



## City of Guadalupe AGENDA

### Regular Meeting of the Guadalupe City Council

**Tuesday, July 26, 2022, at 6:00 pm**  
**City Hall, 918 Obispo Street, Council Chambers**

The City Council meeting will broadcast live on Charter Spectrum Cable Channel 20 and 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 oral communications or on a specific agenda item, please submit via email to [juana@ci.guadalupe.ca.us](mailto:juana@ci.guadalupe.ca.us) no later than 2:00 pm on Tuesday, July 26, 2022.

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

The Agenda and related Staff reports are available on the City's website: [www.ci.guadalupe.ca.us](http://www.ci.guadalupe.ca.us) Friday before Council meeting.

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available the Friday before Council meetings at the Administration Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm, and also posted 72 hours prior to the meeting. The City may charge customary photocopying charges for copies of such documents. Any documents distributed to a majority of the City Council regarding any item on this agenda less than 72 hours before the meeting will be made available for inspection at the meeting and will be posted on the City's website and made available for inspection the day after the meeting at the Administrator Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, including review of the Agenda and related documents, please contact the Administration Office at (805) 356.3891 at least 72 hours prior to the meeting. This will allow time for the City to make reasonable arrangements to ensure accessibility to the meeting.

#### 1. ROLL CALL:

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

**2. MOMENT OF SILENCE**

**3. PLEDGE OF ALLEGIANCE**

**4. AGENDA REVIEW**

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

**5. COMMUNITY PARTICIPATION FORUM**

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

**6. CONSENT CALENDAR**

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending July 18, 2022 and ratify payment of warrants for the period ending June 30, 2022 and July 7, 2022.
- C.** Approve the Minutes of the City Council Regular Meeting of July 12, 2022, to be ordered filed.
- D.** Approve a Professional Services Agreement for City Attorney services with The Law Office of Philip F. Sinco, LLC and authorize the Mayor to sign the agreement on behalf of the City.
- E.** Receive the June 2022 Financial Report.
- F.** Adopt Resolution No. 2022-64 acknowledging the receipt of and filing of the Annual Statement of Investment Policy for Fiscal Year 2022-2023.
- G.** Adopt Resolution No. 2022-65 establishing the appropriations limit from tax proceeds for Fiscal Year 2022-2023.



- H. Adopt Resolution No. 2022-66 approving a contract with Pacific Coast Land Design, Inc. (PCLD) in the amount of \$611,687.00 for preparation of plans and specifications and engineer's estimate for Central Park renovation.
- I. Adopt Resolution No. 2022-67 approving the procurement of an electric bus through the state purchasing program.
- J. Approve Memorandum of Understanding with Santa Barbara County Association of Governments to define the roles and responsibilities associated with transit planning and programming for the term of August 18, 2022, to August 31, 2027.
- K. Adopt Resolution No. 2022-68 approving an agreement with the Guadalupe Union School District for funding of a School Resource Officer.

L. **MONTHLY REPORTS FROM DEPARTMENT HEADS**

- 1. Public Safety Department:
  - a. Fire Department report for June 2022
  - b. Code Compliance report for June 2022
- 2. City Treasurer's report for June 2022
- 3. Human Resources Report for June 2022
- 4. Recreation & Parks report for June 2022

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

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

9. **MAYOR'S REPORT- UPDATES**

**PUBLIC HEARING**

10. **Public Hearing to consider La Guardia Townhomes, 2022-001-GPZ and 2022-002-DR amending the General Plan Land Use Element from Low Density Residential to High Density Residential, rezoning from R-1 (Residential Single Family) to R-3 (Multiple Dwelling High-Density), and a Design Review to relocate a single-family home and replacing it with 20 one and 2-story apartment building (total 20 units).**

Written report: Larry Appel, Planning Director

Recommendation: That the City Council:

- a) Receive a presentation from staff;
- b) Conduct a public hearing, including: 1) an opportunity for the applicant to present the proposed project, and 2) receive any comments from the public; and

- c) Adopt Resolution No. 2022-69 approving 2022-001-GPZ for the Land Use Designation amendment and 2022-002-DR for the townhomes, including DR Findings, CEQA Class 32 Exemption and Conditions of Approval; and
- d) Introduce Ordinance No. 2022-503 for the first reading to rezone the property from R-1, Single-Family Residential to R-3, Multiple Dwelling (high density); and
- e) Continue the Ordinance to August 9, 2022, for second reading and adoption.

## **REGULAR BUSINESS**

### **11. Classification and Job Description for the Facilities/Parks Maintenance Lead Position within the Recreation & Parks Department.**

Written report: Hannah Fuentes, Recreation Services Manager

Recommendation: That the City Council adopt Resolution No. 2022-70 approving the classification and job description for the Facilities/Parks Maintenance Lead Position within the Recreation and Parks Department.

### **12. Budget Amendment for Fiscal Year 2022-23.**

Written report: Lorena Zarate, Finance Director

Recommendation: That the City Council adopt Resolution No. 2022-71 accepting the proposed budget amendment for the fiscal year 2022-2023, along with the amended Capital Improvement Projects Budget, amended Capital Facilities Program of Projects, and amended American Rescue Plan Act (ARPA) allocation of funds.

### **13. City Council's Arguments in Favor of Measure Z (Transient Occupancy Tax Increase).**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council:

- a. Approve the argument, by motion; or
- b. Revise the argument and approve the revised argument by motion; or
- c. Decline to submit any argument in favor of the proposed measure.

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

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

### **16. 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 21<sup>st</sup> day of July 2022.

*Todd Bodem*

---

Todd Bodem, City Administrator

**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Tuesday, August 9, 2022, at 6:00 pm / Regular Meeting</b>			
Animal Services Dept Presentation		Presentation	
Pasquini Lease Agreement – WWTP Effluent spray field	Public Works Department	Consent Calendar	
Cost Allocation Study FY 22-23	Finance Department	Consent Calendar	
Master Fee Schedule CPI	Finance Department	Consent Calendar	
City Administrator Performance Evaluation		Closed Session	
<b>Tuesday, August 23, 2022, at 6:00 pm / Regular Meeting</b>			
July 2022 Financial Report	Finance Department	Consent Calendar	
Pasadera Public Infrastructure Dedication	Public Works Department	Consent Calendar	
<b>Tuesday, September 13, 2022, at 6:00 pm / Regular Meeting</b>			
Le Roy Park Phase II	Public Works Department	Regular Business	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Vacant Property Ordinance		Administration Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Master Fee Schedule Update		Finance Department	Workshop
Recognizing Food Distribution Volunteers			Ceremonial Calendar
Facility & Parks Use Fee Schedule Changes		Recreation & Parks	
Benefit for Unrepresented Employees		Human Resources	New Business
AI's Union Property			New Business
Boys and Girls Club Memorandum of Understanding		Recreation & Parks Department	



