of every year (and if so, notice to the City would be given).

LCW's services have been extremely helpful for the City Attorney and for City staff. This firm's expertise in labor negotiations and other public sector human resources issues is valuable, and staff and the City Attorney wholeheartedly recommend that the City Council approve the proposed agreement.

Staff requests direction from the Council whether it wants to approve future hourly rate increases (which are provided for in the agreement), or if it simply wishes to be notified about these increases either in the City Administrator's report or in connection with the annual budget deliberations. Staff recommends that the Council not be involved in hourly rate increases (since they are provided for in the contract) and that only substantive changes in the provisions require Council approval, but will comply with the Council's direction.

FISCAL IMPACT:

The approximate cost to the City for the legal services provided from September 2022 (when the monthly retainer amount was eliminated) through May 31, 2023, was \$4,108.50. Extrapolating this nine (9) month period to 12 months, and assuming that roughly the same amount of legal services will be required, and taking into account the increase in the hourly billing rate, the City can expect to incur between \$5,000 and \$7,000 annually, which will have a slight impact the general fund, but in light of the value of these expert legal services, this is money well spent.

ATTACHMENTS:

1. Proposed agreement between City of Guadalupe and Liebert Cassidy Whitmore (for an on-going term subject to termination by either party upon 30 days' notice)

AGREEMENT FOR SPECIAL SERVICES

This Agreement is entered into between the law firm of LIEBERT CASSIDY WHITMORE, A Professional Corporation (“Attorney”), and the CITY OF GUADALUPE, A Municipal Corporation (“City”).

1. Conditions

This Agreement will not take effect, and Attorney will have no obligation to provide services, until City returns a properly signed and executed copy of this Agreement.

2. Attorney’s Services

Attorney agrees to provide City with consulting, representational and legal services pertaining to employment relations matters, including representation in negotiations and in administrative and court proceedings, as requested by City or otherwise required by law.

3. Fees, Costs, Expenses

City agrees to pay Attorney the sums billed monthly for time spent by Attorney in providing the services, including reasonable travel time.

The current range of hourly rates for Attorney time is from Two Hundred Sixty to Four Hundred Twenty-Five Dollars (\$260.00 - \$425.00). See Schedule I for a full Fee Schedule. Attorney reviews its hourly rates on an annual basis and, if appropriate, adjusts them effective July 1. Attorney will provide the City with written notification of any adjustment in the range of rates. Attorney bills its time in minimum units of one-tenth of an hour.

For Litigation Matters

See Schedule II attached for a description of Attorney's Litigation and E-Discovery Management.

Other Expenses

City agrees to reimburse Attorney for necessary costs and expenses incurred by Attorney on behalf of City. Attorney bills photocopying charges at Fifteen Cents (\$0.15) per page. See Schedule I attached.

Payment by City against monthly billings is due upon receipt of statements, and is considered delinquent if payment is not received within thirty (30) days of the date of the invoice.

4. Professional Liability Insurance

The California Business & Professions Code requires us to inform you whether we maintain errors and omissions insurance coverage applicable to the services to be rendered to you. We hereby confirm that the firm does maintain such insurance coverage.

5. Arbitration of Professional Liability or Other Claims

Disputes. If a dispute between City and Attorney arises over fees charged for services, the controversy will be submitted to binding arbitration in accordance with the rules of the California State Bar Fee Arbitration Program, set forth in California Business and Professions Code, sections 6200 through 6206. The arbitrator or arbitration panel shall have the authority to award to the prevailing party attorneys' fees, costs and interest incurred. Any arbitration award may be served by mail upon either side and personal service shall not be required.

If a dispute arises between City and Attorney over any other aspect of the attorney-client relationship, including, without limitation, a claim for breach of professional duty, that dispute will also be resolved by arbitration. It is understood that any dispute as to any alleged breach of professional duty (that is, as to whether any legal services rendered under this agreement were allegedly unnecessary, unauthorized, omitted entirely, or were improperly, negligently or incompetently rendered) will be determined by submission to arbitration as provided by California law, and not by a lawsuit or resort to court process except as California law provides for judicial review of arbitration proceedings. **Both parties to this agreement, by entering into it, are giving up their constitutional right to have any such dispute decided in a court of law before a jury, and instead are accepting the use of arbitration.** Each party is to bear its own attorney's fees and costs.

6. File Retention

After our services conclude, Attorney will, upon City's request, deliver the file for the matter to City, along with any funds or property of City's in our possession. If City requests the file for the matter, Attorney will retain a copy of the file at the City's expense. If City does not request the file for this matter, we will retain it for a period of seven (7) years after this matter is closed. If City does not request delivery of the file for this matter before the end of the seven (7) year period, we will have no further obligation to retain the file and may, at our discretion, destroy it without further notice to City. At any point during the seven (7) year period, City may request delivery of the file.

7. Assignment

This Agreement is not assignable without the written consent of City.

8. Independent Contractor

It is understood and agreed that Attorney, while engaged in performing the terms of this Agreement, is an independent contractor and not an employee of City.

9. Authority

The signators to this Agreement represent that they hold the positions set forth below their signatures, and that they are authorized to execute this Agreement on behalf of their respective parties and to bind their respective parties hereto.

10. Term

This Agreement is effective July 1, 2023, ongoing and may be modified by mutual agreement of the parties. This agreement shall be terminable by either party upon thirty (30) days written notice.

LIEBERT CASSIDY WHITMORE,
A Professional Corporation

CITY OF GUADALUPE
A Municipal Corporation

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

SCHEDULE I – FEES & COSTS

1. Hourly Rates (As of Agreement Effective Date)

Partners	\$425.00
Senior Counsel	\$355.00
Associates	\$260.00 - \$335.00
Labor Relations/HR Consultant	\$270.00
Paralegals	\$145.00
E- Discovery Specialists	\$145.00
Law Clerks	\$145.00 - \$185.00

2. COSTS

1. Photocopies	\$0.15 per copy
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SCHEDULE II

LCW LITIGATION and E-DISCOVERY MANAGEMENT

LCW is committed to using state-of-the-art technology to efficiently manage and harness electronically-stored information (“ESI”) in compliance with Federal and State law requirements. LCW partners with an outside managed services provider to provide Relativity, the industry leading e-discovery software, for this purpose. The cost for each matter will depend on the volume and format of the data. For non-complex data up to 50 gigabytes, LCW charges a monthly fee of \$450 on all active litigation matters for data management, including data validation and security, ingestion, de-duplication, culling and streamlining, and creation of Relativity fields for expedited review. For data of 50 gigabytes and over and for complex data requiring specialized services (e.g., payroll data, spreadsheets with underlying formulas, video, advanced searches, etc.), additional charges are incurred and are passed through to the client. For such charges, we will provide an itemized bill from our managed services provider and obtain client approval prior to incurring the charges.

Litigation Case Staffing

LCW has organized its litigation practice to meet the challenges of today’s complex litigation cases. We employ a dedicated Litigation Manager – a non-billing attorney litigator – whose responsibility is to monitor all litigation cases to ensure quality, efficiency, and adherence to client and firm litigation guidelines. Each litigation case is staffed with a Partner, an Associate (or Associates, as required and as approved by the Client), a Paralegal and an E-Discovery Specialist. Our E-Discovery Specialists have extensive experience in the efficient management of electronic data through every stage of the e-discovery life cycle, and they strategize with attorneys and clients on effective ESI protocols. This makes the document review process more efficient and enables our attorneys to target the most relevant data to meet litigation objectives. Working with our e-discovery managed services provider, we are able to provide state-of-the-art data processing and hosting services at below-market rates.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 25, 2023

Hannah Sanchez

Prepared by:
Hannah Sanchez, Recreation Services Manager

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Removal and Replacement of Recreation and Parks Commissioner

RECOMMENDATION:

That the City Council remove the current Recreation and Parks Commissioner, Trevor Lamberson, and provide direction to staff on how to fill the vacancy.

BACKGROUND:

Mr. Trevor Lamberson was chosen by the City Council to fill a vacancy on the Recreation and Parks Commission in the month of January 2023. At that time Mr. Lamberson was informed of the responsibilities of a Recreation and Parks Commissioner, which includes regular attendance at Recreation and Parks Commission meetings. The first meeting that he would have attended would have been the February 7th meeting at which he would have been sworn in. Mr. Lamberson did not attend this meeting. Arrangements were made to swear him in outside of the meeting so that he would be able to attend the next meeting on March 7th. He did not attend that meeting either. Prior to each meeting, a notice is sent out to the commissioners to inform them of the meetings day, time, and location. As an extra measure to ensure attendance, the Recreation Services Manager sends out an additional reminder to all commissioners on the day of the meeting. In addition to the notice sent to all commissioners, Mr. Lamberson was reminded individually the day of and day before the meetings as a courtesy after missing the first two meetings. Although confirmation of attendance was given for the meetings held, Mr. Lamberson was unable to attend. Since his appointment, Mr. Lamberson has missed all Recreation and Parks Commission meetings held.

DISCUSSION:

Staff is recommending that the City Council remove Mr. Trevor Lamberson from his role as a Recreation and Parks Commissioner so that an individual with more availability might fill the vacancy. This would provide the Commission and Recreation and Parks Department with more feedback and support. Staff requests direction from the Council as to how it would like to fill the vacancy. Staff recommends that a notice of the vacancy be posted on the City's website and that an announcement be made on approved City social media asking for interested persons to submit a letter of interest, and then, present those letters to the Council for its review and consideration at a future meeting.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 25, 2023

Janice Davis

Todd Bodem

Prepared by:
Janice Davis, Finance Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Fiscal Year 2023-24 Appropriations Limit

RECOMMENDATION:

That the City Council adopt Resolution No. 2023-65 establishing the appropriations limit from tax proceeds for Fiscal Year 2023-24

BACKGROUND:

Per Article XIII B of the California Constitution, the City is required to calculate annually the expenditure appropriations limit from tax proceeds to determine compliance with Propositions 4 (Gann Initiative) and 111 (Spending Limitations Act of 1990). This calculation is based on the previous year's appropriations limit of \$3,666,051.45 multiplied by the growth factor in the California Per Capita Personal Income percentage increase (1.0444) and multiplied again by the City of Guadalupe population percentage change (1.0057) for an adjustment per factor of 1.0504. This calculation is demonstrated on Exhibit 1 to Resolution No. 2023-55. The California Department of Finance provides both the population change and the per capita personal income change in May of each year, see Attachment 2.

DISCUSSION:

The City is responsible for dividing citywide revenues between appropriations subject to the Gann Limit (tax revenue) and non-tax revenue and then comparing the appropriations subject to the Gann Limit to the cumulative appropriation limit. For Fiscal Year 2023-24, the cumulative appropriation limit has been determined to be \$3,850,648.43.

During any fiscal year, a government entity may not appropriate any proceeds of taxes received in excess of the appropriations limit. The estimated tax-based revenues for Fiscal Year 2023-24 have been calculated to be \$3,823,964.99 per the proposed FY23-24 budget, which is approximately \$25,683.44 less than the appropriations limit. Therefore, the City is in compliance with Article XIII B of the California Constitution. If the City Council adopts the resolution to establish the appropriation limit for Fiscal Year 2023-24, the City will be in compliance with Propositions 4 and 111.

FISCAL IMPACT:

None for FY2024.

ATTACHMENTS:

1. Resolution No. 2023-65
2. Department of Finance Price and Population Information Letter

RESOLUTION NO. 2023-65

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,
ESTABLISHING THE CITY'S APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24**

WHEREAS, Sections 7900 et seq. of the Government Code provide for the effective and efficient implementation of Article XIII B of the California Constitution; and

WHEREAS, Government Code Sections 7910 requires each local government to establish its appropriations limit each year pursuant to Article XIII B of the California Constitution; and

WHEREAS, in 1990, the voters of California adopted Proposition 111 which amended Article XIII B of the California Constitution; and

WHEREAS, among the changes implemented by Proposition 111 are adjustments to the growth factors used to calculate the annual appropriations limit; and

WHEREAS, Proposition 111 establishes Fiscal Year 1986-87 as the base year for calculating the annual appropriations limit and permits the City to re-establish the annual appropriations limit for all succeeding years based upon the new growth factors; and

WHEREAS, a resolution establishing the annual appropriations limit is to be adopted at a regularly scheduled meeting of the City Council.

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

SECTION 1. The Council of the City of Guadalupe elects to use the change in California per capita income as the cost-of-living adjustment factor and the annual City of Guadalupe population change as the population adjustment factor.

SECTION 2. The appropriations limit for the fiscal year 2023-24 is hereby set at \$3,850,648.43 as detailed in Exhibit 1, attached hereto, which is hereby made part of this resolution.

SECTION 3. The City reserves the right to adjust or amend the appropriations limit based upon the use of alternative growth factors as authorized by Proposition 111 if such changes or revisions would result in a more advantageous appropriation limit, now or in the future.

SECTION 4. Notice is hereby given that any judicial action or proceeding to attach, review, set aside, void or annul this action shall be commenced within 45 days of the effective date of this resolution.

SECTION 5. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED AND ADOPTED at a regular meeting on the 25th of July 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. 2023-65** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 25, 2023 and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Phillip F. Sinco, City Attorney

FY2023 TAX APPROPRIATIONS SUBJECT TO THE GANN LIMIT

Appropriations Subject to the Gann Limit*

3130	Sales And Use Taxes	\$	467,539.00
3136	Local Sales Tax add-on	\$	778,611.00
3140	Real Property Transfer Tax	\$	36,500.00
3145	Tax Increments	\$	1,845,314.99
3150	Utility User Tax	\$	441,000.00
3210	Business License	\$	256,000.00
3410	Motor Vehicle In Lieu Tax	\$	-
Total Appropriations subject to the Limit		\$	3,824,964.99

Calculation of the Gann Appropriations Limit

Prior Year (FY 2023) Gann Limit Revised		\$	3,666,051.45
A.	California per Capita adj	1.0444	
B.	Guadalupe City Population adj	1.0057	
	Change Factor (A*B)	1.0504	
Adjustment Factor			1.0504
Gann Limit for FY 2024		\$	3,850,648.43
Projected Appropriations are below the limit by:		\$	25,683.44

*Source: FY 2023-24 Adopted Budget



Gavin Newsom ■ Governor

1021 O Street, Suite 3110 ■ Sacramento CA 95814 ■ www.dof.ca.gov

May 2023

Dear Fiscal Officer:

Subject: Price Factor and Population Information**Appropriations Limit**

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2023, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2023-24. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2023-24 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2023.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

JOE SPEPHENSHAW
Director
By:

Erika Li
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2023-24 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2023-24	4.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2023-24 appropriation limit.

2023-24:

Per Capita Cost of Living Change = 4.44 percent
Population Change = -0.35 percent

Per Capita Cost of Living converted to a ratio:	$\frac{4.44 + 100}{100} = 1.0444$
---	-----------------------------------

Population converted to a ratio: $\frac{-0.35 + 100}{100} = 0.9965$

Calculation of factor for FY 2023-24: $1.0444 \times 0.9965 = 1.0407$

Fiscal Year 2023-24

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2022 to January 1, 2023 and Total Population, January 1, 2023

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2022-2023	1-1-22	1-1-23	1-1-2023
Santa Barbara				
Buellton	-1.26	5,007	4,944	4,944
Carpinteria	-1.20	12,866	12,711	12,711
Goleta	0.21	32,375	32,442	32,442
Guadalupe	0.57	8,467	8,515	8,515
Lompoc	-1.21	40,967	40,473	43,493
Santa Barbara	-1.00	86,259	85,398	85,418
Santa Maria	-0.13	109,617	109,477	109,477
Solvang	-0.44	5,694	5,669	5,669
Unincorporated	-0.72	135,873	134,888	137,888
County Total	-0.60	437,125	434,517	440,557

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment C
Annual Percent Change in Population Minus Exclusions*
January 1, 2022 to January 1, 2023

County	Percent Change 2022-23	--- Population Minus Exclusions ---	
		1-1-22	1-1-23
San Diego			
Incorporated	-0.15	2,739,485	2,735,305
County Total	-0.13	3,216,536	3,212,379
San Francisco			
Incorporated	-0.64	836,811	831,493
County Total	-0.64	836,811	831,493
San Joaquin			
Incorporated	0.62	624,664	628,555
County Total	0.43	780,201	783,538
San Luis Obispo			
Incorporated	-0.30	156,647	156,170
County Total	-0.50	275,461	274,071
San Mateo			
Incorporated	-0.42	679,410	676,541
County Total	-0.43	740,711	737,515
Santa Barbara			
Incorporated	-0.54	301,252	299,629
County Total	-0.60	437,125	434,517
Santa Clara			
Incorporated	-0.24	1,798,715	1,794,411
County Total	-0.25	1,889,954	1,885,177
Santa Cruz			
Incorporated	-0.83	135,707	134,584
County Total	-1.09	264,870	261,995
Shasta			
Incorporated	-0.68	114,356	113,584
County Total	-0.68	180,467	179,237

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF JUNE 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	2	1	0	0	4	2	1	0
211 PC ROBEBRRY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	4	3	4	3	19	16	19	17
459 PC BURGLARY	1	1	0	0	11	5	8	4
484/487 PC THEFT	1	0	2	0	14	1	25	3
10851 VC VEH THEFT	5	0	0	0	14	0	13	9
451 PC ARSON	0	0	0	0	0	0	1	0
TOTAL	13	5	6	3	62	24	67	33

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	115	45	455	444
TOTAL REQUEST FOR SERVICE	312	227	1215	1,441
TOTAL ACTIVITY FOR THE MONTH	427	272	667	1885
DOMESTIC VIOLENCE REPORT	1	2	11	12
TOTAL PROPERTY STOLEN	\$2,501.00	\$13,900.00	\$11,926.00	\$729,696.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$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	5	0	3	0	19	0	17	1
MISDEMINOR	13	0	8	2	50	3	49	4
TOTAL	18	0	11	2	69	3	66	5
23152(a&b) VC ARREST	0		2		8		18	
WARRANT ARREST	3		0		10		3	

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



GUADALUPE FIRE DEPARTMENT



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

DATE: 07/01/2023

CALLS FOR SERVICE

June 2023

INCIDENT TYPE	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Medical	36	36	358	386
Structure Fire	0	0	3	1
Cooking Fire	0	1	2	4
Trash or Rubbish Fire	0	2	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	1	0	10	22
Motor Vehicle Accidents No Injuries	0	0	12	27
Motor Vehicle/Pedestrian Accident	0	0	4	0
Hazardous Materials Spill/Release	1	0	4	4
Hazardous Condition Other	1	1	23	9
Water Problem/Leak	0	1	5	7
Animal Problem	0	0	1	1
Search / Rescue	0	0	3	0
Public Assistance	0	0	18	39
Police Matter/Assistance	0	0	6	10
Illegal Burn	0	0	0	0
Smoke/CO Detector Activation	0	1	20	12
Dispatch and Canceled En-route	3	1	23	41
False Alarm	3	1	15	14
TOTAL	45	44	524	597

Additional Information

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



GUADALUPE FIRE DEPARTMENT



Special Assignments / Coverage:

- Food Distribution (06/01)
- 11th Annual Reading Festival (Mary Buren) (06/02)

CODE COMPLIANCE CASES

June 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)	1	0	7	0
Burning Garbage Prohibited (GMC 8.12.150)	0	0	-	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	21	34	84	10
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)	0	1	5	-
Portable/fixed basketball goals (GMC 10.48.050)	0	0	-	-
Address Number (GMC 15.08.020 (505.1))	2	2	37	4
Illegal Garage Conversion	0	0	2	-
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	0	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)	4	8	34	-
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	6
Apartment Inspections	0	0	91	80
Yearly Business Inspections	0	0	49	67
Other	1	0	15	16
TOTAL	29	45	336	185
Complaints Received	0	1	12	16

Miscellaneous	This Month	Last Month	Year to Date (2022-2023)	Year to date (2021-2022)
Visitors	45	36	418	268
Public Relations	2	4	59	56
School Station Visits	0	0	6	6



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 JUNE 1, 2023 – JUNE 30, 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)	1	2	3
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	3
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	1
Litter Accumulation (GMC 8.12.020)	0	1	2
Abatement of Weeds and Rubbish (GMC 8.16.010)	1	0	6
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	1	0	2
Unlawful Property Nuisance (GMC 8.50.070)	1	1	4
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	3	2	11
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	1	2
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)	0	4	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)	0	1	2
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	3	9	39
Code 60 Citations	0	3	23
TOTAL	11	22	105
Complaints Received	4	6	27

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	5
School Visits ()	0	0	0



HUMAN RESOURCES MONTHLY REPORT

June 2023

RECRUITMENT

Finance 0 Inactive Employees

All positions are filled in this department.

Police 3 Inactive Employees

In June there are two police officer openings for the GPD. Candidates are being reviewed currently by Chief of Police with interviews to be conducted in July.

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

One Fire Captain resigned in June. Recruitment commenced immediately with closing of accepting applications in mid-July.

Recruitment for Volunteer Paid Call Firefighter ended with scheduling of interviews in late June. One candidate was considered to be part of 2nd round interviews scheduled in early July.

Public Works 1 Inactive Employees (Medical LOA)

Public Works Director / City Engineer resigned in June. Recruitment commenced immediately with accepting applications to backfill asap.

Recreation/Facilities 0 Inactive Employees

Building Attendant – Position interviewed with candidate accepting position. First day is scheduled to be sometime in July.

Building & Planning 0 Inactive Employees

Associate Planner – Accepting Applications since the end of April with completion of one round of interviews. Position has not been offered to any candidates as of yet.

WORKERS' COMPENSATION

One employee was injured on the Job in June, 2023 with restrictions that cannot be reasonably accommodated. Expected injury time until cleared for full duty is 6-8 weeks (possibly sometime in late July).

One employee was assessed/questioned in an interactive accommodation with Human Resources regarding restrictions the employee's doctor certified for the city to possibly accommodate. It was determined that there's no accommodation the city could reasonably provide, and could not provide an alternative position that is currently available to maintain PERS safety status. Employee notified city they will be applying for disability retirement.

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.



Recreation and Parks
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3906
 Fax: 805.343.5512

Email: hsanchez@ci.guadalupe.ca.us

RECREATION AND PARKS MONTHLY REPORT
For June 2023

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 22/23)	LAST YEAR- TO-DATE (FY 21/22)
Auditorium/Gym	14	15	204	48
O'Connell Park	6	25	63	24
LeRoy Park	5	1	80	1
Senior Center	29	10	285	38
Veterans Memorial Plaza	3	2	8	8
Council Chambers	13	6	94	35
Central Park	0	0	0	0
Veterans Hall	5	1	46	2

Recreation & Parks Commission Meeting – 07.04.2023

This month's meeting was cancelled due to it falling on Independence Day.

Recreation

- Ms. Sanchez had a meeting on Thursday, June 8th with a few Allan Hancock College representatives to discuss the possibility of expanding the community classes offered in Guadalupe. Community classes are free to register for and are open to all ages. Some of the classes discussed as possibilities are as follows: Balance and Mobility, Meditation: Beyond Relaxation, Botanical Illustration (painting), Sensory Awareness, Truck Driving: Prep for permit, and Sketching for painters. Ms. Sanchez also asked during this meeting to be connected with the representatives that work on the for-credit courses as there is a larger variety of classes offered in the for-credit category. Ms. Sanchez is awaiting on a response to have Hancock representatives tour city facilities.
- Ms. Sanchez met with the referee staff on Monday, June 12th to discuss playoff schedule/rules as well as the upcoming volleyball league.
- Ms. Sanchez met with the director of Central City Soccer League to discuss the possibility of moving league games to Guadalupe. As the director was familiar with facilities, he requested, if possible, the use of Kermit McKenzie's soccer field. As the city is already working with GUSD to create a joint use agreement this will be a topic of conversation for that agreement.
- Adult Softball League
 - Regular Season Game Results
 - June 1
 - Saved by the Balls (8) – Ball Busters (6)
 - G-UNIT (17) – One Hit Wonders (7)
 - Dirty Stix (15) – Quit Your Pitchin' (5)
 - Bye Week – Pitches be Crazy
 - June 8
 - G-UNIT (9) – Dirty Stix (8)
 - Saved by the Balls (18) – Pitches be Crazy (4)
 - One Hit Wonders (13) – Ball Busters (9)
 - Bye Week – Quit Your Pitchin'
 - June 15
 - One Hit Wonders (19) – Pitches be Crazy (9)
 - Ball Busters (14) – Quit Your Pitchin' (12)
 - G-UNIT (17) – Saved by the Balls (4)
 - Bye Week – Dirty Stix
 - June 22
 - G-UNIT (20) – Dirty Stix (14)
 - Ball Busters (10) – One Hit Wonders (7)
 - Pitches be Crazy (12) – Quit Your Pitchin' (11)
 - Bye Week – Saved by the Balls

RERC

An RERC Post Workshop Call was held on Tuesday, June 6th. Various stakeholders updated the group on how things have been moving forward and what actions still need to be taken. The remaining two calls will be held on Monday, July 10th and Monday, July 31st.

Facilities & Parks

- A facilities committee meeting was held on Monday, June 5th to allow Ms. Sanchez to receive feedback on the facility fee schedule. Ms. Sanchez plans to present an update fee schedule to the City Council in August.

- Auditorium
 - Cameras were put up in the auditorium to allow for better monitoring of use as well as the security of the building.
 - The new Recreation and Parks maintenance lead, Edward Schubert, is working with Clark Pest Control to plan the removal of the beehive located on the outside corner of the Auditorium closest to the Mary Buren fence line. Since his start as the facilities and parks maintenance lead, Mr. Schubert has fixed many issues at various city parks and facilities. His knowledge has already made a huge impact on the city's ability to save costs as he is able to do many projects himself rather than having the city contact out.

- Veteran's Hall
 - Mr. Schubert is in the process of getting quotes and materials together to install a gate at Veteran's Hall. The gate would be placed in the entryway to the restrooms located outside of the hall itself. With ongoing loitering and vandalism taking place in the small space directly in front of the restrooms extra security measures are needed.

- LeRoy Park & Community Center
 - FEMA
 - Ms. Sanchez is currently working with Public Safety and FEMA representatives to recover costs from damages/repairs of LeRoy Park.
 - Phase II Grant
 - Ms. Sanchez is working with Public Works and Administrative staff to pick up where Ms. Sweeney left off on the Phase II LeRoy Park Grant.

Upcoming Programs & Events

Drop-in Sports for ages 16+

Free Drop-in volleyball and basketball for ages 16+ are currently taking place. The location/day of drop-in basketball varies depending on the availability of the auditorium. Participants ages 16 & 17 must provide a permission slip/liability waiver signed by a parent/legal guardian in order to participate. This form can be found on the Recreation Page of the city website. Go to <https://ci.guadalupe.ca.us/recreation/>

June Drop In Schedule

Drop In Volleyball

- **Wednesdays: 6:00pm – 8:00pm**

Drop In Basketball

- **Thursday, June 1st – No Drop In**
- **Friday, June 9th – 6:00pm – 8:00pm**
- **Friday, June 16th – 6:00pm – 8:00pm**
- **Thursday, June 22nd – 6:00pm – 8:00pm**
- **Friday, June 30th – 6:00pm – 8:00pm**

Coed Adult Softball League

The playoff schedule for this season is tentatively scheduled as follows:

- **Thursday, July 27th – First Round**
 - Top Seeded Team has a bye
 - 5pm: 2nd Seed vs 7th Seed
 - ETA 6pm (Game will be played immediately following the first game, be at the park no later than 6pm): 3rd Seed vs 6th Seed
- **Friday, July 28th – First Round**
 - 5:30pm: 4th Seed vs 5th Seed
- **Sunday, August 6th – Second Round**
 - The winning teams (including 1st seeded bye team) will advance to the second round. The second round will consist of two games.
 - The second-round game times can be at 11am and tentatively 12pm (starting after the end of the first game).
- **Sunday, August 6th – Championship Game**
 - The championship game will begin 30 minutes after the 2nd game has been completed.

Guadalupe Color Run

Volunteers are needed to assist with running the event. If interested in helping with this event, please contact the Recreation Services Manager by phone at (805)356-3906 or by email at hsanchez@ci.guadalupe.ca.us.



GUADALUPE REC & PARKS

GUADALUPE COLOR WALK/RUN

Saturday, July 29th
Check in: 10AM
Race Start: 11AM
Registration Deadline:
Friday, June 23rd

COST PER PERSON
\$20

KIDS 12 AND UNDER PARTICIPATE FREE! MUST BE ACCOMPANIED BY AN ADULT.



Register by scanning the QR code or going to the following link:
<https://form.jotform.com/230895927108061>

Questions? Email hsanchez@ci.guadalupe.ca.us

Adult Volleyball League



GUADALUPE REC & PARKS PRESENTS

ADULT VOLLEYBALL LEAGUE

TEAM ENTRY RESIDENT FEE
\$380

REGISTRATION DEADLINE
SEPTEMBER 1ST

MANAGERS MEETING
SEPTEMBER 6TH

GAME DAYS
WEDNESDAYS

1ST GAME - SEPTEMBER 13TH

- **PLAYERS MUST BE 16+ TO PARTICIPATE**
- **NO FEMALE PARTICIPANT REQUIREMENT**
- **ROSTERS MUST HAVE A MINIMUM OF 9 PLAYERS AND MAXIMUM OF 15**
- **TO BE CONSIDERED A RESIDENT TEAM YOU MUST HAVE 5 PLAYERS WITH PROOF OF GUADALUPE RESIDENCY**
- **NON-RESIDENT FEE: \$495**

To register your team contact the recreation services manager, Hannah Sanchez.
hsanchez@ci.guadalupe.ca.us
(805) 356-3906

Respectfully,

Hannah Sanchez
Recreation Services Manager



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: July 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 – Property Tax Revenue	\$498,017.00
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**Treasurer's Report
Investments and Cash as of May 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")	\$1,892,652.52
Checking Account 155-003261 ("Payroll Account")	975,988.39
Total Cash	\$2,868,640.91

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

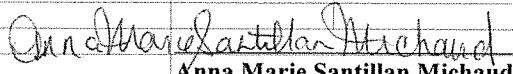
The following is a summary of the City's cash and investments as of April 30, 2023 compared with the prior month.

Investments and Cash	April 30, 2023	May 31, 2023
Investments	9,059,502.64	9,059,502.64
Cash	3,789,342.35	2,868,640.91
Total	\$ 12,848,844.99	\$11,928,143.55

**** 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: 7/18/2023


Anna Marie Santillan Michaud
 City Treasurer



CITY ADMINISTRATOR'S REPORT

July 25, 2023

(Information below may be subject to change)

1. State of the City

After budget approval, city staff will work with council to schedule a late August special meeting, "State of the City"

2. Santa Maria Valley Railroad (SMVRR) - Pasadera

The Project Manager of the Pasadera development asked the City Administrator to execute a support authorization letter/form to the California Public Utilities Commission to help advance the development. Pasadera has exhausted every effort to get SMVRR to sign their permit for the bridge, with that said they must resubmit and approach the CPUC and have this go through arbitration.

3. FEMA/County of Santa Barbara – Update on Main Street Beach Access – July 19, 2023

At the time of this writing, there was nothing to report about the meeting held in the City Hall Auditorium about the Main Street Beach Access. City staff set up the room for at least 100 people to hear from the county on its status next steps which all feel it will be positive. More to come.....

4. Victim Reception Senior Center – July 10

The Mayor and others met at the senior center for a small reception regarding the Pasadera Victim.

5. Guadalupe Sidewalk Office Gregg Hart– July 10

The Mayor, Councilmember Hernandez, City Administrator, and citizens attended the Guadalupe Sidewalk Office Hours with Assembly Assistant Majority Leader Gregg Hart who represents the 37th California Assembly District. Note, the city stands to receive a \$1.1 million grant for city hall and police facility repairs.

6. Le Roy Park Phase II

The Finance Director, Recreation and Parks Manager and City Administrator met Al Correale with United State Department of Agriculture about the \$1.7 Le Park Phase II project. We have a couple months before this project starts ramping up, at least as far as the award goes.

7. FEMA Meeting – Reinspection

On July 18th, the FEMA representative met with city staff to revisit the damages and city mitigation reimbursements as result of the January flood damage Le Roy Park and Wastewater Treatment plant, etc. More to come....

8. Guadalupe Social Club, Game Changer

Nice article to share with everyone.

<https://share.newsbreak.com/4gj9jjhl>

9. Electric Bus – Delivery August 14

The Public Works crew are ready for the cement platform work for the temporary charging units for the Electric bus. It will be installed on July 24th. First, the bus gets delivered to SMOOTH who will be doing typical preparation work on it for miscellaneous items that need installing for local use such as GPS with camera system testing, minor body signage/script, install bike rack, radio, coin vault, passenger counter and, finally, hands-on training on electric bus operations and maintenance. Hopefully all will go well without unexpected delays before introduction to service.

Most of this work will be completed with outside vendors with SMOOTH oversight, the lag time may involve a couple of weeks. Upon reflection it was noted often that this first electric is our test-baby and it will be a collective learning experience. In a previous City Administrator report, there were photos shown of the Proterra factory in South Carolina.

10. Governor Newsom Signs Bill Allowing Increases to City Council Salaries

City staff will be drafting a staff report and resolution to the City Council following the Legislature who has amended state law to increase the authorized base salary of city councilmembers for the first time since 1984 and to allow cities to increase salaries annually thereafter to adjust for inflation. SB 329, effective January 1, 2024, authorizes cities to raise the maximum salary that may be approved for city council members, which is based on a city's population. The law also allows cities to approve subsequent salary adjustments by ordinance on a yearly basis by up to 5%, or an amount equal to inflation based on the California Consumer Price Index (but not to exceed 10%), whichever is greater.

Pursuant to SB 329, salary increases must be enacted by ordinance. Any ordinance increasing salary must be considered during the open session of at least two regular city council meetings separated by at least seven days. The ordinance must demonstrate the need for increased compensation and may not provide for automatic future increases in salary.

SB 329 does not change existing law governing when compensation changes may take effect. Changes to council member salaries do not take effect until a new city council term begins. In the case of councilmembers serving staggered terms, all councilmembers may receive the salary increase once one or more councilmembers begin a new term in office.

11. Public Works Department Update

The City Administrator met with the Interim Public Works Director / City Engineer Mr. Dwayne Chisam and the Public Works Department Staff. Staff feel comfortable with him. He will be in

the office M-Th from 1 to 5 p.m. You will start seeing more of him in the coming weeks/months.

Mr. Chisam is working through initial requests for assistance and has made a list of 9 issues that require immediate attention. He got a briefing on the Capital Improvements Program on July 19th and Dwayne said they seem very manageable:

- Discussed a soft start issue with Jamie today, he now has a plan to address.
- Reviewed the roof can be repaired in pieces will verify with Rudy areas that are currently leaking.
- Electrical service PD review the plan new pole is on City property will contact PG&E
- Meeting set up for Royal Theater on July 20th at 3 p.m.
- Notice of violation for various sewer programs I will address with David before we get fined.
- Working to resolve Transit reimbursement issues.
- Most immediate need Transit forms that must be completed by the 21st
- Elevated tank repairs
- Appears to be behind on several grant issues will report back once this becomes clearer.

END OF REPORT



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 25, 2023

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney
(and Shannon Sweeney, former Public
Works Director/City Engineer)

Approved by:
Todd Bodem, City Administrator

SUBJECT: Solid waste collection, transportation, processing, and disposal franchise agreement extension

RECOMMENDATION:

That City Council extend the solid waste collection, transportation, processing, and disposal franchise agreement, as amended, an additional five years, with a rate adjustment that averages approximately 13%.

DISCUSSION:

The City of Guadalupe entered into an amended and restated franchise agreement with Valley Garbage and Rubbish Company, Inc. (Valley Garbage), doing business as Health Sanitation Service, dated March 8, 2016, but not fully executed until May 24, 2016, for solid waste collection, transportation, processing, and disposal. **(Attachment 1)**. Sometime thereafter, Waste Management acquired Valley Garbage. The termination date of the amended and restated franchise agreement is the close of business on July 31, 2023. The City has the unilateral right to extend the term of this franchise agreement for two additional periods of five years each (although the City must allow for changes in the agreement required by law or other compelling reasons). If the City elects to extend either one or both of these optional extension periods, the City is required to give the grantee notice of its election to exercise each such option a minimum of 90 days before the current termination date of the agreement. This notice was provided at a City Council meeting on November 22, 2022.

Waste Management has been instrumental in assisting the City in meeting the most current round of regulatory requirements including AB1826 (mandatory commercial organics recycling), and AB1383 (short-lived climate pollutant reduction strategy).

The First to the Amended and Restated Franchise Agreement between the City and Waste Management is attached hereto as **Attachment 2**. The amendment changes many of the terms of the current agreement. Most of these changes, however, reflect changes to solid waste definitions and other revisions required to meet recent changes in legislation, and changes to the process of addressing contamination of waste or overfilling of containers. Other than changes that are required by law, the

amendment does not substantially change solid waste service provided by the current franchise agreement.

FISCAL IMPACT:

Customers pay solid waste rates directly to Waste Management. These rates do not impact the City's enterprise or general funds.

The overall rate adjustment of approximately 13% reflects a combination of cost increases to meet the most current organic material recycling requirements as well as pass-through cost from the third-party contractor that provides street sweeping services. The most recent organics recycling regulations require weekly organics collection, route monitoring, reporting to Calrecycle, and customer educational outreach.

ATTACHMENTS:

1. Amended and restated franchise agreement, dated March 8, 2016
2. First amendment to amended and restated franchise agreement, dated July 25, 2023
3. Resolution No. 2023-66

**AMENDED AND RESTATED
FRANCHISE AGREEMENT BETWEEN THE CITY OF GUADALUPE, CALIFORNIA
AND VALLEY GARBAGE AND RUBBISH COMPANY, INC., d/b/a Health Sanitation Service**

This Amended and Restated Franchise Agreement (“Amended and Restated Agreement”) is entered into this 8th day of March, 2016 between the City of Guadalupe, a California general law city (“City”) and Valley Garbage & Rubbish Company, Inc., d/b/a Health Sanitation Service, a Delaware corporation, (“Grantee”), for the continued collection, transportation, processing and disposal of solid waste.

RECITALS

WHEREAS, the Legislature of the State of California, by enactment of the California Integrated Waste Management Act of 1989 (“AB 939”), has declared that it is within the public interest to authorize and require local agencies to make adequate provisions for solid waste handling within their jurisdictions; and

WHEREAS, pursuant to California Public Resources Code Section 40059(a)(1), the City Council has determined that the public health, safety and well-being require that an exclusive franchise be awarded to a qualified Solid Waste enterprise for the collection and recovery of solid waste from certain residential, industrial and commercial areas in City; and

WHEREAS, City and Grantee are mindful of the provisions of the laws governing the safe collection, transport, recycling and disposal of solid waste, including AB 939, the Resource Conservation and Recovery Act (“RCRA”), and the Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA”); and

WHEREAS, City and Grantee entered into that certain agreement entitled “Franchise Agreement between the City of Guadalupe, California and Valley Garbage and Rubbish Company, Inc., d/b/a Health Sanitation Service,” dated August 1, 2006 (“Franchise Agreement” or “Agreement”), and Grantee has been providing collection, transportation, processing and disposal of solid waste; and

WHEREAS, the Franchise Agreement was amended on December 1, 2008 (“First Amendment”) and on February 12, 2013 (“Second Amendment”). The Agreement, First Amendment and Second Amendment are collectively referred to as the (“Prior Agreement”); and

WHEREAS, City and Grantee desire to further modify the services by providing for Grantee billing for all services, and restate the entire agreement in a single unified document, as set forth herein.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

SECTION 1 -DEFINITIONS

Whenever any term used in this Franchise Agreement has been defined by the Guadalupe Municipal Code (“Municipal Code”) or Division 30, Part 1, Chapter 2 of the California Public Resources Code, the definitions in the Municipal Code or Public Resources Code shall apply unless the term is otherwise defined in this Agreement. To the extent that definitions contained in the Municipal Code conflict with definitions in the Public Resources Code, the former shall control and govern the rights and obligations of the parties hereunder, provided, however, that should the Public Resource Code's definitions be made obligatory by the state legislature on the City, then the conflicting Public Resource Code's definitions shall apply.

A. AB 939. “AB 939” shall mean the California Integrated Waste Management Act of 1989, as it may be amended from time to time.

B. Affiliate. “Affiliate” means the Grantee, its officers, directors, shareholders, employees and any corporation, partnership, joint venture or other entity directly or indirectly controlling the Grantee, or directly or indirectly owned or controlled by the Grantee or its principals.

C. Bulky Waste. “Bulky Waste” means large items of solid waste, such as furniture, trees, branches, stumps and other oversize wastes.

D. Commercial Solid Waste. “Commercial Solid Waste” includes all types of solid wastes generated by commercial, industrial, governmental and other sources which have been placed in an authorized solid waste container used for the temporary storage of solid waste awaiting pickup. The term “Commercial Solid Waste” does not include hazardous wastes, medical wastes, special

wastes, and e-wastes.

E. City. "City" means the City of Guadalupe, California.

F. Franchise Area. "Franchise Area" shall mean the boundaries of the Franchise Area, together with all amendments and changes thereto resulting from binding amendments to this Agreement. The current boundaries of the Franchise Area are the current city limits. Notwithstanding the foregoing, additional territory may be annexed into City as a result of development activities. Any such annexation to City shall constitute an annexation to the Franchise Area for all purposes of this agreement.

G. Franchise Fee. "Franchise Fee" means the fee or assessment imposed by the City on Grantee solely because of its status as party to this Franchise Agreement, and which inter alia, is intended to compensate City for its expenses in administering this Franchise Agreement, and to fund other waste management activities.

H. Grantee. "Grantee" shall mean Valley Garbage & Rubbish Company, Inc., d/b/a Health Sanitation Service, the entity granted the franchise to arrange for the collection and disposal of solid wastes pursuant to this Franchise Agreement. Grantee shall also mean any assignee, transferee or successor in interest of Grantee.

I. Gross Revenues. "Gross Revenues" means any and all revenue or compensation in any forms derived directly or indirectly by Grantee, its affiliates, subsidiaries, parents or any other entity in which Grantee has a financial interest in collecting, transporting, arranging, handling and/or disposing of franchised solid wastes generated in the Franchise Area, but excluding the amount of any franchise fees, other fees or surcharges paid to the City, and any revenue derived from the sale of Recyclable Material.

J. Hazardous Waste or Materials. "Hazardous Waste or Materials" means any and all of the following:

(a) Wastes, materials or substances defined or characterized as hazardous waste by the Federal Solid Waste Disposal Act, as amended, including the Resource Conservation and Recovery Act of 1976 (42 U.S.C. Section 6901, et seq.) as amended from time to time, or regulations promulgated thereunder;

(b) Waste, materials or substances defined or characterized from time to time as hazardous waste by the principal agencies of the State of California (including, without limitation, the Department of Health Services, the California Water Resources Control City, and the California Integrated Waste Management Board) having jurisdiction over hazardous waste generated by facilities within the State, and pursuant to any other applicable governmental regulations;

(c) Wastes, materials or substances, the storage, treatment, transportation or disposal of which is subject to regulation under the Toxic Substances Control Act, 15 U.S.C. §2601-2654, as amended from time to time, or regulations promulgated thereunder;

(d) Radioactive wastes, materials, substances or items, the storage, treatment, transportation or disposal of which is subject to governmental regulations; and

(e) Wastes, materials, substances or items which contain polychlorinated biphenyls.

The term "Hazardous Waste" will be construed to have the broader, more encompassing definition where a conflict exists in the definitions employed by two or more governmental entities having concurrent or overlapping jurisdiction over hazardous waste.

K. Industrial Solid Waste. "Industrial Solid Waste" means all Solid Waste and semi-solid waste which results from industrial processes and manufacturing operations, except for hazardous wastes or special wastes.

L. Materials Recovery Facility. "Materials Recovery Facility" means a materials recovery facility that is currently owned and operated by Grantee or which may be constructed in the future and operated by Grantee. Nothing in this Agreement shall be construed to give Grantee any right to build, own or operate a Materials Recovery Facility within the City unless said authority is given to Grantee by the City Council, which may grant or withhold such permission in its sole discretion.

M. Medical Waste. "Medical Waste" means solid waste or other materials, substances or items which may be reasonably considered infectious, pathological or biohazardous, originating from hospitals, public or private medical clinics, departments of research laboratories, pharmaceutical industries, blood banks, forensic medical departments, medical offices, mortuaries, veterinary facilities and other similar facilities, and includes, without limitation, equipment, instruments, utensils, fomites, laboratory waste (including pathological specimens and fomites attendant thereto), surgical facilities, equipment, bedding and utensils (including pathological specimens and disposal fomites attendant thereto), sharps (hypodermic needles, syringes, etc.),

dialysis unit waste, chemotherapeutic waste, animal carcasses, offal and body parts, biological materials (vaccines, medicines, etc.), and other similar materials, but excluding any such waste which is determined by evidence reasonably satisfactory to the Grantee to have been rendered noninfectious, non-pathological and non-biohazardous.

N. Multi-Family Units. "Multi-Family Units") shall mean a dwelling which includes two or more individual living units and which receives communal refuse and/or recycling services.

O. Recovered Materials. "Recovered Materials" means all Recyclable Materials that are source separated by customers and collected and processed by Grantee within the Franchise Area. Recovered Materials shall also include Recyclable materials received by Grantee by means of any other recycling program operated by Grantee.

P. Recyclables or Recyclable Material. "Recyclables" or "Recyclable Material" means discarded materials which are reused or processed, or are in the future reused or processed into a form suitable for reuse through reprocessing or remanufacture, consistent with the requirements of the California Integrated Waste Management Act. The terms "Recyclables" or "Recyclable Material" include transformable and compostable materials. The terms "Recyclables" or "Recyclable Material" include paper, newsprint, printed matter, paper containers, glass, aluminum, PET, HDPE, and other plastics, beverage containers, compostable materials (green waste), and such other materials designated as recyclables by the California Integrated Waste Management Board, or any other agency with jurisdiction.

Q. Residential Solid Waste. "Residential Solid Waste" means all types of solid waste which originates from single-family units.

R. Single-Family Unit. "Single-Family Unit" means a dwelling which receives individual refuse.

S. Solid Waste. "Solid Waste" means all putrescible and non-putrescible solid, and semi-solid wastes, including residential, industrial, commercial and municipal garbage, trash, refuse, paper, rubbish, ashes, industrial wastes, demolition and construction wastes, discarded home and industrial appliances, manure, vegetable or animal solid and semi-solid wastes, and other discarded solid and semi-solid wastes; but excludes hazardous wastes, special wastes and medical wastes.

T. Special Wastes. "Special Wastes" means any designated wastes, as defined in 23 Cal. Code of Regs. §2522, and special handling waste generated by industrial facilities or processes, but shall not include "Hazardous Waste" as defined herein. Special wastes include: asbestos, sewage sludge, water treatment sludge, drilling muds, grease wastes, contaminated soils, shredder waste, agricultural wastes, filter cake/dewatered sludge, scrap metal, spent catalyst fines, refinery ash and by-products; except where any such wastes are deemed to be hazardous waste.

U. Transfer Station. "Transfer Station" shall mean a facility wherein residential, industrial and commercial solid waste is temporarily deposited for the purpose of processing, compacting and consolidating in order to be transferred to a landfill or other solid waste disposal facility.

V. Authorized Solid Waste Container. Authorized Solid Waste Container means a wheeled cart having a capacity of between approximately 30-90 gallons, or a wheeled bin having a capacity of between approximately 1 ½-8 cubic yards.

W. Construction and Demolition Waste. Construction and Demolition Waste or C&D Waste means used or discarded construction materials removed from a premises during the construction, renovation or demolition of a structure or premises, including rocks, soil, tree remains, and other green waste which normally results from land clearing or land development operations.

X. Food Waste. Food Waste means solid waste comprised of animal, fruit or vegetable matter that results from the preparation, consumption, decay, dealing in or storage of meats, fish, fowls, fruits or vegetables.

Y. Green Waste. Green Waste means leaves, grass, weeds, and wood materials from trees and shrubs that fit within a cart, or tree trunks or limbs that are less than six inches in diameter or four feet in length.

Z. Organics Waste. Organics Waste means food waste and green waste, either individually or in combination.

AA. Permanent Service. Permanent Service means routine, regularly-scheduled collection of solid waste, recyclable material or, organics waste in carts or bins on a continuing basis, as opposed to temporary service.

BB. Temporary Service. Temporary Service means bin service provided to premises on a temporary, as-needed basis, such that no container remains on the premises or a service location on a premises for more than thirty (30) calendar days at a time, or for

more than sixty (60) calendar days of any ninety (90) calendar day period.”

SECTION 2 -GRANT AND ACCEPTANCE OF EXCLUSIVE RESIDENTIAL AND COMMERCIAL FRANCHISE

A. Grant of Franchise. City grants to Grantee, for the term of and in accordance with this Franchise Agreement (including all extensions or renewals), the exclusive right, privilege and duty to collect, transport and remove to solid waste processing and/or disposal facilities, all residential, industrial and commercial solid waste (including discarded recyclables and discarded recyclable material and green waste) generated or accumulated within the Franchise Area which has been placed in an authorized solid waste container. Except as otherwise provided herein, all commercial, industrial and residential premises and community activities within the Franchise Area shall be required to utilize the collection services of Grantee provided hereunder.

B. Acceptance of Franchise. Grantee agrees to be bound by and comply with all the requirements of this Franchise Agreement. Grantee waives any right or claim to serve any part of the Franchise Area under any prior grant of franchise, contract, license or permit issued or granted by any governmental entity.

C. Exceptions to Exclusivity. The exclusive privilege granted by this Agreement shall not apply where:

(1) A person or entity contracts for the removal and recycling of construction and demolition waste or green waste and such removal and recycling are incidental to work such as remodeling or gardening performed by or for the customer; or

(2) Food waste is collected and transported to agricultural operations solely for use as animal feed, without processing by any means.

(3) A person handles, hauls or transports solid waste or recyclables generated by or from his/her own residence or business operation for purposes of disposing of same at an authorized processing or disposal facility.

D. Sale or Donation of Recyclables. This Agreement is not intended to and does not affect or limit the right of any person to sell any Recyclable Material to any person, provided that the sale results in a net payment to the generator from the collector or end user after deduction of processing, transportation and residue disposal costs (and not simply a reduction in payment made by the generator to the collector or end user), or to donate Recyclable Material to any bona fide charity, provided that all such Recyclable Material is separated by type (e.g. aluminum cans) by the generator.

SECTION 3 -FRANCHISE FEE; CITY SURCHARGE

A. Grantee shall pay to City a franchise fee set by City Council resolution, which fee shall be a percentage of the gross revenues derived by Grantee from operations pursuant to this Franchise Agreement. The franchise fee is initially set at ten percent (10 %) of gross revenues. Effective August 1, 2013, the franchise fee will increase to twelve and one-half percent (12½ %), and thereafter from time to time may be adjusted by Resolution of the City Council. The franchise fee percentage increase effective August 1, 2013 shall be included within the rates set forth in Exhibit A, as adjusted, and Grantee shall not be entitled to any additional increase in the rates. Should the franchise fee percentage be increased or decreased in the future, the rates shall be adjusted to reflect any change. The franchise fee shall be due and payable monthly within forty-five (45) days following the end of each month. If payment is not received within said forty-five (45) day period, interest shall accrue thereon at the rate of fifteen percent (15%) per annum or at the maximum interest rate permitted under California law, whichever is greater. City shall give Grantee a minimum of ninety (90) days' notice of any changes in the franchise fee, and any such changes shall result in a corresponding adjustment to Grantee's rates under this Agreement.

B. Grantee shall collect on behalf of City and pay over to City, as and when received, a City surcharge in the amount of 9.18% of Grantee's billings for residential services and commercial/industrial services, less franchise fee amounts. This surcharge is designed to return the City's Solid Waste Enterprise Fund to a positive fund balance. The collected surcharge amounts shall be paid to the City monthly within forty-five (45) days following the end of each month. If payment is not received within said forty-five (45) day period, interest shall accrue thereon at the rate of fifteen percent (15%) per annum or at the maximum interest rate permitted under California law, whichever is greater. City shall give Grantee a minimum of ninety (90) days' notice of any changes in the City surcharge, such that Grantee's invoices to customers can be adjusted accordingly.

SECTION 4 -COMPLIANCE WITH LAWS AND REGULATIONS

Grantee warrants that it will comply with all applicable federal and state laws legally binding on Grantee in effect during the term of this Agreement, including implementing regulations, as they may, from time to time, be amended, specifically

including, but not limited to the Comprehensive Environmental Response, Compensation and Liability Act (“CERCLA”), 42 U.S.C. 9601, et seq., the California Integrated Waste Management Act of 1989 (“AB 939”), and all other applicable laws of the State of California. Moreover, Grantee shall comply with all local laws and regulations applicable to Grantee to the extent they are not inconsistent with the terms of this Franchise Agreement. Grantee shall comply with all final and binding judgments entered against Grantee regarding its services performed under this Agreement.

SECTION 5 –FRANCHISE AREA

A. Franchise Area Defined. The Franchise Area granted by this Franchise Agreement shall be all residential, commercial and industrial areas within the boundaries of the City as they exist on the effective date of this Franchise Agreement, and as they may hereafter be changed by reason of annexation or deannexation.

SECTION 6 –SERVICES PROVIDED BY GRANTEE

A. City to Approve All Services. The nature of the services Grantee offers and provides residences or businesses in the Franchise Area shall be determined by the City Council. The City Council may change the level of such services from time to time on reasonable notice to Grantee, provided that the City Council adjusts Grantee's rates to reflect the change in service levels. The services that Grantee offers and provides to customers affected by this Franchise Agreement shall be subject to the prior approval of the City Council or its designee. Nothing in this Agreement, however, shall be construed or interpreted as authorizing the City to reduce or adversely affect Grantee's exclusive franchise rights as specified in Section 2.A of this Agreement.

B. Once-A-Week Service. In order to protect the public health and safety the collection of Solid Waste by Grantee in the Franchise Area not defined in the Franchise Agreement as Recyclable Material, shall provide for the collection of such waste generated or accumulated in residential, commercial, and industrial premises within the Franchise Area at least once per week, or more frequently, as Grantee and City may agree.

(1) Single-Family Units. The Grantee shall collect from Single-Family Units Solid Waste (except Bulky Wastes and Special Wastes) which have been placed, kept or accumulated in authorized Solid Waste containers, at curbside or other authorized collection station(s) prior to Grantee's normal weekly collection time. Effective April 1, 2013, Grantee shall provide for all regularly-scheduled residential collection in the City on one day, which initially shall be on Wednesday. The designated collection day may be changed by mutual agreement between Grantee and the City Administrator. Effective May 1, 2016 or as soon as practical thereafter, Grantee will discontinue offering 15-gallon “Lifeline” service. 15-gallon customers will be transitioned to 30-gallon service at the established 30-gallon rate.

(2) Commercial and Multi-Family Units. Grantee shall empty all commercial and multi-family authorized Solid Waste containers not less often than once per week, and more frequently if required to handle the Commercial or Multi-Family Unit waste stream of the premises where the containers are located, in a manner consistent with public health and safety. Commencing August 1, 2013, Grantee will discontinue offering service using a 350-gallon cart, and thereafter will transition existing 350-gallon cart customers to service using smaller carts or bins.

C. Hours of Collection. Grantee agrees that, in order to protect the peace and quiet of residents, the collection of Solid Waste for residential and commercial areas shall not start before 6:00 A.M., or continue after 7:00 P.M., seven (7) days per week. Grantee agrees to reasonably adjust the hours of commencement of collection operations in selected areas at the request of City where early collection activities have generated numerous complaints from residents.

D. Collection on Holidays. Grantee has informed City that Grantee will provide that if the day of collection on any given route falls on a legal holiday, e.g., New Year's Day or Christmas Day, observed by the Materials Recovery Facility, landfill or other lawful disposal site to which solid waste collected within the Franchise Area is taken for disposal, Grantee shall provide collection service for such route on the work day next following such holiday, and shall not provide collection service on such holiday, and all subsequent collection days during that holiday week shall be moved back one day in the discretion of Grantee.

E. Medical, Hazardous and Special Wastes. Grantee shall have the non-exclusive right under this franchise, but is not obligated to collect, transport and dispose of material defined as hazardous waste or special waste herein. Grantee may reject or refuse to collect any hazardous or special waste set out for collection, and title to all such materials shall remain with customer, unless Grantee consents to accept such materials as set forth below. Grantee may negotiate separate contracts and rates for hazardous and special waste collection with each individual customer, which rates shall not require advance City approval, but may be reviewed by the City in its discretion at the request of any customer. Grantee shall not engage in the collection of medical waste; however, Grantee's principals may form a separate and independent company to engage in the collection and disposal of medical

waste. City reserves the right to franchise other parties to perform hazardous, medical and special waste handling services, provided it first gives Grantee an opportunity to submit a proposal to provide these services.

F. City Approval of Grantee's Recycling Programs. Before initiating new recycling programs or activities ("programs") within the Franchise Area, Grantee shall seek and obtain the express approval of City before implementing such recycling programs. In seeking City's approval for such new programs, Grantee shall provide the City with a detailed description of the proposed program, as well as a projection of costs and revenues associated with the program. In determining whether to approve any such proposed program, City may, in its sole discretion, choose to completely or partially subsidize the program.

G. For purposes of defining the scope of services provided by Grantee under this Agreement, the Parties acknowledge that Grantee's submittal in response to the City's Request for Proposal is hereby incorporated by reference into this Agreement and is attached hereto as Exhibit C.

H. Public Education. Grantee acknowledges that education and public outreach and awareness are essential elements of efforts to achieve AB 939 requirements of source reduction, reuse, recycling and composting. Accordingly, prior to July 1, 2013, and by July 1st of each year thereafter, Grantee shall develop and implement an annual public education and information program, in English and Spanish, in order to offer effective outreach and education programs to schools, businesses and multi-family housing units explaining program offerings and maximizing participation in recycling efforts. Grantee shall will also to provide information to the City on other matters such as holiday collection schedules for posting on customer bills, as well as publishing procedures for complaints and service requests. The public education and information program shall include use of the City's community public access television and website for posting education messages, with links to the Grantee's website. Grantee will also provide information to the City for their website on refuse and recycling services. The various elements of the public education and information program shall be reviewed and approved by the City Administrator prior to implementation, and not later than July 1, 2013. The direct costs of implementing the program shall be borne by the Grantee.

All brochures, mailings, and other educational materials are to be approved by the City in advance of distribution. Any outreach material utilizing paper provided and distributed by the Grantee shall be made from a high percentage post-consumer recycled-content paper and must be labeled "Printed on Recycled Paper, 30% Post-Consumer Content" on the outreach material.

Specific Public Education activities shall include:

1. Public Outreach Efforts. Grantee will provide the dedicated staff hours necessary to conduct the public outreach efforts in English and Spanish. Grantee will provide, at a minimum, the following staff hours to implement the key recycling outreach programs:

Single-Family Recycling Outreach Program: 96 hours per year
Multi-Family Recycling Outreach Program: 96 hours per year
Commercial Recycling Outreach Program: 96 hours per year

2. Web-based Information. The public education and information program shall include use of the City's website for posting education messages, with links to the Grantee's website. Grantee will also provide information on their website on refuse and recycling services and special pick ups. In addition, Grantee shall post electronic "Welcome Package" brochures with refuse and recycling information for new residential and business and Multi-Family customers on the City website as well as have available in hard copy. Grantee shall update this information based on any program, service or date changes. The various elements of the public education and information program shall be reviewed and approved by the City Administrator prior to implementation, and not later than July 1, 2013 and every year thereafter.

3. Annual Newsletter. At least once a year, a newsletter shall be prepared in English and Spanish by the Grantee informing customers of how to use available services, AB 341 information (if applicable), how to place carts for collection, which materials should be placed in each cart, holiday collection schedules, and customer phone numbers. Newsletter shall address Residential, Multi-Family, and Commercial customers. Said newsletter shall be prepared and direct mailed by Grantee or as part of monthly mailing of City utility bill for each year this Agreement is in effect. Said newsletter shall also be posted on the Grantee's website with a link from the City site.

4. Corrective Action Notice. For use in instances where the customer sets out inappropriate materials, Grantee is to track and provide a quarterly report to the City of the number of Corrective Action Notices that have been cited.

5. Notice of Contamination. Upon observing contamination, Grantee drivers will attach a Notice of Contamination tag to the cart that documents the type of contamination so that customers can understand how to more appropriately participate in the recycling

program in the future. In addition, the tag will provide information on what materials can be recycled and why it is important that everyone in Guadalupe participate fully in the recycling program.

6. Container Labeling. By July 1, 2013, Grantee shall place recycling stickers on all residential containers in both English and Spanish.

I. AB939 Diversion Requirements. Grantee shall make good faith efforts to assist the City's compliance with Public Resources Code Section 41780 through diligent implementation of the recycling and public education programs set forth herein. If, at any time after August 1, 2013, City is determined to have failed to comply with Public Resources Code Section 41780 with respect to Solid Waste Collected pursuant to this agreement, Grantee will assist City to develop a plan for compliance with Section 41780, through implementation of applicable portions of City's Source Reduction and Recycling Element. Grantee understands that any such plan is intended to constitute a good faith plan to implement applicable portions of County's Source Reduction and Recycling Element and be reasonably likely to achieve compliance with Section 41780. In the event that it is determined that the City has failed to comply with Section 41780 arising from Grantee's failure to diligently implement the recycling and public education programs set forth herein, the cost of any new or additional recycling programs will be borne solely by Grantee.

Should the City Council by Resolution establish a policy to significantly exceed the current state-mandated City-wide AB 939 diversion minimum, or in the event that the State of California increases the requirements of Public Resources Code Section 41780 for the City-wide AB 939 diversion minimum, the Grantee agrees to undertake its best reasonable efforts to implement programs and provide equipment necessary in order for the City to meet the enhanced diversion mandates or policies. Provided that Grantee had heretofore diligently implement the recycling and public education programs set forth herein, Grantee shall be entitled to an extraordinary rate adjustment under Section 18.C to reimburse for costs associated with these new or additional recycling policies or mandates.

J. AB 341 and AB 1826 Assistance. Grantee shall make good faith efforts to assist the City to implement the requirements of AB 341 and AB 1826, including education, outreach and monitoring requirements of the Mandatory Commercial Recycling law and Mandatory Commercial Organic Waste law. On or before November 1, 2015, Grantee shall submit to City for review and approval, a revised plan and program to identify all customers subject to the requirements of AB 341 and AB 1826, provide periodic on-site visits to such premises to offer and promote recycling and organic waste services and to attempt to resolve any logistical detriments to providing service, and notify and request assistance from the City for potential follow up action where there is a repeated refusal to implement recycling or organic waste services. City agrees to provide reasonable assistance to Grantee in implementing the plan and program, including preparing a letter for distribution to customers regarding AB 341 and AB 1826 requirements, and occasional participation by City personnel in meetings with customers who repeatedly refuse to implement recycling services. Grantee shall faithfully report recycling and organic waste data and tonnage to the City and regulatory agencies on a quarterly basis. Grantee shall address and correct any contamination issues involving commercial recycling. Grantee shall place AB 341 and AB 1826 information on Grantee's and City's website

Specific AB 341 programs shall include:

1. Instructional Packet Accompanying Site Assessments and Grantee-Provided Containers. An informational packet (similar to information posted on the website) shall be accompanied with any Site Assessment or Container delivery to a commercial or multi-family customer required to comply with AB 341. The packet should describe, at a minimum, available services, AB 341 information (if applicable), how to place carts for collection, which materials should be placed in each cart, holiday collection schedules, and customer phone numbers.

2. Multi-Family Outreach and Education. Grantee shall significantly target Multi-Family Premises required to comply with AB 341 which often have low recycling rates compared to Single-Family and Commercial customers. Lack of information, confusion about what is recyclable, disinterest among residents and management and limited container enclosure size can all contribute to low participation rates. Grantee will work to overcome these challenges and engage the Multi-Family Customers in Guadalupe to participate in recycling.

3. Grantee will visit each Multi-Family Bin customer required to comply with AB 341 where recycling service is not currently being utilized to meet with the property owner or manager for the purpose of establishing a recycling program.

4. Grantee will provide all property managers and residents with Bin/Cart service with Recycling program guidelines, posters placed in laundry rooms, refuse/recyclable container enclosures and other community areas at each building, and other outreach materials tailored to Multi-Family Bin/cart customer service. Grantee shall contact each Multi-Family customer, building owner or property manager within 120 days of the start of this agreement in an effort to implement or optimize recycling programs providing educational materials, and to train owner/manager in how to work with tenants to recycle. Grantee shall provide each

building owner and property manager with welcome packets for owner/manager to provide to each new resident upon move-in; packets will include information on what should be placed in the Recyclables Material Containers.

K. City Facilities. Beginning March 1, 2013, Grantee will provide solid waste, green waste, and recyclable material collection services at designated facilities at no charge to the City, using carts and bins. Locations and required services are described in Exhibit B attached hereto. In addition, Grantee will perform a waste audit of each City facility designated, and implement a comprehensive waste diversion program, including education of City employees, at no additional cost. The rate for roll-off box service for the City shall remain at \$135 per haul until August 1, 2016, and thereafter shall be adjusted in accordance with Section 18.

L. Community Cleanup. Beginning June 1, 2013, Grantee shall provide roll-off boxes, delivered to locations determined by the City, for collection of solid waste, green waste, bulky-items and e-waste at two community cleanup events each calendar year, at no cost to City. These events shall take place on two Saturdays agreed upon by the City and Grantee, and are available exclusively to the occupants of residential premises in the City. The City and Grantee will cooperate to develop methods to assure proof of residence in the City prior to allowing participation. The annual value of this service shall not exceed twenty thousand dollars (\$20,000.00).

M. Street Sweeping. Grantee will provide street sweeping within the City in accordance with the plan included as Exhibit C.

N. Holiday Tree Collection. Grantee will collect, transport and recycle holiday trees which are placed at the curbside at all residential premises on the regularly-scheduled collection day on the first full week of each January, at no cost to City residents or the City. Grantee is not required to collect or accept artificial holiday trees, or trees containing decorations, ornaments, tinsel, debris, support stands or other foreign matter as part of this diversion program.”

SECTION 7 • DISPOSAL OF SOLID WASTE

A. Grantee's Disposal Obligations. Grantee shall dispose of all Solid Waste at any permitted and licensed site or facility where such disposal is lawful, as selected by Grantee in its sole discretion, provided however that Grantee shall strive to provide the City with disposal services that are both cost effective and environmentally sound. Grantee shall also be responsible for selecting an appropriate facility for the processing of Recyclables and green waste under this Agreement, and shall select a facility that is properly permitted and meets all applicable regulatory requirements.

B. City's Jurisdiction. The parties hereto agree that City currently has jurisdiction to regulate the collection, removal, handling and disposal of all solid wastes generated in the Franchise Area. The intent of this Agreement is to regulate residential, commercial and industrial solid waste handling service. However, this Agreement does not regulate the collection, removal and disposal of hazardous waste, medical waste, or special waste, irrespective of origin.

Throughout the term of this Agreement, unless the City gives notice as provided for herein and subject to the terms of this Agreement, it shall be the Grantee's sole responsibility and duty to dispose of the solid waste collected by virtue of this Agreement, and do so in a safe manner and in compliance with all federal, state, and to the extent not inconsistent with this Agreement, local laws and regulations. In this connection, the Grantee agrees that it shall dispose of all solid waste collected in the Franchise Area at a solid waste facility that is fully licensed and appropriately permitted and, to Grantee's knowledge, is not in material violation of any health, safety or hazardous materials laws, rules, regulations or orders.

C. Rights Reserved as to Hazardous Wastes, Medical Wastes and Special Wastes. The City reserves the right to contract with other parties to have hazardous, medical and special wastes collected, transported, disposed of, processed and/or diverted, provided the City first gives Grantee the right to submit a proposal to perform such services.

SECTION 8 • CASH BOND AND INSURANCE

A. Cash Bond. In the event Grantee fails to make timely payment of any franchise fees owed to City, City may require Grantee, in addition to paying the late franchise fee payment plus default interest thereon, to deposit with City a cash bond or a letter of credit for the benefit of City in the sum of One Hundred Thousand Dollars (\$100,000.00) in an interest-bearing account. The cash bond or letter of credit shall be on terms acceptable to the City Attorney and approved by the City Council. The cash bond or letter of credit shall serve as security for the faithful performance by Grantee of all the provisions and obligations of this Franchise Agreement. All interest shall be paid to the Grantee.

(1) After thirty (30) days following Grantee's failure to pay the City an amount owing under this Franchise Agreement plus interest at the rate of fifteen percent (15%) per annum, the cash bond or letter of credit may be assessed by the City upon five (5)

days' prior written notice to the Grantee for purposes including, but not limited to:

- (a) Failure of Grantee to pay the City sums due under the terms of the Franchise Agreement;
- (b) Reimbursement of costs borne by the City to correct Franchise Agreement violations not corrected by Grantee, after due notice; and
- (c) Monetary remedies or damages assessed against Grantee due to breach of Franchise Agreement.

(2) The Grantee shall deposit a sum of money sufficient to restore the cash bond to the original amount within thirty (30) days after notice from the City that any amount has been withdrawn from the cash bond.

B. Insurance: The Grantee shall provide proof of a policy of insurance satisfactory to the City Administrator and documentation evidencing that the Grantee maintains insurance that meets the following requirements:

1. Full Workers' Compensation and Employers' Liability Insurance covering all employees of the Grantee as required by law in the State of California.
2. Commercial General Liability Insurance of not less than One Million Dollars (\$1,000,000) combined single limit per occurrence for bodily injury and property damage, including but not limited to endorsements for the following coverage: Premises, personal injury, operations, products and completed operations, blanket contractual, and independent contractors liability.
3. Automobile Liability Insurance of not less than One Million Dollars (\$1,000,000) is required in the event motor vehicles are used by the Grantee in performance of the contract.
4. Environmental Impairment Insurance in an amount not less than One Million Dollars (\$1,000,000) per occurrence.
5. Explosion, Collapse and Underground coverage is required when the scope of work includes XCU exposures.
6. Grantee shall furnish proof of coverage satisfactory to the City Administrator as evidence that the insurance required herein is being maintained. The insurance will be issued by an insurance company listed "A-VII" or better in the Best's Key Rating Guide and that are admitted insurers in the State of California, or be provided through partial or total self-insurance likewise acceptable to the City Administrator.
7. The City, its officers, officials, employees, and volunteers are included as additional insureds, but only insofar as the operations under this agreement are concerned. This provision shall apply to all liability policies except Workers' Compensation and professional liability insurance policies. Proof that the City is named additional insured shall be made by providing the City Administrator with a certified copy, or other acceptable evidence, of an endorsement to Grantee's insurance policy naming the City additional insured.
8. In the event Grantee cannot provide an occurrence policy, Grantee shall provide insurance covering claims made as a result of performance of this Contract for not less than three (3) years following completion of performance of this Agreement.
9. Any deductibles or self-insurance retentions are for the account of Grantee, and Grantee is solely responsible for their payment. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects to the City, its officers, officials, employees and volunteers; or the Grantee shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.
10. The insurance required herein shall provide that no cancellation or material change in any policy shall become effective except upon thirty (30) days prior written notice to the City Guadalupe at the office of the City Administrator, 918 Obispo St., Guadalupe, CA 93434.
11. Grantee agrees that the insurance required herein shall be in effect at all times during the term of this agreement. In the event said insurance coverage expires at any time or times during the term of this contract, Grantee agrees to provide at least thirty (30) days prior to said expiration date, a new certificate of insurance evidencing insurance coverage as provided for herein for not less than the remainder of the term of the contract or for a period of not less than one (1) year (for an occurrence policy) or (3) years (for a claims made policy). New certificates of insurance are subject to the

approval of the City Administrator.

12. Certificate shall meet such additional standards as may be determined by the City Administrator as essential for protection of the City.
13. Grantee shall not commence performance of this Agreement unless and until compliance with each and every requirement of the insurance provisions is achieved.
14. Failure of Grantee to maintain the insurance required herein, or to comply with any of the requirements of the insurance provisions, shall constitute a material breach of the entire Agreement.
15. Any failure to comply with the reporting provisions of the policies shall not affect coverage provided to the City, its officers, officials, employees or volunteers.
16. The Grantee's insurance coverage shall be primary insurance as respects to the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be excess of the Grantee's insurance and shall not contribute with it.
17. The insurance companies shall have no recourse against the City, its officers, agents, employees or any of them for payment of any premiums or assessments under any policy issued by any insurance company. Grantee shall indemnify and hold City harmless for any such claims by insurance companies insuring Grantee.
18. Grantee's indemnity and other obligations shall not be limited by the insurance required herein and shall survive the expiration of the Agreement.
19. To the extent that this Section 7, "Contractor's Insurance," is inconsistent with 7-1.12, "Responsibility for Damage," of the State of California, Department of Transportation, Caltrans, Standard Specifications, this Article shall govern; otherwise each and every provision of such Section 7-1.12 shall be applicable to this Agreement.

SECTION 9 -TERM

A. Initial Term. The term of this Franchise Agreement shall commence on August 1, 2006 and shall terminate at the close of business on July 31, 2023.

B. Renewal Options. The City shall have the right, in its sole discretion, to unilaterally extend the term of this Franchise Agreement for two additional periods of five years each. If the City elects to so extend this agreement for either one or both of these optional extension periods, the City shall give the Grantee notice of its election to exercise each such option a minimum of ninety (90) days before the then current termination date of this Agreement."

C. Changed Services. During the term, at the request of the other, the parties agree to negotiate in good faith regarding allowing City to direct material collected hereunder to a specific handling, processing or disposal facility, with an equitable adjustment to the rates to reflect changes in Grantee's revenues and costs, and to equitably modify the CERCLA indemnification.

D. Prior Agreement. As of the effective date of this Amended and Restated Agreement, the Prior Agreement shall be null and void and of no further effect, except for any indemnification obligations arising thereunder.

SECTION 10 -FRANCHISE TRANSFERABLE; CITY'S CONSENT REQUIRED

A. No Assignment Without Consent. The franchise granted by this Franchise Agreement shall not be transferred, sold, hypothecated, sublet or assigned, nor shall any of the rights or privileges herein be hypothecated, leased, assigned, sold or transferred, either in whole or in part, nor shall title thereto, either legal or equitable, or any right, interest or property therein, pass to or vest in any person, except the Grantee, by act of the Grantee, without the prior written consent of the City expressed by resolution. Any attempt by Grantee to assign this franchise without the consent of City shall be void.

B. Standards Governing Consent. The City shall not unreasonably delay or withhold its consent to a transfer of the franchise granted by this Franchise Agreement. The City may impose reasonable conditions of approval on any Franchise Agreement transfer.

C. Assignment Defined. The term "assignment" shall include any dissolution, merger, consolidation or other reorganization of

the Grantee, which results in change of control of the Grantee, or the sale or other transfer of a controlling percentage of Grantee's capital stock to a person not a shareholder, immediate family member, management employee or principal of the Grantee or to an affiliate on the date of the execution of this Agreement.

D. "Change in Control" Defined. City consent is required for any change in control of Grantee. "Change in control" shall mean any sale, transfer or acquisition of Grantee. If Grantee is a corporation, any acquisition of more than twenty five percent (25%) of Grantee's voting stock by a person, or group of persons acting in concert, who already owns less than fifty percent (50%) of the voting stock, shall be deemed a change in control; provided, however, any transfer of ownership of any or all of the stock of Grantee to an immediate family member, management, employees or principal of the Grantee or to a wholly-owned subsidiary of Waste Management, shall not constitute a change in ownership.

E. Breach. Any assignment or change in control of the Grantee occurring without prior City approval shall constitute a material breach of this Franchise Agreement.

F. City's Option to Terminate. In the event the Grantee herein attempts to assign or subcontract this Agreement or any part hereof or any obligation hereunder, the City shall have the right to elect to terminate this Agreement forthwith, without suit or other proceeding.

G. Permitted Transfers. Notwithstanding any other provision in this section, Grantee or its shareholders may, without consent of the City, transfer ownership of Grantee's capital stock to an Employee Stock Option Plan (ESOP), or to current management employees of Grantee, or to members of the immediate family of the shareholders of Grantee. In addition, Grantee may transfer or assign this Franchise Agreement to another corporate affiliate of Waste Management, provided such affiliate has economic resources and capital equal to or greater than that of Grantee.

H. Involuntary Assignments. Each or any of the following acts shall be considered an involuntary assignment providing the City with the right to elect to terminate the Agreement forthwith, without suit or other proceeding:

- (1) If Grantee is or becomes insolvent, or makes an assignment for the benefit of creditors;
- (2) If writ of attachment or execution is levied on this Agreement, or other property of Grantee, such that it would affect Grantee's ability to perform its duties and obligations under this Agreement; or
- (3) If, in any proceeding to which Grantee is a party, a receiver is appointed with authority to take possession of Grantee's property, such that would affect Grantee's ability to perform its duties and obligations under this Agreement.

I. Conditions to Obtaining City's Consent. The City's consent to an assignment or change of control may be withheld if, inter alia, the following conditions are not satisfied:

- (1) The Grantee shall give the City at least ninety (90) days' advance written notice of the Grantee's intent to sell, transfer or assign this Agreement. As part of that notice, the Grantee shall provide to the City the following written information:
 - (a) The name, address and telephone number of the proposed assignee;
 - (b) The character of the legal entity owning or controlling the assignee, and the names, addresses and telephone numbers of all principals, partners and/or shareholders thereof, as the case may be; and
 - (c) A copy of any and all purchase and assignment agreements containing, at a minimum, the terms and conditions of the sale, transfer or assignment of this Agreement, and of Grantee's solid waste and recycling business; provided, however, that the dollar amount of any financial consideration may be deleted from said copies unless and until said information becomes relevant to the review of Grantee's transferee rates under this Franchise Agreement. Further, however, that nothing in this Franchise Agreement shall obligate City to treat any of said acquisition costs as an allowable expense of said transferee for rate setting purposes.
- (2) The proposed transferee must be shown, by credible and sufficient evidence, to be qualified, by financial condition, background and experience to be able to fully assume and satisfactorily perform all of the Grantee's obligations hereunder, and particularly, to be able to perform under this Agreement in a fashion that will assure the City of complying with AB 939.
- (3) The Grantee cannot be in default under any of the material terms and conditions hereof.
- (4) The transferee must be willing to, in writing, assume all of the obligations hereunder.

SECTION 11 - TRANSFER FEES

A. Transfer Fee. Any application for a franchise transfer shall be made in a manner prescribed by the City Administrator or his/her successor. The application shall include a transfer fee in an amount to be set by City by resolution of the City Council, to cover the anticipated cost of all direct administrative expenses of City, including consultants and attorneys, necessary to adequately analyze the application and to reimburse City for all direct and indirect expenses. Such transfer fee shall not exceed \$5,000 (FIVE THOUSAND DOLLARS). Said transfer fee shall be deposited with City prior to City's approval of any such transfer.

B. Non-Recoverable Costs. These franchise transfer fees are over and above any franchise fees specified in this Franchise Agreement, and shall not be recoverable costs for rate setting purposes.

SECTION 12 -TERMINATION

Each of the following shall constitute a material breach of this Franchise Agreement on the part of the Grantee:

A. Material Breach of Grantee's Obligations. The material failure or refusal of Grantee to comply with the obligations and duties imposed on Grantee pursuant to this Franchise Agreement. In the event of any material breach of any of the terms of this Franchise Agreement by Grantee, City and Grantee shall meet and confer in good faith in an effort to agree on a resolution and cure of the breach. If the parties are unable to agree on the informal resolution or cure of the breach, City shall have the right to terminate this Franchise Agreement if:

- (1) The City shall have given prior written notice to the Grantee specifying that a particular default or defaults exist which will, unless corrected, constitute a material breach on the part of the Grantee of this Franchise Agreement; and
- (2) The Grantee has not corrected such default or has not taken reasonable steps to commence to correct the same within thirty (30) days from the date of the notice given pursuant to clause (A)(1) of this section, or thereafter does not diligently continue to take reasonable steps to correct such default.

B. Events of Insolvency. The Grantee (i) being or becoming insolvent or bankrupt, or ceasing to pay its debts as they mature, or making an arrangement with or for the benefit of its creditors, or consenting to or acquiescing in the appointment of a receiver, trustee or liquidator for a substantial part of its property; or (ii) being or becoming a party to a voluntary or involuntary bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding instituted by or against the Grantee under the laws of any jurisdiction, which proceeding, if involuntary in nature, has not been dismissed within sixty (60) days; or (iii) taking any action approving of, consenting to, or acquiescing in any such proceeding; or (iv) being a party to the levy of any distress, execution or attachment upon the property of the Grantee which shall substantially interfere with the Grantee's performance hereunder. In the event of the Grantee being or becoming insolvent or bankrupt, the Grantee shall (i) assume or reject this Agreement within sixty (60) days after the order for relief; (ii) promptly cure any failure to perform its obligations or any event of default arising under this Agreement for reasons other than the event set forth in this paragraph; and (iii) provide adequate assurance of future performance under this Agreement under 11 USC Section 365(b)(1)(c), or any successor provision of the Federal Bankruptcy Code. The foregoing provisions shall not prevent the City from requesting such other conditions to assumption of this Agreement, as it deems reasonable and necessary.

C. No Waivers. Any waiver of a breach shall not be deemed to be a waiver of any subsequent breach or to be construed as approval of a course of conduct.

D. Termination. Upon the occurrence of a material breach, failure to cure such breach, and the declaration of termination of this Agreement by the City Council, this Agreement and the franchise granted thereunder shall be of no further force and effect, excepting those provisions concerning City's right to indemnity and to temporarily assume Grantee's obligations. City then shall be free to enter into whatever other arrangements are deemed justified and necessary for the collection, removal and disposal of solid waste within the Franchise Area.