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of July 26, 2022**

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

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

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

**SUBJECT:** Payment of warrants for the period ending July 18, 2022 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

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

**BACKGROUND:**

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

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

P.O.BOX 035184

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4DNMCPNXQ WWTP-INV#:1F74-DNMC-PNXQ TOWELS, TAPE, CARTRIDGE	07-22	07/10/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP-INV#:1F74-DNMC-PNXQ TOWELS, TAPE, CARTRIDGE	12 4425 1550	1	327.54	327.54
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
		Invoice Extension ---->		327.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66T4FNKQ4 WWTP-INV#:1116-6T4F-NKQ4 MEANLIN MEASURE	07-22	06/19/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP-INV#:1116-6T4F-NKQ4 MEANLIN MEASURE	12 4425 1550	1	101.41	101.41
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
		Invoice Extension ---->		101.41

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
QJHF33HW9 FIRE-COPY PAPER	07-22	07/11/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 INV#:IR1Q-JHF3-3HW9 ACCT#:A19RD4DAF93AUQ	01 4220 1200	1	40.23	40.23
	( General Fund Fire Off Suppl/Postg )			
		Invoice Extension ---->		40.23

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
TGQH339JC WWTP-INV#:176T-GQH3-39JC DNA TOOL STORAGE	07-22	07/11/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP-INV#:176T-GQH3-39JC DNA TOOL STORAGE	12 4425 1550	1	235.66	235.66
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
		Invoice Extension ---->		235.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
TM3FCMTC1 WWTP-1L1T-M3FC-MTC1 REPLACEMENT FILTER FITS AERZEN	07-22	06/29/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP-1L1T-M3FC-MTC1 REPLACEMENT FILTER FITS AERZEN	12 4425 1550	1	1488.66	1488.66
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
		Invoice Extension ---->		1488.66
		Vendor Total ----->		2193.50

4050 FLAT ROCK DRIVE

\*\*\* VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0087799 WATER-1''IPERL TR/PL 100CFT	07-22	04/07/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER-1''IPERL TR/PL 100CFT	01 2004	1	2593.47	2593.47
	( General Fund D.J. FARMS )			
		Invoice Extension ---->		2593.47
		Vendor Total ----->		2593.47

AUS WEST LOCKBOX  
 P.O. BOX 101179

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

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

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

P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 020045609 PW-WWTP-UNIFORM SERVICE 07-22 07/05/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UNIFORM SERVICE	12 4425 2150	1	34.39	34.39
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	34.39

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 020045624 P&R-UNIFORM SERVICE 07-22 07/05/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-UNIFORM SERVICE	01 4300 2150	1	5.97	5.97
		( General Fund Parks & Rec Profl Services )			
0002	P&R-UNIFORM SERVICE	01 4145 2150	1	48.48	48.48
		( General Fund Building Mtce Profl Services )			
				Invoice Extension ---->	54.45

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 020045643 PW-WATER-UNIFORM SERVICE 07-22 07/05/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM SERVICE	10 4420 2150	1	41.33	41.33
		( Wtr. Oper. Fund Water Operating Profl Services )			
				Invoice Extension ---->	41.33

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 020045652 PW-STREETS-UNIFORM SERVICE 07-22 07/05/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE	01 4145 2150	1	1.06	1.06
		( General Fund Building Mtce Profl Services )			
0002	PW-STREETS-UNIFORM SERVICE	01 4300 2150	1	1.07	1.07
		( General Fund Parks & Rec Profl Services )			
0003	PW-STREETS-UNIFORM SERVICE	71 4454 2150	1	8.51	8.51
		( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->	10.64

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 020050377 PW-WWTP-UNIFORM SERVICE 07-22 07/12/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UNIFORM SERVICE	12 4425 2150	1	28.91	28.91
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	28.91

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 020050411 PW-WATER-UNIFORM SERVICE 07-22 07/12/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM SERVICE	10 4420 2150	1	26.82	26.82
		( Wtr. Oper. Fund Water Operating Profl Services )			
				Invoice Extension ---->	26.82

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 020050415 PW-STREETS-UNIFORM ALLOWANCE 07-22 07/12/22 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM ALLOWANCE	01 4145 2150	1	1.06	1.06
		( General Fund Building Mtce Profl Services )			
0002	PW-STREETS-UNIFORM ALLOWANCE	01 4300 2150	1	1.07	1.07
		( General Fund Parks & Rec Profl Services )			

.....  
 AUS WEST LOCKBOX \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)  
 P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

---

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0003	PW-STREETS-UNIFORM ALLOWANCE	71 4454 2150	1	8.51	8.51
		( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->	10.64

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

---

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
020050418	PD-MAT NYLON, MASK REUSABLE,SML BATH 6LB	07-22 07/12/22 N N N			2010

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

---

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-MAT NYLON, MASK REUSABLE,SML BATH 6LB	01 4200 1550	1	102.41	102.41
		( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->	102.41
				Vendor Total ----->	309.59

=====

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

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

---

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
072022	FINANCE-MONTHLY REIMBURSMENT PERSONAL CELL PHONE	07-22 07/20/22 N N N			2010

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

---

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

=====

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

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

---

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
84596961	FIRE-DRESSING STERILE BURNFREE, PEDIATRIC	07-22 07/12/22 N N N			2010

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

---

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-DRESSING STERILE BURNFREE, PEDIATRIC	01 4220 1550	1	1392.35	1392.35
		( General Fund Fire Op Supp/Expense )			
				Invoice Extension ---->	1392.35
				Vendor Total ----->	1392.35

=====

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

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

---

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
BPI257107	WATER-L A CHEMCHLOR SOD HYPOCHL	07-22 07/14/22 N N N			2010

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

---

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-L A CHEMCHLOR SOD HYPOCHL	10 4420 1550	1	1103.26	1103.26
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	1103.26
				Vendor Total ----->	1103.26

=====

1627 S BROADWAY \*\*\* VENDOR.: BRO02 (BROADWAY CARPET COMPANY INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
31497	P&R-NEW SPC FLOORING THROUGHOUT THE CENTER STAGE	07-22	06/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	AREA FUNDS	01	4145 2150	1	6545.35	6545.35
		( General Fund Building Mtce Prof'l Services )				
				Invoice Extension ---->		6545.35
				Vendor Total ----->		6545.35

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80986	PW-CITY OF GUAD INSPECTION SERVICE 2021 PAVEMENT	07-22	07/11/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-CITY OF GUAD INSPECTION SERVICE 2021 PAVEMENT	89	4444 3068	1	1480.00	1480.00
		( CIP CIP Street Rehab )				
				Invoice Extension ---->		1480.00
				Vendor Total ----->		1480.00