SECTION 13 -RIGHTS OF CITY TO PERFORM DURING EMERGENCY

A. Emergency Collection. Should Grantee, for any reason whatsoever, except the occurrence or existence of any of the events or conditions set forth in Section 25.A ("Force Majeure") below, refuse or be unable to collect, transport and dispose of any or all of the Solid Waste which it is obligated under this Franchise Agreement to collect, transport and dispose of for a period of more than seventy-two (72) hours, and if as a result thereof, solid waste should accumulate in the Franchise Area to such an extent, in

such a manner, or for such a time that the Director of Environmental Management in the exercise of his/her sole discretion, should find that such accumulation endangers or menaces the public health, safety or welfare, then in such event City shall have the right, upon twenty-four (24) hour prior written notice to Grantee, during the period of such emergency, to contract on a temporary basis with third parties to collect and transport any and all solid waste which Grantee would otherwise be obligated to collect and transport pursuant to this Franchise Agreement.

B. Grantee to Cooperate. Grantee agrees that in such event it will fully cooperate with City and its third-party contractor to effect such a transfer of operations in as smooth and efficient a fashion as is practicable.

C. Grantee to Pay Increased Costs. All costs, fees, rates and other expenses incurred by the City and/or its third-party contractor that exceed those which would have been incurred by City had no such emergency arisen shall be the responsibility of the Grantee, and shall be paid to the City within thirty (30) days of Grantee's receipt of written notice to so pay.

SECTION 14 - PRIVACY

A. Privacy of Customer Information. Grantee shall use all reasonable efforts to observe and protect the rights of privacy of customers. Information identifying individual customers, or the composition or contents of a customer's refuse or recyclables shall not be revealed to any person, private agency or company, unless upon the request of federal or state law enforcement personnel, the authority of a court of law, by statute, or upon valid authorization of the customer. This provision shall not be construed to preclude Grantee from preparing, participating in, or assisting in the preparation of waste characterization studies or waste stream analyses which may be required by AB 939, or any other reports requested by the City under the Franchise Agreement or required or requested by any governmental agency.

B. Mailing Lists. Grantee shall not market or distribute outside the normal course of its business, mailing lists with the names and addresses of customers supplied by City.

SECTION 15 - RECORDS AND ACCOUNTING

A. Financial Reporting. Grantee shall maintain a proper set of books and records on an accrual basis, and an annual reviewed or audited financial statement in accordance with generally accepted accounting principles, accurately reflecting the business done by it under this Agreement. Grantee shall submit to the City each year a copy of its reviewed or audited annual financial statement as soon as it is received by Grantee, but in all events no later than four (4) months following the close of Grantee's fiscal year. Grantee may submit the audited financial statements of its parent corporation, Waste Management, Inc., to satisfy this requirement

B. Service Records. Grantee shall maintain all records relating to the services provided hereunder, including, but not limited to, customer lists, billing records, route maps, AB 939 records, and customer complaints for a period of five (5) years from the date of the generation of each such record. The City or its agent(s) shall have the right, upon ten (10) business days' advance notice, to inspect all maps, AB 939 records, Grantee's books and records, customer complaints, and other like materials of the Grantee which reasonably relate to Grantee's compliance with the provisions of the Franchise Agreement. Such records shall be made available to City at Grantee's regular place of business. Grantee shall further maintain and make available to City, records as to number of customers, total and by type, route maps/route listings, service records and other materials and operating statistics in such manner and with such detail as City may require. City shall treat the information required by this paragraph that affects the competitive position of the Grantee as confidential information to the extent permitted by law. City shall not make or retain copies or photocopies containing information set forth in Grantee's confidential financial and business records pertaining to the establishment of rates and payment of franchise fees without executing a Confidentiality Agreement providing that City shall hold and keep such copies and photocopies confidential. The Confidentiality Agreement shall be negotiated in good faith between the City and Grantee, and commemorated in a separate legally binding document prior to any subsequent rate increase.

C. Underpayment of Franchise Fees or City Surcharge. Should any examination or audit of Grantee's records reveal an underpayment of any fee or surcharge required under this Franchise Agreement, the amount of such underpayment shall become due and payable to City not later than thirty (30) days after written notice of such underpayment is sent to Grantee by City. Should an underpayment of more than two percent (2%) be discovered, Grantee shall bear the entire cost of the City's audit or examination, and said cost shall not be recoverable through rate setting. Any underpayment of Franchise Fees or City Surcharge is subject to a penalty of 10% of the amount of the underpayment, in addition to the underpayment.

D. Public Records. Nothing in this section will prevent City from allowing public access to City's records as provided for under the California Government Code, and in the event any dispute arises as to the public access to information provided by Grantee under the terms of this Agreement, the City shall, in its discretion, provide public access to said information according to law or

tender the defense of any claims made against the City concerning said information to Grantee. Prior to releasing any information pursuant to this paragraph, City shall make a good faith effort to notify Grantee of the intended release and provide Grantee with an opportunity to seek a protective order.

E. City Access to Customer Lists. Upon reasonable notice or as otherwise agreed herein, and at those times designated by the City, Grantee shall supply to the City lists of the names of all customers of Grantee who are provided any service by Grantee within the Franchise Area. At the same or other time, the City may request, and the Grantee shall provide information specifying each customer's address, type of service provided to that customer, the number and type of authorized solid waste containers used by or provided to each customer, whether and which customers are believed to be violating this Agreement, any mandatory subscription ordinance or any other provision of the law, and any other information that the City determines, in its sound discretion, reasonably required to monitor implementation of this Agreement and/or discharge the City's responsibilities under the law.

SECTION 16 -REPORTS AND ADVERSE INFORMATION

A. Monthly and Annual Reports.

Report Formats and Schedule

- Records shall be maintained in forms and by methods that facilitate flexible use of data contained in them to structure reports, as needed. Reports are intended to compile recorded data into useful forms of information that can be used to, among other things:
 - Determine and evaluate the efficiency of operations;
 - Evaluate past and expected progress toward AB939 goals and objectives;
 - Determine needs for adjustment to programs; and
 - Evaluate Customer service and complaints.

The Grantee may propose formats that are responsive to the objectives and audiences for each report. The format of each report requires approval by the City. The Grantee agrees to submit all reports by electronic means in a format compatible with the City's software/computers at no additional charge. The Grantee will provide a certification statement, under penalty of perjury, by an authorized Grantee official, that the report being submitted is true and correct.

Monthly reports shall be submitted within twenty (20) calendar days after the end of each month. Annual reports shall be submitted before January 31 following the reporting year.

All reports shall be submitted electronically to the City as directed, and to:

City of Guadalupe City Administrator (or designated representative) 918 Obispo Street Guadalupe, CA 93434

Monthly Reports

The information listed shall be the minimum reported:

- Solid Waste Collected by the Grantee for each month, sorted by type of Solid Waste (Refuse, Recycling, Yard Waste) and type of Customer (Residential cart, Bin and Commercial Cart Service, Roll off) in tons.
- Narrative summary of problems encountered (including scavenging) and actions taken with recommendations for the City, as appropriate.
- Warning notices issued for contaminated Recyclable Materials and Yard Waste Containers
- Copies of Promotional and public education materials sent during the quarter
- Other information or reports that the City may reasonable request or require
- List of Commercial Customers actively participating in Recycling programs with Grantee, and list their service levels; and the number not recycling.

Annual Report

The Annual Report is to be essentially in the form and content of the monthly reports combined, but shall also include:

- A complete inventory of Collection equipment used to provide all services (such as vehicles and Containers by size and waste stream type Container is used for).
- A summary of the number of Bins by size and service level, Cart counts by size (15-, 30-,60-and 90-gallon) and type of service (Refuse, Recycling, Yard Waste, Residential versus Commercial), and Roll-off Box pulls per month by material type.
- Number of routes and route hours per day by type of service
- A summary of the previous year's activities (or in the case of the initial year, the initial year's activities), including, but not limited to, services begun or discontinued during the reporting year, and the number of customers for each class and level of

service;

- A revenue statement setting forth quarterly franchise fees, and the basis for the calculation thereof, certified under penalty of perjury by an officer of Grantee; and
- A list of Grantee's officers and members of its Board of Directors.

B. Adverse Information. Grantee shall provide City with two (2) copies of all reports or other material adversely reflecting on Grantee's performance under this Franchise Agreement, submitted by Grantee to the California or U.S. EPA, the California Integrated Waste Management Board, or any other federal, state or City agency. Copies shall be submitted to City simultaneously with Grantee's filing of such matters with said agencies. Grantee's routine correspondence to said agencies need not be automatically submitted to City, but shall be made available to City upon written request, as provided in this section.

(1) The Grantee shall submit to City copies of all pleadings, applications, notifications, communications and documents of any kind, submitted by the Grantee to, as well as copies of all decisions, correspondence and actions by, any federal, state and local courts, regulatory agencies and other governmental bodies relating specifically to all material aspects of Grantee's performance of services pursuant to this Franchise Agreement. Any data which the Grantee seeks to be excluded from provisions of the California Public Records Act shall be clearly identified as such by Grantee with the basis for such exclusion clearly specified. In the event City receives a request under the Public Records Act, or by subpoena, the City shall notify Grantee to permit Grantee to object to the release of the information requested or subpoenaed.

(2) Grantee shall submit to the City such other information or reports in such forms and at such times as the City may reasonably request or require.

(3) All reports and records required under this or any other section shall be furnished by the Grantee, and the expense there for in the gathering and preparation of such information, reports and records shall be included in the rate base.

C. AB 939 Requirements. During the term of this Franchise Agreement, Grantee shall submit to City quarterly, and more often if required by law, information reasonably required by City to meet its reporting obligations imposed by AB 939, and the regulations implementing AB 939, in a manner approved by City. Grantee agrees to submit such reports and information on computer disks, or by model, in format compatible with City's computers if reasonably requested by City. Grantee agrees to render all reasonable cooperation and assistance to the City in meeting the requirements of City's source reduction and recycling element and non-disposal facility element.

D. Waste Audits.

(1) Grantee shall conduct waste audits at the request of City where such waste audits are necessary to enable City to comply with the requirements of federal or state law, and the cost of such waste audits shall be reflected in a corresponding adjustment to Grantee's rates.

(2) The results of such audits will be memorialized on forms either designed or approved by the City.

(3) The purpose of the audit will be to identify volume and characteristics of solid waste being generated by the customer.

(4) A copy of the audit shall be provided by the Grantee to the City, and to Grantee's own files.

E. Failure to Report. The refusal, failure or neglect of the Grantee to file any of the reports required, or to provide material information to City, or the intentional inclusion of any materially false or misleading statement or representation made knowingly by the Grantee shall be deemed a material breach of the Franchise Agreement, and shall subject the Grantee to all remedies, legal or equitable, which are available to the City under the Franchise Agreement up to and including termination of the Franchise Agreement.

SECTION 17- REVIEW OF PERFORMANCE AND QUALITY OF SERVICE

A. Performance Review. From time to time, at its sole discretion, City may examine Grantee's operation in order to evaluate whether or not the Grantee is operating at a satisfactory level of efficiency and customer satisfaction. Grantee agrees to cooperate in any such examination, and shall permit City's representatives to inspect, at Grantee's principal place of business, such information pertaining to Grantee's obligations hereunder as City may require, including but not limited to, such things as customer inquiry records, collection routes and equipment records. Access to Grantee's records shall be subject to Section 16.

B. Public Hearing. At City's sole option, within ninety (90) days of the first anniversary of the effective date of this Franchise Agreement, and each year thereafter throughout the term of the Franchise Agreement, City may hold a public hearing at which the Grantee shall be present and shall participate, to review the Grantee's performance and quality of service. The reports required by this Franchise Agreement regarding customer complaints shall be utilized as the basis for review. In addition, any customer may submit comments or complaints during the review meetings, either orally or in writing, and these shall be considered.

C. Report on Performance. Within thirty (30) days after the conclusion of the public hearing, City shall issue a report with respect to the adequacy of performance and quality of service. If any non-compliance with the Franchise Agreement is found, City may direct Grantee to correct the inadequacies or initiate proceedings in accordance with Section 12 above.

D. Customer Surveys; Billing Information.

(1) Grantee shall provide prompt, efficient, continuous and professional service to its customers.

(2) Upon the request of the City, as part of the annual review of performance described above, Grantee shall conduct a survey or surveys of all customers to determine their satisfaction with Grantee's service, including, without limitation, response to customer complaints. The survey methodology, format and content shall be subject to the prior review and approval of the City Administrator. A copy of the survey results shall be sent to the City within sixty (60) days of completion of the survey. Nothing in this paragraph shall limit the right of the City to conduct additional surveys. The Grantee shall reasonably cooperate with the City in such cases. The cost of such surveys shall be reflected in a corresponding adjustment to Grantee's rates under this Agreement.

(3) Upon initiation of service, and at least once a year, Grantee shall send or deliver to its customers, information concerning the conditions of service, including, but not limited to, rates, fees, charges, service options, payment options, discounts (if any), days of collections, the amount and manner of refuse to be collected, service level and inquiry/complaint procedures, including the name, address and local telephone number of Grantee. The form and content shall be subject to the review and approval of the City Administrator.

SECTION 18 -COMPENSATION

A. Rates. As of the effective date of this Amended and Restated Agreement up to and including July 31, 2016, Grantee shall provide service at the rates set forth in Exhibit A.

B. Beginning August 1, 2016 and on each August 1 thereafter, all rates set forth in Exhibit A, including all ancillary fees and charges, shall be adjusted as set forth below. All requests for rate adjustments shall be submitted by Grantee to the City Administrator or his/her designee by or before May 1 of each year beginning with May 1, 2016. The City Administrator or his/her designee shall review the information submitted by Grantee for completeness and accuracy, and the parties agree to negotiate in good faith regarding any dispute.

The Collection, Recycling (basic charge, not new Regional Recycling Fee), Organics and Billing Fee portions of the rates set forth in Exhibit A as well as the Additional Service Charges set forth in Exhibit A will be adjusted by the twelve (12) month annual average of the percentage change in the Consumer Price Index ("CPI") for All Urban Consumers -for the Los Angeles-Riverside-Orange County metropolitan area (1982-84 = 100), as published by the United States Department of Labor, Bureau of Labor Statistics, by calculating the average of the changes in the CPI between each month during the April to March period immediately preceding the date of the rate adjustment and the same month in the preceding year. (See Exhibit A-1 for sample CPI calculation.)

In addition, with respect to the adjustment taking place on August 1, 2016, the Collection, Recycling (basic charge, not new Regional Recycling Fee), Organics and Billing Fee portions of the rates set forth in Exhibit A as well as the Additional Service Charges set forth in Exhibit A will be adjusted by the change in the above index plus one percent (1%).

The Disposal portion of the rates set forth in Exhibit A is not subject to the annual CPI adjustment mentioned above, nor the additional August 1, 2016 one percent (1% adjustment, but is instead a pass through of actual tipping fees.

The newly added Regional Recycling Fee portion of the rates set forth in Exhibit A includes an initial Regional Recycling Fee charge of \$23.00 per ton for the processing of Recyclables generated and collected in the City. The Regional Recycling Fee will vary over time based on commodity values. The Regional Recycling Fee will be adjusted each August 1, beginning on August 1, 2017, to reflect the twelve (12) month annual average change in the Regional Recycling Fee provided for in the separate Recyclables Processing Agreement between Contractor and the County of Santa Barbara for the April to March period

immediately preceding the date of the rate adjustment and the same month in the preceding year. The Regional Recycling Fee portion of the rates set forth in Exhibit A is not subject to the annual CPI adjustment mentioned above, nor the additional August 1, 2016 one percent (1%) adjustment.

C. Extraordinary Rate Adjustments. The rates set by this Agreement are calculated to pay certain expenses and costs that are of a contingent and uncertain nature. Therefore, in addition to the annual rate adjustment provided by Section 19(B), the Service Rate Schedule shall, upon written request of Grantee, be further adjusted on an interim basis for increased expenses associated with performance of the services hereunder due to anyone or more of the following causes:

- (1) material changes in Grantee's costs resulting from a Force Majeure event;
- (2) changes to Grantee's operations or the Franchise Fee required or initiated by the City;
- (3) any change in law, statute, rule, regulation, ordinance, order or requirement of any federal, state, regional or local government that is effective after the Effective Date of this Agreement;
- (4) Grantee desires to provide additional new services or the City requests the Grantee to provide any additional new services, or Grantee desires or the City requests the Grantee to change the method of providing, or the technology used to provide, existing services under this Agreement;
- (5) any increase in surcharges, fees, assessments or taxes levied by federal, state or local regulatory authorities or other governmental entities upon the collection or disposal of Solid Waste; or
- (6) any other causes or reasons that are not within the reasonable control of Grantee, including but not limited to material increases in the cost of fuel (beyond those reflected in the CPI adjustment).

D. Billing and Payment.

- (1) Residential – Permanent Services. As of the effective date of this Amended and Restated Agreement, Grantee shall bill residential accounts bimonthly in advance for services provided beginning on August 1, 2016 and thereafter at the rates set forth in Exhibit A, as adjusted, and for special service fees where the rate can be determined in advance. Payment is due within thirty (30) calendar days of the invoice date, and is considered overdue fifteen (15) days from the end of the billed service period.
- (2) Commercial/Industrial – Permanent Services. Grantee shall bill commercial/industrial accounts monthly in advance for services at the rates set forth in Exhibit A, as adjusted, and for special service fees where the rate can be determined in advance. Payment is due within thirty (30) calendar days of the invoice date, and is considered overdue fifteen (15) days from the end of the billed service period.
- (3) Temporary Services & Special Services. Grantee shall bill residential accounts and commercial/industrial accounts monthly in arrears for temporary services and for special fees and service fees where the rate cannot be determined in advance. Payment is due within thirty (30) calendar days of the invoice date, and is considered overdue thirty (30) calendar days from invoice. Grantee may use payment by credit card for temporary services.

E. Refunds. Grantee shall refund to each commercial customer, on a pro-rata basis, any advance service payments made by such customer for service not provided when service is discontinued by the customer after reasonable advance written notice or for service not provided by Grantee due to no fault of the customer.

F. Delinquent Accounts. Grantee may send a written or telephonic notice to accounts regarding payments of invoices during the billed service period, at the approximate intervals of thirty (30) and sixty (60) days after the billing date. If payment is not received within fifteen (15) days from the end of the billed service period for services billed in advance, or thirty (30) days following the date of invoice for services billed in arrears, as the case may be, then Grantee may send accounts a notice that service will be suspended if payment is not made within thirty (30) days from the date of the delinquency notice. In addition, Grantee is permitted to charge late fees in the amount of interest not to exceed 1.5% per month with a minimum fee of three dollars \$3.00 per invoice less any interest assessed for residential accounts, and not to exceed 1.5% per month with a minimum fee of three dollars \$3.00 per invoice less any interest assessed for commercial/industrial accounts, as to any invoices where payment is not received within fifteen (15) days from the end of the billed service period for services billed in advance, or thirty (30) days following the date of invoice for services billed in arrears, as the case may be.

Thereafter, if payment is not received within thirty (30) calendar days from the date of the delinquency notice, Grantee may

terminate collection service at the delinquent account until payment in full has been received, including payment of the late fees and a reactivation fee.

SECTION 19 -COLLECTION EQUIPMENT

A. Vehicle Standards. Grantee warrants that it shall provide an adequate number of vehicles and equipment for the collection and transportation services for which it is responsible under this Franchise Agreement. All vehicles used by Grantee under this Franchise Agreement shall be registered with the Department of Motor Vehicles of the State of California, shall be kept clean and in good repair, and shall be uniformly painted. Solid waste collection vehicles shall be washed such that they are maintained in a reasonably clean and sanitary condition. Grantee's name, telephone number and vehicle number shall be visibly displayed on its vehicles. Loads shall be kept completely covered at all times except when material is being loaded or unloaded, or when vehicles are in route or in the process of collection. Collection vehicles shall be designed and operated while in route in such a manner as to prevent solid waste, including leachate and garbage juice, from leaking, escaping or spilling. Any spillage of materials shall be immediately cleaned up by Grantee at Grantee's sole expense. The noise level generated by compaction vehicles using compaction mechanisms during the stationary compaction process shall be such that it does not unreasonably interfere with the quiet enjoyment of nearby properties. The equipment of Grantee used under this Franchise Agreement shall be subject to inspection by City on a semi-annual basis but shall not be subject to any permit fees therefor. Notwithstanding the generality of the foregoing, Grantee's equipment shall at all times be in conformance with the City's Municipal Code provisions applicable thereto.

B. Equipment List. Upon execution of this Agreement, and at least annually thereafter, the Grantee shall provide the City a written list of all equipment (including trucks and containers) being used within the Franchise Area, including make and model, age, mileage or hours of operation and type of vehicle.

SECTION 20 -PUBLIC ACCESS TO GRANTEE

A. Office Hours. Grantee's office hours shall be, at a minimum, from 8:00 A.M. to 12:00 P.M., and from 1:00 P.M. to 5:00 P.M. daily, on all collection days. A representative of Grantee shall be available during office hours for communication with the public at Grantee's principal office. Grantee shall also provide City with an emergency telephone number for use during other than normal business hours. Grantee shall have a representative or answering service available at said after-hours telephone number during all hours other than normal office hours.

B. Service Complaints.

(1) All customer complaints shall be directed to Grantee. Grantee shall record all complaints received by mail, by telephone, or in person (including date, name, address of complainant and nature of complaint). Grantee agrees to use its best efforts to resolve all complaints by the close of business of the second business day (waste collection) following the date on which such complaint is received. Service complaints may be investigated by the City Administrator or his/her designee. Unless a settlement satisfactory to the complainant and the Grantee is reached, the complainant may refer the matter to the City Administrator or his/her designee for review.

(2) Grantee will maintain records listing the date of customer complaints, the customer, describing the nature of the complaint or request, and when and what action was taken by the Grantee to resolve the complaint. All such records shall be maintained for a period of twenty-four (24) months and shall be available for inspection by the City.

C. Government Liaison Person. The Grantee shall designate a "government liaison person" who shall be responsible for working with the City Administrator or his/her designated representative to resolve consumer complaints.

D. Regular Meetings With City. At the reasonable request of City, Grantee shall meet with the City at 918 Obispo St., Guadalupe, California, to discuss matters of mutual concern, including, but not limited to, problems in Grantee's service, compliance with AB 939 and future planning. The person attending these meetings on behalf of Grantee shall be vested with sufficient authority to make decisions binding on Grantee.

SECTION 21 -CUSTOMER COMPLAINTS

A. Notice to Customers. The Grantee shall notify customers of the complaint arbitration procedure as required by City.

B. City Review of Complaints. A customer dissatisfied with Grantee's decision regarding a complaint may ask the City to review the complaint. To obtain this review, the customer must request City's review within thirty (30) days of receipt of

Grantee's response to the complaint, or within forty-five (45) days of submitting the complaint to the Grantee if the Grantee has failed to respond to the complaint. The City may extend the time to request its review for good cause.

C. Remedy. The City Administrator or his/her designee shall determine if the customer's complaint is justified, and if so, what remedy, if any, shall be imposed. The remedy under this Section shall be limited to a rebate of customer charges related to the period of breach of any of the terms of this Franchise Agreement.

SECTION 22 -SERVICE EXCEPTIONS; HAZARDOUS WASTE NOTIFICATIONS

A. Compliance With Hazardous Waste Laws. The parties hereto recognize that federal, state and local agencies with responsibility for defining hazardous waste and for regulating the collection, hauling or disposing of such substances, are continually providing new definitions, tests and regulations concerning these substances. Under this Agreement, it is Grantee's responsibility to keep current with the regulations and tests on such substances, and to identify such substances, and to comply with all federal, state, and to the extent not inconsistent with this agreement, local regulations concerning such substances. Grantee shall make every reasonable effort to prohibit the collection and the disposal of hazardous waste in any manner inconsistent with federal and state law.

B. Non-Collection Tags. When solid waste is not collected from any solid waste customer, Grantee shall notify the customer as to why the collection was not made, and shall attach tags approved by the City to the waste not so collected which clearly identify the reasons for such non-collection.

C. Notice to Agencies Regarding Toxics. Grantee has represented to City that Grantee will carry out its duties to notify all agencies with jurisdiction, including the California Department of Toxic Substances Control and local emergency response providers, and, if appropriate, the National Response Center, of reportable quantities of hazardous waste, found or observed by Grantee in solid waste anywhere within the City, including on, in, under or about City's property, including streets, easements, rights of way and City's waste containers. In addition to other required notifications, if Grantee observes any substances which it or its employees reasonably believe or suspect to contain hazardous wastes unlawfully disposed of or released on City's property, including streets, storm drains, or public rights of way, Grantee will also immediately notify the City Administrator or his/her designee.

D. Inspection for Toxics. Grantee shall conduct a visual inspection, consistent with its normal operating procedures, of all solid wastes that it collects, transports and/or disposes pursuant to this Franchise Agreement for the purpose of discovering, identifying and refusing to collect, transport and dispose of hazardous wastes or materials.

E. No Collection or Disposal of Hazardous Waste. Except as provided in this subsection, Grantee shall not collect, handle, process, transport, arrange for the transport of or dispose of hazardous waste pursuant to this Franchise Agreement.

F. Hazardous Waste Program. Notwithstanding subsection E above, Grantee agrees to provide, upon City's request and with appropriate fee reimbursement, a program for residents in Grantee's Franchise Area, identifying hazardous waste and complying with all federal, state, and to the extent not inconsistent with this Agreement, local statutes and regulations dealing with hazardous waste. Subject to permitting, said program shall include, and be expanded to include, collection of all items listed on Exhibit "D," attached hereto and incorporated into this Franchise Agreement, which list may be amended from time to time by the City.

SECTION 23 -INDEMNIFICATION

As used in this section, "City" means City and its City Council, employees, agents, consultants and representatives.

A. Indemnification of City. Grantee shall defend, indemnify, and hold the City harmless against and from any and all claims, suits, losses, damages and liability for damages of every name, kind and description, including attorneys fees and costs incurred, brought for, or on account of, injuries to or death of any person, including but not limited to workers, City employees, and the public, or damage to property, or any economic or consequential losses, which are claimed to or in any way arise out of or are connected with the Grantee's services, operations, or performance hereunder, regardless of the existence or degree of fault or negligence on the part of the City, the Grantee, subcontractor(s) and employee(s) of any of these, except for the sole, or active negligence of the City, its officers and employees, or as expressly prohibited by statute. This duty of Grantee to indemnify and save City harmless includes the duties to defend set forth in California Civil Code Section 2778.

B. Hazardous Substance Indemnification. Grantee shall protect, defend (with counsel selected by Grantee and reasonably acceptable to City), indemnify and hold harmless City, its City members, officers, directors, employees, agents, consultants,

successors and assigns (hereinafter "City Indemnified Parties"), from and against all claims for actual damages (including but not limited to special and consequential damages), natural resources damages, punitive damages, restitution, injuries, costs, response costs, remediation and removal costs, losses, demands, debts, liens, liabilities, causes of action, suits, legal or administrative proceedings, interest, fines, charges, penalties and expenses (including but not limited to attorneys' and expert witness fees and costs incurred in connection with defending against any of the foregoing or in enforcing this indemnity) of any kind whatsoever paid, incurred or suffered by, or asserted against, the City Indemnified Parties, arising out of or resulting from any repair, cleanup, detoxification, or preparation and implementation of any removal, remedial, response, closure, corrective action or other plan (regardless of whether undertaken due to governmental action), concerning the release or threatened release of any hazardous substance or hazardous or municipal solid waste at any landfill or transfer facility owned or operated by Grantee where solid waste is or has been transported, transferred, processed, stored, disposed of by Grantee pursuant to the Franchise Agreement, which may result in a release of hazardous waste or hazardous substance into the environment. As used herein, the phrases "hazardous substance" and "hazardous waste" shall coincide with the broadest definition thereof contained in any present or future federal or state laws. The foregoing indemnity is intended to operate as an agreement pursuant to Section 107(e) of the Comprehensive Environmental Response and Liability Act ("CERCLA"), 42 U.S.C. Section 9607(e), and California Health and Safety Code Section 25364, to defend, protect and hold harmless and indemnify the City Indemnified Parties from liability. This provision shall survive the termination of any other agreement between Grantee and the City. The foregoing indemnity shall not have any dollar limitation. The foregoing indemnity is for the exclusive benefit of the City Indemnified Parties and in no event shall such indemnity inure to the benefit of any third party. The foregoing indemnity shall supersede any other environmental indemnities of the Grantee under the Franchise Agreement. The foregoing indemnity shall not apply with respect to: (1) any hazardous waste or hazardous substance generated by the City and delivered by the City to Grantee; or (2) the disposal or release of hazardous substances or hazardous waste, which disposal or release has resulted from the negligence or willful misconduct of City. Nothing in these exclusions shall be deemed a waiver of any other rights or claims the City may have against the Grantee independent of this indemnity.

C. AB 939 Indemnification.

(1) Grantee shall protect, defend with counsel reasonably acceptable to the City, indemnify and hold the City harmless from any and all fines, penalties and assessments levied against or threatened to be levied against the City for the City's failure to meet the requirements of AB 939, its amendments or any successor legislation and/or all rules and regulations promulgated thereunder if said failure results from Grantee's failure to comply with this Franchise Agreement and/or Grantee's failure to comply with said laws, rules or regulations binding on Grantee, including but not limited to failing to timely supply the City in order to comply with AB 939. However, Grantee shall not be obligated to indemnify City for fines or penalties caused by City's modifications of Grantee's information, or by City's own acts or omissions which result in City's failure to provide timely reports to the state.

SECTION 24 -GENERAL PROVISIONS

A. Force Majeure. Grantee shall not be in default under this Franchise Agreement in the event that the collection, transportation and/or disposal services of Grantee are temporarily interrupted or discontinued for reasons outside the reasonable control of the Grantee, including but not limited to riots, wars, sabotage, civil disturbances, insurrection, explosion, natural disasters such as floods, earthquakes, landslides and fires, strikes, lockouts and other labor disturbances, extreme weather, acts of God, or other similar or dissimilar events which are beyond the reasonable control of Grantee. Other events do not include the financial inability of the Grantee to perform or the failure of the Grantee to obtain any necessary permits or licenses from other governmental agencies, or the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Grantee. In the event a labor disturbance interrupts collection, transportation and/or disposal of solid waste by Grantee as required under this Franchise Agreement, City may elect to exercise its rights under Section 13 of this Franchise Agreement, in the event Grantee is unable to perform the services under this Agreement.

B. Independent Contractor. Grantee is an independent contractor, and not an officer, agent, servant or employee of City. Grantee is solely responsible for the acts and omissions of its officers, agents, employees, Grantees and sub grantees, if any. Nothing in this Franchise Agreement shall be construed as creating a partnership or joint venture between City and Grantee. Neither Grantee nor its officers, employees, agents or subgrantees shall obtain any rights to retirement or other benefits which accrue to City's employees.

C. Right of Entry. Grantee shall have the right, until written notice revoking permission to pass is delivered to Grantee, to enter or drive on any private street, court, place, easement or other private property for the purpose of collecting or transporting solid waste pursuant to this Franchise Agreement.

D. Law to Govern; Venue. The laws of the State of California shall govern this Franchise Agreement. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Santa Barbara Santa Maria Division.

E. Fees and Gratuities. Grantee shall not, nor shall it permit any agent, employee or subgrantee employed by it to, request, solicit, demand or accept, either directly or indirectly, any compensation or gratuity for the collection of solid waste otherwise required to be collected under this Franchise Agreement.

F. Prior Agreements and Amendments. No amendment of this Franchise Agreement shall be valid unless in writing duly executed by the parties. This Franchise Agreement contains the entire agreement between the parties, and no promises, representations, warranty or covenant not included in this Agreement have been or are relied upon by either party. This Franchise Agreement is intended to supersede and replace all prior agreements between the parties.

G. Compliance With Franchise Agreement. Grantee shall comply with those provisions of the City's Municipal Code which are applicable, and with any and all amendments to such applicable provisions during the term of this Franchise Agreement, provided that such provisions are not inconsistent with the terms of this Franchise Agreement.

H. Notices. All notices required or permitted to be given under this Franchise Agreement shall be in writing and shall be personally delivered or sent by telecopier or United States certified mail, postage prepaid, return receipt requested, addressed as follows:

To City: City Administrator City of Guadalupe 918 Obispo St. Guadalupe, CA 93434

To Grantee: Valley Garbage & Rubbish Co., Inc., dba Health Sanitation Service 1850 W, Betteravia Rd. Santa Maria, CA 93455

or to such other address as either party may from time to time designate by notice to the other given in accordance with this section. Notice shall be deemed effective on the date personally served or sent by telecopier or, if mailed, three (3) business days from the date such notice is deposited in the United States mail.

I. Savings Clause and Entirety. If any non-material provision of this Franchise Agreement shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect the validity and enforceability of any of the remaining provisions of this Franchise Agreement.

J. Exhibits Incorporated. Exhibits "A" through "D" are attached hereto and incorporated in this Franchise Agreement by reference.

K. Joint Drafting. This Franchise Agreement was drafted jointly by the parties to the Franchise Agreement.

L. Judicial Review. Nothing in this Agreement shall be construed to prevent either party from seeking redress to the Courts for the purposes of legal review of administrative proceedings in regard to rate setting or City's actions taken pursuant to this Agreement, or for the purpose of interpreting or enforcing the provisions contained in this Agreement.

M. Police Powers. Nothing in this Agreement is intended to or may limit City's authority pursuant to its police power.

N. Confidentiality. Information gained from examination of books and records pertaining to operations regulated by the City under this Agreement shall be treated by the City and its agents as confidential information.

O. Successors and Assigns. Subject to the other terms and conditions herein, this Agreement shall be binding upon and inure to the benefit of the respective successors, permitted assigns, administrators and trustees of the City and Grantee.

P. Survival. All confidentiality and indemnification provisions of this Agreement shall survive this Agreement.

Q. Administrator. The City Officer or employee with responsibility for administering this Agreement is the City Administrator or his/her successor.

IN WITNESS WHEREOF, City and Grantee have executed this Agreement this 24th day of May, 2016.

CITY

By: John Sigale
Mayor

ATTEST:

Andrew Bantz
City Clerk
Deputy

GRANTEE

Valley Garbage & Rubbish Company, Inc.

By: [Signature]
Title: DIRECTOR OF OPERATIONS

**EXHIBIT "A" SCHEDULE OF RATES
CITY OF GUADALUPE RATE SCHEDULE**

**EXHIBIT A
Guadalupe Rates**

**Thru
07/31/16**

**Portion to
each entity**

RESIDENTIAL

1. 90 Gallon Service Level (90 gal refuse, 90 gal recyclable, and 90 gal organics carts)

STANDARD SERVICE

Collection	\$ 17.09	
Disposal -- 244 lbs.	\$ 7.20	
Recycling	\$ 1.21	
Regional Recycling Fee	\$ -	
Organics	\$ 1.65	
Billing	\$ -	

City Surcharge -- 9.18%	\$ 2.49	To HSS \$ 27.15
City Franchise Fee -- 12.5%	\$ 3.39	To City \$ 5.88
Total	\$ 33.03	Total \$ 33.03

2. 60 Gallon Service Level (60 gal refuse, 90 gal recyclable, and 90 gal organics carts)

LIGHT SERVICE

Collection	\$ 15.77	
Disposal -- 163 lbs.	\$ 4.84	
Recycling	\$ 1.21	
Regional Recycling Fee	\$ -	
Organics	\$ 1.67	
Billing	\$ -	

City Surcharge -- 9.18%	\$ 2.16	To HSS \$ 23.49
City Franchise Fee -- 12.5%	\$ 2.94	To City \$ 5.10
Total	\$ 28.59	Total \$ 28.59

3. 30 Gallon Service Level (30 gal refuse, 90 gal recyclable, and 90 gal organics carts)

SPECIAL SERVICE by application only

Collection	\$ 14.42	
Disposal -- 81 lbs.	\$ 2.40	
Recycling	\$ 1.21	
Regional Recycling Fee	\$ -	
Organics	\$ 1.64	
Billing	\$ -	

City Surcharge -- 9.18%	\$ 1.81	To HSS \$ 19.67
City Franchise Fee -- 12.5%	\$ 2.46	To City \$ 4.27
Total	\$ 23.94	Total \$ 23.94

5. Other Cart Charges

a. Addit. 90 gal refuse cart

Collection	\$ 13.24	
Disposal -- 24 lbs.	\$ 7.20	
Billing -- NA, on 1st cart	\$ -	

City Surcharge -- 9.18%	\$ 1.88	To HSS \$ 20.44
City Franchise Fee -- 12.5%	\$ 2.56	To City \$ 4.44
Total	\$ 24.88	Total \$ 24.88

**EXHIBIT A
Guadalupe Rates**

**Thru
07/31/16**

**Portion to
each entity**

b. Addit. 60 gal refuse cart

Collection	\$ 11.92	
Disposal -- 163 lbs.	\$ 4.84	
Billing -- NA, on 1st cart	\$ -	
City Surcharge -- 9.18%	\$ 1.54	To HSS \$ 16.76
City Franchise Fee -- 12.5%	\$ 2.10	To City \$ 3.64
Total	\$ 20.40	Total \$ 20.40

Addit. 30 gal refuse cart

Collection	\$ 10.58	
Disposal	\$ 2.40	
Billing -- NA, on 1st cart	\$ -	
City Surcharge -- 9.18%	\$ 1.19	To HSS \$ 12.98
City Franchise Fee -- 12.5%	\$ 1.62	To City \$ 2.81
Total	\$ 15.79	Total \$ 15.79

c. Addit. 90 gal recycle or organics cart

Collection	\$ 5.67	
Processing -- 81 lbs.	\$ 1.14	
Regional Recycling Fee	\$ -	
Billing -- NA, on 1st cart	\$ -	
City Surcharge -- 9.18%	\$ 0.63	To HSS \$ 6.81
City Franchise Fee -- 12.5%	\$ 0.85	To City \$ 1.48
Total	\$ 8.29	Total \$ 8.29

6. Additional Service Charges

HSS portion	\$ 1.64	To HSS \$ 1.64
City Franchise Fee -- 12.5%	\$ 0.21	To City \$ 0.21
Extra Bag Tag	\$ 1.85	Total \$ 1.85

HSS portion	\$ 3.34	To HSS \$ 3.34
City Franchise Fee -- 12.5%	\$ 0.42	To City \$ 0.42
Drive-in (up to 1/4 mile)	\$ 3.76	Total \$ 3.76

HSS portion	\$ 3.61	To HSS \$ 3.61
City Franchise Fee -- 12.5%	\$ 0.45	To City \$ 0.45
Carry-out (up to 100 ft)	\$ 4.06	Total \$ 4.06

HSS portion	\$ 5.15	To HSS \$ 5.15
City Franchise Fee -- 12.5%	\$ 0.64	To City \$ 0.64
Christmas Tree Collection	\$ 5.79	Total \$ 5.79

HSS portion	\$ 7.72	To HSS \$ 7.72
City Franchise Fee -- 12.5%	\$ 0.97	To City \$ 0.97
Cart Exchange	\$ 8.69	Total \$ 8.69

HSS portion	\$ 66.88	To HSS \$ 66.88
City Franchise Fee -- 12.5%	\$ 8.36	To City \$ 8.36
Cart Replacement	\$ 75.24	Total \$ 75.24

EXHIBIT A Guadalupe Rates	Thru 07/31/16	Portion to each entity
HSS portion	\$ 5.22	To HSS \$ 5.22
City Franchise Fee -- 12.5%	\$ 0.65	To City \$ 0.65
Return Trip	\$ 5.87	Total \$ 5.87
HSS portion	\$ 40.13	To HSS \$ 40.13
City Franchise Fee -- 12.5%	\$ 5.02	To City \$ 5.02
Bulky Pick-up (up to 4 items)	\$ 45.15	Total \$ 45.15
HSS portion	\$ 25.38	To HSS \$ 25.38
City Franchise Fee -- 12.5%	\$ 3.17	To City \$ 3.17
Bulky Pick-up (1 items)	\$ 28.55	Total \$ 28.55

COMMERCIAL

1. 90 Gallon Service Level (90 gal refuse, 90 gal recyclable carts)

STANDARD SERVICE

Collection	\$ 18.74	
Disposal -- 244 lbs.	\$ 7.20	
Recycling	\$ 1.21	
Regional Recycling Fee	\$ -	
Billing	\$ -	
City Surcharge -- 9.18%	\$ 2.49	To HSS \$ 27.15
City Franchise Fee -- 12.5%	\$ 3.39	To City \$ 5.88
Total	\$ 33.03	Total \$ 33.03

2. 60 Gallon Service Level (60 gal refuse, 90 gal recyclable carts)

LIGHT SERVICE

Collection	\$ 17.41	
Disposal -- 163 lbs.	\$ 4.84	
Recycling	\$ 1.21	
Regional Recycling Fee	\$ -	
Billing	\$ -	
City Surcharge -- 9.18%	\$ 2.15	To HSS \$ 23.46
City Franchise Fee -- 12.5%	\$ 2.93	To City \$ 5.08
Total	\$ 28.54	Total \$ 28.54