P.O. BOX 7173 \*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
285063022	P&R-ACCT#:8245101140034285	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	918 OBISPO ST STE 17	01	4145 1150	1	143.33	143.33
		( General Fund Building Mtce Communications )				
				Invoice Extension ---->		143.33
				Vendor Total ----->		143.33

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
31039088	P&R-PEST AWAY SERVICE 1025 GUADALUPE	07-22	07/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-PEST AWAY SERVICE 1025 GUADALUPE	01	4145 2150	1	135.00	135.00
		( General Fund Building Mtce Prof'l Services )				
				Invoice Extension ---->		135.00
				Vendor Total ----->		135.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
74365	WWTP-CLEANED LIFT STATIONS	07-22	06/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-CLEANED LIFT STATIONS	12	4425 2150	1	1044.28	1044.28
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )				
				Invoice Extension ---->		1044.28



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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
74369	WWTP-PUMPED SLUDGE AND GRITFROM BIO LAC SYSTEM	07-22	07/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-PUMPED SLUDGE AND GRITFROM BIO LAC SYSTEM	12	4425 2150	1	2856.26	2856.26
		( Wst.Wtr.Op.Fund Wastewater Profl Services )				
				Invoice Extension ---->		2856.26
				Vendor Total ----->		3900.54

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
988729	WATER-WATER SAMPLES	07-22	07/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-WATER SAMPLES	10	4420 2150	1	324.00	324.00
		( Wtr. Oper. Fund Water Operating Profl Services )				
				Invoice Extension ---->		324.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
988730	PW-WWTP-WATER SAMPLES	07-22	07/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-WATER SAMPLES	12	4425 2150	1	581.00	581.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )				
				Invoice Extension ---->		581.00
				Vendor Total ----->		905.00

700 R STRETT SUITE 200 \*\*\* VENDOR.: CSM01 (CSMFO )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
200013645	FINANCE-INTERMEDIATE GOVERNMENTAL ACCOUNTING 7-22	07-22	07/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-INTERMEDIATE GOVERNMENTAL ACCOUNTING 7-22	01	4120 1300	1	200.00	200.00
		( General Fund Finance Bus Exp/Train )				
				Invoice Extension ---->		200.00
				Vendor Total ----->		200.00

966 HUBER ST \*\*\* VENDOR.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
75510	PD-STRONGBASE 9'' TWIST LOCK	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-STRONGBASE 9'' TWIST LOCK	01	4200 1550	1	90.00	90.00
		( General Fund Police Op Supp/Expense )				
				Invoice Extension ---->		90.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
75603	PD-STONGBASE 9'' TANK RENTAL	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010

966 HUBER ST \*\*\* VENDOR.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-STONGBASE 9'' TANK RENTAL		01 4200 1550 ( General Fund Police Op Supp/Expense )	1	36.34	36.34
				Invoice Extension ---->		36.34
				Vendor Total ----->		126.34

4809 KOGER BLVDST \*\*\* VENDOR.: DAN01 (DANA SAFETY SUPPLY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
789663	FIRE-2022 PATROL UNIT-ALUMINUM BUMPER ION W/PAD	07-22	05/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-2022 PATROL UNIT-ALUMINUM BUMPER ION W/PAD		76 4320 3200 ( Cap Fac Fund Pub. Facilities Equipment )	1	2307.14	2307.14
				Invoice Extension ---->		2307.14
				Vendor Total ----->		2307.14

ACCOUNT SERVICES \*\*\* VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)  
 P.O. BOX 944255

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
588890	PD-BLOOD ALCOHOL ANALYSIS	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-BLOOD ALCOHOL ANALYSIS		01 4200 1550 ( General Fund Police Op Supp/Expense )	1	70.00	70.00
				Invoice Extension ---->		70.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
592199	PD-FINGERPRINT APPS	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FINGERPRINT APPS		01 4200 2350 ( General Fund Police Svcs.Other Agen )	1	339.00	339.00
				Invoice Extension ---->		339.00
				Vendor Total ----->		409.00

4875 EL CAMINO REAL \*\*\* VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2022-059	PW-2022-005 PAVEMENT REHAB PROJECT	07-22	07/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-2022-005 PAVEMENT REHAB PROJECT		89 4444 3068 ( CIP CIP Street Rehab )	1	28921.60	28921.60
				Invoice Extension ---->		28921.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2022-060	PW-2022-006 DEVELOPMENT REVIEW	07-22	07/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

4875 EL CAMINO REAL \*\*\* VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-2022-006 DEVELOPMENT REVIEW	01	2004	1	2500.00	2500.00
			( General Fund D.J. FARMS )			
				Invoice Extension ---->		2500.00
				Vendor Total ----->		31421.60

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
26X00003	WWTP-WASTE HANDLING	07-22	06/30/22	N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-WASTE HANDLING	12	4425 2150	1	10524.61	10524.61
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->		10524.61
				Vendor Total ----->		10524.61

816 NORTH "O" STREET SPACE #2 \*\*\* VENDOR.: ERE01 (ER ELECTRIC & MECHANICAL)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1074	WWTP-PIONEER LIFT STATION PUMP	07-22	07/05/22	N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-PIONEER LIFT STATION PUMP	12	4425 2150	1	345.00	345.00
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->		345.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1075	WWTP-PIONEER LIFT STATION-REPLACE VALVES DRAINING	07-22	07/07/22	N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-PIONEER LIFT STATION-REPLACE VALVES DRAINING	12	4425 2150	1	582.79	582.79
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->		582.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1081	WWTP-MODY PUMP AIRBLOWER#2	07-22	07/15/22	N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-MODY PUMP AIRBLOWER#2	12	4425 2150	1	805.00	805.00
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->		805.00
				Vendor Total ----->		1732.79

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
90589479	P&R-BABY CHANGING STATION, TRASH BRDWALK	07-22	06/27/22	N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BABY CHANGING STATION, TRASH BRDWALK	01	4300 1550	1	3146.38	3146.38
			( General Fund Parks & Rec Op Supp/Expense )			
				Invoice Extension ---->		3146.38
				Vendor Total ----->		3146.38

P.O. BOX 7221 \*\*\* VENDOR.: FED01 (FEDERAL EXPRESS CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
781287789	ADM-OVERNIGHT PACKAGE TO COUNY FOR ELECTIONS	07-22	07/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-OVERNIGHT PACKAGE TO COUNY FOR ELECTIONS	01	4105 1200	1	81.00	81.00
			( General Fund Administration Off Suppl/Postg )			
				Invoice Extension ---->		81.00
				Vendor Total ----->		81.00