3. 30 Gallon Service Level (30 gal refuse, 90 gal recyclable carts)

SPECIAL SERVICE by application only

Collection	\$ 16.06	
Disposal -- 81 lbs.	\$ 2.40	
Recycling	\$ 1.21	
Regional Recycling Fee	\$ -	
Billing	\$ -	
City Surcharge -- 9.18%	\$ 1.81	To HSS \$ 19.67
City Franchise Fee -- 12.5%	\$ 2.46	To City \$ 4.27
Total	\$ 23.94	Total \$ 23.94

EXHIBIT A
Guadalupe Rates

Thru
07/31/16

Portion to
each entity

4. Other Charges

a. Addit. 90 gal refuse cart

Collection	\$ 13.24	
Disposal -- 244 lbs.	\$ 7.20	
Billing -- NA, on 1st cart	\$ -	
City Surcharge -- 9.18%	\$ 1.88	To HSS \$ 20.44
City Franchise Fee -- 12.5%	\$ 2.56	To City \$ 4.44
Total	\$ 24.88	Total \$ 24.88

c. Addit. 90 gal recycling cart

Collection	\$ 4.44	
Recycling	\$ 1.21	
Regional Recycling Fee	\$ -	
Billing -- NA, on 1st cart	\$ -	
City Surcharge -- 9.18%	\$ 0.52	To HSS \$ 5.65
City Franchise Fee -- 12.5%	\$ 0.71	To City \$ 1.23
Total	\$ 6.88	Total \$ 6.88

d. 96 gal recycling cart

Collection	\$ 26.92	
Recycling	\$ 2.49	
Regional Recycling Fee	\$ -	
Billing -- NA, on 1st cart	\$ -	
City Surcharge -- 9.18%	\$ 2.70	To HSS \$ 29.41
City Franchise Fee -- 12.5%	\$ 3.68	To City \$ 6.38
Total	\$ 35.79	Total \$ 35.79

5. Additional Service Charges

HSS portion	\$ 25.72	To HSS \$ 25.72
City Franchise Fee -- 12.5%	\$ 3.22	To City \$ 3.22
Bin Exchange	\$ 28.94	Total \$ 28.94

HSS portion	\$ 13.38	To HSS \$ 13.38
City Franchise Fee -- 12.5%	\$ 1.67	To City \$ 1.67
Returned Check	\$ 15.05	Total \$ 15.05

HSS portion	\$ 20.58	To HSS \$ 20.58
City Franchise Fee -- 12.5%	\$ 2.57	To City \$ 2.57
Return Trip	\$ 23.15	Total \$ 23.15

HSS portion	\$ 60.71	To HSS \$ 60.71
City Franchise Fee -- 12.5%	\$ 7.59	To City \$ 7.59
Freon appl Special Haul	\$ 68.30	Total \$ 68.30

HSS portion	\$ 82.32	To HSS \$ 82.32
City Franchise Fee -- 12.5%	\$ 10.29	To City \$ 10.29
Wkend/Clean-up Bin (3 days/4yd)	\$ 92.61	Total \$ 92.61

**EXHIBIT A
Guadalupe Rates**

	Thru 07/31/16	Portion to each entity
HSS portion	\$ 17.78	To HSS \$ 17.78
City Franchise Fee -- 12.5%	\$ 2.22	To City \$ 2.22
Reactivation Charge	\$ 20.00	Total \$ 20.00
HSS portion	\$ 13.33	To HSS \$ 13.33
City Franchise Fee -- 12.5%	\$ 1.67	To City \$ 1.67
Commercial Overage/Snapshot	\$ 15.00	Total \$ 15.00
HSS portion	\$ 8.89	To HSS \$ 8.89
City Franchise Fee -- 12.5%	\$ 1.11	To City \$ 1.11
Cart Delivery Fee	\$ 10.00	Total \$ 10.00
HSS portion	\$ 8.89	To HSS \$ 8.89
City Franchise Fee -- 12.5%	\$ 1.11	To City \$ 1.11
Greenwaste contamination	\$ 10.00	Total \$ 10.00
HSS portion	\$ 40.13	To HSS \$ 40.13
City Franchise Fee -- 12.5%	\$ 5.02	To City \$ 5.02
Bulky Pick-up (up to 4 items)	\$ 45.15	Total \$ 45.15
HSS portion	\$ 25.38	To HSS \$ 25.38
City Franchise Fee -- 12.5%	\$ 3.17	To City \$ 3.17
Bulky Pick-up (1 items)	\$ 28.55	Total \$ 28.55

6. Commercial Bin Service Rates

See attached

EXHIBIT A
Guadalupe Rates

As of
08/01/16

Portion to
each entity

Change

RESIDENTIAL

1. 90 Gallon Service Level (90 gal refuse, 90 gal recyclable, and 90 gal organics carts)

STANDARD SERVICE

Collection	\$ 17.51		\$ 0.42
Disposal -- 244 lbs.	\$ 7.20		\$ -
Recycling	\$ 1.24		\$ 0.03
Regional Recycling Fee	\$ 0.63		\$ 0.63
Organics	\$ 1.69		\$ 0.04
Billing	\$ 1.26		\$ 1.26
City Surcharge -- 12%	\$ 3.54	To HSS \$ 29.53	\$ 1.05
City Franchise Fee -- 12.5%	\$ 3.69	To City \$ 7.23	\$ 0.30
Total	\$ 36.76	Total \$ 36.76	\$ 3.73 11.3%

2. 60 Gallon Service Level (60 gal refuse, 90 gal recyclable, and 90 gal organics carts)

LIGHT SERVICE

Collection	\$ 16.16		\$ 0.39
Disposal -- 163 lbs.	\$ 4.84		\$ -
Recycling	\$ 1.24		\$ 0.03
Regional Recycling Fee	\$ 0.63		\$ 0.63
Organics	\$ 1.71		\$ 0.04
Billing	\$ 1.26		\$ 1.26
City Surcharge -- 12%	\$ 3.10	To HSS \$ 25.84	\$ 0.94
City Franchise Fee -- 12.5%	\$ 3.23	To City \$ 6.33	\$ 0.29
Total	\$ 32.17	Total \$ 32.17	\$ 3.58 12.5%

3. 30 Gallon Service Level (30 gal refuse, 90 gal recyclable, and 90 gal organics carts)

SPECIAL SERVICE by application only

Collection	\$ 14.77		\$ 0.35
Disposal -- 81 lbs.	\$ 2.40		\$ -
Recycling	\$ 1.24		\$ 0.03
Regional Recycling Fee	\$ 0.63		\$ 0.63
Organics	\$ 1.68		\$ 0.04
Billing	\$ 1.26		\$ 1.26
City Surcharge -- 12%	\$ 2.64	To HSS \$ 21.98	\$ 0.83
City Franchise Fee -- 12.5%	\$ 2.75	To City \$ 5.39	\$ 0.29
Total	\$ 27.37	Total \$ 27.37	\$ 3.43 14.3%

5. Other Cart Charges

a. Addit. 90 gal refuse cart

Collection	\$ 13.57		\$ 0.33
Disposal -- 24 lbs.	\$ 7.20		\$ -
Billing -- NA, on 1st cart	\$ -		\$ -
City Surcharge -- 12%	\$ 2.49	To HSS \$ 20.77	\$ 0.61
City Franchise Fee -- 12.5%	\$ 2.60	To City \$ 5.09	\$ 0.04
Total	\$ 25.86	Total \$ 25.86	\$ 0.98 3.9%

EXHIBIT A
Guadalupe Rates

	As of 08/01/16	Portion to each entity	Change
b. Addit. 60 gal refuse cart			
Collection	\$ 12.21		\$ 0.29
Disposal -- 163 lbs.	\$ 4.84		\$ -
Billing -- NA, on 1st cart	\$ -		\$ -
City Surcharge -- 12%	\$ 2.05	To HSS \$ 17.05	\$ 0.51
City Franchise Fee -- 12.5%	\$ 2.13	To City \$ 4.18	\$ 0.03
Total	\$ 21.23	Total \$ 21.23	\$ 0.83 4.1%
Addit. 30 gal refuse cart			
Collection	\$ 10.84		\$ 0.26
Disposal	\$ 2.40		\$ -
Billing -- NA, on 1st cart	\$ -		\$ -
City Surcharge -- 12%	\$ 1.59	To HSS \$ 13.24	\$ 0.40
City Franchise Fee -- 12.5%	\$ 1.66	To City \$ 3.25	\$ 0.04
Total	\$ 16.49	Total \$ 16.49	\$ 0.70 4.4%
c. Addit. 90 gal recycle or organics cart			
Collection	\$ 5.81		\$ 0.14
Processing -- 81 lbs.	\$ 1.17		\$ 0.03
Regional Recycling Fee	\$ 0.63		\$ 0.63
Billing -- NA, on 1st cart	\$ -		\$ -
City Surcharge -- 12%	\$ 0.91	To HSS \$ 7.61	\$ 0.28
City Franchise Fee -- 12.5%	\$ 0.95	To City \$ 1.86	\$ 0.10
Total	\$ 9.47	Total \$ 9.47	\$ 1.18 14.2%
6. Additional Service Charges			
HSS portion	\$ 1.68	To HSS \$ 1.68	\$ 0.04
City Franchise Fee -- 12.5%	\$ 0.21	To City \$ 0.21	\$ -
Extra Bag Tag	\$ 1.89	Total \$ 1.89	\$ 0.04 2.2%
HSS portion	\$ 3.42	To HSS \$ 3.42	\$ 0.08
City Franchise Fee -- 12.5%	\$ 0.43	To City \$ 0.43	\$ 0.01
Drive-in (up to 1/4 mile)	\$ 3.85	Total \$ 3.85	\$ 0.09 2.4%
HSS portion	\$ 3.70	To HSS \$ 3.70	\$ 0.09
City Franchise Fee -- 12.5%	\$ 0.46	To City \$ 0.46	\$ 0.01
Carry-out (up to 100 ft)	\$ 4.16	Total \$ 4.16	\$ 0.10 2.5%
HSS portion	\$ 5.28	To HSS \$ 5.28	\$ 0.13
City Franchise Fee -- 12.5%	\$ 0.66	To City \$ 0.66	\$ 0.02
Christmas Tree Collection	\$ 5.94	Total \$ 5.94	\$ 0.15 2.6%
HSS portion	\$ 7.91	To HSS \$ 7.91	\$ 0.19
City Franchise Fee -- 12.5%	\$ 0.99	To City \$ 0.99	\$ 0.02
Cart Exchange	\$ 8.90	Total \$ 8.90	\$ 0.21 2.4%
HSS portion	\$ 68.53	To HSS \$ 68.53	\$ 1.65
City Franchise Fee -- 12.5%	\$ 8.57	To City \$ 8.57	\$ 0.21
Cart Replacement	\$ 77.10	Total \$ 77.10	\$ 1.86 2.5%

EXHIBIT A Guadalupe Rates	As of 08/01/16	Portion to each entity	Change
HSS portion	\$ 5.35	To HSS \$ 5.35	\$ 0.13
City Franchise Fee -- 12.5%	\$ 0.67	To City \$ 0.67	\$ 0.02
Return Trip	\$ 6.02	Total \$ 6.02	\$ 0.15 2.6%
HSS portion	\$ 41.12	To HSS \$ 41.12	\$ 0.99
City Franchise Fee -- 12.5%	\$ 5.14	To City \$ 5.14	\$ 0.12
Bulky Pick-up (up to 4 items)	\$ 46.26	Total \$ 46.26	\$ 1.11 2.5%
HSS portion	\$ 26.00	To HSS \$ 26.00	\$ 0.62
City Franchise Fee -- 12.5%	\$ 3.25	To City \$ 3.25	\$ 0.08
Bulky Pick-up (1 items)	\$ 29.25	Total \$ 29.25	\$ 0.70 2.5%

COMMERCIAL

1. 90 Gallon Service Level (90 gal refuse, 90 gal recyclable carts)

STANDARD SERVICE

Collection	\$ 19.20		\$ 0.46
Disposal -- 244 lbs.	\$ 7.20		\$ -
Recycling	\$ 1.24		\$ 0.03
Regional Recycling Fee	\$ 0.63		\$ 0.63
Billing	\$ 1.26		\$ 1.26
City Surcharge -- 12%	\$ 3.54	To HSS \$ 29.53	\$ 1.05
City Franchise Fee -- 12.5%	\$ 3.69	To City \$ 7.23	\$ 0.30
Total	\$ 36.76	Total \$ 36.76	\$ 3.73 11.3%

2. 60 Gallon Service Level (60 gal refuse, 90 gal recyclable carts)

LIGHT SERVICE

Collection	\$ 17.84		\$ 0.43
Disposal -- 163 lbs.	\$ 4.84		\$ -
Recycling	\$ 1.24		\$ 0.03
Regional Recycling Fee	\$ 0.63		\$ 0.63
Billing	\$ 1.26		\$ 1.26
City Surcharge -- 12%	\$ 3.10	To HSS \$ 25.81	\$ 0.95
City Franchise Fee -- 12.5%	\$ 3.23	To City \$ 6.33	\$ 0.30
Total	\$ 32.14	Total \$ 32.14	\$ 3.60 12.6%

3. 30 Gallon Service Level (30 gal refuse, 90 gal recyclable carts)

SPECIAL SERVICE by application only

Collection	\$ 16.46		\$ 0.40
Disposal -- 81 lbs.	\$ 2.40		\$ -
Recycling	\$ 1.24		\$ 0.03
Regional Recycling Fee	\$ 0.63		\$ 0.63
Billing	\$ 1.26		\$ 1.26
City Surcharge -- 12%	\$ 2.64	To HSS \$ 21.99	\$ 0.83
City Franchise Fee -- 12.5%	\$ 2.75	To City \$ 5.39	\$ 0.29
Total	\$ 27.38	Total \$ 27.38	\$ 3.44 14.4%

EXHIBIT A
Guadalupe Rates

	As of 08/01/16	Portion to each entity	Change
4. Other Charges			
a. Addit. 90 gal refuse cart			
Collection	\$ 13.57		\$ 0.33
Disposal -- 244 lbs.	\$ 7.20		\$ -
Billing -- NA, on 1st cart	\$ -		\$ -
City Surcharge -- 12%	\$ 2.49	To HSS \$ 20.77	\$ 0.61
City Franchise Fee -- 12.5%	\$ 2.60	To City \$ 5.09	\$ 0.04
Total	\$ 25.86	Total \$ 25.86	\$ 0.98 3.9%
c. Addit. 90 gal recycling cart			
Collection	\$ 4.55		\$ 0.11
Recycling	\$ 1.24		\$ 0.03
Regional Recycling Fee	\$ 0.63		\$ 0.63
Billing -- NA, on 1st cart	\$ -		\$ -
City Surcharge -- 12%	\$ 0.77	To HSS \$ 6.42	\$ 0.25
City Franchise Fee -- 12.5%	\$ 0.80	To City \$ 1.57	\$ 0.09
Total	\$ 7.99	Total \$ 7.99	\$ 1.11 16.1%
d. 96 gal recycling cart			
Collection	\$ 27.58		\$ 0.66
Recycling	\$ 2.55		\$ 0.06
Regional Recycling Fee	\$ 0.63		\$ 0.63
Billing -- NA, on 1st cart	\$ -		\$ -
City Surcharge -- 12%	\$ 3.69	To HSS \$ 30.76	\$ 0.99
City Franchise Fee -- 12.5%	\$ 3.85	To City \$ 7.54	\$ 0.17
Total	\$ 38.30	Total \$ 38.30	\$ 2.51 7.0%
5. Additional Service Charges			
HSS portion	\$ 26.35	To HSS \$ 26.35	\$ 0.63
City Franchise Fee -- 12.5%	\$ 3.29	To City \$ 3.29	\$ 0.07
Bin Exchange	\$ 29.64	Total \$ 29.64	\$ 0.70 2.4%
HSS portion	\$ 13.71	To HSS \$ 13.71	\$ 0.33
City Franchise Fee -- 12.5%	\$ 1.71	To City \$ 1.71	\$ 0.04
Returned Check	\$ 15.42	Total \$ 15.42	\$ 0.37 2.5%
HSS portion	\$ 21.09	To HSS \$ 21.09	\$ 0.51
City Franchise Fee -- 12.5%	\$ 2.64	To City \$ 2.64	\$ 0.07
Return Trip	\$ 23.73	Total \$ 23.73	\$ 0.58 2.5%
HSS portion	\$ 62.20	To HSS \$ 62.20	\$ 1.49
City Franchise Fee -- 12.5%	\$ 7.78	To City \$ 7.78	\$ 0.19
Freon appl Special Haul	\$ 69.98	Total \$ 69.98	\$ 1.68 2.5%
HSS portion	\$ 84.35	To HSS \$ 84.35	\$ 2.03
City Franchise Fee -- 12.5%	\$ 10.54	To City \$ 10.54	\$ 0.25
Wkend/Clean-up Bin (3 days/4yd)	\$ 94.89	Total \$ 94.89	\$ 2.28 2.5%

EXHIBIT A Guadalupe Rates	As of 08/01/16	Portion to each entity	Change
HSS portion	\$ 18.22	To HSS \$ 18.22	\$ 0.44
City Franchise Fee -- 12.5%	\$ 2.28	To City \$ 2.28	\$ 0.06
Reactivation Charge	\$ 20.50	Total \$ 20.50	\$ 0.50 2.5%
HSS portion	\$ 13.66	To HSS \$ 13.66	\$ 0.33
City Franchise Fee -- 12.5%	\$ 1.71	To City \$ 1.71	\$ 0.04
Commercial Overage/Snapshot	\$ 15.37	Total \$ 15.37	\$ 0.37 2.5%
HSS portion	\$ 9.11	To HSS \$ 9.11	\$ 0.22
City Franchise Fee -- 12.5%	\$ 1.14	To City \$ 1.14	\$ 0.03
Cart Delivery Fee	\$ 10.25	Total \$ 10.25	\$ 0.25 2.5%
HSS portion	\$ 9.11	To HSS \$ 9.11	\$ 0.22
City Franchise Fee -- 12.5%	\$ 1.14	To City \$ 1.14	\$ 0.03
Greenwaste contamination	\$ 10.25	Total \$ 10.25	\$ 0.25 2.5%
HSS portion	\$ 41.12	To HSS \$ 41.12	\$ 0.99
City Franchise Fee -- 12.5%	\$ 5.14	To City \$ 5.14	\$ 0.12
Bulky Pick-up (up to 4 items)	\$ 46.26	Total \$ 46.26	\$ 1.11 2.5%
HSS portion	\$ 26.00	To HSS \$ 26.00	\$ 0.62
City Franchise Fee -- 12.5%	\$ 3.25	To City \$ 3.25	\$ 0.08
Bulky Pick-up (1 items)	\$ 29.25	Total \$ 29.25	\$ 0.70 2.5%

6. Commercial Bin Service Rates
See attached

EXHIBIT A -- GUADALUPE RATES

Refuse Bins -- thru 7/31/16

Refuse Rate	1x/wk	2x/wk	3x/wk
To HSS	\$129.14	\$239.99	\$351.02
City Franchise Fee	\$16.14	\$30.00	\$43.88
2 Cubic Yards	\$145.28	\$269.99	\$394.90

Recycle Bins -- thru 7/31/16

Recycle Rate	1x/wk	2x/wk	3x/wk
To HSS	\$94.83	\$170.68	\$246.53
City Franchise Fee	\$11.85	\$21.34	\$30.82
2 Cubic Yards	\$ 106.68	\$192.02	\$277.35

Refuse Rate	1x/wk	2x/wk	3x/wk
To HSS	\$171.02	\$323.78	\$476.96
City Franchise Fee	\$21.38	\$40.47	\$59.62
3 Cubic Yards	\$192.40	\$364.25	\$536.58

Recycle Rate	1x/wk	2x/wk	3x/wk
To HSS	\$119.40	\$219.81	\$320.22
City Franchise Fee	\$14.93	\$27.48	\$40.03
3 Cubic Yards	\$ 134.33	\$247.29	\$360.25

Refuse Rate	1x/wk	2x/wk	3x/wk
To HSS	\$216.98	\$414.72	\$613.44
City Franchise Fee	\$27.12	\$51.84	\$76.68
4 Cubic Yards	\$244.10	\$466.56	\$690.12

Recycle Rate	1x/wk	2x/wk	3x/wk
To HSS	\$147.97	\$276.96	\$405.95
City Franchise Fee	\$18.50	\$34.62	\$50.74
4 Cubic Yards	\$ 166.47	\$311.58	\$456.69

No 9.18% surcharge on bins

No 9.18% surcharge on bins

EXHIBIT A -- GUADALUPE RATES

Refuse Bins -- as of 08/01/16

Refuse Rate	1x/wk	2x/wk	3x/wk
To HSS	\$131.55	\$244.47	\$357.57
City Franchise Fee	\$16.44	\$30.56	\$44.70
2 Cubic Yards	\$147.99	\$275.03	\$402.27
Change	\$2.71	\$5.04	\$7.37

Refuse Rate	1x/wk	2x/wk	3x/wk
To HSS	\$174.06	\$329.54	\$485.44
City Franchise Fee	\$21.76	\$41.19	\$60.68
3 Cubic Yards	\$195.82	\$370.73	\$546.12
Change	\$3.42	\$6.48	\$9.54

Refuse Rate	1x/wk	2x/wk	3x/wk
To HSS	\$220.77	\$421.97	\$624.17
City Franchise Fee	\$27.60	\$52.75	\$78.02
4 Cubic Yards	\$248.37	\$474.72	\$702.19
Change	\$3.60	\$4.77	\$6.06

No 12% surcharge on bins

Recycle Bins -- thru 7/31/16

Recycle Rate	1x/wk	2x/wk	3x/wk
To HSS	\$97.09	\$174.68	\$252.43
City Franchise Fee	\$12.14	\$21.83	\$31.55
2 Cubic Yards	\$109.23	\$196.51	\$283.98
Change	\$2.55	\$4.49	\$6.63

Recycle Rate	1x/wk	2x/wk	3x/wk
To HSS	\$122.22	\$225.05	\$327.89
City Franchise Fee	\$15.28	\$28.13	\$40.99
3 Cubic Yards	\$137.50	\$253.18	\$368.88
Change	\$3.17	\$5.89	\$8.63

Recycle Rate	1x/wk	2x/wk	3x/wk
To HSS	\$151.46	\$283.54	\$415.62
City Franchise Fee	\$18.93	\$35.44	\$51.95
4 Cubic Yards	\$170.39	\$318.98	\$467.57
Change	\$2.56	\$3.19	\$3.96

No 12% surcharge on bins

**EXHIBIT A-1
EXAMPLE RATE ADJUSTMENT METHODOLOGY**

CPI Calculation			
April 2014 through March 2015			
Month	Start Month Apr-13 thru Mar-14	End Month Apr-14 thru Apr-15	Year over Year % Change
Apr.	239.043	242.437	1.42%
May	239.346	243.362	1.68%
Jun.	239.223	243.528	1.80%
July	238.920	243.727	2.01%
Aug.	239.219	243.556	1.81%
Sept.	239.611	243.623	1.67%
Oct.	239.940	243.341	1.42%
Nov.	238.677	241.753	1.29%
Dec.	238.742	240.475	0.73%
Jan.	239.857	239.724	-0.06%
Feb.	241.059	241.297	0.10%
Mar.	242.491	243.738	0.51%
Average			1.20%

**EXHIBIT B
CITY FACILITIES**

US Post Office	1030 Guadalupe St.	90 Gallon Trash/Three 90 Gallon Recycling 1 Week
American Legion Hall	1025 Guadalupe St.	One 3-Yard Container 1 Week
Police Dept./City Hall	4460 Tenth St.	One 4-Yard Container/Two 1.5 Yard Container 1 Week
Leroy Park	4683 Eleventh St.	One 4-Yard Container 1 Week
JO Park	213 Calle Cesar E. Chavez	One 4-Yard Container/Four 90 Gallon Recycling 1 Week
Waste Water	5125 W. Main St	Two 2-Yard Containers/90 Gallon Recycling 1 Week +Roll-off containers sludge handling (Reduce cost 50% per pick-up -currently at \$135)
Water Dept.	303 Obispo St.	One 2-Yard Container/ One 4-Yard Container 1 Week
Library	4719 W. Main St. Ste. D	Two 60 Gallon Trash/Two 90 Gallon Recycling 1 Week
Senior Center	4545 Tenth Street	One 90-Gallon Trash/One 90-Gallon Recycling 1 Week

EXHIBIT C
STREET SWEEPING SPECIFICATIONS

1.1 Services

- A. General. At no additional cost and expense to City, Grantee, or its subcontractor, shall provide street sweeping services on public residential streets and main arterial streets in the City. Street sweeping will not be provided on private property.
- B. Minimal Impact. Sweeping is to be performed at times that provide the best results with minimal impact to residents and commercial businesses, flow of vehicular traffic, and the public in general.
- C. NPDES. Sweeping shall be done in a manner to ensure compliance with all National Pollution Discharge Elimination System (NPDES) mandates.
- D. Route. Grantee shall sweep streets in residential areas once each month, and streets in commercial areas and three City-owned parking lots once each week.
- E. Coordination with Solid Waste Collection. Grantee shall make every effort to coordinate street sweeping routes with residential trash collection routes so streets shall be swept the following business day after trash collection.
- F. Sweeping Hours of Operation. At no time shall sweeping be conducted before 7:00 a.m. or after the hours of 7:00 p.m. or on Sunday in residential areas without the consent and approval of the City Administrator.
- G. Special Response. Grantee shall respond to all inquires and requests for special sweeps from the City Administrator. Response time will be within one (1) business day except in cases of declared emergencies, accident clean-ups or illicit discharges when response time will be soonest possible not to exceed one (1) hour during regularly scheduled sweeping hours and four (4) hours all other times. Charges for this service will be in accordance with Section 1.8.
- H. Holiday Adjustments. Grantee will adjust sweeping schedule consistent with holidays which result in changes to solid waste collection schedules.

1.2 Notification of Route Changes.

Grantee shall notify all affected residents of changes to sweeping schedules. Grantee will develop promotional materials to include sweeping schedules.

1.3 Equipment

- A. Vehicle Types. Grantee is required to use low-emission or alternative fueled, state-of-the-art, regenerative air, mechanical broom sweepers that are certified to meet all State and Federal Environmental Protection Agency (EPA) and National Pollution Discharge Elimination System (NPDES) compliance mandates. Sweepers shall be equipped with operational strobe and back-up alarm and shall conform to all applicable safety requirements.
- B. Storage. Vehicles when not in service will be stored at a facility that has been appropriately zoned for said use.
- C. Vehicle Maintenance. Equipment shall be maintained in clean appearance. All related vehicle equipment shall be maintained in good mechanical condition. Brushes and brooms shall be replaced at regular intervals. Equipment is subject to inspection by City at any time.
- D. Available Vehicles. Grantee shall maintain or have access to equipment sufficient to meet all obligations hereunder.

1.4 Sweeping Methods

- A. General. Grantee shall make as many passes as are necessary to remove debris including all sand, dirt, rocks, gravel, vegetation, and other sweepable debris during sweeping operations.
- B. Permitted Operations. Grantee will operate equipment within manufacturer guidelines and observe a speed limit of 8 mph while sweeping.
- C. Noise Limits. Sweeping shall be conducted as quietly as possible and shall conform to applicable federal, state, county,

and City noise level regulations as they now exist or may be amended in the future. The City may conduct random checks of noise emission levels to ensure compliance.

D. Water Usage. Adequate water shall be used at all times to maximize dust control. Grantee shall not discharge liquid waste from sweeper units onto City streets or into the storm drain system.

E. Unsweepable Debris. Unsweepable items that impede sweeping, such as palm fronds, rocks and other debris, shall be removed from the sweeping path and properly disposed of by the operator.

F. Parked Vehicles. Grantee shall not be responsible for areas missed due to parked cars or other personal property blocking sweeping paths. In such case, Grantee must note and report areas missed to City.

1.5 Staff

A. General. All staff associated with sweeping operations will be uniformed and have the ability to contact a supervisor from the vehicle. All vehicle operators shall be appropriately licensed to operate sweeping vehicles on public streets and shall obey all applicable traffic laws.

B. Reserves. Adequate reserve staff shall exist to meet all obligations.

C. Additional Staff. One staff person shall be assigned as needed to pick up large debris that impede with sweeper operations.

D. Contact Information. City shall be provided with phone number to contact sweeping supervisor 24 hours per day.

E. Training. All staff shall be trained to recognize illicit discharges and stormwater pollution sources. All staff training will be documented and available for review by the City Administrator upon request.

F. Communications. Grantee shall maintain direct communications with all sweeping equipment and staff in the field. Each sweeper operator shall have the ability to communicate verbal information immediately to their supervisor, City staff, Police and Fire personnel, and for the reporting of pollutant discharge observations.

1.6 Debris and Water Usage

A. General. Grantee is responsible for the disposal of all debris collected.

B. Grantee is responsible for all water usage and associated costs and coordination with individual water purveyors to obtain hydrant meters.

1.7 Credit Hours

A. General. Grantee shall provide credit hours for those hours of sweeping not performed due to inclement weather. Credit hours shall be "banked" and available for use by City for specific "special" sweeping projects outside the scope of the established routes and route schedules and beyond additional hours provided in Section 1.8, above. Any unused portion of the Credit hours shall "roll over" at the end of each franchise year and will be applied to the subsequent year.

B. Call Out Rate. Grantee and City shall establish a mutually agreed to "call out" rate for all hours of service requested by City which exceeds the total hours available under subsection A above.

EXHIBIT D
HOUSEHOLD HAZARDOUS WASTE PROGRAM
MATERIALS ACCEPTED

Exhibit D

City of Guadalupe - Hazardous Waste Drop-Off Collection Site

HSS Recycling Center (Open 6 days per week, M-Sat, 8-5)

1850 West Betteravia Road

Santa Maria, CA 93455

805-922-9092

Residents may be paid for some of these materials listed and others may have a small fee. For current pricing contact HSS Recycling. No charge to customers who drop items during twice per year City Clean Up Events.

HSS Recycling Accepts (Limits have been established by State Regulations):

Antifreeze -

Clean, used Antifreeze. Limit is 5 gal per trip, 20 gal per day.

Batteries -

Vehicle batteries. Limit 10 per trip.

Motor Oil -

Clean, used motor oil. Limit is 5 gal per trip, 20 gal per day.

Paint -

Latex water-based paint in the original labeled container. Limit is 5 gal per trip, 20 gal per day.

Electronic Waste -

Undamaged electronic waste.

Appliances -

All household appliances.

Other Regional Programs -

- All other household hazardous waste and sharps can be taken to the City of Santa Maria Landfill HHW Facility, 805-925-0951, x7270.
- Household generated pharmaceutical waste can be dropped at the County Sheriff's Station, 812-A West Foster Road, Santa Maria, 805-934-6150

**FIRST AMENDMENT TO AMENDED AND RESTATED FRANCHISE AGREEMENT
BETWEEN THE CITY OF GUADALUPE, CALIFORNIA AND VALLEY GARBAGE
AND RUBBISH COMPANY, INC., d/b/a Health Sanitation Service**

THIS FIRST AMENDMENT TO AMENDED AND RESTATED FRANCHISE AGREEMENT BETWEEN THE CITY OF GUADALUPE, CALIFORNIA, AND VALLEY GARBAGE AND RUBBISH COMPANY, INC., d/b/a Health Sanitation Service (this “**Amendment**”) is made and entered into this July 25, 2023 (the “**Effective Date**”), by and between Valley Garbage & Rubbish Company, Inc., a Delaware corporation (“**Grantee**”), and THE CITY OF GUADALUPE, a California general law city (the “**City**”). The City and Grantee are occasionally herein referred to each as a “**Party**” and collectively as the “**Parties**.”

RECITALS

WHEREAS, the Parties previously entered into that certain Amended and Restated Franchise Agreement Between the City of Guadalupe, California and Valley Garbage and Rubbish Company, Inc., d/b/a Health Sanitation Service, dated March 8, 2016 (the “**Agreement**”).

WHEREAS, Senate Bill (SB) 1383, the Short-lived Climate Pollutant Reduction Act of 2016, required the California Department of Resources Recycling and Recovery (“**CalRecycle**”) to develop certain regulations to reduce organics in landfills as a source of methane. As adopted by CalRecycle, the SB 1383 regulations place requirements on jurisdictions to support achievement of statewide organic waste disposal reduction targets.

WHEREAS, in accordance with Section 6.A. of the Agreement, the Parties desire to amend the terms and conditions of Grantee’s provision of solid waste collection, transportation, handling, processing, and diversion services as set forth in this Amendment to incorporate provisions related to SB 1383 organic waste services.

NOW THEREFORE, in consideration of the promises and covenants contained herein, the above recitals, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

1. Definitions.

Capitalized terms used in this Amendment but not defined herein shall have the meanings ascribed in the Agreement; provided however that capitalized terms used in this Amendment but not defined herein or in the Agreement shall be defined as set forth in 14 CCR Section 18982(a). Where a term defined in this Amendment or in the Agreement is used in the Agreement but not capitalized, it shall have the meaning ascribed to it in this Amendment or in Section 1 of the Agreement unless the context clearly requires otherwise.

2. Section 1(C) is hereby superseded and replaced in its entirety to read as follows:

C. Bulky Waste. “Bulky Waste” shall mean discarded appliances (including refrigerators), furniture, carpets, mattresses, E-Waste, bundled and tied yard waste and/or untreated wood

waste that does not fit inside a Cart, and similar large items that can be handled by two (2) people, weigh no more than two hundred (200) pounds, and require special collection due to their size or nature, but can be collected without the assistance of special loading equipment (such as forklifts or cranes) and without violating vehicle load limits. Bulky Waste must be generated by the account and at the service address from which the Bulky Waste is collected. Bulky Waste does not include abandoned automobiles, auto parts, trees, Construction and Demolition Waste, tires, jacuzzi tubs or spas, hot tubs, trampolines or items that cannot be handled by two persons. Bulky Waste is considered Discarded Material for purposes of this Agreement. Bulky Waste does not include Excluded Waste.

3. Section 1(D) is hereby superseded and replaced in its entirety to read as follows:

D. Commercial. "Commercial" shall mean accounts at all premises in the City upon which a business activity is conducted including but not limited to retail sales, wholesale operations, manufacturing, assembling, storage, industrial operations, and services, including, but not limited to, professional services, hospitality services, and restaurant and food services, but excluding Single-Family Units upon which business activities are conducted when such activities are permitted under applicable zoning regulations and are not the primary use of the property. The term "Commercial" includes, but is not limited to, Multi-Family Units, stores, offices, Federal and local governmental facilities, including, but not limited to, schools, school district offices, special districts and water districts (to the extent provided by law), restaurants, manufacturing, processing, assembly shops or plants, or other industrial facilities, hospitals, clinics, community care facilities, convalescent centers and nursing homes, rooming houses, hotels, motels or other transient occupancy facilities. For purposes of this Agreement, the term "industrial" shall mean Commercial.

4. Section 1(I) is hereby superseded and replaced in its entirety to read as follows:

I. Gross Revenues. "Gross Revenues" means any and all revenue or compensation actually received by Grantee, its affiliates, subsidiaries, parents or any other entity in which Grantee has a financial interest in derived from services performed in accordance with this Agreement, as amended, but excluding the amount of any franchise fees, other fees or surcharges paid to the City, and any revenue derived from the sale of Recyclable Material.

5. Section 1(J) is hereby superseded and replaced in its entirety to read as follows:

J. Hazardous Waste. "Hazardous Waste" means any of the following: (a) any substances defined, regulated or listed (directly or by reference) as "Hazardous Substances", "hazardous materials", "Hazardous Wastes", "toxic waste", "pollutant", or "toxic substances", or similarly identified as hazardous to human health or the environment, in or pursuant to: (i) the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA) of 1980, 42 USC §9601 et seq. (CERCLA); (ii) the Hazardous Materials Transportation Act, 49 USC §1802, et seq.; (iii) the Resource Conservation and Recovery Act, 42 USC §6901 et seq.; (iv) the Clean Water Act, 33 USC §1251 et seq.; (v) California Health and Safety Code §§25115-25117, 25249.8, 25281, and 25316; (vi) the Clean Air Act, 42 USC §7901 et seq.; (vii) California Water Code §13050; and (viii) all substances defined as Hazardous Waste,

acutely Hazardous Waste, or extremely Hazardous Waste by the State in Health and Safety Code §25110.02, §25115, and §25117 or in the future amendments to or recodifications of such statutes or identified and listed as solar panels from Residential Premises, and Hazardous Waste by the U.S. Environmental Protection Agency (EPA), pursuant to the Federal Resource Conservation and Recovery Act (42 USC §6901 et seq.), all future amendments thereto, and all rules and regulations promulgated thereunder; (b) any amendments, rules or regulations promulgated thereunder to such enumerated statutes or acts currently existing or hereafter enacted; and, (c) any other hazardous or toxic substance, material, chemical, waste or pollutant identified as hazardous or toxic or regulated under any other Applicable law currently existing or hereinafter enacted, including, without limitation, friable asbestos, polychlorinated biphenyl's (PCBs), petroleum, natural gas, and synthetic fuel products, and by-products.

6. Section 1(K) is hereby superseded and replaced in its entirety to read as follows:

K. [RESERVED].

7. Section 1(N) is hereby superseded and replaced in its entirety to read as follows:

N. Multi-Family Units. "Multi-Family Units" shall mean premises with five (5) or more dwelling units where the dwelling units share Containers for Solid Waste, Recyclable Material or Organic Waste Service.

8. Section 1(O) is hereby superseded and replaced in its entirety to read as follows:

O. [RESERVED].

9. Section 1(P) is hereby superseded and replaced in its entirety to read as follows:

P. Recyclables or Recyclable Material. "Recyclables" or "Recyclable Material" means those Discarded Materials that are identified on Exhibit E and that customers set out in Recyclables Containers for collection for the purpose of recycling by Grantee. No Discarded Materials shall be considered Recyclable Material unless such material is separated from Organic Waste and Solid Waste by the Customer. Recyclable Material does not include Excluded Waste.

10. Section 1(Q) is hereby superseded and replaced in its entirety to read as follows:

Q. Residential. "Residential" means of or relating to Single-Family Units.

11. Section 1(R) is hereby superseded and replaced in its entirety to read as follows:

R. Single-Family Unit. "Single-Family Unit" means any individual living unit in a single-family dwelling, condominium, or town home intended for or used for residential living or any combination of one (1) to four (4) such residential units receiving Discarded Materials services with Carts under this Agreement.

12. Section 1(S) is hereby superseded and replaced in its entirety to read as follows:

S. Solid Waste. "Solid Waste" means all putrescible and nonputrescible solid, semi-solid, and liquid wastes, including garbage, trash, refuse, rubbish, ashes, industrial wastes, discarded home and industrial appliances, dewatered, treated, or chemically fixed sewage sludge which is not hazardous waste, manure, vegetable or animal solid and semi-solid wastes, and other discarded solid and semisolid wastes, with the exception that Solid Waste does not include Recyclable Materials, Organic Waste, Excluded Waste, or any of the following wastes:

1. Hazardous waste, as defined in the California Public Resources Code Section 40141.
2. Radioactive waste regulated pursuant to the Radiation Control Law (Chapter 8 (commencing with Section 114960) of Part 9 of Division 104 of the California Health and Safety Code).
3. Medical waste regulated pursuant to the Medical Waste Management Act (Part 14 (commencing with Section 117600) of Division 104 of the California Health and Safety Code). Untreated medical waste shall not be disposed of in a solid waste landfill, as defined in California Public Resources Code Section 40195.1. Medical waste that has been treated and deemed to be Solid Waste shall be regulated pursuant to Division 30 of the California Public Resources Code.

13. Section 1(V) is hereby superseded and replaced in its entirety to read as follows:

V. Container. "Container" means a Cart, Bin, Roll-Off Box, or other receptacle for Solid Waste, Recyclable Material, or Organic Waste.

14. Section 1(X) is hereby superseded and replaced in its entirety to read as follows:

X. Food Waste. "Food Waste" means source separated Food Scraps and Food-Soiled Paper. Food Waste is a subset of Organic Waste and shall not include Excluded Waste.

15. Section 1(Y) is hereby superseded and replaced in its entirety to read as follows:

Y. Green Waste. "Green Waste" means shrubbery, tree trimmings, yard waste, grass, weeds, straw or leaves, wood chips and other household garden waste generated from accounts associated with landscaping and are no longer useful or wanted. Items include, but are not limited to leaves, grass, weeds, and untreated wood materials from trees and shrubs, and similar materials that fit within a Cart and are generated at any premises. Yucca leaves, palm fronds, tree stumps and tree roots are not considered Green Waste, which shall be treated as Solid Waste for the purposes of this Agreement. Green Waste is a subset of Organic Waste and shall not include Excluded Waste. For purposes of this Agreement, references to "yard waste" shall mean Green Waste.

16. Section 1(Z) is hereby superseded and replaced in its entirety to read as follows:

Z. Organic Waste. "Organic Waste" means Food Waste and Green Waste. For the purposes of this Agreement, Grantee shall treat Paper Products and Printing and Writing Paper as Recyclable Materials. Organic Waste excludes Excluded Waste.

17. A new Section 1(CC) is hereby added to the Agreement:

CC. Applicable Law. "Applicable Law" shall mean all federal, state, county, and local laws, regulations, rules, orders, judgments, degrees, permits, approvals, or other requirement of any governmental agency having jurisdiction over the collection, transportation, and processing of Discarded Material applicable to this Agreement that is in force on the Effective Date and as may be enacted, issued or amended during the Term of this Agreement.

18. A new Section 1(DD) is hereby added to the Agreement:

DD. Bin. "Bin" shall mean container with capacity of approximately one (1) to eight (8) cubic yards, with a hinged lid, and with wheels (where appropriate), that is serviced by a front end-loading collection vehicle, including Bins with compactors attached to increase the capacity of the Bin. Bin sizes vary depending on the manufacturer, and any reference to Bin sizes in this Agreement is an approximation.

19. A new Section 1(EE) is hereby added to the Agreement:

EE. Cart. "Cart" shall mean a plastic container with a hinged lid and wheels that is serviced by an automated or semi-automated Collection vehicle. A Cart has an approximate capacity of 20, 32, 64 or 96 gallons (or similar volumes). Cart sizes vary depending on the manufacturer, and any reference to Cart sizes in this Agreement is an approximation.

20. A new Section 1(FF) is hereby added to the Agreement:

FF. Change in Law. "Change in Law" shall mean any of the following events or conditions that has an effect on the performance of Grantee's obligations under this Agreement:

1. The enactment, adoption, promulgation, issuance, modification, or written change in administrative or judicial interpretation of any Applicable law; or,
2. The order, judicial interpretation, or judgment of any governmental body, authority, board, bureau, commission, department, instrumentality or public body, or any court, arbitrator, administrative tribunal or public utility having jurisdiction over Grantee's performance of this Agreement.

21. A new Section 1(GG) is hereby added to the Agreement:

GG. Discarded Materials. "Discarded Materials" shall mean Recyclable Material, Organic Waste, Solid Waste, and Construction and Demolition Waste placed by a customer or generator in a Container for the purposes of collection, handling and processing by Grantee. For the

purposes of this Agreement, Discarded Materials does not include Edible Food or Excluded Waste.

22. A new Section 1(HH) is hereby added to the Agreement:

HH. E-Waste. "E-Waste" means discarded electronic devices, as that term is defined in 22 CCR Section 66273.9.

23. A new Section 1(II) is hereby added to the Agreement:

II. Excluded Waste. "Excluded Waste" shall mean Hazardous Waste, Medical Waste, Universal Waste, Special Waste, used cooking FOG (fats, oil, grease, and similar materials), explosives, firearms, automobiles, automobile parts, boats, boat parts, boat trailers, internal combustion engines, lead-acid batteries, dead animals, and those wastes under the control of the Nuclear Regulatory Commission. Excluded Waste also includes any material that is prohibited from being collected, transported, or processed by Grantee or disposed of in Class III landfills, or that would, as a result of or upon collection, transportation, processing and/or disposal, be a violation of Applicable law or would present a significant risk to human health or the environment, or requires special handling. Excluded Waste also includes materials containing information (in hard copy or electronic format, or otherwise) which information is protected or regulated under any local, state or federal privacy or data security laws, including, but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended.

24. A new Section 1(JJ) is hereby added to the Agreement:

JJ. Food Scraps. "Food Scraps" shall mean all food such as, but not limited to, fruits, vegetables, meat, poultry, seafood, shellfish, bones, rice, beans, pasta, bread, cheese, and eggshells.

25. A new Section 1(KK) is hereby added to the Agreement:

KK. Food-Soiled Paper. "Food-Soiled Paper" shall mean compostable paper material that is mixed in with Food Waste.

26. A new Section 1(LL) is hereby added to the Agreement:

LL. Overage Fee. "Overage Fee" means a fee charged by Grantee to accounts to compensate it for its expenses in documenting and cleaning up litter and debris arising from overfilling of Containers.

27. A new Section 1(MM) is hereby added to the Agreement:

MM. Prohibited Container Contaminants. "Prohibited Container Contaminants" shall mean the following: (1) materials placed in a Recyclable Material Container that are not identified as acceptable Recyclables Material; (2) materials placed in an Organic Waste Container that are not identified as acceptable Organic Waste; (3) materials placed in a Solid Waste.

Container that are acceptable Recyclable Material and/or Organic Waste; and (4) Excluded Waste placed in any Container. For the purposes of this Agreement, "Prohibited Container Contamination" shall mean the presence in a Container of Prohibited Container Contaminants.

28. A new Section 1(NN) is hereby added to the Agreement:

NN. Roll-off Box. "Roll-off Box" shall mean an open-top container with a capacity of seven (7) to forty (40) cubic yards that is serviced by a roll-off collection vehicle.

29. A new Section 1(OO) is hereby added to the Agreement:

OO. Special Waste. "Special Waste" means hazardous waste which meets all of the criteria and requirements of 22 CCR Section 66261.122, including those wastes listed in 22 CCR Section 66261.120.

30. A new Section 1(PP) is hereby added to the Agreement:

PP. Universal Waste. "Universal Waste" means waste materials that are conditionally exempt from classification as hazardous waste pursuant to Title 22 of the California Code of Regulations (22 CCR), Section 66261.9, including but not limited to: (i) batteries as described in 22 CCR section 66273.2; (ii) thermostats as described in 22 CCR Section 66273.4; (iii) lamps as described in 22 CCR Section 66273.5; and (iv) cathode ray tube materials as described in 22 CCR Section 66273.6.

31. The following Sections are hereby revised to replace the term "Green Waste" with "Organic Waste":

- Section 2(A);
- Section 6(K); and
- Section 7(A).

32. The following Sections are hereby revised to replace the term "Solid Waste" with "Discarded Materials":

- Section 1(H);
- Section 1(AA)
- Section 2(A);
- Section 6(B)(1);
- Section 6(B)(2);
- Section 6(C);
- Section 6(D);
- Section 6(I);
- Section 7 (title);
- Section 7(A);
- Section 7(B);

- Section 10(I)(1)(c);
- Section 12(D);
- Section 13(A);
- Section 15(E);
- Section 16(A);
- Section 16(D);
- Section 18(C);
- Section 19(A);
- Section 22(C);
- Section 22(D);
- Section 24(C); and
- Section 24(E)

33. A new Section 2(C)(4) is hereby added to the Agreement:

(4) Organic Waste used for home composting, including Organic Waste that is composted at a Community Composting Site (as defined in 14 CCR Section 18982(a)(8)).

34. Section 3(B) is hereby superseded and replaced in its entirety to read as follows:

B. [RESERVED].

35. Section 6(B) is hereby superseded and replaced in its entirety to read as follows:

B. Collection Service. To protect the public health and safety related to the collection of Discarded Material by Grantee in the Franchise Area, Grantee shall provide for collection services within the Franchise Area at least once per week, or more frequently, as Grantee and City may determine in accordance with this Agreement. Beginning on August 1, 2023,], Grantee shall provide Organic Waste services in accordance with Attachment 6 (Exhibit F).

36. Section 6(E) is hereby superseded and replaced in its entirety to read as follows:

E. [RESERVED].

37. Section 6(F) is hereby amended to add the following sentence at the end of this Section:

In the event that Grantee provides such new or revised programs, Grantee shall be entitled to a rate adjustment in accordance with Section 18(C).

38. Section 6(G) is hereby superseded and replaced in its entirety to read as follows:

G. [RESERVED].

39. Section 6(H)(4) is hereby superseded and replaced in its entirety to read as follows:

(4) **Overage.** Where Grantee identifies instances of overfilling of Containers, it will document the overfilling through the use of film or digital photography. Except in the case of observable Excluded Waste, Grantee will place overfilled material into the collection vehicle, and will present evidence of the overfilling to the account by mail or electronic means, including e-mail or text message. Commercial accounts may be charged an Overage Fee on each and every instance of overfilling. Where notice of overfilling was provided to a Residential account, and Grantee documents a second instance of overfilling within any twelve-month rolling period of such notice, Grantee is authorized to charge the Residential account an Overage Fee for each such occurrence. For any Commercial or Residential account, Grantee may also deliver the next larger-sized Container to an account, may increase the collection frequency, or require an additional Container and charge the account the appropriate rate(s) set forth on Exhibit A for such changed service. Grantee will maintain a log listing all accounts where overfilled material was observed, and actions taken in response by Grantee.

40. Section 6(H)(5) is hereby superseded and replaced in its entirety to read as follows:

(5) **Contamination Monitoring.** Grantee agrees to utilize the following procedures to assist in minimizing Container contamination. Nothing in this Section shall require Grantee to collect a Container containing Excluded Waste that Grantee identifies while performing the services contemplated under this Agreement under any circumstances.

(a) **Contamination.** In addition to Containers containing Excluded Waste, Grantee shall not be required to collect or process any Container with Prohibited Container Contaminants or Organic Waste or Recyclable Materials that are not acceptable to or able to be processed by any facility to which Grantee delivers such materials for processing under this Agreement.

(b) **Fee and Noticing Procedures for Residential Accounts.** Grantee may use electronic, digital, or visual image technology to visualize the contents of Recyclable Material Containers, Organic Waste Containers, and Solid Waste Containers to identify the presence of Prohibited Container Contaminants. Upon identifying Prohibited Container Contaminants in a Container, Grantee shall follow these contamination noticing procedures for Residential accounts:

(i) **First and Second Occurrence.** For the first and second occurrence of contamination within a twelve (12) month rolling period for a particular Container, Grantee may Collect the contaminated Container and shall deliver to the Residential account a contamination violation notice that contains instructions on the proper procedures for sorting of Recyclable Material, Organic Waste, and Solid Waste. Grantee shall provide the contamination violation notice to the account by phone, U.S. mail, e-mail, text, or other electronic means which shall state that for third and subsequent incidents of contamination the account may be charged a contamination fee for the contaminated Container. Grantee may also increase the Container(s) size, collection frequency, or require additional Container(s) and charge the account the appropriate rate(s) set forth on Exhibit A for such changed service upon observance of contamination.

(ii) **Third and Subsequent Occurrences.** For the third and subsequent occurrence of Contamination within a twelve (12) month rolling period for a particular Container or type of

material, Grantee may collect the contaminated Container and shall charge the account a Contamination fee as set forth in Exhibit A. Grantee shall provide the contamination violation notice to the account by phone, U.S. mail, e-mail, text, or other electronic means of such Contamination. Grantee may also increase the Container size(s), collection frequency, or require additional Container(s) and charge the account the appropriate rate(s) set forth on Exhibit A for such changed service. City shall consult with Grantee and consider, and pursue as applicable, appropriate legal remedies against the offending account to discontinue the Contamination.

(c) Fee and Noticing Procedures for Commercial Accounts. Grantee may use electronic, digital, or visual image technology to visualize the contents of Recyclable Material Containers, Organic Waste Containers, and Solid Waste Containers to identify the presence of Prohibited Container Contaminants. Upon identifying Prohibited Container Contaminants in a Container, Grantee shall follow these contamination noticing procedures for Commercial accounts:

(i) For each occurrence of Contamination for a particular Container, Grantee shall charge a Contamination fee in an amount set forth in Exhibit A. For repeated instances of Contamination, Grantee may also increase the Container size, collection frequency, or require an additional Container and charge the Commercial account the appropriate rate(s) set forth on Exhibit A for such changed service. In addition, City shall consult with Grantee and consider, and pursue as applicable, appropriate legal remedies against the offending account to discontinue the contamination.

(ii) Grantee shall deliver to the Commercial account a contamination violation notice that contains instructions on the proper procedures for sorting of Recyclable Material, Organic Waste, and Solid Waste. Grantee shall provide the contamination violation notice to the account by phone, U.S. mail, e-mail, text, or other electronic means.

(d) Route Reviews. Grantee shall conduct a sufficient number of route reviews to adequately determine accounts' overall compliance with 14 CCR Section 18984.5(b). The number of route reviews and timeframe of such reviews shall be decided by Grantee, provided that the route reviews comply with 14 CCR Section 18984.5(b). The City has approved Grantee's use of its Smart TruckSM system, including contamination monitoring via digital/video monitoring and the use of the internet to conduct such route reviews.

41. Section 6(H)(6) is hereby superseded and replaced in its entirety to read as follows:

6. Container Colors and Labeling. All new Containers (excluding Roll-off Bins) placed in service after July 1, 2023 for Residential or Commercial accounts shall comply with color and labeling requirements specified in 14 CCR Section 18984.7 and 14 CCR Section 18984.8 respectively, provided that all such Containers will comply with the applicable color requirements by January 1, 2036. Nothing in this Section shall require Grantee to replace any functional Containers, including Containers purchased prior to July 1, 2023, that do not comply with the color requirements of this Section prior to the end of the useful life of those containers, or prior to January 1, 2036, whichever comes first.

42. Section 7(B) is hereby superseded and replaced in its entirety to read as follows:

(B) City's Jurisdiction. The Parties hereto agree that City currently has jurisdiction to regulate the collection, removal, handling and disposal of Discarded Material generated in the Franchise Area. The intent of this Agreement is to regulate Residential and Commercial Discarded Material handling services. However, this Agreement does not regulate the collection, removal and disposal of Excluded Waste, irrespective of origin.

Throughout the term of this Agreement, unless the City gives notice as provided for herein and subject to the terms of this Agreement, it shall be the Grantee's sole responsibility and duty to dispose of the Discarded Material collected pursuant to this Agreement, and do so in compliance with all federal, state, and to the extent not inconsistent with this Agreement, local laws and regulations. Grantee agrees that it shall dispose of Discarded Material collected in accordance with this Agreement at a facility that is fully licensed and appropriately permitted and, to Grantee's knowledge, is not in material violation of any health, safety or hazardous materials laws, rules, regulations or orders.

43. Section 8(B)(7) is hereby superseded and replaced in its entirety to read as follows:

7. The City, its officers, officials, employees, and volunteers are included as additional insureds, but only insofar as the operations under this Agreement are concerned. This provision shall apply to all liability policies except Workers' Compensation insurance policies. Grantee may comply with this requirement with a blanket additional insured endorsement.

44. Section 8(B)(10) is hereby superseded and replaced in its entirety to read as follows:

10. The insurance required herein shall provide that no cancellation in any policy shall become effective except upon thirty (30) days prior written notice to the City Guadalupe at the office of the City Administrator, 918 Obispo St., Guadalupe, CA 93434.

45. Section 8(B)(11) is hereby superseded and replaced in its entirety to read as follows:

11. Grantee agrees that the insurance required herein shall be in effect at all times during the term of this Agreement. In the event said insurance coverage expires at any time or times during the term of this contract, Grantee agrees to provide a new certificate of insurance evidencing insurance coverage as provided for herein prior to the expiration date of said policy for not less than the remainder of the term of the Agreement or for a period of not less than one (1) year (for an occurrence policy) or (3) years (for a claims made policy). New certificates of insurance are subject to the approval of the City Administrator, which shall not be unreasonably withheld or delayed.

46. Section 9(A) is hereby superseded and replaced in its entirety to read as follows:

A. Initial Term. The term of this Agreement shall commence on August 1, 2006 and shall terminate on July 31, 2028 (the "Initial Term").

47. Section 9(B) is hereby superseded and replaced in its entirety to read as follows:

B. Renewal Options. The City shall have the right, in its sole discretion, to unilaterally extend the term of this Franchise Agreement for one additional five (5) year term. If the City so elects to so extend this Agreement for this optional extension period, the City shall give the Grantee notice of its election to exercise such option at least ninety (90) days before the expiration of the current Term.

48. Section 9(C) is hereby superseded and replaced in its entirety to read as follows:

C. City Directed Changes. During the Term, the City may direct or the parties may desire or a Change in Law may require that Grantee provide new, modified, or additional services under this Agreement, which may include, but are not limited to, allowing City to direct material collected hereunder to a specific handling, processing or disposal facility, pilot programs, or innovative services that may entail new collection methods, or different services requirements for customers. In the event of a Change in Law or upon request of either Party, the Parties shall meet and confer in good faith to jointly develop strategies and develop a program adequate to meet the requested new or revised requirements. Grantee shall be entitled to an equitable rate adjustment in accordance with Section 18(C) for all requested service changes or all services changes resulting from a Change in Law to reflect changes in Grantee's revenues and costs, and to equitably modify the CERCLA indemnification.

49. Section 10(C) is hereby superseded and replaced in its entirety to read as follows:

C. Assignment Defined. The term "assignment" shall include any dissolution, merger, consolidation or other reorganization of the Grantee, which results in change of control of the Grantee, or the sale or other transfer of a controlling percentage of Grantee's capital stock to a person not a shareholder, immediate family member, management employee or principal of the Grantee or to an affiliate of Grantee.

50. Section 13 is hereby superseded and replaced in its entirety to read as follows:

SECTION 13 - RIGHTS OF CITY TO PERFORM DURING EMERGENCY

A. Emergency Collection. Should Grantee, except as a result of the occurrence or existence of any of the events or conditions set forth in Section 24(A) ("Force Majeure") of this Agreement, fail or refuse to collect, transport and dispose of Discarded Material which it is obligated under this Agreement to collect, transport and dispose of for a period of more than seventy-two (72) consecutive hours, and if as a result thereof, Discarded Material should accumulate in the Franchise Area to such an extent, in such a manner, or for such a time that the Director of Environmental Management in the exercise of his/her reasonable discretion, should find that such accumulation creates a substantial threat to the public health, safety or welfare (each an "Emergency Event"), then the City shall have the right, upon forty-eight (48) hours prior written notice to Grantee, to contract on a temporary basis with third parties to collect and transport any and all solid waste which Grantee would otherwise be obligated to collect and transport pursuant to this Franchise Agreement for the period of time until Grantee is able to resume services under this Agreement.

B. Grantee to Cooperate. Grantee agrees that in such event it will fully cooperate with City and its third-party contractor to affect such a transfer of operations for the duration of the Emergency Event in as smooth and efficient a fashion as is practicable. City shall require the third-party contractor to fully cooperate with Grantee to ensure a smooth transfer of operations to Grantee upon Grantee's resumption of operations under this Agreement.

C. Grantee to Pay Increased Costs. All reasonable costs, fees, and other expenses incurred by the City resulting from City engaging a third-party to perform services during the Emergency Event that exceed those which otherwise would have been incurred by City (the City's "Increased Costs") shall be the responsibility of Grantee. Grantee shall pay the City the undisputed Increased Costs within forty-five (45) days of Grantee's receipt of written notice to so pay, which notice shall include all documentation detailing and supporting the Increased Costs.

51. A new Section 15(D) is hereby superseded and replaced in its entirety to read as follows:

(D)Public Records Requests. Grantee acknowledges that City is legally obligated to comply with the California Public Records Act ("CPRA"). City acknowledges that Grantee may consider certain records, reports, financial statements, or data and information contained therein, which Grantee is required to provide to City under this Agreement, to be of a proprietary or confidential nature or may include intellectual property of Grantee, including, without limitation, any confidential information, copyrighted material, proprietary information, trade secrets or trademark/service mark, as well as any and all such documents or reports containing such information (together, "Grantee's Intellectual Property"). At any time, Grantee may inform City in writing of which records which may contain Grantee's Intellectual Property. At such time as City receives a request for records under the CPRA or Federal Freedom of Information Act or a subpoena or other court order requesting disclosure of the records, City shall notify Grantee of the request, subpoena, or order and of City's obligation and intent to provide a response within ten (10) days. Grantee shall within five (5) days of its receipt of such notification either: (i) consent in writing to the disclosure of the records; or (ii) seek and obtain, at Grantee's sole cost and expense, the order of a court of competent jurisdiction staying or enjoining the disclosure of the records. Nothing in this Agreement shall require Grantee to provide any of Grantee's Intellectual Property to any third-party under any circumstances.

52. Section 16(A) is hereby superseded and replaced in its entirety to read as follows:

A. Monthly and Annual Reports.

Report Formats and Schedule

Records shall be maintained in forms and by methods that facilitate flexible use of data contained in them to structure reports, as needed. Reports are intended to compile recorded data into useful forms of information that can be used to:

- Determine and evaluate the efficiency of operations;

- Evaluate past and expected progress toward AB 939 goals and objectives;
- Determine needs for adjustment to programs; and
- Evaluate customer service and verify complaints.

The Grantee may propose formats that are responsive to the objectives and audiences for each report. The format of each report shall be reasonably approved by the City. The Grantee agrees to submit all reports by electronic means in a format compatible with the City's computers at no additional charge. The Grantee will provide a certification statement, under penalty of perjury, by an authorized representative of Grantee, that the report being submitted is true and correct.

Monthly reports shall be submitted within twenty (20) calendar days after the end of each month. Annual reports shall be submitted within ninety (90) days after the end of each calendar year.

All reports shall be submitted electronically to the City as directed, and to:

City of Guadalupe City Administrator (or designated representative)
918 Obispo Street Guadalupe, CA 93434

Monthly Reports

Monthly reports shall contain the following information:

- Discarded Material Collected by the Grantee for each month, sorted by type of Discarded Material (Solid Waste, Recyclable Material, Organic Waste) and type of Customer (Residential and Commercial) in tons;
- Narrative summary of problems encountered (including scavenging) and actions taken with recommendations for the City, as appropriate;
- Copies of promotional and public education materials;
- Other information or reports in Grantee's possession that the City may reasonable request or require to meet SB 1383 requirements; and
- List of Commercial customers actively participating in Grantee's Recyclable Material and Organic Waste programs, and list their service levels, as well as the number of such customers that are not participating in these programs.

Annual Report

The Annual Report is to be essentially in the same form and content of the monthly reports combined, but shall also include:

- A complete inventory of collection vehicles used to provide the services required under this Agreement;
- A summary of the number of Grantee's Containers used by Customers by size and type of service;
- Number of routes per day by type of service;
- A summary of the previous year's activities, including, but not limited to, services begun or discontinued during the reporting year;

- A revenue statement setting forth quarterly franchise fees, and the basis for the calculation thereof, certified under penalty of perjury by an officer of Grantee; and
- A list of Grantee's officers and members of its Board of Directors.

SB 1383 Reporting

Grantee shall provide to the City an annual SB 1383 report covering the most recently completed calendar year in accordance with Exhibit F.

53. Section 17(A) is hereby superseded and replaced in its entirety to read as follows:

A. **Performance Review.** From time to time, at its sole discretion, City may examine Grantee's operation in order to evaluate whether or not the Grantee is operating in compliance with this Agreement. Grantee agrees to cooperate in any such examination, and shall permit City's representatives to inspect, at Grantee's principal place of business, such reports and records Grantee is required to maintain under this Agreement pertaining to Grantee's obligations hereunder, including but not limited to, such things as customer inquiry records, collection routes and equipment records. Access to Grantee's records shall be subject to the provisions of Section 15 and Section 16 of this Agreement.

54. Section 22(B) is hereby superseded and replaced in its entirety to read as follows:

B. **Contamination Notices.** Grantee shall issue contamination notices to customers in accordance with Section 6(H)(5) of this Agreement.

55. Section 24(A) is hereby superseded and replaces in its entirety to read as follows:

A. **Force Majeure.** Grantee shall not be in default under this Agreement in the event that the collection, transportation and/or disposal services of Grantee are temporarily interrupted or discontinued for reasons outside the reasonable control of the Grantee, including but not limited to riots, wars, sabotage, civil disturbances, insurrection, explosion, pandemics, epidemics, quarantines, natural disasters such as floods, earthquakes, landslides and fires, strikes, lockouts and other labor disturbances, extreme weather, acts of God, or other similar or dissimilar events which are beyond the reasonable control of Grantee. Other events do not include the financial inability of the Grantee to perform or the failure of the Grantee to obtain any necessary permits or licenses from other governmental agencies required to perform the services contemplated herein, or the right to use the facilities of any public utility where such failure is due solely to the acts or omissions of the Grantee.

Labor unrest, including but not limited to strike, work stoppage or slowdown, sick-out, picketing, or other concerted job action conducted by Contractor's employees or directed at Contractor will be considered an excuse from performance to the extent that Contractor meets the following requirements:

(1) Provide a contingency plan to City demonstrating how services will be provided during the period of labor unrest. The plan shall address, at a minimum, the priority of Collection by customer type (residents, hospitals, restaurants, nursing homes, etc.) and waste streams,

additional Collection options to be provided (drop-off sites, etc.), source of additional personnel to be utilized and communications procedures to be used; and

(2) Meet the requirements of the contingency plan.

In the event Grantee's fails to meet the requirements of this Section 24(A) regarding labor unrest, the City may elect to exercise its rights under Section 13 of this Agreement.

56. Exhibit A (Rates) is hereby superseded and replaced in their entirety with Exhibit A (Rates), attached hereto as Attachment 1. Exhibit A (Rates) is incorporated by reference as though fully set forth herein.
57. Exhibit B (City Facilities) is hereby superseded and replaced in its entirety with Exhibit B (City Facilities), attached hereto as Attachment 2. Exhibit B (City Facilities) is incorporated by reference as though fully set forth herein.
58. Exhibit C (Street Sweeping) is hereby superseded and replaced in its entirety with Exhibit C (Street Sweeping), attached hereto as Attachment 3. Exhibit C (Street Sweeping) is incorporated by reference as though fully set forth herein.
59. Exhibit D (Household Hazardous Waste Program Materials Accepted) is hereby superseded and replaced in its entirety with Exhibit D (Household Hazardous Waste Program Materials Accepted), attached hereto as Attachment 4. Exhibit D (Household Hazardous Waste Program Materials Accepted) is incorporated by reference as though fully set forth herein.
60. A new Exhibit E (Recyclable Material) is hereby added to the Agreement, attached hereto as Attachment 5. Exhibit E (Recyclable Material) is incorporated by reference as though fully set forth herein.
61. A new Exhibit F (SB 1383 Provisions) is hereby added to the Agreement, attached hereto as Attachment 6. Exhibit F (SB 1383 Provisions) is incorporated by reference as though fully set forth herein.
62. **Notice.** All notices, demands, requests, proposals, approvals, consents and other communications which this Second Agreement or the Agreement requires, authorizes or contemplates shall be in writing and shall either be personally delivered to a representative of the Parties at the address below or be deposited in the United States mail, first class postage prepaid, addressed as follows:

If to City:

If to Grantee: Attn: Mike Hammer
Valley Garbage and Rubbish Company, Inc.
9081 Tujunga Avenue
Sun Valley, California 91352

With a copy to: Attn: Assistant General Counsel
Valley Garbage and Rubbish Company, Inc.
9081 Tujunga Avenue
Sun Valley, California 91352

The address to which communications may be delivered may be changed from time to time by a notice given in accordance with this Section. Each Party shall deliver all notices by personal delivery, nationally recognized overnight courier (with all fees prepaid), facsimile or email (with confirmation of transmission), or certified or registered mail (in each case, return receipt requested, postage prepaid). A notice is effective only: 1) upon receipt by the receiving Party and 2) if the Party giving the notice has complied with the requirements of this Section.

63. **Governing Law.** The Agreement and this Amendment shall be governed by, and construed and enforced in accordance with, the laws of the State of California without reference to its conflicts of laws principles.
64. **Authorization.** Each Party to this Amendment hereby represents and warrants to the other Party that: (a) it has the full right, power, and authority to enter into this Amendment and to perform its obligations hereunder; and (b) the execution of this Amendment by the individual whose signature is set forth at the end of this Amendment on behalf of such Party, and the delivery of this Amendment by such Party, have been duly authorized by all necessary action on the part of such Party.
65. **Counterparts.** This Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitute one and the same agreement. Delivery of an executed counterpart of this Amendment electronically or by facsimile shall be effective as delivery of an original executed counterpart of this Amendment.
66. **Entire Agreement.** This Amendment constitutes the sole and entire agreement between the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, with respect to such subject matter. To the extent there is any conflict or inconsistency between the terms and provisions of this Amendment and the terms and provisions of the Agreement, the terms and provisions of this Amendment shall control and govern the rights and obligations of the Parties.

[signature page follows]

IN WITNESS WHEREOF, the Parties hereto have caused this First Amendment to be executed and attested by their respective officers thereunto duly authorized.

CITY OF GUADALUPE:

**VALLEY GARBAGE AND RUBBISH
COMPANY, INC.:**

Ariston Julian Date
Mayor

 7-17-23

Mike Hammer Date
President

APPROVED AS TO FORM:

Philip F. Sinco
City Attorney

ATTACHMENT 1

EXHIBIT A

SERVICE RATE SCHEDULE

City of Guadalupe
 Effective July 1, 2023

Exhibit A – Service Rates

RESIDENTIAL

1. STANDARD SERVICE – One (1) 90-gallon refuse cart serviced weekly, one (1) 90-gallon recyclables cart serviced every other week, and one (1) 90-gallon organics cart serviced weekly				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 20.97	\$ 25.86	\$ 4.89	23.34%
Disposal	\$ 8.70	\$ 8.70	\$ -	0.00%
Recycling	\$ 1.49	\$ 1.49	\$ -	0.00%
Regional Recycling Fee	\$ 2.83	\$ 2.83	\$ -	0.00%
Organics	\$ 2.02	\$ 2.02	\$ -	0.00%
Billing Fee	\$ 1.39	\$ 1.39	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 4.67	\$ 5.29	\$ 0.62	13.28%
Total	\$ 42.07	\$ 47.58	\$ 5.51	13.11%

2. LIGHT SERVICE – One (1) 60-gallon refuse cart serviced weekly, one (1) 90-gallon recyclables cart serviced every other week, and one (1) 90-gallon organics cart serviced weekly				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 19.35	\$ 23.67	\$ 4.32	23.34%
Disposal	\$ 5.85	\$ 5.85	\$ -	0.00%
Recycling	\$ 1.49	\$ 1.49	\$ -	0.00%
Regional Recycling Fee	\$ 2.83	\$ 2.83	\$ -	0.00%
Organics	\$ 2.05	\$ 2.05	\$ -	0.00%
Billing Fee	\$ 1.39	\$ 1.39	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 4.12	\$ 4.66	\$ 0.54	13.11%
Total	\$ 37.08	\$ 41.94	\$ 4.86	13.11%

3. SPECIAL SERVICE (by application only) – One (1) 30-gallon refuse cart serviced weekly, one (1) 90-gallon recyclables cart serviced every other week, and one (1) 90-gallon organics cart serviced weekly				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 17.69	\$ 21.38	\$ 3.69	20.85%
Disposal	\$ 2.90	\$ 2.90	\$ -	0.00%
Recycling	\$ 1.42	\$ 1.42	\$ -	0.00%
Regional Recycling Fee	\$ 2.83	\$ 2.83	\$ -	0.00%
Organics	\$ 1.94	\$ 1.94	\$ -	0.00%
Billing Fee	\$ 1.39	\$ 1.39	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%

Exhibit A | Service Rates

Franchise Fee	\$ 3.52	\$ 3.98	\$ 0.46	13.07%
Total	\$ 31.69	\$ 35.84	\$ 4.15	13.09%

4. Other Cart Charges – a. Additional 90-gallon refuse cart serviced weekly on same day as first cart				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 16.25	\$ 19.52	\$ 3.27	20.11%
Disposal	\$ 8.70	\$ 8.70	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 3.12	\$ 3.53	\$ 0.41	13.14%
Total	\$ 28.07	\$ 31.75	\$ 3.68	13.10%

b. Additional 60-gallon refuse cart serviced weekly on same day as first cart				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 14.61	\$ 17.30	\$ 2.69	18.39%
Disposal	\$ 5.85	\$ 5.85	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 2.56	\$ 2.89	\$ 0.33	12.89%
Total	\$ 23.02	\$ 26.04	\$ 3.02	13.10%

c. Additional 30-gallon refuse cart serviced weekly on same day as first cart				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 12.98	\$ 15.06	\$ 2.08	16.02%
Disposal	\$ 2.90	\$ 2.90	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 1.99	\$ 2.25	\$ 0.26	13.07%
Total	\$ 17.87	\$ 20.21	\$ 2.34	13.08%

d. Additional 90-gallon recyclable materials serviced every other week or additional organic waste cart serviced weekly, on same day as first cart				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 6.96	\$ 10.51	\$ 3.55	51.07%
Processing	\$ 1.40	\$ 1.40	\$ -	0.00%
Regional Recycling Fee	\$ 2.83	\$ 2.83	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 1.40	\$ 1.84	\$ 0.44	31.42%
Total	\$ 12.59	\$ 16.59	\$ 3.99	31.69%

5. Additional Service Charges				
Service	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Extra Bag Tag, per tag	\$ 2.57	\$ 2.74	\$ 0.17	6.72%
Drive-in Service (up to .25 miles), per month	\$ 5.21	\$ 5.56	\$ 0.35	6.72%

Exhibit A | Service Rates

Carry-out (up to 100 feet), per month	\$ 5.61	\$ 5.98	\$ 0.38	6.72%
Christmas Tree Collection, per tree	\$ 7.93	\$ 8.46	\$ 0.53	6.72%
Cart Exchange, per cart	\$ 12.03	\$ 12.84	\$ 0.81	6.72%
Cart Replacement, per cart	\$ 104.13	\$ 111.12	\$ 6.99	6.72%
Return Trip, per trip	\$ 8.13	\$ 8.67	\$ 0.55	6.72%
Bulky Item Pickup (up to four items) / Special Items, per event or per Special Item	\$ 62.47	\$ 66.67	\$ 4.20	6.72%
Bulky Item Pickup (one items), per event	\$ 39.51	\$ 42.17	\$ 2.65	6.72%

COMMERCIAL

1. STANDARD SERVICE – One (1) 90-gallon refuse cart serviced weekly and one (1) 90-gallon recyclables cart serviced every other week				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 23.70	\$ 28.70	\$ 5.00	21.09%
Disposal	\$ 8.70	\$ 8.70	\$ -	0.00%
Recycling	\$ 1.52	\$ 1.52	\$ -	0.00%
Regional Recycling Fee	\$ 2.83	\$ 2.83	\$ -	0.00%
Billing Fee	\$ 1.39	\$ 1.39	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 4.77	\$ 5.39	\$ 0.62	13.00%
Total	\$ 42.91	\$ 48.53	\$ 5.62	13.09%

2. LIGHT SERVICE – One (1) 60-gallon refuse cart serviced weekly and one (1) 90-gallon recyclables cart serviced every other week				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 22.02	\$ 26.42	\$ 4.40	19.96%
Disposal	\$ 5.85	\$ 5.85	\$ -	0.00%
Recycling	\$ 1.53	\$ 1.53	\$ -	0.00%
Regional Recycling Fee	\$ 2.83	\$ 2.83	\$ -	0.00%
Billing Fee	\$ 1.39	\$ 1.39	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 4.20	\$ 4.75	\$ 0.55	13.10%
Total	\$ 37.82	\$ 42.77	\$ 4.95	13.08%

3. SPECIAL SERVICE (by application only) – One (1) 30-gallon refuse cart serviced weekly and one (1) 90-gallon recyclables cart serviced every other week				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 20.33	\$ 24.12	\$ 3.79	18.63%
Disposal	\$ 2.85	\$ 2.85	\$ -	0.00%
Recycling	\$ 1.53	\$ 1.53	\$ -	0.00%
Regional Recycling Fee	\$ 2.83	\$ 2.83	\$ -	0.00%

Exhibit A | Service Rates

Billing Fee	\$ 1.39	\$ 1.39	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 3.62	\$ 4.09	\$ 0.47	13.09%
Total	\$ 32.55	\$ 36.81	\$ 4.26	13.09%

4. Organic Waste Collection – a. 30-gallon organic waste cart serviced weekly				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 23.44	\$ 24.73	\$ 1.29	5.50%
Processing	\$ 2.27	\$ 2.27	\$ -	0.00%
Franchise Fee	\$ 3.21	\$ 3.37	\$ 0.16	5.01%
Total	\$ 28.92	\$ 30.37	\$ 1.45	5.01%

b. 60-gallon organic waste cart serviced weekly				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 22.71	\$ 24.07	\$ 1.36	5.99%
Processing	\$ 4.52	\$ 4.52	\$ -	0.00%
Franchise Fee	\$ 3.40	\$ 3.57	\$ 0.17	4.99%
Total	\$ 30.63	\$ 32.16	\$ 1.53	4.99%

5. Other Cart Charges – a. Additional 90-gallon refuse cart serviced weekly on same day as first cart				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 16.25	\$ 19.52	\$ 3.27	20.12%
Disposal	\$ 8.70	\$ 8.70	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 3.12	\$ 3.53	\$ 0.41	13.11%
Total	\$ 28.08	\$ 31.76	\$ 3.68	13.11%

b. Additional 90-gallon recyclable materials cart serviced every other week on same day as first cart				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 5.45	\$ 6.63	\$ 1.18	21.73%
Processing	\$ 1.48	\$ 1.58	\$ 0.10	6.41%
Regional Recycling Fee	\$ 2.83	\$ 2.83	\$ -	0.00%
Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 1.22	\$ 1.38	\$ 0.16	31.10%
Total	\$ 10.98	\$ 12.42	\$ 1.44	31.10%

c. 96-gallon recyclable materials cart serviced once per week				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 31.29	\$ 33.39	\$ 2.10	6.72%
Processing	\$ 2.89	\$ 3.09	\$ 0.19	6.72%
Regional Recycling Fee	\$ 2.83	\$ 2.83	\$ -	0.00%

Exhibit A | Service Rates

Surcharge	\$ -	\$ -	\$ -	0.00%
Franchise Fee	\$ 4.63	\$ 4.91	\$ 0.29	6.20%
Total	\$ 41.64	\$ 44.23	\$ 2.58	6.20%

d. Additional 30-gallon organic waste cart serviced weekly				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 3.29	\$ 3.56	\$ 0.27	8.34%
Processing	\$ 2.27	\$ 2.27	\$ -	0.00%
Franchise Fee	\$ 0.69	\$ 0.73	\$ 0.03	4.93%
Total	\$ 6.25	\$ 6.56	\$ 0.31	4.93%

e. Additional 60-gallon organic waste cart serviced weekly				
Service Component	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Collection	\$ 1.79	\$ 2.12	\$ 0.33	18.64%
Processing	\$ 4.52	\$ 4.52	\$ -	0.00%
Franchise Fee	\$ 0.79	\$ 0.83	\$ 0.04	5.29%
Total	\$ 7.10	\$ 7.47	\$ 0.38	5.29%

6. Additional Service Charges				
Service	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Bin Exchange, per bin	\$ 40.04	\$ 42.73	\$ 2.69	6.72%
Returned Check, per check	\$ 20.82	\$ 22.21	\$ 1.39	6.72%
Return Trip, per trip	\$ 32.04	\$ 34.20	\$ 2.16	6.72%
Freon Appliance (Special Haul)	\$ 94.52	\$ 100.86	\$ 6.34	6.72%
Weekend/Clean-up Bin (4CY Bin, includes delivery, removal and three days of rental)	\$ 113.93	\$ 121.58	\$ 7.65	6.72%
Reactivation Fee	\$ 27.68	\$ 29.54	\$ 1.86	6.72%
Commercial Overage, per cubic yard – 2CY Bin	\$ 50.00	\$ 53.36	\$ 3.36	6.72%
Commercial Overage, per cubic yard – 3CY Bin	\$ 75.00	\$ 80.04	\$ 5.04	6.72%
Commercial Overage, per cubic yard – 4CY Bin	\$ 100.00	\$ 106.72	\$ 6.72	6.72%
Cart Delivery Fee, per cart	\$ 13.84	\$ 14.77	\$ 0.93	6.72%
Organics Contamination, per instance	\$ 13.84	\$ 14.77	\$ 0.93	6.72%
Bulky Item Pickup (up to four items), per event	\$ 64.65	\$ 68.99	\$ 4.34	6.72%
Bulky Item Pickup (one items), per event	\$ 40.88	\$ 43.63	\$ 2.75	6.72%

Exhibit A | Service Rates

7. Commercial Bin – a. Refuse Service Rates				
Service	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
2 Cubic Yards, 1x/week	\$ 173.93	\$ 182.99	\$ 9.06	5.21%
2 Cubic Yards, 2x/week	\$ 322.74	\$ 339.20	\$ 16.46	5.10%
2 Cubic Yards, 3x/week	\$ 471.83	\$ 495.69	\$ 23.86	5.06%
3 Cubic Yards, 1x/week	\$ 229.53	\$ 241.02	\$ 11.49	5.01%
3 Cubic Yards, 2x/week	\$ 434.00	\$ 455.69	\$ 21.69	5.00%
3 Cubic Yards, 3x/week	\$ 639.08	\$ 671.03	\$ 31.95	5.00%
4 Cubic Yards, 1x/week	\$ 290.80	\$ 305.34	\$ 14.54	5.00%
4 Cubic Yards, 2x/week	\$ 555.22	\$ 582.98	\$ 27.67	5.00%
4 Cubic Yards, 3x/week	\$ 820.99	\$ 862.03	\$ 41.05	5.00%

b. Recyclable Material Service Rates				
Service	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
2 Cubic Yards, 1x/week	\$ 154.42	\$ 162.36	\$ 7.94	5.14%
2 Cubic Yards, 2x/week	\$ 282.57	\$ 296.70	\$ 14.13	5.00%
2 Cubic Yards, 3x/week	\$ 410.94	\$ 431.49	\$ 20.55	5.00%
3 Cubic Yards, 1x/week	\$ 200.17	\$ 210.18	\$ 10.01	5.00%
3 Cubic Yards, 2x/week	\$ 374.20	\$ 392.92	\$ 18.72	5.00%
3 Cubic Yards, 3x/week	\$ 548.25	\$ 575.65	\$ 27.40	5.00%
4 Cubic Yards, 1x/week	\$ 251.39	\$ 263.97	\$ 12.58	5.00%
4 Cubic Yards, 2x/week	\$ 476.70	\$ 500.54	\$ 23.84	5.00%
4 Cubic Yards, 3x/week	\$ 701.98	\$ 737.08	\$ 35.10	5.00%

8. Rolloff Service Rates – a. Haul Rate				
Service	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Haul Rate	\$ 164.05	\$ 175.07	\$ 11.02	6.72%
Franchise Fee	\$ 20.51	\$ 21.88	\$ 1.38	6.72%
Total	\$ 184.55	\$ 196.95	\$ 12.40	6.72%

b. Rolloff Box Rental Rate				
Service	Current Monthly Charge	Monthly Charge Effective 8/1/23	Change (\$)	Change (%)
Rental Rate, per day	\$ 5.40	\$ 5.76	\$ 0.36	6.76%
Franchise Fee	\$ 0.67	\$ 0.72	\$ 0.05	6.76%
Total	\$ 6.07	\$ 6.48	\$ 0.41	6.76%

ATTACHMENT 2

EXHIBIT B

CITY FACILITIES

City of Guadalupe
 Effective July 1, 2023

Exhibit B – City Facilities

Location	Address	Service Level
US Post Office	1030 Guadalupe Street	90 Gallon Trash/Three 90 Gallon Recycling 1 week
American Legion Hall	1025 Guadalupe Street	One 3-Yard Container & 90 Gallon recycle 1 week
Police Dept./City Hall	4460 Tenth Street	One 4- Yard Container/One 2- Yard Container 1 week
LeRoy Park	4683 Eleventh Street	One 4 – Yard Container 1 week
JO Park	213 Calle Caesar E. Chavez	One 4 Yard Container/Four 90 Gallon Recycling 1 week
Wastewater	5125 W. Main Street	Two 2- Yard Containers 90-gallon Recycling 1 week + Roll-off containers sludge handling
Water Department	303 Obispo Street	One 2 – Yard Container/One 4 Yard Container One – 90 Gallon Recycling 1 week
Library	4719 W. Main Street	Two 60 Gallon Trash/Two 90 Gallon Recycle 1 week
Senior Center	4545 Tenth Street	One 90 Gallon Trash/One 90 Gallon Recycling 1 week and Two 4 – Yard Trash
City of Guadalupe City Hall	918 Obispo Street	One – 2 Yard Trash and One 2 – yard Recycling 1 week

ATTACHMENT 3

EXHIBIT C

STREET SWEEPING

Exhibit C – Street Sweeping

1.1 Services

- A. **General.** At no additional Cost and expense to the City, Grantee or it's subcontractor, shall provide street sweeping services on a public residential streets and main arterial streets in the City. Street sweeping will not be provided on private property.
- B. **Minimal Impact.** Sweeping is to be performed at times that provide the best results with minimal impact to residents and commercial businesses, flow of vehicular traffic, and public in general.
- C. **NPDES.** Sweeping shall be done in a manner to ensure compliance with all National Pollution Discharge Elimination System (NPDES) mandates.
- D. **Route.** Grantee shall sweep streets in residential areas once each month, and streets in commercial areas and three City owned parking lots once each week.
- E. **Coordination with Solid Waste Collection.** Grantee shall make every effort to coordinate street sweeping routes with residential trash collection routes so streets shall be swept the following business day after trash collection.
- F. **Sweeping Hours of Operation.** AT no time shall sweeping be conducted before 7:00 a.m. or after the hours of 7:00 p.m. or on Sunday in residential areas without the consent and approval of the City Administrator.
- G. **Special Response.** Grantee shall respond to all inquiries and requests for special sweeps from the Cit Administrator. Response time will be within one (1) business day except in cases of declared emergencies, accident cleanups or illicit discharges when response time will be soonest possible not to exceed (1) hour during regularly scheduled sweeping hours and four (4) hours all other times. Charges for this service will be in accordance with Section 1.8.
- H. **Holiday Adjustments.** Grantee will adjust sweeping schedule consistent with holidays which result in changes to solid waste collection schedules.