P.O BOX 740407 \*\*\* VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070422	FINANCE-COMMUNICATIONS	07-22	07/04/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE	01	4220 1150	1	64.43	64.43
			( General Fund Fire Communications )			
0002	ADMIN	01	4105 1150	1	128.87	128.87
			( General Fund Administration Communications )			
0003	FINANCE	01	4120 1150	1	128.87	128.87
			( General Fund Finance Communications )			
0004	POLICE	01	4200 1150	1	193.29	193.29
			( General Fund Police Communications )			
0005	COUNCIL CHAMBERS	01	4105 1150	1	64.43	64.43
			( General Fund Administration Communications )			
0006	BUILDING	01	4405 1150	1	64.43	64.43
			( General Fund Bldg and Safety Communications )			
				Invoice Extension ---->		644.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072522	P&R-ACCT#:805-343-1451-071975-5	07-22	07/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-ACCT#:805-343-1451-071975-5	01	4145 1150	1	255.79	255.79
			( General Fund Building Mtce Communications )			
				Invoice Extension ---->		255.79
				Vendor Total ----->		900.11

P.O.BOX 748062 \*\*\* VENDOR.: GIB01 (GIBBS TRUCK CENTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
56071	FIRE-ENGINE LIGHT WARNING 4PICT02UXYA000850	07-22	06/21/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

P.O.BOX 748062

\*\*\* VENDOR.: GIB01 (GIBBS TRUCK CENTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-ENGINE LIGHT WARNING 4PICTO2UXYA000850	01	4220 1460	1	232.16	232.16
	( General Fund Fire Vehicle Maintnc )					
	Invoice Extension ---->					232.16
	Vendor Total ----->					232.16

P.O. BOX 337

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
73358	PW-STREETS-DRILL 1/2 COBALT HANSON	07-22	04/28/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-DRILL 1/2 COBALT HANSON	71	4454 1550	1	101.12	101.12
	( MEASURE A MEASURE A Op Supp/Expense )					
	Invoice Extension ---->					101.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
73386	PW-STREETS-HAMMER RUBBER/PLSTC 2LB	07-22	04/28/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-HAMMER RUBBER/PLSTC 2LB	71	4454 1550	1	187.00	187.00
	( MEASURE A MEASURE A Op Supp/Expense )					
	Invoice Extension ---->					187.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
74216	PW-STREETS-#14 X X1-1/2 HEX SDS Z W/SEALER	07-22	05/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-#14 X X1-1/2 HEX SDS Z W/SEALER	71	4454 1550	1	16.35	16.35
	( MEASURE A MEASURE A Op Supp/Expense )					
	Invoice Extension ---->					16.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
78481	PD-50624SPTP STPL T50 3/8	07-22	06/16/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-50624SPTP STPL T50 3/8	01	4200 1200	1	4.77	4.77
	( General Fund Police Off Suppl/Postg )					
	Invoice Extension ---->					4.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
79192	WATER-2'' PREMIER/ZPRO WHT NAT BRSTL	07-22	06/23/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-2'' PREMIER/ZPRO WHT NAT BRSTL	10	4420 1550	1	16.31	16.31
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )					
	Invoice Extension ---->					16.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
79210	PW-SREETS-TRASH CAN GALV 31GAL	07-22	06/23/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-SREETS-TRASH CAN GALV 31GAL	71	4454 1550	1	570.77	570.77
	( MEASURE A MEASURE A Op Supp/Expense )					
	Invoice Extension ---->					570.77

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

P.O. BOX 337		PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
INVOICE-TYPE	DESCRIPTION				
79228	P&R-BUILDING-TRASH BAGS DRWG	07-22	06/23/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-TRASH BAGS DRWG	01 4145 1550	1	19.56	19.56
		( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->		19.56
79325	PD-LOCKER REPAIR-GENERAL KEY	07-22	06/24/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-LOCKER REPAIR-GENERAL KEY	01 4200 1200	1	13.66	13.66
		( General Fund Police Off Suppl/Postg )			
			Invoice Extension ---->		13.66
79405	P&R-BUILDING-STRIPING PAINT SB HW WHT	07-22	06/24/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-STRIPING PAINT SB HW WHT	01 4300 1550	1	9.89	9.89
		( General Fund Parks & Rec Op Supp/Expense )			
			Invoice Extension ---->		9.89
79547	PW-STREETS-DRILLK 15/32 COBALT HANSO	07-22	06/27/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-DRILLK 15/32 COBALT HANSO	71 4454 1550	1	42.63	42.63
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		42.63
79623	P&R-BUILDING-8-32X5/8''ALUMINUM RIVET	07-22	06/27/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-8-32X5/8''ALUMINUM RIVET	01 4145 1550	1	17.13	17.13
		( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->		17.13
79687	PW-STREETS-TRASH CAN GALV 20GAL	07-22	06/28/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TRASH CAN GALV 20GAL	71 4454 1550	1	181.58	181.58
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		181.58
79732	PW-STREETS-TORPEDO LEVEL 9'' POLY	07-22	06/28/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TORPEDO LEVEL 9'' POLY	71 4454 1550	1	37.24	37.24
		( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->		37.24
79776	PW-STREETS-TRASH CAN GALV 31GAL	07-22	06/29/22 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TRASH CAN GALV 31GAL		71 4454 1550	1	342.46	342.46
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		342.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
79911	P&R-BUILDING-SPLIT RING 1-1/2 IN	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-SPLIT RING 1-1/2 IN		01 4145 1550	1	3.02	3.02
			( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->		3.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80140	PW-STREETS-GENERAL KEY (CAR/TRUCK/HOUSE)	07-22	07/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GENERAL KEY (CAR/TRUCK/HOUSE)		71 4454 1550	1	2.16	2.16
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		2.16

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80159	PD-THREADLOCKER 242 BLUE	07-22	07/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-THREADLOCKER 242 BLUE		01 4200 1550	1	9.34	9.34
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		9.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80233	WATER-2'' BALL MOUNT KIT -3/PKG	07-22	07/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-2'' BALL MOUNT KIT -3/PKG		10 4420 1550	1	62.93	62.93
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		62.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80242-C	WATER-2'' BALL MOUNT KIT -3	07-22	07/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-2'' BALL MOUNT KIT -3		10 4420 1550	-1	40.14	-40.14
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		-40.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80243	WATER-2-5/16'' CALL MOUNT KIT 3/PKG	07-22	07/01/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-2-5/16'' CALL MOUNT KIT 3/PKG		10 4420 1550	1	50.86	50.86
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		50.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80394	PW-STREETS-WD-40 EZ-REACH 14.04OZ	07-22	07/05/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-WD-40 EZ-REACH 14.040Z		71 4454 1550	1	51.07	51.07
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		51.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80506	P&R-BUILDING-ENGINE OIL CYC MTD3.020Z	07-22	07/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-BUILDING-ENGINE OIL CYC MTD3.020Z		01 4300 1560	1	14.97	14.97
			( General Fund Parks & Rec Fuels/Lubricant )			
				Invoice Extension ---->		14.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80511	PW-STREETS-4'' PRO SOLTNS WVN ROL 1/4	07-22	07/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-4'' PRO SOLTNS WVN ROL 1/4		71 4454 1550	1	121.72	121.72
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		121.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80630	PW-STREETS-5/6X1 1/2 LAG BOLT 18-8SS	07-22	07/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-5/6X1 1/2 LAG BOLT 18-8SS		71 4454 1550	1	75.57	75.57
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		75.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80644	P7R-BUILDING-GOOF OFF SPRAY VOC 120Z	07-22	07/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P7R-BUILDING-GOOF OFF SPRAY VOC 120Z		01 4145 1550	1	10.64	10.64
			( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->		10.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
80654	PW-STREETS-1KA 2290 KEYED ALIKE PADLOCK	07-22	07/07/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-1KA 2290 KEYED ALIKE PADLOCK		71 4454 1550	1	179.83	179.83
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		179.83

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
81243	PW-WATER-MARKER PAINT MED RED	07-22	07/13/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-MARKER PAINT MED RED		10 4420 1550	1	41.26	41.26
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		41.26

Vendor Total -----> 2143.70  
 =====



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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072022	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL -JUNE	07-22	07/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL -JUNE	01	4300 2150	1	50.00	50.00
		( General Fund Parks & Rec Profl Services )				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
193896	WATER-FUEL CHARGES	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-FUEL CHARGES	10	4420 1560	1	352.24	352.24
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )				
				Invoice Extension ---->		352.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
193897	PW-STREETS-FUEL CHARGES	07-22	07/10/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-STREETS-FUEL CHARGES	71	4454 1560	1	802.72	802.72
		( MEASURE A MEASURE A Fuels/Lubricant )				
				Invoice Extension ---->		802.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
193905	P&R-FUEL CHARGES	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R-FUEL CHARGES	01	4300 1560	1	112.13	112.13
		( General Fund Parks & Rec Fuels/Lubricant )				
0002	P&R-FUEL CHARGES	01	4145 1560	1	112.12	112.12
		( General Fund Building Mtce Fuels/Lubricant )				
				Invoice Extension ---->		224.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
193914	PD-FUEL CHARGES	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES	01	4200 1560	1	2185.32	2185.32
		( General Fund Police Fuels/Lubricant )				
				Invoice Extension ---->		2185.32
				Vendor Total ----->		3564.53

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
216031320	WATER-4 JCM 101 REPAIR CLAMP 495-535	07-22	07/08/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-4 JCM 101 REPAIR CLAMP 495-535	10	4420 1550	1	134.11	134.11
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
				Invoice Extension ---->		134.11

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	134.11 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
91483	FINANCE-COMMUNICATIONS	07-22	07/10/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	BLDG & SAFETY		01 4405 1150	1 99.52	99.52
			( General Fund Bldg and Safety Communications )		
0002	POLICE		01 4200 1150	1 447.83	447.83
			( General Fund Police Communications )		
0003	FINANCE		01 4120 1150	1 199.04	199.04
			( General Fund Finance Communications )		
0004	ADMINISTRATION		01 4105 1150	1 149.28	149.28
			( General Fund Administration Communications )		
0005	ADMINISTRATION		01 4220 1150	1 149.28	149.28
			( General Fund Fire Communications )		
0006	PARK AND REC		01 4300 1150	1 104.49	104.49
			( General Fund Parks & Rec Communications )		
0007	WASTE WATER		12 4425 1150	1 129.37	129.37
			( Wst.Wtr.Op.Fund Wastewater Communications )		
0008	WATER		10 4420 1150	1 129.37	129.37
			( Wtr. Oper. Fund Water Operating Communications )		
0009	STREETS		71 4454 1150	1 29.86	29.86
			( MEASURE A MEASURE A Communications )		
0010	BLDG & MAINT		01 4145 1150	1 4.97	4.97
			( General Fund Building Mtce Communications )		
				Invoice Extension ---->	1443.01
				Vendor Total ----->	1443.01 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10468	FINANCE-MICROSOFT 365 GOVERNMENT	07-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	FINANCE-MICROSOFT 365 GOVERNMENT		01 4140 2151	1 1725.70	1725.70
			( General Fund Non-Departmentl IT Services )		
				Invoice Extension ---->	1725.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10519	FINANCEMONTHLY RECURRING SERVICES	07-22	08/01/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	FINANCEMONTHLY RECURRING SERVICES		01 4140 2151	1 6197.00	6197.00
			( General Fund Non-Departmentl IT Services )		
				Invoice Extension ---->	6197.00
				Vendor Total ----->	7922.70 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
44111	PD-JUNE CLEANING SERVICE	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount

.....

MIRA GONZALEZ  
 P.O.BOX 9013  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

.....

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-JUNE CLEANING SERVICE	01 4200 1550 ( General Fund Police Op Supp/Expense )	1	346.00	346.00
				Invoice Extension ---->	346.00
				Vendor Total ----->	346.00

=====

.....

120 N. ELIZABETH STREET  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

.....

\*\*\* VENDOR.: JAY01 (JAY CEE TROPHY CO., INC.)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-1 PLATE	01 4200 1550 ( General Fund Police Op Supp/Expense )	1	10.00	10.00
				Invoice Extension ---->	10.00
				Vendor Total ----->	10.00

=====

.....

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

.....

\*\*\* VENDOR.: KEY01 (KEYS 2 THE COAST)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PWsmoOTH MARKETING CAMPAIGN JUNE 2022	23 4461 1250 ( LTF - Transit LTF Transit Advertisin/Pub. )	1	10000.00	10000.00
				Invoice Extension ---->	10000.00
				Vendor Total ----->	10000.00

=====

.....

1500 S. BROADWAY  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

.....

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-CHECKS	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	494.53	494.53
				Invoice Extension ---->	494.53
				Vendor Total ----->	494.53

=====

.....

P.O. BOX 1359  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

.....