1.2 Notification of Route Changes

Grantee Shall notify all affected residents of changes to sweeping schedules. Grantee will develop promotional materials to include sweeping schedules.

1.3 Equipment

- A. **Vehicles Types.** Grantee is required to use low-emission or alternative fueled, state-of-the-art, regenerative air, mechanical broom sweepers that ae certified to meet all State and Federal Environmental Protection Agency (EPA) and National Pollution Discharge Elimination System (NPDES) compliance mandates. Sweepers shall be equipped with operational strobe and back-up alarm and shall conform to all applicable safety requirements.

- B. Storage. Vehicles when not in service will be stored at a facility that has been appropriately zoned for said use.
- C. Vehicle Maintenance. Equipment shall be maintained in clean appearance. All related vehicle equipment shall be maintained in good mechanical condition. Brushes and brooms shall be replaced at regular intervals. Equipment is subject to inspection by City at any time.
- D. Available Vehicles. Grantee shall maintain or have access to equipment sufficient to meet all obligations hereunder.

1.4 Sweeping Methods

- A. General. Grantee shall make as many passes as necessary to remove debris including all sand, dirt, rocks, gravel, vegetation, and other sweepable debris during sweeping operations.
- B. Permitted Operations. Grantee will operate equipment within manufacturer guidelines and observe a speed limit of 8 mph while sweeping.
- C. Noise Limits. Sweeping shall be conducted as quietly as possible and shall conform to applicable federal, state, county and City noise level regulations as they now exist or may be amended in the future. The City may conduct random checks of noise emission levels to ensure compliance.
- D. Water usage. Adequate water shall be used at all times to maximize dust control. Grantee shall not discharge liquid waste from sweeper units onto City streets or into the storm drain system.
- E. Unsweepable Debris. Unsweepable items that impede sweeping, such as palm fronds, rocks and other debris, shall be removed from the sweeping path and properly disposed of by the operator.
- F. Parked Vehicles. Grantee shall not be responsible for areas missed due to parked cars or other personal property blocking sweeping paths. In such case, Grantee must note, and report areas missed to the City.

1.5 Staff

- A. General. All staff associated with sweeping operations will be uniformed and have the ability to contact a supervisor from the vehicle. All vehicle operators shall be appropriately licensed to operate sweeping vehicles on public streets and shall obey all applicable traffic laws.
- B. Reserves. Adequate reserve staff shall exist to meet all obligations.
- C. Additional Staff. One staff person shall be assigned as needed to pick up large debris that impedes with sweeper operations.
- D. Contact Information. City shall be provided with phone number to contact sweeping supervisor within 24 hours per day.
- E. Training. All staff shall be trained to recognize illicit discharges and stormwater pollution sources. All staff training will be documented and available for review by the City Administrator upon request.
- F. Communications. Grantee shall maintain direct communications with all sweeping equipment and staff in the field. Each sweeper operator shall have the ability to communicate verbal information immediately to their supervisor, City staff, Police and Fire personnel and for the reporting of pollutant discharge observations.

1.6 Debris and Water Usage

Exhibit C | Street Sweeping

- A. General. Grantee is responsible for the disposal of all debris collected.
- B. Grantee is responsible for all water usage associated costs and coordination with individual water purveyors to obtain hydrant meters.

1.7 Credit Hours

- A. General. Grantee shall provide credit hours for those hours of sweeping not performed due to inclement weather. Credit hours shall be “banked” and available for use by City for specific “special” sweeping projects outside the scope established and routes and route schedules and beyond additional hours provided in Section 1.8 above. Any unused portion of the Credit hours shall “roll over” at the end of each franchise year and will be applied to the subsequent year.
- B. Call our Rate. Grantee and City shall establish a mutually agreed to “call out” rate for all hours of serviced requested by City which exceeds the total hours available under subsection A above.

ATTACHMENT 4

EXHIBIT D

HOUSEHOLD HAZARDOUS WASTE PROGRAM

MATERIALS ACCEPTED

City of Guadalupe
Effective July 1, 2023

Exhibit D – Household Hazardous Waste Program Materials Accepted

City of Guadalupe Residents may deliver household hazardous waste to the following Household Hazardous Waste Drop-off Collection Site:

HSS Recycling Center (Open 6 days per week, M-Sat, 8-5)
1850 West Betteravia Road
Santa Maria, CA 93455
805- 922-9092

Residents may have a small fee for some of the items listed. For current pricing contact HSS Recycling. No charge to customers who drop off items during twice per year City Clean Up Events.

HSS Recycling Accepts (Limits have been established by State Regulations):

AntiFreeze – Clean, used Antifreeze. Limit is 5 gal per trip, 20 gal per day.

Batteries – Vehicle Batteries. Limit 10 per trip.

Motor Oil – Clean, used motor oil. Limit is 5 gal per trip, 20 gal per day.

Paint – Latex water-based paint in the original labeled container. Limit is 5 gal per trip, 20 gal per day.

Electronic Waste – Undamaged electronic Waste.

Appliances – All household appliances.

Other Regional Programs –

- All other household hazardous waste and sharps can be taken to the City of Santa Landfill HHW Facility 805-925-0951, hours of operation Wednesday 10:00 a.m.– 1:00 p.m. & Saturday 9:00 a.m. – 3:00 p.m.
- Household generated pharmaceutical waste can be taken to the County Sheriff's Station 812-A West Foster Road, Santa Maria 805-934-6150.

ATTACHMENT 5

EXHIBIT E

RECYCLABLE MATERIAL

RECYCLABLE MATERIAL must be dry, loose (not bagged), unshredded, empty, and include ONLY the following:

Aluminum cans	Newspaper
PET bottles with the symbol #1 – with screw tops only	Mail
HDPE plastic bottles and containers with the symbol #2 (milk jugs, detergent containers, and shampoo bottles, etc.)	Uncoated paperboard (ex. cereal boxes; food and snack boxes)
PP plastic bottles and containers with symbol # 5 (ex. yogurt containers, syrup bottles)	Uncoated printing, writing and office paper
Steel and tin cans	Old corrugated containers/cardboard (uncoated) (ex. moving boxes, pizza boxes)
Glass food and beverage containers – any color	Magazines, glossy inserts and pamphlets

Items excluded from the definition of Recyclable Material include, but are not limited to the following:

Plastic bags and bagged materials (even if containing Recyclables)	Microwavable trays
Porcelain and ceramics	Mirrors, window or auto glass
Light bulbs	Coated cardboard
Soiled paper, including paper plates and cups	Plastics not listed above including but not limited to those with symbols #3, #4, #6, #7 and unnumbered plastics, including utensils
Expanded polystyrene	Coat hangers
Glass and metal cookware/bakeware	Household appliances and electronics
Hoses, cords, wires	Yard waste, construction debris, and wood
Flexible plastic or film packaging and multi-laminated materials	Needles, syringes, IV bags or other medical supplies
Food waste and liquids, containers containing such items	Textiles, cloth, or any fabric (bedding, pillows, sheets, etc.)
Excluded Materials or containers which contained Excluded Materials	Napkins, paper towels, tissue, paper plates, and paper cups
Any Recyclables less than 4” in size in any dimension	Propane tanks, fuel cannisters
Batteries	

DELIVERY SPECIFICATIONS:

Material delivered by or on behalf of an account may not contain Prohibited Container Contaminants. Without limiting the generality of the foregoing, Recyclable Materials specifically

EXHIBIT E - RECYCLABLE MATERIAL

exclude any waste tires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, or chemical or other properties that are deleterious or capable of causing material damage to any part of Grantee's property, its personnel or the public or materially impair the strength or the durability of the Grantee's structures or equipment, or any materials containing information (in hard copy or electronic format, or otherwise) which information is protected or regulated under any local, state or federal privacy or data security laws, including, but not limited to the Health Insurance Portability and Accountability Act of 1996, as amended, or other regulations or ordinances or other waste not approved in writing by Grantee.

ATTACHMENT 6

EXHIBIT F

SB 1383 PROVISIONS

Beginning on August 1, 2023, Grantee shall provide Organic Waste services to accounts in conformity with the following:

1. **SB 1383 Services.** Grantee shall provide Organic Waste services in accordance with this Exhibit and 14 CCR Section 18984.1.
2. **Compliance Reviews.** Subject to Applicable Law governing data security and privacy rights, Grantee shall, upon City's request, assist City with its annual compliance review of Commercial accounts as set forth in 14 CCR Section 18995.1(a)(1)(A). Any such compliance review shall mean a "desk" review of records Grantee is required to maintain under this Agreement to determine the account's compliance with 14 CCR Section 18984.9(a). Notwithstanding the foregoing, Grantee shall not have any obligation to inspect the premises of any account or pursue any enforcement action related to, or arising out of, 14 CCR Section 18995.1, Section 18995.3, and Section 18995.4, which remain the sole obligations of City pursuant to Applicable Law. Grantee is not required to perform any such "desk" review with respect to Food Recovery Organizations, Food Recovery Services and other similar entities regulated by 14 CCR Division 7, Chapter 12.
3. **Procurement of Recovered Organic Waste Products.** As of the Effective Date, City is determining its "recovered organic waste product procurement target" (as defined in 14 CCR Section 18982(a)(59)) in accordance with 14 CCR Section 18993.1. Upon determining its Recovered Organic Waste Product Procurement Target, City shall notify Grantee and the Parties shall meet and confer to discuss the type(s) and quantity of Recovered Organic Waste Products that Grantee may procure for City and Grantee shall be entitled to a rate adjustment in accordance with Section 18(C) of the Agreement to compensate Grantee for its costs in procuring the Recovered Organic Waste Products.
4. **Public Education and Outreach.** Grantee shall create all applicable education materials and conduct all education programs and activities in accordance with 14 CCR Section 18985.1. Grantee shall cooperate and coordinate with the City on public education activities. Grantee shall assist the City with developing a list of Food Recovery Organizations and Food Recovery Services operating within the City by identifying Tier 1 and Tier 2 Commercial Edible Food Generators in the City. Grantee shall provide such list of Tier 1 and Tier 2 Commercial Edible Food Generators to City upon request.
5. **SB 1383 Reporting.** Within ninety (90) days after the end of each calendar year, Grantee shall provide an annual report to the City covering the most recently completed calendar year. Such report shall contain the following information:
 - 5.1. Contamination Monitoring Report. Grantee's report shall include the following information regarding route reviews conducted by Grantee under this Agreement:
 - 5.1.1. Documentation of route reviews conducted pursuant to 14 CCR Section 18984.5(b), as described and in accordance with 14 CCR Section 18995.1, including a description of the process for determining the level of contamination and the number of route reviews conducted;

EXHIBIT F - SB 1383 PROVISIONS

- 5.1.2. Documentation of “desk” compliance reviews conducted by Grantee under Section 2 of this Exhibit F, in accordance with 14 CCR Section 18995.1, and the number of contamination notices, contamination fees issued to accounts, or targeted education materials issued to accounts for Prohibited Container Contaminants, as applicable;
- 5.1.3. Copies of all documentation related to route reviews, “desk” compliance reviews, and notices issued to accounts with Prohibited Container Contaminants; and
- 5.1.4. Documentation of the number of containers where the contents were disposed due to observation of Prohibited Container Contaminants.

5.2. Compliance Report. Grantee’s report under this section shall include:

- 5.2.1. The total number of accounts receiving each type of Organic Waste collection services;
- 5.2.2. The number of Organic Waste accounts that received information and the type of education and outreach used;
- 5.2.3. The number of complaints that were received and reviewed by Grantee related to Organic Waste services provided by Grantee in accordance with this Exhibit F under Section 20 of the Agreement; and
- 5.2.4. Copies of information provided to accounts related to SB 1383, including the date that the information was distributed to accounts, the number of accounts receiving the information, if applicable, in accordance with 14 CCR Section 18985.3.

5.3. Implementation Record. Grantee shall provide information and documentation needed for the City’s implementation record related to its performance of this Agreement with respect to waivers and exemptions as required under 14 CCR Section 18984.14 and procurement of recovered organic waste as required under 14 CC Section 18993.2.

RESOLUTION NO. 2023-66

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
EXTENDING THE SOLID WASTE COLLECTION, TRANSPORTATION, PROCESSING, AND DISPOSAL
FRANCHISE AGREEMENT, AS AMENDED, AN ADDITIONAL FIVE YEARS**

WHEREAS, the City of Guadalupe entered into an amended and restated franchise agreement with Valley Garbage and Rubbish Company, Inc. (Valley Garbage), doing business as Health Sanitation Service, and now Waste Management, dated March 8, 2016, but not fully executed until May 24, 2016, for solid waste collection, transportation, processing, and disposal; and

WHEREAS, the initial termination date of the amended and restated franchise agreement is the close of business on July 31, 2023; and

WHEREAS, the City has the right to extend the term of this franchise agreement for two additional periods of five years each; neither of these extensions has yet to be exercised; and

WHEREAS, Waste Management has been instrumental in assisting the City in meeting the most current round of regulatory requirements including AB1826 (mandatory commercial organics recycling), and AB1383 (short-lived climate pollutant reduction strategy); and

WHEREAS, City Council directed staff to negotiate with Waste Management on an extension of the initial franchise agreement at a public hearing held on November 22, 2022; and

WHEREAS, to the initial agreement are necessary to reflect changes in solid waste regulations and laws which are included in the First Amendment to the Amended and Restated Franchise Agreement with Valley Garbage and Rubbish Company, Inc. (Valley Garbage), doing business as Health Sanitation Service, (and now Waste Management).

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

SECTION 1. That the City is authorized to enter into a five-year extension of the solid waste collection, transportation, processing, and disposal franchise agreement, as amended, beginning on August 1, 2023, and terminating at close of business July 31, 2028.

SECTION 2. That the Mayor is authorized to sign the First Amendment to the Amended and Restated Franchise Agreement with Valley Garbage and Rubbish Company, Inc. (Valley Garbage), doing business as Health Sanitation Service (First Amendment), attached as Attachment 2 to the staff report for this item.

SECTION 3. That City staff is directed to reevaluate expenses, operations, and service prior to the expiration of this five-year extension and make a report to the City Council as to whether notice to Waste Management (or successor, if any) that the City intends to exercise its right one last five-year extension (as authorized by the First Amendment).

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th day of July 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. 2023-66**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 25, 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



Janice Davis

Prepared by:
Janice Davis, Finance Director

Agenda Item No. 11

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of July 25, 2023

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Revision of the Job Description and Classification of Finance Clerk, Regular, Part-Time Position to Finance Clerk, Regular, Full-time Position in the Finance Department

RECOMMENDATION:

That the City Council adopt Resolution No. 2023-64 approving the classification and job description for the regular, full-time Finance Clerk position in the Finance Department and reclassification of current part-time Finance Clerk to the full-time Finance Clerk position.

BACKGROUND:

At the July 11th Council meeting, the need of the City of Guadalupe's residents that the Finance window be open until 5:30 p.m. was discussed which resulted in the City Council's specific direction to City staff to change the current Finance window operations of 8:30 a.m. to 4:00 p.m., Monday through Thursday, to operating hours of 9:00 a.m. to 5:30 p.m., Monday through Friday.

The Council also acknowledged that Guadalupe's population has increased over the past 10 years resulting in an increase in residents requiring services provided by the Finance Department, with a resulting need for increased customer service.

Current Finance staff is limited to performing duties such that only one employee is able to do payroll, only one employee is able to do accounts payable, and only one employee is able to handle water meter changes/issues. This is obviously an unsustainable situation and poses a need to cross train staff so there will be coverage during planned vacations, and more importantly, in case of an unplanned/emergency day off. Current staffing has not allowed for the ability to adequately cross train the Finance Department employees so they are able to perform other employees' duties when necessary.

These issues were discussed at the July 11th Council meeting in connection with a request for funding for an additional, limited, part-time employee (20 hours or less per week) that would allow the Finance Department to keep the Finance window open until 5:30 p.m. given the situation and restraints governing current Finance Department staffing. The Council was not supportive of this position for a number of reasons, including the fact that there needs to be at least two persons able to work until 5:30 p.m. (in order to comply with financial best practices)

and given the current staffing situation, this might not always be possible. Staff advised that the current regular, part-time, Finance Clerk was having to work more than the 32 hours per week, and that staff was planning on asking the Council make this existing part-time (32 hour) position a full-time position. There was support from the Council for this, but also, there was some support for adding another full-time Finance Clerk to enable cross-training between existing Finance staff as well as a way to keep the Finance window open until 5:30 p.m. daily. Since this was not part of the subject matter for this agenda item, staff determined to make this request at a future meeting. Staff is making this request for an additional full-time Finance Clerk position as part of the FY 2023-24 budget that is also on this July 25th Council agenda, but first, the Council is being asked to essentially eliminate the existing regular, part-time (32 hour) Finance Clerk position and revise the job description and classification so that it is a regular, full-time Finance Clerk position. Should the Council do this, the current City employee serving as the part-time, regular, Finance Clerk will be reclassified into the new full-time position.

DISCUSSION:

While the City has implemented other ways for residents to pay besides coming to the Finance Department “counter,” about 55% come in and pay in cash, with 40% paying online and 5% paying via call-in. The Council expressed a strong desire that the Finance Department counter (window) be kept open until 5:30 p.m. because, in addition to the fact that about 55% of the City’s customers use the counter to make payments, the Council believed that many of these persons had a difficult time making their payments at the counter since the counter currently is closed at 4 p.m., Monday-Thursday.

Focused attention on more and improved customer service has long been needed. While revising the job description and classification of the existing part-time, regular, Finance Clerk to a full-time position will not immediately make it possible for the City to keep the Finance Department window open until 5:30 p.m., it will certainly help move in that direction and will also help with the ability to cross train between current personnel. Although it will be considered by the City Council as part of the FY 2023-2024 budget, an additional full-time Finance Clerk (in addition to the full-time position that will be created if the Council approves staff’s request) will make it possible to keep the counter open daily until 5:30 p.m. and will finally allow the opportunity to cross train staff.

FISCAL IMPACT:

The proposed salary range for the part-time Finance Clerk is SEIU salary grade 153, with a minimum of \$19.578 to a maximum of \$26.238 per hour. For a 40-hour a week schedule, the annual cost with benefits would be approximately \$62,705.88 compared to the existing annual cost for a 32 hour part-time position of \$54,239.99. The impact to the general fund for this increase is limited since 95% of the cost for this position is allocated to enterprise fund(s).

ATTACHMENTS:

1. Resolution No. 2023-64
2. Finance Clerk, Regular, Full-Time Job Description

RESOLUTION NO. 2023-64

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING THE REVISED CLASSIFICATION AND JOB DESCRIPTION FOR THE REGULAR, PART-TIME FINANCE CLERK TO A FULL-TIME FINANCE CLERK POSITION

WHEREAS, at the July 11th Council meeting, the need of the residents of the City of Guadalupe’s working population was discussed which resulted in the Council’s direction to staff to provide services past the current Finance Department “window” operations of 8:30 a.m. to 4:00 p.m., Monday through Thursday, and to establish operating hours of the Finance window to be 9:00 a.m. to 5:30 p.m., Monday through Friday; and

WHEREAS, with the increasing focus and ongoing attention for the Finance Department to service the increased number of households in the city which the City Council acknowledged and agreed was placing a significant demand on the Finance Department; and

WHEREAS, increasing the hours for the current regular, part-time Finance Clerk position from 32 hours to a full-time 40 hour position will help the Finance Department to help meet the demand for services; and

WHEREAS, SEIU Salary Range 153 has already been established for this new position since the only change is to reclassify the position from a 32 hour part-time position to a full-time 40 hour position.

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

SECTION 1: The City Council approves the classification and job description for the regular, Full-time Finance Clerk position, 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 the regular meeting on the 25th day of July 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. 2023-64**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 25, 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



**CITY OF GUADALUPE
FINANCE CLERK (Full-Time)**

July 2023

DEFINITION:

Under the direction of the Accounting Supervisor, or designee, this position performs a variety of clerical tasks, including, but not limited to primarily cashiering duties, filing, updating records and tracking transactions.

ESSENTIAL FUNCTIONS:

- Customer service and cashiering duties relating to utility billing
- Enters data for utility billing and other transactions
- Transfers other financial data into Excel software
- Updates and maintains filing systems for utility billings
- Reports errors, discrepancies, and customer complaints to supervisor
- Acts as back-up to staff for utility payments, accounts payables and other cash handling transactions
- May assist Accounting Supervisor on specific reports
- Other duties as may be assigned, related to other finance functions

KNOWLEDGE/SKILLS:

- Verbal bilingual, Spanish, required; written, preferred
- Basic data entry experience
- General mathematical skills related to cash handling
- Good understanding of filing systems
- Excellent interpersonal and communications skills
- Ability to provide excellent customer service
- Flexibility to work independently or on a team

EDUCATION & EXPERIENCE:

- High School diploma, or GED, required
- Minimum of 9 to 12 months of cashiering and customer service

PHYSICAL REQUIREMENTS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations maybe made to enable individuals with disabilities to perform the essential functions.

- Frequently sits for extended periods of time. Occasionally stands for short durations of time and walks short distances.
- Occasionally reaches above, at, and below shoulder level.
- Occasionally lifts, carries, pushes and pulls and materials and objects up to 10-15 pounds.
- Frequently uses a computer and telecommunications equipment.
- Visual acuity which could be corrected sufficiently to perform the essential functions of this position; average depth perception needed.
- Occasionally bends, stoops, kneels, handles, grips, grasps, extends neck upward, downward, or side-to-side.
- Ability to communicate to exchange information effectively verbally and to effectively hear and comprehend oral instructions and communications in an office environment.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- Primarily works indoors with no exposures to inclement weather, conditions, or hazards.
- The noise level in the work environment is usually quiet in the office.

GENERAL INFORMATION

SALARY RANGE: \$19.578 to \$26.238 per hour

BENEFITS: CalPERS Retirement, health, dental, vision, life, IRS 457 Plan, vacation, sick leave

HOW TO APPLY: Go to the City's website at: www.ci.guadalupe.ca.us and download our application. Send to: City of Guadalupe, Attn: HR, P.O. Box 908, Guadalupe, CA 93434 **OR**
Email to: tbutler@ci.guadalupe.ca.us

DEADLINE DATE: Open Until Filled

EQUAL OPPORTUNITY EMPLOYER



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda July 25, 2023**

Janice Davis

Prepared by:
Janice Davis, Finance Director

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Fiscal Year 2023-2024 Proposed Budget

RECOMMENDATION:

It is recommended that the City Council review requested changes suggested during the June 27, 2023, council meeting and adopt Resolution No. 2023-67 accepting the Proposed Final Budget for the fiscal year 2023-2024, along with the Capital Improvement Projects Budget, Capital Facilities Program of Projects, and American Rescue Plan Act (ARPA) allocation of funds.

BACKGROUND:

City Council and City staff reviewed the draft of the FY 2023-2024 preliminary budget and asked that the following items be reviewed and/or added to the preliminary budget.

- Clarify and add additional amount to expenditures for the library rent.
- Increase in medical benefits by 20%.
- Analyze the \$300,000 from the Lighting District fund to make sure we have it allocated properly to cover the applicable CIP project.
- Add back the expense in ARPA for Spanish/Mixteco interpreting services (Attachment 4).
- Costs for utilities for Leroy Park, and Vets center (Attachment 6).
- Clarify that the \$10,000 for the booster pump replacement is for O'Connell Park and not Central Park.
- Provide the grant/expenditure balances year to date for CBDG Funds (Attachment 7).

During review of the FY 2023-2024 preliminary budget additional areas required adjusting.

- Sales Tax Revenue.
- Employee base pay adjusted to include step increase changes.
- Unfunded liability expenditure updated with 2023-2024 numbers from CALPERS.
- ARPA funds.
- Revenue transfers and expenditures for all Miscellaneous Funds.

DISCUSSION AND PROPOSED BUDGET OVERVIEW:

General Fund Summary

2023-2024	Budget Expenditures	7,252,961
2023-2024	Budget Revenues	<u>7,282,820</u>
	Difference	<u>29,859</u>

2023-2024	Budget Reserves needed	1,208,827
*Per Audit should be at least 2 Months of Revenue or Expenditures		
	Current Balance	<u>759,324</u>
	Difference	<u>(449,502)</u>

The revised preliminary draft of the FY2023-2024 budget includes revenues of \$7,282,820 this is an increase of \$303,507 from the previous \$6,979,313 presented on June 25, 2023, and expenditures of \$7,252,961 which is an increase in expenditures of \$220,476 from the previous \$7,032,485 presented on June 25, 2023.

The budgeted expenditures per the proposed FY 2023-24 budget will need to be further reduced if the City Council would like to build additional reserves.

Detailed changes on the budgeted revenue and departmental expenditures from the preliminary draft are explained below.

General Fund Revenue (Attachment 1, A-1, and B-1)

Changes from the FY2023-2024 Preliminary Budget include:

Sales Tax Revenues (Attachment 1, A-1) decreased by \$128,876 this was reevaluated because our GANN limit calculation was exceeding the threshold. The previous amount presented in the June 25th council meeting was \$596,415 which comprised of actuals as of 5/31/2023 + a 1-month estimate multiplied by the HDL projection of 2.9%. The current amount is the actuals as of 6/30/2023 multiplied by the HDL projection of 2.9%.

Transfers from ARPA (Attachment 1, A-1) increased by \$244,942.06. Analysis of the calculations for the remainder were using the amount budgeted for Midyear 2022-2023 which did not include all amounts remaining prior to the budget. New calculations include the remaining amount at the end of FY 2021-2022 minus the actual spend through FY 2022-2023 resulting the correct remaining amount to use through FY 2023-2024. Please note the revised calculation now includes the expense in ARPA for Spanish/Mixteco Interpreting Services requested at the June 25, 2023 Council meeting.

General Fund Transfers (Attachment 1, B-1)

Measure A decreased by \$99,800 due to amount projected was carried over from the prior year FY202-2023 budget. The amount transferred to the general fund is now based on the amount calculated for revenue and expenditures in Fund 71.

Gas Tax increased by \$126,155 due to \$0 projected in the preliminary draft presented June 25, 2023. The amount transferred to the general fund is now based on the amount calculated for revenue and expenditures in Fund 20.

Lighting District Fund 65 was analyzed as asked by council during the June 25, 2023, removing \$300,000 from revenues as this amount are the expenditures that need to be added to (Attachment 1, C-1 expenditures) and adding \$152,200 revenues from tax increments reducing revenues by \$147,800.

Pasadera Lighting and Landscaping District Fund 63 increased by \$115,900 due to amount projected was carried over from the prior year FY202-2023 budget and revenues of \$120,900 from tax increments added.

Lighting and Landscaping District Fund 60 increased by \$22,000 due to amount projected was carried over from the prior year FY202-2023 budget and revenues of \$24,000 from tax increments added.

Transfer from Miscellaneous funds increased by \$170,985 due to \$0 projected in the preliminary draft presented June 25, 2023. The amount transferred to the general fund is now based on the amount calculated for revenue and expenditures in Public Facilities Fund 36 and Capital Facilities Fund 76 from impact and developer fees.

All other revenue items remained the same as presented in the FY 2023-2024 Preliminary Budget Draft.

General Fund Expenditures (Attachment 1, C-1) is a sum of all department expenditures

Changes from the FY2023-2024 Preliminary Budget include:

Non-Departmental (Attachment 1, C-6)

The Library Fund 28 was analyzed as asked by council during the June 25, 2023 to clarify the amount needed from the general fund to cover the rent. The total rent for the library will be \$24,000, Santa Barbara County is funding \$7000, \$5000 was in the general fund under Non-Department interfund transfers. The amount added to the expenditure is a increase of \$12,000.

As explained above in revenues regarding lighting district, expenditures increased by \$307,000 to account for the expenditures associated to the Lighting Districts.

Finance (Attachment 1, C-5)

Expenditures decreased by \$170,734.08 due to moving salaries and benefits out of the general fund expenditures and allocating to the water enterprise fund increasing the water fund by the same amount. Finance department added an unfilled full-time Accounting Clerk to the Finance department where 5% (\$3,180.79) of the salary and benefits are allocated to the general fund and 95% (\$59,493.66) of salary and benefits are allocated to the water enterprise fund.

Parks and Recreation (Attachment 1, C-10)

The professional services account was requested to be clarified by council during the June 25, 2023. After speaking with staff the \$10,000 expenditure is for the O'Connell Park booster pump replacement and not Central Park as stated in the FY2023-2024 Preliminary Budget on June 25, 2023.

Personnel rate changes:

Step increases increased personnel expenditures in the General Fund by \$41,215.02, Enterprise Funds by \$11,811.57, Fund 79 (Royal Theater) by \$173.13, Fund 23 (Transit) by \$375.85, Fund 60 (Guadalupe Assessment District) by \$187.92, Fund 63 (Pasadera L&L District) by \$187.92.

Medical expenses increased 20% increased personnel expenditures in the General Fund by \$45,679.09, the Enterprise Funds by \$10,448.20, Fund 79 (Royal Theater) by \$135.26, Fund 23 (Transit) by \$451.70, Fund 60 (Guadalupe Assessment District) by \$135.67, Fund 63(Pasadera L&L District) by \$135.67.

Unfunded Liability increased personnel expenditures in the General Fund by \$22,561.14, and decreased Enterprise Funds by \$17,797.17, Fund 71(Measure) by \$14,830.09, Fund 23 (Transit) by 4,883.70 due to a department head that was in Classic 1169 no longer employed by the city.

All other revenue items remained the same as presented in the FY 2023-2024 Preliminary Budget Draft.

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. Budget Exhibits
6. Utility Costs for Leroy Park and Veterans Center
7. CDBG YTD Grant/Expenditure Balances
8. Resolution No. 2023-67

City of Guadalupe



Final Proposed City Budget

Fiscal Year July 1, 2023 through June 30, 2024

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H	Lighting and Landscape District Funds
I	Successor Agency Funds
J	Fund Balances

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%	20,500	Tax Increments
001-3820	20-Gas Tax	3,150	3,157	1,302	538	(765)	-83%	126,155	Tax Increments
001-3831	22-LTF - Roads	-	-	-	32,458	32,458	100%	-	
Sub-Total Street Funds		98,400	98,600	121,600	82,625	(38,975)		146,655	
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%	152,200	Tax Increments
63	63-Pasadera L&L District	-	1,474	4,407		(4,407)	-100%	120,900	Tax Increments
001-3816	60-Lighting & Landscape District	3,645	2,318	1,601	667	(934)	-71%	24,000	Tax Increments
001-3832	Transfer from misc funds				867	867	100%	170,985	Fund 36 Public Facilities + Fund 76 Capital Facilities impact and developer fees
092-3490	79-Royal Theater							17,161	Salary Transfers
Sub-Total Other Funds		9,800	11,421	12,401	10,138	(2,263)		468,085	
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)		1,298,240	
		Estimate based on Cost Alloc Study		Estimate based on Draft Cost Alloc Study				Estimate based on FY22-23 Draft Cost Alloc Study	

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	8,630	(370)	-4%	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	12,411	231		13,366	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	74	74	#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	983	(1,567)	118%	1,000	
1560	Fuel & lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
2150	Professional services	-	-	-	374	374	#DIV/0!	-	
Sub-total		2,800	452	2,550	1,463	(1,087)		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	13,874	(856)		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%	308,996	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%	70,877	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	24,000	24,000	23,500	19,006	(4,494)	-21%	23,783	at 7.65%
0350	Workers' Compensation	18,000	18,000	20,700	5,652	(15,048)	-69%	16,902	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%	38,935	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)		478,855	
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; Ultrex
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, Hinderlter 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)		588,078	

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%	288,747	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%	98,573	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/MEDICARE	26,000	24,000	26,600	21,692	(4,908)	-10%	21,081	at 7.65%
0350	Workers' Compensation	25,000	20,000	23,500	8,293	(15,207)	-59%	15,794	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%	57,937	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%	4,516	
0570	Vision Insurance	620	560	700	444	(256)	-21%	570	
0585	Life Insurance	-	-	-	18	18	#DIV/0!	452	
Sub-total		524,820	491,560	564,400	447,921	(116,479)		488,723	
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 Svcs	-	-	-	-	-	#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)		542,578	

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 Svcs	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%	401,000	Cap Improv (Tyler, MOE, parks); \$17,000 library rent; \$307k Lighting Dists
Sub-total		447,344	333,025	268,869	27,605	(241,264)		542,676	
Department Total		667,587	557,138	588,507	205,107	(383,401)		719,514	

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%	23,512	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%	2,558	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	3,000	3,000	4,400	1,767	(2,633)	-41%	1,777	at 7.65%
0350	Workers' Compensation	2,000	1,300	1,500	1,156	(344)	-11%	1,286	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%	5,428	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)		35,679	
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%	30,000	Janitorial,Lndscp,Pest, Extgshr, aramark, stormwater,resurface aud floor
Sub-total		269,063	207,436	182,870	98,257	(84,612)		116,680	
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 Confrence Roon Upgrades APRA
Sub-total		-	-	-	-	-		9,909	
Department Total		320,723	253,596	239,870	130,256	(109,614)		162,268	

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%	1,507,665	<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%	277,074	
0250	Retirement - PERS	281,000	272,000	295,700	243,551	(52,149)	-10%	297,832	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	128,046	125,000	133,000	101,458	(31,542)	-19%	117,270	at 7.65%
0350	Workers' Compensation	124,000	124,000	149,500	67,138	(82,362)	-46%	178,809	Based on estimate provided by CAPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	197,000	188,000	194,600	142,969	(51,631)	-24%	241,507	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%	24,338	
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!	1,962	
Sub-total		2,543,646	2,474,500	2,600,800	2,085,309	(515,491)		2,701,307	
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)		3,063,257	

Fire - 4220

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
General Fund - 001								
PERSONNEL SERVICES:								Director of Public Safety 50%; 3 Captains;
0100 Salaries - Regular	591,000	555,000	619,000	508,345	(110,655)	-8%	581,868	3 Engineers; Director 4% COLA
0125 Salaries - Part Time	45,000	45,000	-	8,292	8,292	-82%	25,000	
0150 Salaries - Temp	-	-	35,000	16,554	(18,446)	#DIV/0!	-	
0200 Overtime	259,000	280,000	160,850	184,548	23,698	-34%	193,111	AT FULL STAFF THERE SHOULD NOT BE ANY OT
0250 Retirement - PERS	132,000	132,000	135,400	120,377	(15,023)	-9%	157,121	per Calpers employer contrib. rates and unfunded Liab.
0300 FICA/Medicare	60,000	60,000	59,400	51,057	(8,343)	-15%	58,607	at 7.65%
0350 Workers' Compensation	58,000	58,000	69,800	29,609	(40,191)	-49%	69,010	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%	105,015	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)		1,206,195	
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)		1,336,695	

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%	183,051	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%	14,292	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	10,000	8,000	12,100	7,410	(4,690)	-7%	15,596	at 7.65%
0350	Workers' Compensation	3,000	3,000	3,300	2,915	(385)	-3%	10,013	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%	27,141	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)		274,437	
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,subscription	-	-	-	-	-	#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)		431,837	

**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:									<u>Permit Tech</u>
0100	Salaries - Regular	89,000	72,000	72,100	60,209	(11,891)	-16%	157,491	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%	45,311	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%	21,713	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)		246,796	
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		294,368	

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 Svcs	-	-	-	-	-	#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		-	

**Community Corrections
Fund 39**

Acct.	PUBLIC SAFETY REVENUE		Budget	Estimate	Budget	Estimate	Var	YOY Change	Budget Estimate	NOTES
			2021/22	2021/22	2022/23	2022/23	2022/23	21/22 vs 22/23	2023/24	
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	

Acct.	Community Corrections - 39		Budget	Estimate	Budget	Estimate	Var	YOY Change	Budget	NOTES
			2021/22	2021/22	2022/23	2022/23	2022/23	21/22 vs 22/23	2023/24	
PERSONNEL SERVICES:										
0100	Salaries - Regular		-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time		-	-	-	-	-	#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			-	-	-	-	-		-	

Total Community Corrections Expenditures	-	-	-	-	-	5,842	5,842		15,000	
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Community Corrections Fund 39 Total	-	-	-	-	-	9,160	9,160		-	
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**Prop 172 Fire
Fund 40**

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
	PUBLIC SAFETY REVENUE								
	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	

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 Estimate 2023/24	NOTES
	PERSONNEL SERVICES:								
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#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!	-	
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	-	-	-	-	-		-	