\*\*\* VENDOR.: MID01 (MID-STATE CONCRETE PRODUCTS LLC)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WEST/CLASS HOOD 30 PLAIN	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	3822.05	3822.05

P.O. BOX 1359

\*\*\* VENDOR.: MID01 (MID-STATE CONCRETE PRODUCTS LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0002	PW-WEST/CLASS HOOD 30 PLAIN	01	4300 1550	1	2285.43	2285.43
			( General Fund Parks & Rec Op Supp/Expense )			
0003	PW-WEST/CLASS HOOD 30 PLAIN	89	4444 3099	1	5436.68	5436.68
			( CIP CIP 601 Insfr Imp )			
			Invoice Extension ---->			11544.16
			Vendor Total ----->			11544.16

P.O. BOX 153

\*\*\* VENDOR.: NOL01 (NO LIMIT TIRE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
39561	PS-FORD F350 #R81 FORD F350 #81	07-22	07/12/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	275/70R18 GOODYEAR WRANGLER DURATRAC 10PLY	01	4220 1460	1	1260.00	1260.00
			( General Fund Fire Vehicle Maintnc )			
			Invoice Extension ---->			1260.00
			Vendor Total ----->			1260.00

P.O. BOX 997300

\*\*\* VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062422	PW-ACCT#2752777244-9	07-22	06/24/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#2752777244-9	10	4420 1000	1	5094.43	5094.43
			( Wtr. Oper. Fund Water Operating Utilities )			
			Invoice Extension ---->			5094.43

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062722	PW-ACCT-9169445095-7	07-22	06/27/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT-9169445095-7	60	4490 1000	1	6.98	6.98
			( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
			Invoice Extension ---->			6.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
062822	PW-ACCT#:3472146148-0	07-22	06/28/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCT#:3472146148-0	12	4425 1000	1	45546.92	45546.92
			( Wst.Wtr.Op.Fund Wastewater Utilities )			
			Invoice Extension ---->			45546.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
063022A	P7R-ACCT#:3731491075-5	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P7R-ACCT#:3731491075-5	01	4145 1000	1	170.32	170.32
			( General Fund Building Mtce Utilities )			
			Invoice Extension ---->			170.32

.....  
 P.O. BOX 997300 \*\*\* VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)  
 .....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 Vendor Total -----> 50818.65  
 =====

.....  
 PROFORCE LAW ENFORCEMENT \*\*\* VENDOR.: PRO01 (PROFORCE LAW ENFORCEMENT INC.)  
 2625 STREAMAN ROAD, SUITE A  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 487140 PD-GLK LE 45G5 9MM PST FS 17RD 07-22 06/27/22 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 PD-GLK LE 45G5 9MM PST FS 17RD 42 4210 1550 1 6486.49 6486.49  
 ( Pol.Safty Fund Pol.Pub.Safety Op Supp/Expense )  
 Invoice Extension ----> 6486.49

.....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 487349 PD-HEIGHS FOR NEW GLOCKS 07-22 06/30/22 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 PD-HEIGHS FOR NEW GLOCKS 42 4210 1550 1 707.42 707.42  
 ( Pol.Safty Fund Pol.Pub.Safety Op Supp/Expense )  
 Invoice Extension ----> 707.42  
 Vendor Total -----> 7193.91  
 =====

.....  
 P.O. BOX 849665 \*\*\* VENDOR.: QUI06 (QUINN RENTAL SERVICE INC.)  
 .....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 N30003827 PW-WWTP-ONAN 125DGEA 07-22 06/30/22 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 PW-WWTP-ONAN 125DGEA 12 4425 2150 1 900.00 900.00  
 ( Wst.Wtr.Op.Fund Wastewater Profl Services )  
 Invoice Extension ----> 900.00

.....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 N30003849 WWTP-ONAN DSGAC-9805 PERFORM PM 2 07-22 07/01/22 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 WWTP-ONAN DSGAC-9805 PERFORM PM 2 12 4425 2150 1 971.50 971.50  
 ( Wst.Wtr.Op.Fund Wastewater Profl Services )  
 Invoice Extension ----> 971.50  
 Vendor Total -----> 1871.50  
 =====

.....  
 P.O. BOX 1029 \*\*\* VENDOR.: QUI08 (QUINCON INC.)  
 .....  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 073122 PW-LEROY PARK AND COMMUNITY CENTER REHABILITATION 07-22 07/31/22 N N N A-NET30 FROM INVOICE 2010  
 .....  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 -----  
 0001 PW-LEROY PARK AND COMMUNITY CENTER REHABILITATION 89 4444 3051 1 241530.20 241530.20  
 ( CIP CIP 089-201 )  
 Invoice Extension ----> 241530.20  
 Vendor Total -----> 241530.20  
 =====

555 GUADALUPE ST  
 JUAN C. REYNA  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: REY01 (REYNA AUTO REPAIR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4599 PD-CAR#17-02 MOTOR OIL AND FILTER	07-22	07/12/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-CAR#17-02 MOTOR OIL AND FILTER	01 4200 1460		1 72.00	72.00
	( General Fund Police Vehicle Maintnc )			
			Invoice Extension ---->	72.00
			Vendor Total ----->	72.00

240 EAST ROEMER WAY  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: SMO01 (SMOOTH INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-2057 ADM-TRANSIT SERVICES-JUNE 2022	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-TRANSIT SERVICES-JUNE 2022	23 4461 2354		1 29825.44	29825.44
	( LTF - Transit LTF Transit Contract Svcs )			
0002 LESS FARES AND PASSES	23 3511		-1 4527.41	-4527.41
	( LTF - Transit Fare Revenues )			
			Invoice Extension ---->	25298.03

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-2058 ADM-TRANSIT MAINTENANCE - SERVICES JUNE 2022	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM-TRANSIT MAINTENANCE - SERVICES JUNE 2022	23 4461 1400		1 7944.05	7944.05
	( LTF - Transit LTF Transit Equipment Maint )			
			Invoice Extension ---->	7944.05
			Vendor Total ----->	33242.08

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
86013 ADM-HR-POSITION PUBLICATION	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HUMAN RESOURCES MANAGEMENT	01 4105 1250		1 858.00	858.00
	( General Fund Administration Advertisin/Pub. )			
			Invoice Extension ---->	858.00
			Vendor Total ----->	858.00

P.O. BOX C  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072022 P&R-ACCT#:09451463419 1025 GUADALUPE	07-22	06/29/22 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 P&R-ACCT#:09451463419 1025 GUADALUPE	01 4145 1000		1 87.60	87.60
	( General Fund Building Mtce Utilities )			
			Invoice Extension ---->	87.60
			Vendor Total ----->	87.60

.....  
 P.O. BOX 3810 \*\*\* VENDOR.: SOU02 (SOUZA CONSTRUCTION INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53122	PW-22007P CITY OF GUAD W MAIN WATERLINE	07-22	05/31/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-22007P CITY OF GUAD W MAIN WATERLINE	89 4444 3087 ( CIP CIP 405 )	1	3261.25	3261.25
				Invoice Extension ---->	3261.25
				Vendor Total ----->	3261.25