Total Fire Safety Fund Expenditures		-	32,395	-	16,660	16,660		-	
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Total Fire Safety Fund-40		12,200	(21,095)	11,700	(4,019)	(15,719)		-	12,200
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**Prop 172 Police
Fund 42**

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
PUBLIC SAFETY REVENUE								
POLICE SAFETY FUND - 42								
3409	6,400	5,900	5,900	6,434	534	9%	6,000	Annualized current year revenue
3410	-	-	-	-	-	#DIV/0!	-	
3496	11,600	22,100	22,500	12,481	(10,019)	-44%	12,000	Annualized current year revenue
3605	700	300	300	336	36	12%	300	Laif Interest
3643	-	-	-	-	-	#DIV/0!	-	
3646	-	-	-	-	-	#DIV/0!	-	
Total Police Safety Fund	18,700	28,300	28,700	19,251	(9,449)		18,300	

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
Prop. 172, Police - 42								
PERSONNEL SERVICES:								
0100	-	-	-	-	-	#DIV/0!	-	
0125	-	-	-	-	-	#DIV/0!	-	
0250	-	-	-	-	-	#DIV/0!	-	
0300	-	-	-	-	-	#DIV/0!	-	
0350	-	-	-	-	-	#DIV/0!	-	
0360	-	-	-	-	-	#DIV/0!	-	
0400	-	-	-	-	-	#DIV/0!	-	
0450	-	-	-	-	-	#DIV/0!	-	
0545	-	-	-	-	-	#DIV/0!	-	
0560	-	-	-	-	-	#DIV/0!	-	
0570	-	-	-	-	-	#DIV/0!	-	
0585	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000	-	-	-	-	-	#DIV/0!	-	
1150	-	-	-	-	-	#DIV/0!	-	
1200	-	-	-	-	-	#DIV/0!	-	
1250	-	-	-	-	-	#DIV/0!	-	
1300	-	-	-	-	-	#DIV/0!	-	
1350	-	-	-	-	-	#DIV/0!	-	
1400	-	-	-	-	-	#DIV/0!	-	
1450	-	-	-	-	-	#DIV/0!	-	
1460	-	-	-	-	-	#DIV/0!	-	
1500	-	882	-	-	-	-100%	-	
1501	-	-	-	-	-	#DIV/0!	-	
1550	-	12,182	-	2,519	2,519	-79%	-	
1560	-	-	-	-	-	#DIV/0!	-	
2150	-	-	-	-	-	#DIV/0!	-	
2151	-	-	-	-	-	#DIV/0!	-	
2200	-	-	-	-	-	#DIV/0!	-	
2249	-	-	-	-	-	#DIV/0!	-	
2300	-	-	-	-	-	#DIV/0!	-	
2325	-	-	-	-	-	#DIV/0!	-	
2350	-	-	-	2,167	2,167	#DIV/0!	-	
2999	-	-	-	-	-	#DIV/0!	-	
3210	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	13,064	-	4,686	4,686		-	
CAPITAL OUTLAY:								
3100	-	-	-	-	-	#DIV/0!	-	
3150	-	-	-	-	-	#DIV/0!	-	
3170	-	-	-	-	-	#DIV/0!	-	
3200	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
4000	-	-	-	-	-	#DIV/0!	-	
4100	-	-	-	-	-	#DIV/0!	-	
4150	-	-	-	-	-	#DIV/0!	-	
various	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	

Total Police Safety Fund Expenditure	-	13,064	-	4,686	4,686		-	
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Total Police Safety Fund-42	18,700	15,236	28,700	14,565	(14,135)	-	18,300	
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**Gas Tax
Fund 20**

Acct.	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
STREETS REVENUE								
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	

Acct.	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
Gas Tax - 20								
PERSONNEL SERVICES:								
0100 Salaries - Regular						#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!		
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	

Total Gas Tax Expenditure	602,150	386,150	705,302	-	(705,302)		153,000	
Total Gas Tax Fun-20	(289,673)	(54,963)	(353,490)	341,887	695,377	-	126,155	

**LTF Roads
Fund 22**

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
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	

Acct.	LTF Roads -22	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
PERSONNEL SERVICES:									
0100	Salaries - Regular					-	#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!		
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	

Total LTF Roads Expenditures		6,800	6,800	8,800	-	(8,800)		9,388	
Total LTF Roads Fund-22		1,305	1,721	470	10,225	9,755	-	400	

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 Estimate 2023/24	NOTES
STREETS REVENUE								
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	
SB1-86								
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#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!		
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 Fund	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	
Total SB1 Local Streets & Roads Expenditures	139,000	89,000	380,000	-	(380,000)		150,000	
Total SB1 Local Streets & Roads Fund-86	15,111	76,843	(189,506)	-	189,506	-	61,460	

**SB1 SRTS
Fund 88**

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
	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)			

Acct.	SB1 SRTS-88	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
	PERSONNEL SERVICES:								
0100	Salaries - Regular					-	#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!		
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)			

Total SB1 SRTS Expenditures	114,270	-	114,270		(114,270)				
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Total SB1 SRTS Fund-88	-	-	-		-			-	
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**ASHC Pedestrian
Fund 82**

Acct.	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
STREETS REVENUE								
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	
ASHC Ped-82								
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#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!		
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	
Total ASHC Pedestrian Expenditures	-	-	200,000		(200,000)		179,537	
Total ASHC Pedestrian Fund-82	-	-					2,120,463	

ENTERPRISE FUND EXPENDITURES

Acct.	ENTERPRISE EXPENDITURES	Budget 2021/22	Actuals 2022/23	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%	490,297	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%	57,016	
0250	Retirement - PERS	89,000	39,071	112,800	94,920	(17,880)	143%	118,640	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	35,000	31,297	41,200	29,475	(11,725)	-6%	49,930	at 7.65%
0350	Workers' Compensation	37,000	28,896	33,500	12,419	(21,081)	-57%	85,121	Based on estimate provided by CAPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	98,000	72,541	111,300	69,958	(41,342)	-4%	116,817	estimate 10% increase
0450	Other Benefits	24,000	26,686	25,200	20,330	(4,870)	-24%	12,000	
0545	Deferred Compensation	-	2,271	3,000	1,722	(1,278)	-24%	4,034	
0560	Dental Insurance	8,000	5,441	7,900	5,586	(2,314)	3%	10,168	
0570	Vision Insurance	1,100	732	-	672	(498)	-8%	1,793	
0585	Life Insurance	-	-	-	31	31	#DIV/0!	460,311	
	Sub-total	746,100	604,983	887,720	640,522	(247,198)		1,477,466	
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; compondonico 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	342,000	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)	-4162.4256%	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)		10,374,677	
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)		10,912,246	

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%	431,442	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%	91,586	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	18,000	15,877	18,300	12,947	(5,353)	-18%	33,058	at 7.65%
0350	Workers' Compensation	18,000	15,012	17,400	6,258	(11,142)	-58%	31,838	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%	93,848	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%	9,165	
0570	Vision Insurance	600	432	600	333	(267)	-23%	1,157	
0585	Life Insurance	-	-	-	16	16	#DIV/0!	996	
Sub-total		387,600	326,129	425,900	301,123	(124,777)		804,169	
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 CWA 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	-	-	-	-	-	#DIV/0!	-	
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)		3,245,212	
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)		3,330,847	

**Water Capital
Fund 30**

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								
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 Technology 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%	35,300	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%	29,276	
0250	Retirement - PERS	30,000	(72)	36,900	30,285	(6,615)	-42321%	24,076	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	17,000	15,420	21,000	15,333	(5,667)	-1%	15,325	at 7.65%
0350	Workers' Compensation	19,000	13,884	16,100	6,161	(9,939)	-56%	51,995	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%	18,000	estimate 10% increase
0450	Other Benefits	12,000	13,201	12,500	10,078	(2,422)	-24%	-	
0545	Deferred Compensation	-	2,271	2,500	1,675	(825)	-26%	4,034	
0560	Dental Insurance	4,000	2,228	3,400	2,451	(949)	10%	526	
0570	Vision Insurance	500	300	500	300	(200)	0%	577	
0585	Life Insurance	-	-	-	-	-	-	459,271	
Sub-total		358,500	278,854	419,450	309,902	(109,548)		638,380	
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	-	-	-	-	-	-	-	
5089	Transfer to CIP	-	-	-	-	-	-	-	See Capital Improvement Project fund
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)		2,367,830	
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)		2,775,530	

**Wastewater Capital
Fund 32**

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
Water Fund - 10								
PERSONNEL SERVICES:								
0100								
0125								
0150								
0200								
0250								
0300								
0350								
0360								
0400								
0450								
0545								
0560								
0570								
0585								
Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:								
1000								
1150								
1200								
1250								
1300								
1350								
1400								
1450								
1460								
1500								
1535								
1550								
1553								
1560								
1750								
2150								
2151								
2200								
2249								
2300								
2350								
2354								
Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:								
3100								
3150								
3170								
3200								
Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:								
4000								
4100								
4150								
5000								
5011								
5089	3,979,821	0	1,843,208	20,370	(1,822,838)	11316789%	2,650,000	See Capital Improvement Project fund
8000								
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								
Total with Depreciation	3,979,821	0	1,843,208	20,370	(1,822,838)		2,650,000	

**Solid Waste
Fund 15**

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								
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 Technolgy 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!	23,931	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!	3,006	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	-	-	1,900	1,196	(704)	#DIV/0!	1,576	at 7.65%
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	1,309	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	7,000	3,796	(3,204)	#DIV/0!	5,420	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)		35,822	
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	CaIACT 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 Technolgy 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)		1,311,040	
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)		1,355,274	

**FEMA
Fund 4**

as of 5/28/23

Acct.	FEMA	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Actuals + Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	NOTES
REVENUE:									
Reserves					150,000	150,000	#DIV/0!		January 9th storm
Total Revenues		-	-	-	150,000	150,000		-	
EXPENDITURES:									
0100 Salaries - Regular		-	-	-	-	-	#DIV/0!	-	
0125 Salaries - Part-Time		-	-	-	-	-	#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		-	-	-	16,660	16,660	#DIV/0!	-	
1350 Memberships, Dues & Subs		-	-	-	1,994	1,994	#DIV/0!	-	
1400 Equipment Maintenance		-	12,182	-	2,629	2,629	-78%	-	
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!	-	
2150 Professional Services		-	-	-	-	-	#DIV/0!	-	
2151 Information Technology Svs		-	-	-	-	-	#DIV/0!	-	
2200 Equipment Rental		-	-	-	2,167	2,167	#DIV/0!	-	
2249 Lease payments		-	-	-	-	-	#DIV/0!	-	
2300 Liability Insurance		-	-	-	-	-	#DIV/0!	-	
2325 Community Activity		-	45,459	-	23,450	23,450	-48%	-	
2350 Services by other Agencies		-	-	-	-	-	#DIV/0!	-	
2999 COVID		-	-	-	-	-	#DIV/0!	-	
3210 Explorers		-	-	-	-	-	#DIV/0!	-	
Sub-total		-	57,641	-	46,901	46,901		-	
CAPITAL OUTLAY:									
3100 Buildings		-	-	-	3,737	3,737	#DIV/0!	-	
3150 Improve. other than Buildings		-	-	-	-	-	#DIV/0!	-	
3170 Land		-	-	-	-	-	#DIV/0!	-	
3200 Equipment		-	-	-	-	-	#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		-	45,459	-	27,188	27,188	-40%	-	
various Interfund Transfers		-	-	-	-	-	#DIV/0!	-	
Sub-total		-	45,459	-	27,188	27,188		-	
Total Expenditures		-	103,100	-	77,825	77,825		-	
FEMA Fund -04 Total		-	(103,100)	-	72,175	72,175		-	

**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%	-	Laif interest
3620 Miscellaneous Income	-	-	-	4,000	4,000	#DIV/0!	7,000	SB County
3700 Developer Fees	10,600	15,000	1,600	1,600	-	-89%	-	
3805 Transfer from General Fund	5,000	5,000	5,000	11,000	6,000	120%	17,000	To cover rent
3819 Transfer from Cap Fac Fund	-	-	-	-	-	#DIV/0!	-	
Total Library Fund	15,900	20,100	6,700	16,729	10,029		24,000	

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%	24,000	2000/mon.
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		24,000	
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		24,000	
Library fund-28 Total	900	5,100	(4,300)	1,464	5,764		-	

**Public Facilities
Fund 36**

Acct. PUBLIC FACILITIES 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
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	

Acct. PUBLIC FACILITIES 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 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	-	-	-	-	-		-	
Public Facilities fund-36 Total	9,000	12,779	8,950	2,815	(6,135)		8,900	

**Park Development
Fund 38**

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
PARK DEVELOPMENT REVENUES								
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 structre
Total Park Development	87,170	90,371	12,170	4,323	(7,847)		12,170	

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
PARK DEVELOPMENT 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	-	75,000	-	-	-	-100%	-	
5089 Transfer to Capital Projects Fund-76	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	75,000	-	-	-		-	

Park Development Expenditure Totals	-	75,000	-	-	-		-	
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Park Development fund-38 Total	87,170	15,371	12,170	4,323	(7,847)		12,170	
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**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!	269,537	Capital Facilities Impact Fees
3877 Transfer from ARPA	-	20,220	-	43,520	43,520	115%	467,675	
Total Capital Facilities	5,500	15,938	1,500	45,043	43,543		738,712	
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%	130,000	wating on chief to advise how these will be paid for
Sub-total	147,000	15,472	70,000	59,717	(10,283)		130,000	
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%	459,537	
5089 Transfer to Capital Projects Fund-76					-	#DIV/0!		
Sub-total	484,537	34,189	459,539	59,424	(400,115)		459,537	
Capital Facilities Expenditure Totals	631,537	49,661	529,539	119,141	(410,398)		589,537	
Capital Facilities Fund 76 Totals	(626,037)	(33,723)	(528,039)	(74,098)	453,941		149,175	

**City Hall Equipment
Fund 78**

Acct.	CITY HALL EQUIPMENT 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
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	

Acct.	CITY HALL EQUIPMENT EXPEDITURES	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	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)			-	
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City Hall Equipment Fund-78 Totals	(20,560)	5,757	(24,280)	143	24,423	-		740	
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**Traffic Mitigation
Fund 87**

Acct.	TRAFFIC MITIGATION 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
TRAFFIC MITIGATION - 87										
3605	Interest Income		1,000	(936)	300	365	65	-139%	-	Laif interest
3710	Mitigation Fees		16,589	23,475	2,504	2,504	-	-89%	50,000	8 Pasadera Lots impact fees
Total Traffic Mitigation			17,589	22,540	2,804	2,869	65		50,000	

Acct.	TRAFFIC MITIGATION 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	InterFund Transfer						-	#DIV/0!		
5011	Transfer to CIP						-	#DIV/0!	50,000	
5089	Transfer to Capital Projects Fund-76		60,000	43,934	120,000	995	(119,005)	-98%	-	
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	
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Traffic Mitigation Fund-87 Totals	(42,411)	(21,394)	(117,196)	1,874	119,070		-	
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**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 Expenditures		-	-	-	4,104	4,104		-	
Total CDBG STBG 1465 Fund-58		-	4,074	-	46,806	46,806		-	

**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
3605	Interest Income	3,500	300	-	-	-	-100%	-	LAIF interest
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 Expenditures	-	52,793	30,800	1,331	(29,642)			-	
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Total CDBG Leroy Park Fund-100	2,333,500	3,034,057	-	8,794	8,967			-	
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CDBG CV1 - 105

Acct.	CDBG CV1 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 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)		-	

Acct.	CDBG CV1 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		1,755		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 Expenditures	200,000	45,878	-	3,958	3,958			-	
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Total CDBG CV1 Fund-105	23,500	58,789	30,800	(3,958)	(34,758)			-	
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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	

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 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!	-	Rent and Utilities
new	Transfer to CIP	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	

Total CDBG Microenterprise Expenditures	-	11,263	239,880	28,916	(210,964)			239,880	
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Total CDBG Microenterprise Fund-106	-	(1,142)	(0)	(26,036)	(26,036)			-	
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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	LAIF interest
3605	Interest Income	-	-	-	-	-	#DIV/0!	-	
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 Expenditures	-	70,978	292,377	84,149	(208,229)			99,305	
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Total CDBG CV2/3 Fund-107	-	(49,856)	(0)	(32,841)	(32,840)			193,072	
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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!	4,210,000	LAIF interest
3605	Interest Income	-	-	-	-	-	#DIV/0!	-	
3877	Transfer from ARPA	-	-	-	-	-	#DIV/0!	-	
Total CDBG Central Park		-	-	4,887,084	-	(4,887,084)		4,210,000	

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!	4,120,000	
Sub-total		-	-	4,882,054	91,803	(4,790,251)		4,120,000	

Total CDBG Central Park Expenditures	-	5,030	4,882,054	91,803	(4,790,251)			4,120,000	
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Total CDBG Central Park Fund-109	-	(5,030)	5,030	(91,803)	(96,833)			90,000	
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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	Community Facilities Grant 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 Expenditures	-	-	1,700,000			(1,700,000)		1,700,000	
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Total CDBG Leroy Park Bldg Fund-110	-	-	-			-		-	
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**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 Expenditures		-	-	170,734	-	(170,734)		170,734	
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**Lighting and Landscaping
Fund 60**

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
LIGHTING REVENUE								
Lighting/Landscaping - 60								
3145	28,500	28,500	29,195		(29,195)	-100%	23,900	Estimated based on growth rate from HDL Laif Interest
3605	300	100	100		(100)	-100%	100	
3620	-	-	-		-	#DIV/0!		
3877	2,787	2,787	-		-	-100%		
Total Lighting/Landscaping	31,587	31,387	29,295	-	(29,295)		24,000	

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
Lighting & Landscaping - 60								
PERSONNEL SERVICES:								
0100	-	-	-	-	-	#DIV/0!	-	
0125	-	-	-	-	-	#DIV/0!	-	
0150	-	-	-	-	-	#DIV/0!	-	
0200	-	-	-	-	-	#DIV/0!	-	
0250	-	-	-	-	-	#DIV/0!	-	
0300	-	-	-	-	-	#DIV/0!	-	
0350	-	-	-	-	-	#DIV/0!	-	
0360	-	-	-	-	-	#DIV/0!	-	
0400	-	-	-	-	-	#DIV/0!	-	
0450	-	-	-	-	-	#DIV/0!	-	
0545	-	-	-	-	-	#DIV/0!	-	
0560	-	-	-	-	-	#DIV/0!	-	
0570	-	-	-	-	-	#DIV/0!	-	
0585	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000	10,000	2,000	10,000	-	(10,000)	-100%	5,100	similar to prior year budget
1150	-	-	-	-	-	#DIV/0!	-	
1200	-	-	-	-	-	#DIV/0!	-	
1250	100	110	110	-	(110)	-100%	100	Annualized of current year costs
1300	-	-	-	-	-	#DIV/0!	-	
1350	-	-	-	-	-	#DIV/0!	-	
1400	-	-	-	-	-	#DIV/0!	-	
1450	-	-	-	-	-	#DIV/0!	-	
1460	-	-	-	-	-	#DIV/0!	-	
1500	-	-	-	-	-	#DIV/0!	-	
1550	-	-	-	-	-	#DIV/0!	-	
1560	-	-	-	-	-	#DIV/0!	-	
1600	-	-	-	-	-	#DIV/0!	-	
1650	-	-	-	-	-	#DIV/0!	-	
1651	-	-	-	-	-	#DIV/0!	-	
1750	-	-	-	-	-	#DIV/0!	-	
2149	-	-	-	-	-	#DIV/0!	-	
2150	9,887	5,657	6,000	-	(6,000)	-100%	16,000	Annualized of current year costs
2151	-	-	-	-	-	#DIV/0!	-	
2200	-	-	-	-	-	#DIV/0!	-	
2249	-	-	-	-	-	#DIV/0!	-	
2300	570	570	640	-	(640)	-100%	700	Per JPIA estimate
2325	-	-	-	-	-	#DIV/0!	-	
2350	-	-	-	-	-	#DIV/0!	-	
2999	-	-	-	-	-	#DIV/0!	-	
3210	-	-	-	-	-	#DIV/0!	-	
Sub-total	20,557	8,337	16,750	-	(16,750)		21,900	
CAPITAL OUTLAY:								
3100	-	-	-	-	-	#DIV/0!	-	
3150	-	-	-	-	-	#DIV/0!	-	
3170	-	-	-	-	-	#DIV/0!	-	
3200	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
4000	-	-	-	-	-	#DIV/0!	-	
4100	-	-	-	-	-	#DIV/0!	-	
4150	-	-	-	-	-	#DIV/0!	-	
5000	2,171	2,171	1,601	-	(1,601)	-100%	2,000	
Sub-total	2,171	2,171	1,601	-	(1,601)		2,000	

Total Lighting/Landscaping Expenditures	22,728	10,508	18,351	-	(18,351)		23,900	
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Total Lighting/Landscaping	8,859	20,879	10,944	-	(10,944)		100	
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**Pasadera Lighting and Landscaping
Fund 63**

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
LIGHTING REVENUE									
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 Laif Interest
3605	Interest Income	1,100	600	600		(600)	-100%	600	
Total Pasadera Lighting/Landscaping Dist		101,100	100,600	103,040	-	(103,040)		120,900	

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
Lighting Expenditures									
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	

Total Pasadera L & L Dist Expenditures		18,974	29,974	32,907	17,620	(15,287)		120,300	
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Total Pasadera Lighting/Landscaping Dist		82,126	70,626	70,133	(17,620)	(87,753)		600	
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**Lighting
Fund 65**

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
LIGHTING REVENUE								
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!	-	Central Park
Total Lighting District - 65	142,200	137,900	141,211	-	(141,211)		152,200	

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
Lighting Expenditures								
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 Svcs	-	-	-	-	-	#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	
Lighting Expenditures Total	56,255	70,475	73,293	-	(73,293)		370,000	
Lighting Fund-65 Total	85,945	67,425	67,918	-	(67,918)		(217,800)	

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!	-	
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!	298,330	
0125	Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	25	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	2,972	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	935	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	21,605	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	11,753	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	98	
0545	Deferred Compensation	-	-	-	-	-	#DIV/0!	228	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	8,497	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	558	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	72	
	Sub-total	-	-	-	-	-		345,071	
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%	345,071	
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)		676,763	
Successor Expenditure Totals		525,000	1,157,833	6,014,884	235,454	(5,779,430)		1,329,994	
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)		1,339,894	

**Successor Operating
Fund 26**

Acct.	Successor Agency Operating - 26	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!	298,330	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!	2,972	Todd, Juana, Janice %'s
0300 FICA/Medicare						#DIV/0!	935	Todd, Juana, Janice %'s
0350 Workers' Compensation						#DIV/0!	21,605	Todd, Juana, Janice %'s
0360 Unemployment Insurance						#DIV/0!		
0400 Medical Insurance						#DIV/0!	11,753	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!	8,497	Todd, Juana, Janice %'s
0570 Vision Insurance						#DIV/0!	558	Todd, Juana, Janice %'s
0585 Life Insurance						#DIV/0!	72	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!	345,071	
5011 Transfer to CIP						#DIV/0!		
5090 Transfer to 79								
Sub-total	-	-	-	-	-		345,071	
Successor Expenditure Totals	-	115,174	5,459,320	51,769	(5,407,551)		545,821	
1010 Depreciation		990				-100%		
Total with Depreciation	-	116,164	5,459,320	51,769	(5,407,551)		545,821	

**2023 Bond Refi
Fund 91**

Acct.	2023 Bond Refi - 91	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



Proposed Capital Improvement Projects (CIP) Budget

Fiscal Year July 1, 2023 through June 30, 2024

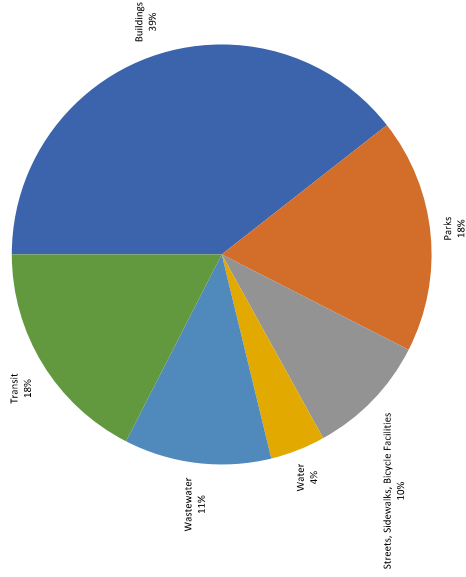
**City of Guadalupe
Capital Improvement Projects Budget - Fiscal Year 23-24**

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	SB1	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						90,000											\$ 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)SAGA 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 (Gularte St., reimburse Developer) aka La Guardia sidewalks								179,537											\$ 179,537		
089-308	89-4444-3068	Street Rehabilitation FY 22/23	40,000							701,000		120,000	459,000	380,000							\$ 1,700,000		
089-311	089-4444-3092	Strorm 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.								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																		989,000	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 Tran 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 23-24
Funding by Category and Funding Source**

Project Categories	2023-24 Fund Allocation														2023-24 TOTAL								
	FY 2023-24	General Fund	ARRA	AHSC Grant	EDA	CAC	5339	LCTDP	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	Measure A	SBI	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	-	-	-	-	-	-	-	-	5,820,000
Streets, Sidewalks, Bicycle Facilities	3,046,537	77,000	-	-	-	-	-	-	851,000	179,537	170,000	1,239,000	530,000	580,000	-	-	-	-	-	785,000	-	-	3,046,537
Water	1,365,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,365,000
Wastewater	3,659,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	989,000	-	-	-	-	-	3,659,000
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 2023-24 Projects By Category



City of Guadalupe



Proposed Capital Facilities Fund Program of Projects Budget

Fiscal Year July 1, 2023 through June 30, 2024

Budget Capital Facilities Fund 76 - People's Self-Help Housing/Pasadena Impact FY2023-2024

Project	Funds Required	Reference to Budget	Funded
Public Safety:			
Fire Turnouts	\$ 3,000	Equipment	Capital Facilities impact Fees
SCBA Breather	\$ 8,500	Equipment	Capital Facilities impact Fees
Fire Hoses	\$ 1,500	Equipment	Capital Facilities impact Fees
Exhaust Capture (2)	\$ 25,000	Equipment	Capital Facilities impact Fees
Crime Prevention Camaras (20)	\$ 32,000	Equipment	Capital Facilities impact Fees
Biometric locking system	\$ 60,000	Equipment	Capital Facilities impact Fees
	\$ 130,000		
General Fund:			
Termite repair American Legion	\$ 70,000	Capital Project	ARPA
PD Electrical Upgrade	\$ 100,000	Capital Project	Covered by Volunteer work
Facilities master plan	\$ 90,000	Capital Project	ARPA
Auditorium Stage and Chambers Repairs	\$ 20,000	Capital Project	ARPA
City Hall fire suppression repair	\$ 10,000	Capital Project	ARPA
City Hall auditorium heating	\$ 50,000	Capital Project	ARPA
City Hall water/sewer repairs	\$ 30,000	Capital Project	ARPA
City Hall roof repairs	\$ 40,000	Capital Project	ARPA
Senior Center mechanical repairs	\$ 10,000	Capital Project	ARPA
	\$ 320,000		
Streets:			
Pedestrian Improvements	\$ 179,539	Capital Project	Traffic Mitigation Fees
	\$ 179,539		
	\$ 629,539		

City of Guadalupe



ARPA

Fiscal Year July 1, 2023 through June 30, 2024

City of Guadalupe



Budget 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.

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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
Taxable 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	%
Liability				
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%
Workers' Compensation				
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%
Property				
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%
Miscellaneous				
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	119,585	
Gen Fund			% of Total	Liability	
01 4145 2300	Bldg Maint		164,720	4.39%	5,251
01 4300 2300	Parks		212,530	5.67%	6,775
Sub total Gen Fund					12,026
Streets					
71 4454 2300	Measure A		308,000	8.21%	9,818
Lighting/Landscape					
60 4490 2300	Guad Assmt Dist		19,841	0.53%	632
65 4485 2300	Guad Light Dist		56,255	1.50%	1,793
Sub total Lighting					2,426
Enterprise					
10 4420 2300	Water		1,918,200	51.13%	61,147
12 4425 2300	Sewer		1,071,880	28.57%	34,169
Sub total Enterprise					95,316
Total Gen Government			3,751,426	100.00%	119,585
Public Safety					
Based on Oper Budget for FY			21-22	Pub Safety 53.56%	
			Oper Budget	137,925	
Safety-Gen Fund			% of Total	Liability	
01 4200 2300	Police		2,437,300	68.02%	93,822
01 4220 2300	Fire		1,145,700	31.98%	44,103
Total Public Safety			3,583,000	100.00%	137,925

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**

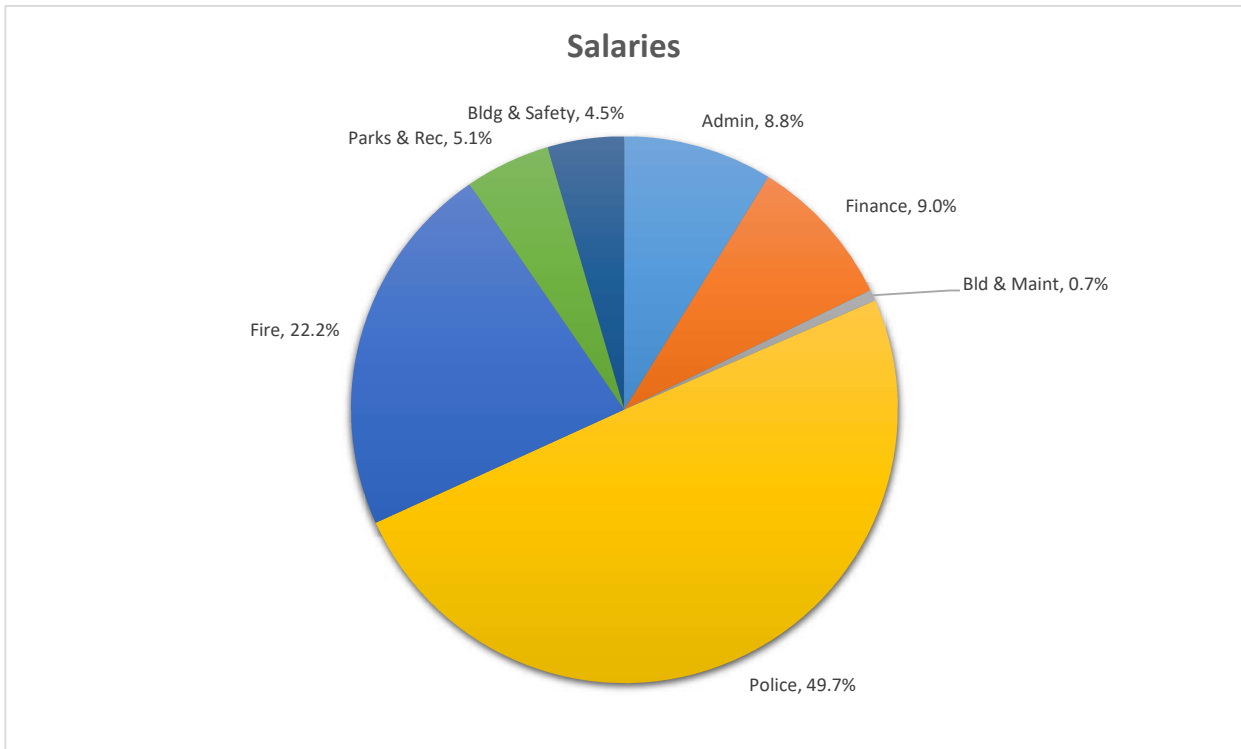
**\$317,224
Fiscal Year 22-23 ESTIMATE**

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

Department	Salaries	%	#Employees
Admin	478,854.55	8.8%	4
Finance	488,723.26	9.0%	5
Bld & Maint	35,678.84	0.7%	1
Police	2,701,307.08	49.7%	17
Fire	1,206,195.09	22.2%	7
Parks & Rec	274,436.71	5.1%	6
Bldg & Safety	246,796.00	4.5%	2
	<u>5,431,991.52</u>		
Water	820,304.28		3
Wastewater	472,851.64		4
	<u>1,293,155.92</u>		
Fund 79-Royal Theater	18,195.23	0.3%	3
Fund 71-Measure A	187,116.73	3.4%	4
Fund 23 - Transit	35,822.19	0.7%	3
Fund 60-Guad.Assess. Dist	8,629.82	0.2%	2
Fund 63-Pasa. L&L Dist	8,629.82	0.2%	2
	<u>258,393.78</u>		



Admin Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hly rate at 7/1	remaining total Hrs	Regular Cost	OT	Bligl	Def Comp	Other	Total Gross	Employer Paid Benefits				Total Costs			
														Medical	Dental	Vision	Life				
BOD01	BODEM, TODD	City Administrator	N/A	Contract	N/A	72,231	2080	150,240.08	-	-	-	1,950.00	152,190.08	11,175.83	12,968.64	1,820.96	224.22	304.59	48,135.62	200,325.71	
MER01	ESCOBAR, JUANA	Administrative Assistant	SEU	205/E	7/1/2023	42,642	2080	88,694.68	1,000.00	3,350.00	9,100.00	-	102,044.68	7,656.03	16,130.27	1,820.96	224.22	155.01	25,986.49	128,031.17	
BUT01	BUTLER, TEGNAR	Human Resources Manager	N/A	HR/B	10/31/2023	37,473	2080	77,943.94	-	-	-	-	77,943.94	5,665.16	5,822.41	18,375.55	1,127.13	136.14	219.93	31,346.32	109,290.26
Paid for by Grants			N/A	N/A	N/A			1,800.00	-	-	-	-	1,800.00	137.70	0	0	0	0	0	1,937.70	
City Clerk			N/A	N/A	N/A			318,678.71	1,000.00	3,250.00	9,100.00	1,950.00	333,978.71	24,634.21	34,921.32	40,017.43	4,769.05	584.58	679.54	105,606.13	439,584.84
													Step Increases		(3,334.79)						
													Step Increases		(3,968.33)						
													Total		310,318.08						
													Unfunded Lab		9,729.37						
													Total		1,800.00						
													35,310.42		946.42						
													16,974.40		532.20						
													38,895.34		1,082.09						
													1,852.50		97.50						
													8,872.50		227.50						
													4,632.48		136.57						
													567.77		16.82						
													660.43		19.10						
													457,030.18		17,425.35						
													494,867.03								

Finance Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hly rate at 7/1	Remaining Hours	Regular Cost	OT	Bligl	Def Comp	Total Gross	Employer					Total Benefits	Total Costs					
													Payroll Taxes	PERS	Medical	Dental	Vision			Life				
													104	104	104	104	104			104				
DAV02	DAVIS, JANICE	Finance Director	N/A	FD/B	1/24/2024	50,525	2080	105,092.06	-	-	-	105,092.06	7,572.33	7,850.38	21,641.88	1,820.96	224.22	127.56	39,237.33	144,329.38				
PER01	PEREYRA-LEON, ANGELITA	Accounting Supervisor	SEIU	215/E	11/9/2023	46,936	2080	97,626.95	1,000.00	3,250.00	-	101,876.95	7,276.65	16,106.15	21,641.88	1,820.96	224.22	155.01	47,224.87	149,101.82				
RIV01	RIVAS, ISAIAS	Accounting Clerk	SEIU	181/L1	1/21/2024	36,598	2080	76,122.95	-	3,250.00	-	79,372.95	5,604.81	7,529.20	21,641.88	1,820.96	224.22	155.01	36,976.09	116,349.05				
FAB01	FABIAN, VERONICA	Accounting Clerk	SEIU	181/B	1/16/2023	31,613	2080	65,755.83	-	3,250.00	53.04	69,058.87	5,269.40	11,530.70	10,856.35	587.73	85.23	135.85	28,465.26	97,524.13				
RIC02	RICO, NEREIDA	Accounting Clerk	SEIU	153/A	2/21/2024	20,501	2080	42,642.97	-	3,250.00	-	45,892.97	3,182.15	5,028.25	10,920.00	587.73	85.23	130.70	19,934.06	65,827.03				
Unfilled	Unfilled	Accounting Clerk	SEIU	153/A		19,578	2080	40,722.24	-	3,250.00	-	43,972.24	3,095.21	4,884.77	10,920.00	587.73	85.23	130.70	19,643.64	63,615.88				
Total												427,963.00	1,000.00	16,250.00	53.04	445,266.04	31,940.55	52,929.44	97,621.99	7,226.08	928.36	834.83	191,481.25	636,747.29
Reg	001-4120-0100		288,746.74	Unfunded Liab																				
Reg (Royal Theater)	079-4542-0100		2,627.30																					
Reg (Water)	10-4420-0100		152,898.96																					
temp	001-4120-0150		1,000.00																					
Retirement	001-4120-0200		36,916.00	61,657.21																				
OT	001-4120-0250		196.26																					
Retirement	079-4542-0250		15,817.18																					
Taxes	10-4420-0350		21,080.65																					
	001-4120-0300		189.31																					
	079-4542-0300		10,670.59																					
workers comp	10-4420-0300		15,794.45																					
	001-4120-0350		143.71																					
	079-4542-0350		8,360.29																					
Insurance	10-4420-0350		57,957.35																					
	001-4120-0400		541.05																					
	079-4542-0400		39,143.60																					
def comp	10-4420-0400		53.04																					
Dental	001-4120-0545		4,516.05																					
	001-4120-0560		45.52																					
	079-4542-0560		2,664.50																					
Vision	10-4420-0560		570.23																					
	001-4120-0570		5.61																					
	079-4542-0570		352.52																					
Life	10-4420-0570		451.55																					
	001-4120-0585		3.19																					
	079-4542-0585		380.09																					
Total			661,045.74															722,702.95						
Total			24,298.45																					

Police Dept

ID	Employee	Position	Union	Current Step	Next Increase	Hly rate at 7/1	Base Hly rate	remaining Hours	0100 Regular Cost	0100 OT	0100 Blgl	0545 Def Comp	0450 Uniform	0100 Holiday	0100 POST/EDU	Total Gross	Payroll Taxes	PERF	Medical	Employer Dental	Vision	Life	Total Benefits	Total Costs
CA01	CASH, MICHAEL	Public Safety Director	N/A	Contract		51,953	51,953	2080	108,061.57	-	-	-	2,136.00	-	-	110,197.57	5,922.23	8,752.09	13,781.66	845.34	102.10	228.23	29,632.56	139,830.13
BR01	BRIBESKA, NORMA	Police Office Manager	POA	171/F	MAX	39,150	39,150	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/F	MAX	36,314	36,314	2080	75,533.64	-	3,250.00	-	1,398.00	-	-	80,181.64	5,175.52	7,481.54	15,210.00	1,820.96	224.22	154.73	30,066.97	110,248.61
MER02	MERAZ, JOSUE	Code Compliance Officer	SEU	188/C	1/5/2024	32,103	32,103	2080	66,773.62	-	3,250.00	-	423.00	-	-	70,446.62	4,921.95	11,403.35	21,641.88	1,820.96	224.22	155.01	40,167.37	110,613.99
LMW02	LMON, CARLOS	Police Lieutenant	unemp	Lieutenant/E	10/30/2023	68,545	68,545	2080	142,573.70	-	3,250.00	-	1,398.00	-	12,194.33	166,021.44	12,211.31	31,232.26	21,641.88	1,820.96	224.22	260.83	67,391.46	233,412.90
MED01	MEDINA, FRANK	Police Sergeant	POA	202/E (left)	4/29/2024	50,697	50,697	2080	105,450.07	42,180.03	3,250.00	1,720.94	1,398.00	9,855.41	9,019.14	170,307.42	12,960.61	24,101.56	13,144.87	1,129.70	85.23	135.85	51,557.82	221,865.25
BR01	BREDA, ANDREW	Police Officer	POA	182/B	8/25/2023	34,621	34,621	2080	72,010.85	28,804.34	3,250.00	518.44	1,398.00	4,977.75	-	107,709.38	8,224.17	9,914.81	14,706.74	587.73	85.23	33,516.68	141,228.06	
OR001	OROZCO, CHRISTOPHER	Police Officer	POA	182/C		36,351	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	10,856.35	587.73	135.85	33,454.98	150,722.45	
RUI01	RUIZ, OMAR	Police Officer	POA	182/D		36,352	36,352	2080	75,612.26	30,244.91	3,250.00	3,538.86	1,398.00	5,226.70	-	130,204.32	9,245.04	10,856.35	10,856.35	587.73	135.85	33,516.68	151,721.00	
JAI01	JAIMES, MIGUEL	Police Officer-LOA	POA	182/D	On W/C	32,971	32,971	2080	68,578.78	27,311.91	3,250.00	518.44	1,398.00	4,878.84	10,844.68	121,282.69	8,224.17	9,914.81	14,706.74	587.73	85.23	33,454.98	145,737.72	
NEG01	NEGRANTI, MARIA	Police Officer-LOA	POA	182/D	On W/C	38,169	38,169	2080	79,390.58	31,756.23	3,250.00	3,627.78	1,398.00	5,487.87	2,203.76	121,282.69	9,945.04	11,852.87	10,856.35	587.73	135.85	33,463.07	165,745.79	
KUH01	KUHANDER, MICHAEL	Police Officer-Airport	POA	182/F	MAX	42,081	42,081	2080	87,528.17	-	3,250.00	-	1,398.00	6,050.23	15,102.79	110,077.01	7,976.97	11,737.33	15,210.00	1,820.96	136.14	155.01	28,440.02	149,522.72
WRI01	WRIGHT, ROBERT	Police Officer-Airport	POA	182/F	MAX	42,081	42,081	2080	87,528.17	-	3,250.00	702.00	1,398.00	6,050.38	11,219.43	106,907.98	7,247.53	12,919.30	15,210.00	1,820.96	224.22	155.01	37,577.03	144,485.01
unfilled	unfilled	Police Officer	POA	182/A		34,621	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	14,706.74	587.73	85.23	33,516.68	141,228.06	
unfilled	unfilled	Police Officer	POA	182/A		34,621	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	14,706.74	587.73	85.23	33,516.68	141,228.06	
want	want	Temporary Clerk	temp			20,175	20,175	520	10,491.00	-	-	-	-	-	-	10,491.00	786.97	2,733.07	14,706.74	587.73	85.23	18,899.74	29,390.74	
TES01	TESORO, ROSANNE	Temporary Clerk	temp			20,175	20,175	520	10,491.00	-	-	-	-	-	-	10,491.00	786.97	2,733.07	14,706.74	587.73	85.23	18,899.74	29,390.74	
Reg	01-4200-0100								1,352,626.14	277,074.47	26,000.00	24,338.34	22,131.00	69,976.22	69,553.87	1,841,700.05	117,269.54	202,391.98	241,506.72	19,965.59	2,262.55	1,961.67	585,356.06	2,427,058.11
Part Time	01-4200-0125																							
Temp	01-4200-0150																							
Overtime	01-4200-0200																							
Retirement	01-4200-0250																							
Taxes	01-4200-0300																							
Workers Com	01-4200-0350																							
Insurance	01-4200-0400																							
Benefits	01-4200-0450																							
Def Comp	01-4200-0545																							
Dental	01-4200-0560																							
Vision	01-4200-0570																							
Life	001-4200-0585																							
Total									1,507,665.24	345,439.87	26,000.00	24,338.34	22,131.00	69,976.22	69,553.87	1,841,700.05	117,269.54	202,391.98	241,506.72	19,965.59	2,262.55	1,961.67	585,356.06	2,427,058.11
Diff																								