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03020968	PW-18'' CONE DAY ORANGE/BLACK 3LB	07-22	07/06/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-18'' CONE DAY ORANGE/BLACK 3LB	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	553.01	553.01
				Invoice Extension ---->	553.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03020992	PW-CONE SIGN KEEP RIGHT W/ARR B/W	07-22	07/12/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-CONE SIGN KEEP RIGHT W/ARR B/W	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	580.12	580.12
				Invoice Extension ---->	580.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03020995	PW-18X24 NO RIDING SIGN HIP WHT	07-22	07/12/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-18X24 NO RIDING SIGN HIP WHT	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	66.92	66.92
				Invoice Extension ---->	66.92
				Vendor Total ----->	1200.05

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
071665931	ADM-HAMMERMILL COPY PLUS PAPER	07-22	05/10/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-HAMMERMILL COPY PLUS PAPER	01 4105 1200 ( General Fund Administration Off Suppl/Postg )	1	243.02	243.02
				Invoice Extension ---->	243.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
096007811	ADM-COPY PAPER-ASMIN DEPT	07-22	06/28/22 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-COPY PAPER-ASMIN DEPT	01 4140 1200 ( General Fund Non-Departmentl Off Suppl/Postg )	1	195.71	195.71
				Invoice Extension ---->	195.71

P.O. BOX 78004

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	438.73 =====

2248 S. BAKER STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
409753 FIRE-SLIMLINE TWOTON BADGE	07-22	07/05/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FIRE-SLIMLINE TWOTON BADGE		01 4220 0450	1 162.71	162.71
		( General Fund Fire Other Benefits )		
			Invoice Extension ---->	162.71
			Vendor Total ----->	162.71 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
072022 PW-MONTHLY REIMBURSEMENT FOR CELL PHONE	07-22	07/20/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PW-MONTHLY REIMBURSEMENT FOR CELL PHONE		10 4420 1300	1 15.00	15.00
		{ Wtr. Oper. Fund Water Operating Bus Exp/Train }		
0002 PW-MONTHLY REIMBURSEMENT FOR CELL PHONE		12 4425 1300	1 15.00	15.00
		{ Wst.Wtr.Op.Fund Wastewater Bus Exp/Train }		
0003 PW-MONTHLY REIMBURSEMENT FOR CELL PHONE		71 4454 1300	1 15.00	15.00
		{ MEASURE A MEASURE A Bus Exp/Train }		
0004 PW-MONTHLY REIMBURSEMENT FOR CELL PHONE		23 4461 1300	1 5.00	5.00
		{ LTF - Transit LTF Transit Bus Exp/Train }		
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00 =====

LOCK BOX 203556

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
025381676 FINANCE-JAYME FRANKLIN	07-22	05/25/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINANCE-JAYME FRANKLIN		89 4444 3044	1 210.00	210.00
		{ CIP CIP 089-104 }		
			Invoice Extension ---->	210.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
025385395 FINANCE-PROJECT MANAGEMENT -FINANCIALS	07-22	06/29/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINANCE-PROJECT MANAGEMENT -FINANCIALS		89 4444 3044	1 5000.00	5000.00
		{ CIP CIP 089-104 }		
			Invoice Extension ---->	5000.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
025386895 FINANCE-ASHLEY SCHWERTNER, JENNA LYNN HACKFORT	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount



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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-ASHLEY SCHWERTNER, JENNA LYNN HACKFORT		89 4444 3044 ( CIP CIP 089-104 )	1	210.00	210.00
				Invoice Extension ---->		210.00
				Vendor Total ----->		5420.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
39100043	FIRE-GRP-1.5 QUART SHARPS MAIL BACK KIT	07-22	07/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-GRP-1.5 QUART SHARPS MAIL BACK KIT		01 4220 1550 ( General Fund Fire Op Supp/Expense )	1	99.95	99.95
				Invoice Extension ---->		99.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
41292259	FIRE-2.5 PAIL SHARPS MAIL BACK KIT	07-22	07/06/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-2.5 PAIL SHARPS MAIL BACK KIT		01 4200 1550 ( General Fund Police Op Supp/Expense )	1	207.90	207.90
				Invoice Extension ---->		207.90
				Vendor Total ----->		307.85

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
909457993	PD-ACCT#:742070155-00001 COMMUNICATION	07-22	07/14/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-ACCT#:742070155-00001 COMMUNICATION		01 4200 1150 ( General Fund Police Communications )	1	438.95	438.95
				Invoice Extension ---->		438.95
				Vendor Total ----->		438.95

612 CLARION COURT \*\*\* VENDOR.: WAL01 (WALLACE GROUP, A CALIFORNIA CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
56663	PW-CITY GUAD 2021 TRUNK MAIN REPLACEMENT	07-22	06/30/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-CITY GUAD 2021 TRUNK MAIN REPLACEMENT		89 4444 3085 ( CIP CIP 089-505 )	1	8980.00	8980.00
				Invoice Extension ---->		8980.00
				Vendor Total ----->		8980.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
072022	FINANCE-GOVERNMENT FINANCE OFFICERS ASSOC WEBINAR	07-22	07/20/22 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-GOVERNMENT FINANCE OFFICERS ASSOC WEBINAR	01	4120 1300	1	315.00	315.00
		( General Fund Finance		Bus Exp/Train )		
				Invoice Extension ---->		315.00
				Vendor Total ----->		315.00
				** Total Invoices ---->		466993.74
				** Total Checks ---->		.00
				*** Total Purchases --->		466993.74