(21,557.28)

(6,266.89)

Step Increases

Parks & Rec

ID	Employee	Position	Union	Current Step	Next Increase	Hrly rate at 7/1	Remaining Hours	Regular Cost	OT	Bligl	Def Comp	Total Gross	Payroll Taxes			Employer		Life	Total Benefits	Total Costs
													PERS	med	Den	med	Den			
FUE01	FUENTES, HANNAH	Rec Services Manager	unrep	P&R/B	1/10/2024	36.409	2080	75,729.88			53.04	75,782.92	5,781.80	7,258.68	587.73	182.18	24,751.98	100,534.89		
SCH03	SCHUBERT, EDWARD	Lead Maint-Parks Facilities		188/A	5/9/2024	28.801	2080	59,905.99				59,905.99	4,567.21	4,474.98	587.73	182.18	20,753.68	80,659.67		
FIG01	FIGUEROA, MAYRA	Facilities Coordinator	SEIU part time	151/B	4/27/2024	22.065	936	20,652.98		3,250.00		23,902.98	1,828.58				1,828.58	25,731.56		
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		
												177,750.70	13,819.42	11,733.66	1,175.46	170.46	364.36	48,976.07	230,029.81	
												3,250.00	53.04	181,053.74	21,712.70	1,175.46	170.46	48,976.07	230,029.81	

Estimated Costs		Unfunded Liab	Total
Reg	183,050.99	183,050.99	183,050.99
Part	21,461.86	21,461.86	21,461.86
TEMP	-	-	-
Overtime	-	-	-
Retirement	14,292.02		14,292.02
Taxes	15,596.43		15,596.43
workerscomp	10,012.89		10,012.89
Insurance	27,140.88		27,140.88
Def Comp	79.56		79.56
Dental	2,085.94		2,085.94
Vision	282.57		282.57
Life	433.58		433.58
Total	274,436.71	274,436.71	274,436.71
Diff	8,726.77		8,726.77

Step Increases (2,261.74)

Permit Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hly rate at 7/1	Annual Hours	Regular Cost	OT	Bligl	Def Comp	Uniform	Holiday	POST/EDU	Total Gross	Employer				Total Benefits	Total Costs
																Medical	Dental	Vision	Life		
SAU01	SAUCEDO, ALICE RUTH	Permit Technician	SEIU	184/L2	MAX	35.705	2080	74,266.30	-	-	53.04	-	-	-	74,319.34	5,669.84	12,287.16	85.23	135.85	29,622.16	103,941.49
	unfilled	Associate Planner	N/A	218/C	N/A	40.012	2080	83,224.96	-	-	-	-	-	-	83,224.96	6,325.44	6,216.90	85.23	135.85	24,207.50	107,432.46
								157,491.26	-	-	53.04	-	-	-	157,544.30	11,995.27	18,504.07	170.46	271.70	53,829.66	211,373.95

Estimated Costs

Employee	Position	Union	Current Step	Next Increase	Base Hly rate at 7/1	Annual Hours	Regular Cost	OT	Bligl	Def Comp	Uniform	Holiday	POST/EDU	Total Gross	Medical	Dental	Vision	Life	Total Benefits	Total Costs
Reg	Permit Technician	SEIU	184/L2	MAX	35.705	2080	74,266.30	-	-	53.04	-	-	-	74,319.34	5,669.84	12,287.16	85.23	135.85	29,622.16	103,941.49
Retirement																				
Taxes																				
workers comp																				
insurance																				
Benefits																				
Def Comp																				
Dental																				
Vision																				
Life																				
Total																				
DHF																				

Step Increases

(1,809.39)

Wastewater Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hly rate at 7/1	Annual Hours	Regular Cost	OT	Blgd	def comp	paper other ben	Total Gross	Employer				Total Benefits	Total Costs
														PERS	Medical	Den	Life		
VAL01	VALDWIA, DEVIN	WWTP Operator II	SEIU	188/C	9/7/2023	32,799	2080	68,222.05	9,400.00	-	-	-	83,622.05	6,385.55	10,856.35	587.73	135.85	28,746.94	108,368.99
MIK01	MIKLAS, DAVID	WWTP Supervisor	SEIU	205A/C	7/27/2023	40,280	2080	83,783.37	16,500.00	-	-	-	106,283.37	7,284.20	21,641.88	1,820.96	155.01	38,984.94	145,268.31
Want	Unfilled	WWTP Operator II				31,487	2080	65,493.17	9,400.00	-	-	-	80,893.17	6,176.79	10,856.35	587.73	135.85	24,334.33	105,227.50
								217,498.59	35,300.00				270,798.59	19,846.54	43,354.58	2,996.42	426.71	88,056.20	358,864.79
Reg	12-4425-0100		remaining costs	287,503.99															
OT	12-4425-0200		unfunded liab	35,300.00															
Retirement	12-4425-0250			29,824.87															
Taxes	12-4425-0300			24,637.29															
workerscomp	12-4425-0350			15,726.47															
Insurance	12-4425-0400			56,721.76															
other ben	12-4425-0450			18,000.00															
def comp	12-4425-0545			-															
Dental	12-4425-0560			4,033.67															
Vision	12-4425-0570			536.39															
Life	12-4425-0585			577.21															
				472,851.64															
				113,986.84															
				11,879.49															
				287,503.99															
				35,300.00															
				29,824.87															
				24,637.29															
				15,726.47															
				56,721.76															
				18,000.00															
				4,033.67															
				536.39															
				577.21															
				472,851.64															
				113,986.84															
				11,879.49															
				287,503.99															
				35,300.00															
				29,824.87															
				24,637.29															
				15,726.47															
				56,721.76															
				18,000.00															
				4,033.67															
				536.39															
				577.21															
				472,851.64															
				113,986.84															
				11,879.49															
				287,503.99															
				35,300.00															
				29,824.87															
				24,637.29															
				15,726.47															
				56,721.76															
				18,000.00															
				4,033.67															
				536.39															
				577.21															
				472,851.64															
				113,986.84															
				11,879.49															
				287,503.99															
				35,300.00															
				29,824.87															
				24,637.29															
				15,726.47															
				56,721.76															
				18,000.00															
				4,033.67															
				536.39															
				577.21															
				472,851.64															
				113,986.84															
				11,879.49															
				287,503.99															
				35,300.00															
				29,824.87															
				24,637.29															
				15,726.47															
				56,721.76															
				18,000.00															
				4,033.67															
				536.39															
				577.21															
				472,851.64															
				113,986.84															
				11,879.49															
				287,503.99															
				35,300.00															
				29,824.87															
				24,637.29															
				15,726.47															
				56,721.76															
				18,000.00															
				4,033.67															
				536.39															
				577.21															
				472,851.64															
				113,986.84															
				11,879.49															
				287,503.99															
				35,300.00															

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](#)

Show entries

Search

CalPERS Employer ID	Employer Name					
<input type="text" value="1966164745"/>	<input type="text" value="Search Employer Name"/>					
1966164745	City of Guadalupe					
Employer Plan	FY 2023-24	UAL 2023-24	FY 2022-23	UAL 2022-23	FY 2021-22	UAL 2021-22
Miscellaneous	12.47%	\$188,414	10.87%	\$196,659	10.88%	\$170,674
PEPRA Miscellaneous	7.68%	\$0	7.47%	\$2,559	7.59%	\$2,012
PEPRA Safety Fire	10.85%	\$659	10.80%	\$1,203	11.13%	\$1,032
PEPRA Safety Police	10.85%	\$4,766	10.80%	\$3,340	11.13%	\$3,497
Safety	16.45%	\$131,533	14.74%	\$136,295	14.81%	\$115,117

Showing 1 to 1 of 1 entries (filtered from 1,506 total entries)

Previous **1** Next

City of Guadalupe
CalPers Monthly Employer Unfunded Liability Allocation

Fiscal Year 23-24 estimate

Class 1169 (Classic-Miscellaneous)

Name	Department	% Alloc	Base Pay Amt as of ESTIMATE ANNUAL	%	Allocation 188,414.04	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		98,727.70	19.29%	36,352.97	
VERONICA FABIAN	01 4120 0250		67,455.07	13.18%	24,837.93	61,190.90
Police						
MERAZ, JOSUE, I	01 4200 0250	100%	62,079.79	12.13%	22,858.68	
01 4105 - Admin						
MERINO-ESCOBAR, JUANA	01 4105 0250	97.5%	98,075.90	19.17%	36,112.97	
	079-4542-0250	2.5%	2,514.77	0.49%	925.97	
Various						
VIDALES, JAIME, N	10 4420 0250	100%	108,523.86	21.21%	39,960.06	
12 4425 - Wastewater						
	12 4425 0250			0.00%	0.00	
Building and Safety						
SAUCEDO, ALICE, R	01 4405 0250	100%	74,319.34	14.52%	27,365.46	

Total 511,696.4204 100.00% 188,414.04 - s/b zero

Allocation

01 4105 0250	36,112.97
01 4120 0250	61,190.90
01 4200 0250	22,858.68
01 4405 0250	27,365.46
10 4420 0250	39,960.06
12 4425 0250	0.00
079-4542-0250	925.97
Total	188,414.04

0.00

MOMS #	Base Pay	ESTIMATE ANNUAL
PER01	A. Leon	98,727.70
MER02	J. Meraz	62,079.79
MER01	J. Escobar	100,590.67
FAB01	V. Fabian	67,455.07
VID01	J. Vidales	108,523.86
SAU01	A Saucedo	74,319.34
TOTAL		511,696.42

4,523,457.87

325,372.08

**City of Guadalupe
CalPers Monthly Employer Unfunded Liability Allocation**

Fiscal Year 23-24 estimate

Class 1170 (Classic-Safety)

Name	Department	MOMS #	Base Pay Amt as of est 2023	%	Allocation 131,532.96	Dept Total
LIMON, CARLOS, H	01 4200 0250	LIM02	166,021.44	25.98%	34,167.62	
MEDINA, FRANK	01 4200 0250	MED01	170,307.42	26.65%	35,049.69	69,217.31
SCHMITZ, PATRICK, B	01 4220 0250	SCH02	154,252.49	24.14%	31,745.54	
GARCIA, FERNANDO	01 4220 0250	GAR03	148,541.02	23.24%	30,570.11	62,315.65
Total			639,122.36	100.00%	131,532.96	131,532.96

Allocation

01 4200 0250		69,217.31
01 4220 0250		62,315.65
Total		131,532.96

City of Guadalupe
CalPERS Monthly Employer Unfunded Liability Allocation
Fiscal Year 23-24 estimate
Class 26751 and 25554/25555 (PEPRA)

				Base Pay		Allocation	Dept
				Amt as of	%		Total
				est 2023			
PEPRA Misc 26751							
ADMIN							
Bodem, Todd	01 4105 0250	95%	BOD01	144,580.58	8.77%	0.00	
	079-4542-0250	5%	BOD01	7,609.50	0.46%	0.00	01 4105 0250
Butler, Tegnear	01 4105 0250	100%	BUT01	75,429.62	4.58%	0.00	079-4542-0250
FINANCE							
Davis, Janice	01 4120 0250	97.5%	DAV02	99,965.62	6.06%	0.00	
	079-4542-0250	2.5%	DAV02	2,563.22	0.16%	0.00	
Rivas, Isaias	01 4120 0250	15%	RIV01	11,627.44	0.71%	0.00	
	10-4420-0250	85%	RIV01	65,888.85	4.00%	0.00	
Rico, Nereida	01 4120 0250	5%	RIC02	2,259.70	0.14%	0.00	
	10-4420-0250	95%	RIC02	42,934.21	2.60%	0.00	01 4120 0250
Accounting Clerk-Unfilled	01 4120 0250	5%	New	2,198.61	0.13%	0.00	079-4542-0250
	10-4420-0250	95%	New	41,773.63	2.53%	0.00	10-4420-0250
Building Main							
Unfilled Public Works Directo	71-4454-0250	30%	New	39,000.00	2.37%	0.00	
	10-4420-0250	30%	New	39,000.00	2.37%	0.00	
	12-4425-0250	30%	New	39,000.00	2.37%	0.00	
	23-4461-0250	10%	New	13,000.00	0.79%	0.00	
Cruz, Dayanira	71 4454 0250	33%	CRU01	19,827.18	1.20%	0.00	
	10-4420-0250	33%	CRU01	19,827.18	1.20%	0.00	
	12-4425-0250	33%	CRU01	19,833.13	1.20%	0.00	
Gutierrez, Rudy	71-4454-0250	60%	GUT01	37,429.44	2.27%	0.00	
	10-4420-0250	10%	GUT01	6,238.24	0.38%	0.00	
	12-4425-0250	10%	GUT01	6,238.24	0.38%	0.00	
	23-4461-0250	10%	GUT01	6,238.24	0.38%	0.00	
	60-4490-0250	5%	GUT01	3,119.12	0.19%	0.00	
	63-4472-0250	5%	GUT01	3,119.12	0.19%	0.00	
Esparza, Juan	71-4454-0250	60%	ESP02	25,899.05	1.57%	0.00	01-4145-0250
	10-4420-0250	10%	ESP02	4,316.51	0.26%	0.00	01-4300-0250
	12-4425-0250	10%	ESP02	4,316.51	0.26%	0.00	71-4454-0250
	23-4461-0250	10%	ESP02	4,316.51	0.26%	0.00	10-4420-0250
	60-4490-0250	5%	ESP02	2,158.25	0.13%	0.00	12-4425-0250
	63-4472-0250	5%	ESP02	2,158.25	0.13%	0.00	23-4461-0250
Montero, Juan	01 4300 0250	50%	MON01	22,688.83	1.38%	0.00	60-4490-0250
	01 4145 0250	50%	MON01	22,688.83	1.38%	0.00	63-4472-0250
Park & Rec							
Fuentes, Hannah	01 4300 0250	100%	FUE01	73,935.85	4.49%	0.00	
Schubert, Edward	01 4300 0250	100%	SCH03	59,410.89	3.60%	0.00	01 4300 0250
Bldg & Safety							
Associate Planner-Unfilled	01 4405 0250	100%	New	83,224.96	5.05%	0.00	01 4405 0250
WATER							
Sagisi, Jose	10 4420 0250	100%	SAG01	71,339.78	4.33%	0.00	
Water Maintenance Oper - U	10 4420 0250	100%	New	71,339.78	4.33%	0.00	10 4420 0250
WASTEWATER							
Miklas, David	12 4425 0250	100%	MIK01	102,293.69	6.21%	0.00	
Valdivia, Devin	12 4425 0250	100%	VAL01	80,893.17	4.91%	0.00	
unfilled	12 4425 0250	100%	New	80,893.17	4.91%	0.00	12 4425 0250
PD ADMIN							
Briebesca, Norma	01 4200 0250	100%	BRI01	107,735.03	6.54%	0.00	
Mendoza, Joana	01 4200 0250	100%	MEN01	80,181.64	4.86%	0.00	01 4200 0250
Total				#####	100.0%	0.00	

				Allocation			
				4,766.04			
PEPRA Safety 25554 & 25555							
Police							
				MOMS #			
Police Officer - Unfilled	01 4200 0250	100%	new	107,709.38	8.71%	415.16	
Police Officer - Unfilled	01 4200 0250	100%	new	107,709.38	8.71%	415.16	
Wright, Robert	01 4200 0250	100%	wri01	106,907.98	8.65%	412.07	
Kuhbender, Michael	01 4200 0250	100%	KUH01	110,077.01	8.90%	424.28	
Cash, Michael	01 4200 0250	75%	CAS01	110,197.57	8.91%	424.75	
Brenda, Andrew	01 4200 0250	100%	BRE01	107,709.38	8.71%	415.16	
Negranti, Maria	01 4200 0250	100%	NEG01	121,282.69	9.81%	467.47	
Orozco, Chris	01 4200 0250	100%	ORO01	119,267.52	9.65%	459.71	
Police Officer - Unfilled	01 4200 0250	100%	New	107,709.38	8.71%	415.16	
Ruiz, Omar	01 4200 0250	100%	RUI01	130,204.32	10.53%	501.86	
Jaimes, Miguel	01 4200 0250	100%	JAI01	107,742.30	8.71%	415.28	
				1,236,516.90	sub-total	4,766.04	
						659.04	
Fire							
Fire Captain - Unfilled	01 4220 0250	100%	New	117,694.39	24.14%	159.07	
Cash, Michael	01 4220 0250	25%	CAS01	36,732.52	7.53%	49.64	
Nuno, Jacob	01 4220 0250	100%	NUN01	109,053.31	22.36%	147.39	
Reyes, Guadalupe	01 4220 0250	100%	REY04	120,098.66	24.63%	162.32	
Bonifacio, David	01 4220 0250	100%	BON01	104,051.71	21.34%	140.63	
				487,630.60	sub-total	659.04	
Total				#####	200.0%	5,425.08	

Allocation PEPRA Misc			
01 4105 0250			0.00
01 4120 0250			0.00
71-4454-0250			0.00
01 4145 0250			0.00
0			0.00
01 4405 0250			0.00
10 4420 0250			0.00
12 4425 0250			0.00
01 4200 0250			0.00
Total			0.00

Allocation PEPRA Safety			
01 4200 0250			4,766.04
01 4220 0250			659.04
Total			5,425.08

#####

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 (acre-feet)	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
CCWA Costs										
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
DWR Costs ⁽⁷⁾										
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
Projected Payments by Due Date										
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

Table 7

GENERAL FUND REIMBURSEMENT TRANSFERS

	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.

Healthier communities through leadership, partnership & science

City of Guadalupe



Utilities

Leroy Park & Veterans Center

Fiscal Year July 1, 2023 through June 30, 2024



City of Guadalupe

Account Billing History Report

010-1000150-01
CITY OF GUADALUPE

Service Address: 4689 ELEVENTH ST

Parcel Number: 010-1000150

Date	Packet Number	Services Billed	Arrears	Deposit Billed	Contract Billed	AMP Adjustment	Deposit Return	E. A. Return	Total Due	Service Code-Descript.	Consump.	Metered Service Analysis			
												Charge	Days	Tax -----Read Date/Reading-----	
7/5/2023	UBPKT00148	90.54	90.54	0.00	0.00	0.00	0.00	0.00	181.08	100 - WATER 400 - SEWER	2 0	32.96 55.93	31 31	1.65 6/15/2023 0.00	4,383 0
6/2/2023	UBPKT00132	90.54	0.00	0.00	0.00	0.00	0.00	0.00	90.54	100 - WATER 400 - SEWER	3 0	32.96 55.93	30 30	1.65 5/15/2023 0.00	4,381 0
5/1/2023	UBPKT00120	90.54	0.00	0.00	0.00	0.00	0.00	0.00	90.54	100 - WATER 400 - SEWER	3 0	32.96 55.93	31 31	1.65 4/12/2023 0.00	4,378 0
4/3/2023	UBPKT00108	90.54	90.54	0.00	0.00	0.00	0.00	0.00	181.08	100 - WATER 400 - SEWER	3 0	32.96 55.93	28 28	1.65 3/15/2023 0.00	4,375 0
3/3/2023	UBPKT00077	90.54	0.00	0.00	0.00	0.00	0.00	0.00	90.54	100 - WATER 400 - SEWER	4 0	32.96 55.93	31 31	1.65 2/10/2023 0.00	4,372 0
2/6/2023	UBPKT00067	102.09	0.00	0.00	0.00	0.00	0.00	0.00	102.09	100 - WATER 400 - SEWER	6 0	43.96 55.93	31 31	2.20 1/11/2023 0.00	4,368 0
1/9/2023	UBPKT00061	165.61	0.00	0.00	0.00	0.00	0.00	0.00	165.61	100 - WATER 400 - SEWER	17 0	104.46 55.93	30 30	5.22 12/14/2022 0.00	4,362 0
12/2/2022	UBPKT00042	121.54	0.00	0.00	0.00	0.00	0.00	0.00	121.54	100 - WATER 400 - SEWER	11 0	64.04 54.30	31 31	3.20 11/14/2022 0.00	4,345 0
11/1/2022	UBPKT00014	99.11	87.90	0.00	0.00	0.00	0.00	0.00	187.01	100 - WATER 400 - SEWER	7 0	42.68 54.30	30 30	2.13 10/10/2022 0.00	4,334 0
10/26/2022	ZUS-CONV CRE	-87.90	0.00	0.00	0.00	0.00	0.00	0.00	-87.90			-87.90			
10/26/2022	ZUS-CONV AGI	87.90	0.00	0.00	0.00	0.00	0.00	0.00	87.90			87.90			
10/1/2022	ZUS-BILL-10/01	87.90	0.00	0.00	0.00	0.00	0.00	0.00	87.90	100 - WATER 400 - SEWER	5 0	33.60 54.30	30 30	1.60 9/10/2022 0.00	4,327 0
9/1/2022	ZUS-BILL-09/01	87.90	0.00	0.00	0.00	0.00	0.00	0.00	87.90	100 - WATER 400 - SEWER	1 0	33.60 54.30	30 30	1.60 8/10/2022 0.00	4,322 0
8/1/2022	ZUS-BILL-08/01	87.90	0.00	0.00	0.00	0.00	0.00	0.00	87.90	100 - WATER 400 - SEWER	4 0	33.60 54.30	30 30	1.60 7/10/2022 0.00	4,321 0
7/1/2022	ZUS-BILL-07/01	87.90	0.00	0.00	0.00	0.00	0.00	0.00	87.90	100 - WATER 400 - SEWER	1 0	33.60 54.30	30 30	1.60 6/10/2022 0.00	4,317 0
6/1/2022	ZUS-BILL-06/01	85.34	0.00	0.00	0.00	0.00	0.00	0.00	85.34	100 - WATER 400 - SEWER	1 0	32.62 52.72	30 30	1.55 5/10/2022 0.00	4,316 0

Date	Packet Number	Arrears	Services Billed	Deposit Billed	Contract Billed	AMP Adjustment	E. A. Return	Total Due	Metered Service Analysis						
									Service Code-Descript.	Consump.	Charge Days	Tax -----Read Date/Reading-----			
5/1/2022	ZUS-BILL-05/01	0.00	202.33	0.00	0.00	0.00	0.00	202.33	100 - WATER	33	179.48	30	8.55	4/10/2022	4,315
			1,580.32	0.00	0.00	0.00	0.00		400 - SEWER	0	22.85	30	0.00		0
										101	1,559.32		37.50		

Totals for 010-1000150-01:

Service Code Summary

Service Code-Descript.	Consumption	Charge	Tax
100 - WATER	101	787.44	37.50
400 - SEWER	0	792.88	0.00
Total	101	1,580.32	37.50



City of Guadalupe

Account Billing History Report

010-1000290-00
CITY OF GUADALUPE, VETS

Service Address: 1025-A GUADALUPE ST
Parcel Number: 010-1000290

Date	Packet Number	Services Billed	Arrears	Deposit Billed	Contract Billed	AMP Adjustment	Deposit Return	E. A. Return	Total Due	Service Code-Descript.	Consump.	Metered Service Analysis		Tax -----	Read Date/Reading-----	
												Charge	Days			
7/5/2023	UBPKT00148	98.67	90.54	0.00	0.00	0.00	0.00	0.00	189.21	100 - WATER 400 - SEWER	5	38.46	31	1.92	6/16/2023	2,463
											0	58.29	31	0.00		0
6/2/2023	UBPKT00132	90.54	0.00	0.00	0.00	0.00	0.00	0.00	90.54	100 - WATER 400 - SEWER	1	32.96	30	1.65	5/15/2023	2,458
											0	55.93	30	0.00		0
5/1/2023	UBPKT00120	90.54	0.00	0.00	0.00	0.00	0.00	0.00	90.54	100 - WATER 400 - SEWER	1	32.96	31	1.65	4/12/2023	2,457
											0	55.93	31	0.00		0
4/3/2023	UBPKT00108	90.54	90.54	0.00	0.00	0.00	0.00	0.00	181.08	100 - WATER 400 - SEWER	1	32.96	28	1.65	3/15/2023	2,456
											0	55.93	28	0.00		0
3/3/2023	UBPKT00077	90.54	0.00	0.00	0.00	0.00	0.00	0.00	90.54	100 - WATER 400 - SEWER	0	32.96	31	1.65	2/10/2023	2,455
											0	55.93	31	0.00		0
2/6/2023	UBPKT00067	90.54	0.00	0.00	0.00	0.00	0.00	0.00	90.54	100 - WATER 400 - SEWER	1	32.96	31	1.65	1/11/2023	2,455
											0	55.93	31	0.00		0
1/9/2023	UBPKT00061	131.21	0.00	0.00	0.00	0.00	0.00	0.00	131.21	100 - WATER 400 - SEWER	9	60.46	30	3.02	12/14/2022	2,454
											0	67.73	30	0.00		0
12/2/2022	UBPKT00042	245.84	0.00	0.00	0.00	0.00	0.00	0.00	245.84	100 - WATER 400 - SEWER	25	138.80	31	6.94	11/14/2022	2,445
											0	100.10	31	0.00		0
11/1/2022	UBPKT00014	198.46	222.15	0.00	0.00	0.00	0.00	0.00	420.61	100 - WATER 400 - SEWER	19	106.76	30	5.34	10/10/2022	2,420
											0	86.36	30	0.00		0
10/26/2022	ZUS-CONV CRE	-222.15	0.00	0.00	0.00	0.00	0.00	0.00	-222.15			-222.15				
10/26/2022	ZUS-CONV AGI	222.15	0.00	0.00	0.00	0.00	0.00	0.00	222.15			222.15				
10/1/2022	ZUS-BILL-10/01	222.15	0.00	0.00	0.00	0.00	0.00	0.00	222.15	100 - WATER 400 - SEWER	22	128.92	30	6.14	9/10/2022	2,401
											0	93.23	30	0.00		0
9/1/2022	ZUS-BILL-09/01	261.63	0.00	0.00	0.00	0.00	0.00	0.00	261.63	100 - WATER 400 - SEWER	27	156.95	30	7.47	8/10/2022	2,379
											0	104.68	30	0.00		0
8/1/2022	ZUS-BILL-08/01	158.97	0.00	0.00	0.00	0.00	0.00	0.00	158.97	100 - WATER 400 - SEWER	14	84.06	30	4.00	7/10/2022	2,352
											0	74.91	30	0.00		0
7/1/2022	ZUS-BILL-07/01	103.69	0.00	0.00	0.00	0.00	0.00	0.00	103.69	100 - WATER 400 - SEWER	7	44.81	30	2.13	6/10/2022	2,338
											0	58.88	30	0.00		0
6/1/2022	ZUS-BILL-06/01	102.82	0.00	0.00	0.00	0.00	0.00	0.00	102.82	100 - WATER 400 - SEWER	8	43.50	30	2.07	5/10/2022	2,331
											0	59.32	30	0.00		0

Date	Packet Number	Arrears	Services Billed	Deposit Billed	Contract Billed	AMP Adjustment	Deposit Return	E. A. Return	Total Due	Service Code-Descript.	Consump.	Metered Service Analysis				
												Charge	Days	Tax		
5/1/2022	ZUS-BILL-05/01	0.00	118.10	0.00	0.00	0.00	0.00	0.00	118.10	100 - WATER 400 - SEWER	10	54.38	30	2.59	4/10/2022	2,323
4/1/2022	ZUS-BILL-04/01	0.00	85.34	0.00	0.00	0.00	0.00	0.00	85.34	100 - WATER 400 - SEWER	5	32.62	30	1.55	3/10/2022	2,313
3/1/2022	ZUS-BILL-03/01	0.00	85.34	0.00	0.00	0.00	0.00	0.00	85.34	100 - WATER 400 - SEWER	5	32.62	30	1.55	2/10/2022	2,308
2/1/2022	ZUS-BILL-02/01	0.00	95.18	0.00	0.00	0.00	0.00	0.00	95.18	100 - WATER 400 - SEWER	7	38.06	30	1.81	1/10/2022	2,303
1/5/2022	ZUS-BILL-01/05	0.00	102.82	0.00	0.00	0.00	0.00	0.00	102.82	100 - WATER 400 - SEWER	8	43.50	30	2.07	12/10/2021	2,296
12/2/2021	ZUS-BILL-12/02	0.00	87.54	0.00	0.00	0.00	0.00	0.00	87.54	100 - WATER 400 - SEWER	6	32.62	30	1.55	11/10/2021	2,288
11/1/2021	ZUS-BILL-11/01	0.00	95.18	0.00	0.00	0.00	0.00	0.00	95.18	100 - WATER 400 - SEWER	7	38.06	30	1.81	10/10/2021	2,282
10/1/2021	ZUS-BILL-10/01	0.00	95.18	0.00	0.00	0.00	0.00	0.00	95.18	100 - WATER 400 - SEWER	7	38.06	30	1.81	9/10/2021	2,275
9/1/2021	ZUS-BILL-09/01	0.00	85.34	0.00	0.00	0.00	0.00	0.00	85.34	100 - WATER 400 - SEWER	5	32.62	30	1.55	8/10/2021	2,268
8/1/2021	ZUS-BILL-08/01	0.00	95.18	0.00	0.00	0.00	0.00	0.00	95.18	100 - WATER 400 - SEWER	7	38.06	30	1.81	7/10/2021	2,263
7/1/2021	ZUS-BILL-07/01	0.00	102.82	0.00	0.00	0.00	0.00	0.00	102.82	100 - WATER 400 - SEWER	8	43.50	30	2.07	6/10/2021	2,256
6/1/2021	ZUS-BILL-06/01	0.00	95.18	0.00	0.00	0.00	0.00	0.00	95.18	100 - WATER 400 - SEWER	7	38.06	30	1.81	5/10/2021	2,248
5/1/2021	ZUS-BILL-05/01	0.00	95.18	0.00	0.00	0.00	0.00	0.00	95.18	100 - WATER 400 - SEWER	7	38.06	30	1.81	4/10/2021	2,241
4/1/2021	ZUS-BILL-04/01	0.00	87.54	0.00	0.00	0.00	0.00	0.00	87.54	100 - WATER 400 - SEWER	6	32.62	30	1.55	3/10/2021	2,234
3/1/2021	ZUS-BILL-03/01	0.00	87.54	0.00	0.00	0.00	0.00	0.00	87.54	100 - WATER 400 - SEWER	6	32.62	30	1.55	2/10/2021	2,228
2/3/2021	ZUS-BILL-02/03	0.00	87.54	0.00	0.00	0.00	0.00	0.00	87.54	100 - WATER 400 - SEWER	6	32.62	30	1.55	1/10/2021	2,222
1/29/2021	ZUS-CONA-01/	0.00	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00			-10.00				0
1/5/2021	ZUS-BILL-01/05	0.00	95.18	0.00	0.00	0.00	0.00	0.00	95.18	100 - WATER 400 - SEWER	7	38.06	30	1.81	12/10/2020	2,216
12/1/2020	ZUS-BILL-12/01	0.00	93.11	0.00	0.00	0.00	0.00	0.00	93.11	100 - WATER 400 - SEWER	7	36.36	30	1.73	11/10/2020	2,209
11/1/2020	ZUS-BILL-11/01	0.00	93.11	0.00	0.00	0.00	0.00	0.00	93.11	100 - WATER 400 - SEWER	7	36.36	30	1.73	10/10/2020	2,202
10/1/2020	ZUS-BILL-10/01	0.00	93.11	0.00	0.00	0.00	0.00	0.00	93.11	100 - WATER 400 - SEWER	7	36.36	30	1.73	9/10/2020	2,195

Date	Packet Number	Arrears	Services Billed	Deposit Billed	Contract Billed	AMP Adjustment	Deposit Return	E. A. Return	Total Due	Service Code-Descript.	Consump.	Metered Service Analysis					
												Charge	Days	Tax -----Read Date/Reading-----			
9/1/2020	ZUS-BILL-09/01	0.00	85.71	0.00	0.00	0.00	0.00	0.00	85.71	100 - WATER	6	31.16	30	1.48	8/10/2020	2,188	
										400 - SEWER	0	54.55	30	0.00		0	
8/1/2020	ZUS-BILL-08/01	0.00	83.51	0.00	0.00	0.00	0.00	0.00	83.51	100 - WATER	5	31.16	30	1.48	7/10/2020	2,182	
										400 - SEWER	0	52.35	30	0.00		0	
7/1/2020	ZUS-BILL-07/01	0.00	83.51	0.00	0.00	0.00	0.00	0.00	83.51	100 - WATER	2	31.16	30	1.48	6/10/2020	2,177	
										400 - SEWER	0	52.35	30	0.00		0	
6/1/2020	ZUS-BILL-06/01	0.00	83.51	0.00	0.00	0.00	0.00	0.00	83.51	100 - WATER	2	31.16	30	1.48	5/10/2020	2,175	
										400 - SEWER	0	52.35	30	0.00		0	
5/15/2020	ZUS-BILL-05/15	0.00	83.51	0.00	0.00	0.00	0.00	0.00	83.51	100 - WATER	2	31.16	30	1.48	4/10/2020	2,173	
										400 - SEWER	0	52.35	30	0.00		0	
4/1/2020	ZUS-BILL-04/01	0.00	83.51	0.00	0.00	0.00	0.00	0.00	83.51	100 - WATER	2	31.16	30	1.48	3/10/2020	2,171	
										400 - SEWER	0	52.35	30	0.00		0	
3/1/2020	ZUS-BILL-03/01	0.00	83.51	0.00	0.00	0.00	0.00	0.00	83.51	100 - WATER	1	31.16	30	1.48	2/10/2020	2,169	
										400 - SEWER	0	52.35	30	0.00		0	
2/1/2020	ZUS-BILL-02/01	0.00	83.51	0.00	0.00	0.00	0.00	0.00	83.51	100 - WATER	2	31.16	30	1.48	1/10/2020	2,168	
										400 - SEWER	0	52.35	30	0.00		0	
1/1/2020	ZUS-BILL-01/01	0.00	83.51	0.00	0.00	0.00	0.00	0.00	83.51	100 - WATER	2	31.16	30	1.48	12/10/2019	2,166	
										400 - SEWER	0	52.35	30	0.00		0	
Totals for 010-1000290-00:											4,595.44	0.00	0.00	0.00	0.00	96.04	0

Service Code Summary

Service Code-Descript.	Consumption	Charge	Tax
100 - WATER	299	2,018.65	96.04
400 - SEWER	0	2,586.79	0.00
Total	299	4,605.44	96.04

City of Guadalupe



CDBG

Fiscal Year July 1, 2023 through June 30, 2024

Reimbursable Grant 20-CDGB-12089 \$ 250,000.00 Mar 2021-Mar 2024

(\$100k is for Grant Funding applicants) \$ 100,000.00

Grant Funds	Dec-22	May-23
Gym	\$ 10,000.00	
Cleaning Service	\$ 10,000.00	
Art store	\$ 1,000.00	\$ 5,000.00

(\$150k is for admin/operation costs) \$ 150,000.00

Staff Time 20% \$ 30,000.00

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	
Revenue				1,334.06			1,589.60	1,313.57		5,883.21				2,879.31										
Expenditures																								
Professional Services	1,287.56	1,589.60			1,693.59		1,313.57	3,644.41	324.43	1,142.13			1,737.18	1,267.40	791.60	2,059.69								
Admin.	46.50				75.00			145.78		267.28														1,838.33
Total Admin/Operating Costs																								

Remaining Grant Applicants \$ 74,000.00

Remaining Admin/Operation Costs \$ 130,775.95

Reimbursable Grant
 20-CD86-CV2-3-00015

\$308,128 Ends July 30th 2023 ends or ask for extension Oct 2023

Started July 30 2021

Feb 22-Apr 22 Mar 22-Jun 22 July 22-Oct 22 Total Remaining

Reimbursement requests \$ 21,122.04 \$ 51,308.04 \$ 43,039.00 \$ 115,469.08 \$ 192,658.92

(\$40,056 is for admin) \$ 40,056.00

\$268,072 Operations/Activity \$ 268,072.00

	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Revenue				21,122.04						51,308.04							
Expenditures																	
Utilities	13,354.00	64.47	416.99	653.36	38.93	1,521.30	548.56	1,921.28	2,744.19	801.33	172.48	1,028.98	472.87	2,345.50	213.74	410.02	
Professional Services	109,474.93	3,330.72	19,481.34	28,495.28	1,560.59	209.58	23,108.62	10,955.37	10,654.53	142.00	8,151.78	459.00	1,844.30	554.85	384.97	142.00	
Admin.	38,549.65	48.39	9,434.30	9,058.08			7,865.00	2,525.76				3,639.12		5,984.00			
Totals	72,430.08			21,122.04						51,308.04							

Per Tom Brandberry expensed to CV1 4,223.50 691.50 3,532.00

Remaining Admin \$ 1,506.35

Remaining Operation Costs \$ 145,243.07

RESOLUTION NO. 2023-67

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADOPTING
PROPOSED BUDGET FOR THE 2023-24 FISCAL YEAR**

WHEREAS, City Staff prepared and presented a preliminary draft budget to the City Council during a budget workshop at a special City Council meeting on June 25, 2023; and

WHEREAS, the City Council assisted in the development of the proposed budget and further direction was provided to City Staff; and

WHEREAS, City Staff updated the expenditures per the preliminary draft based on the direction received from City Council to arrive at a balanced budget; and

WHEREAS, the proposed City Budget, Capital Improvements Project, Capital Facilities Fund Program of Projects, and American Rescue Plan Act Allocation for Fiscal Year 2023-2024 for the City of Guadalupe have been submitted to the City Council, have been considered, and are in final form and substance acceptable to the City Council.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe that the following reports, attached to the staff report for this item, are hereby approved:

SECTION 1. Fiscal Year 2023-2024 City Budget;

SECTION 2. Fiscal Year 2023-2024 Capital Improvements Projects;

SECTION 3. Fiscal Year 2023-2024 Capital Facilities Fund Program of Projects;

SECTION 4. Fiscal Year 2023-2024 American Rescue Plan Act Allocation;

SECTION 5. All encumbrances as of June 30, 2023, as represented by outstanding purchase orders and approved capital projects in process, are hereby authorized to be carried forward and appropriated into the 2023-2024 fiscal year budget as determined by the Finance Director along with any excess general fund revenue;

SECTION 6. The City Administrator, or his delegee, is authorized to take all necessary actions to implement the provisions of said budget, capital improvement projects, and capital facilities fund program of projects as adopted on this date, including future adjustments for unanticipated expenditures offset by revenues, and transfers of budget amounts within a fund;

SECTION 7. That the City Administrator, or his delegee, is also authorized, until otherwise directed to underfill position classifications by existing classifications when warranted to address operational demands; and

SECTION 8. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED AND ADOPTED at a regular meeting on the 25th of July 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. 2023-67** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 25, 2023 and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Phillip F. Sinco, City Attorney