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	5093.47					
01	2010		Accounts Payable//General Fund	-37542.62					
01	4105	1150<*>	Administratio/Communication/Gen	342.58	.00	.00	342.58	.00	-342.58
01	4105	1200<*>	Administratio/Off Suppl/Pos/Gen	324.02	295.64	.00	619.66	.00	-619.66
01	4105	1250<*>	Administratio/Advertisin/Pu/Gen	858.00	.00	.00	858.00	.00	-858.00
01	4105	1300<*>	Administratio/Bus Exp/Train/Gen	50.00	294.19	.00	344.19	.00	-344.19
01	4120	1150<*>	Finance/Communication/General F	327.91	.00	.00	327.91	.00	-327.91
01	4120	1200<*>	Finance/Off Suppl/Pos/General F	494.53	88.99	.00	583.52	.00	-583.52
01	4120	1300<*>	Finance/Bus Exp/Train/General F	515.00	.00	.00	515.00	.00	-515.00
01	4140	1200<*>	Non-Departmen/Off Suppl/Pos/Gen	195.71	.00	.00	195.71	.00	-195.71
01	4140	2151<*>	Non-Departmen/IT Services/Gener	7922.70	.00	.00	7922.70	.00	-7922.70
01	4145	1000<*>	Building Mtce/Utilities/General	257.92	952.04	.00	1209.96	.00	-1209.96
01	4145	1150<*>	Building Mtce/Communication/Gen	404.09	789.06	.00	1193.15	.00	-1193.15
01	4145	1550<*>	Building Mtce/Op Supp/Expen/Gen	50.35	9.78	.00	60.13	.00	-60.13
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen	112.12	.00	.00	112.12	.00	-112.12
01	4145	2150<*>	Building Mtce/Profl Service/Gener	6730.95	15262.57	.00	21993.52	.00	-21993.52
01	4200	1150<*>	Police/Communication/General Fu	1080.07	.00	.00	1080.07	.00	-1080.07
01	4200	1200<*>	Police/Off Suppl/Pos/General Fu	18.43	1644.62	.00	1663.05	.00	-1663.05
01	4200	1460<*>	Police/Vehicle Maint/General Fu	72.00	.00	.00	72.00	.00	-72.00
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	871.99	2112.73	.00	2984.72	.00	-2984.72
01	4200	1560<*>	Police/Fuels/Lubrica/General Fu	2185.32	.00	.00	2185.32	.00	-2185.32
01	4200	2350<*>	Police/Svcs.Other Ag/General Fu	339.00	105.00	.00	444.00	.00	-444.00
01	4220	0450<*>	Fire/Other Benefit/General Fund	162.71	.00	.00	162.71	.00	-162.71
01	4220	1150<*>	Fire/Communication/General Fund	213.71	195.69	.00	409.40	.00	-409.40
01	4220	1200<*>	Fire/Off Suppl/Pos/General Fund	40.23	37.59	.00	77.82	.00	-77.82
01	4220	1460<*>	Fire/Vehicle Maint/General Fund	1492.16	428.01	.00	1920.17	.00	-1920.17
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	1492.30	782.32	.00	2274.62	.00	-2274.62
01	4300	1150<*>	Parks & Rec/Communication/Gener	104.49	70.97	.00	175.46	.00	-175.46
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener	5441.70	793.78	.00	6235.48	.00	-6235.48
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	127.10	.00	.00	127.10	.00	-127.10
01	4300	2150<*>	Parks & Rec/Profl Service/Gener	58.11	6653.84	.00	6711.95	.00	-6711.95
01	4405	1150<*>	Bldg and Safe/Communication/Gen	163.95	.00	.00	163.95	.00	-163.95
Fund (01 ) Total ---->				.00	30516.82	.00	62965.97	.00	-62965.97
10	2010		Accounts Payable//Wtr. Oper. Fu	-7351.78					
10	4420	1000<*>	Water Operati/Utilities/Wtr. Op	5094.43	.00	.00	5094.43	.00	-5094.43
10	4420	1150<*>	Water Operati/Communication/Wtr	129.37	201.24	.00	330.61	.00	-330.61
10	4420	1300<*>	Water Operati/Bus Exp/Train/Wtr	15.00	265.00	.00	280.00	.00	-280.00
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	1368.59	3349.23	.00	4717.82	.00	-4717.82
10	4420	1560<*>	Water Operati/Fuels/Lubrica/Wtr	352.24	.00	.00	352.24	.00	-352.24
10	4420	2150<*>	Water Operati/Profl Service/Wtr	392.15	5850.60	.00	6242.75	.00	-6242.75
Fund (10 ) Total ---->				.00	9666.07	.00	17017.85	.00	-17017.85
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-66518.30					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	1000<*>	Wastewater/Utilities/Wst.Wtr.Op	45546.92	5803.20	.00	51350.12	.00	-51350.12
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	129.37	151.24	.00	280.61	.00	-280.61
12	4425	1300<*>	Wastewater/Bus Exp/Train/Wst.Wt	15.00	265.00	.00	280.00	.00	-280.00
12	4425	1550<*>	Wastewater/Op Supp/Expen/Wst.Wt	2153.27	4342.01	.00	6495.28	.00	-6495.28
12	4425	2150<*>	Wastewater/Profl Service/Wst.Wt	18673.74	3760.87	.00	22434.61	.00	-22434.61
Fund (12 ) Total ---->				.00	14322.32	.00	80840.62	.00	-80840.62
23	2010		Accounts Payable//LTF - Transit	-43247.08					
23	3511		Fare Revenues//LTF - Transit	-4527.41	.00	.00	-4527.41	.00	4527.41
23	4461	1250<*>	LTF Transit/Advertisin/Pu/LTF -	10000.00	.00	.00	10000.00	.00	-10000.00
23	4461	1300<*>	LTF Transit/Bus Exp/Train/LTF -	5.00	.00	.00	5.00	.00	-5.00
23	4461	1400<*>	LTF Transit/Equipment Mai/LTF -	7944.05	.00	.00	7944.05	.00	-7944.05
23	4461	2354<*>	LTF Transit/Contract Svcs/LTF -	29825.44	.00	.00	29825.44	.00	-29825.44
Fund (23 ) Total ---->				.00	.00	.00	43247.08	.00	-43247.08
42	2010		Accounts Payable//Pol.Safety Fun	-7193.91					
42	4210	1550<*>	Pol.Pub.Safet/Op Supp/Expen/Pol	7193.91	1389.97	.00	8583.88	.00	-8583.88
Fund (42 ) Total ---->				.00	1389.97	.00	8583.88	.00	-8583.88
60	2010		Accounts Payable//Guad.Assmt.Di	-6.98					
60	4490	1000<*>	Guad.Assmt Di/Utilities/Guad.As	6.98	134.40	.00	141.38	.00	-141.38
Fund (60 ) Total ---->				.00	134.40	.00	141.38	.00	-141.38
71	2010		Accounts Payable//MEASURE A	-7796.20					
71	4454	1150<*>	MEASURE A/Communication/MEASURE	29.86	101.30	.00	131.16	.00	-131.16
71	4454	1300<*>	MEASURE A/Bus Exp/Train/MEASURE	15.00	15.00	.00	30.00	.00	-30.00
71	4454	1550<*>	MEASURE A/Op Supp/Expen/MEASURE	6931.60	2620.93	.00	9552.53	.00	-9552.53
71	4454	1560<*>	MEASURE A/Fuels/Lubrica/MEASURE	802.72	.00	.00	802.72	.00	-802.72
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	17.02	17.02	.00	34.04	.00	-34.04
Fund (71 ) Total ---->				.00	2754.25	.00	10550.45	.00	-10550.45
76	2010		Accounts Payable//Cap Fac Fund	-2307.14					
76	4320	3200<*>	Pub. Faciliti/Equipment/Cap Fac	2307.14	4462.82	.00	6769.96	.00	-6769.96
Fund (76 ) Total ---->				.00	4462.82	.00	6769.96	.00	-6769.96
89	2010		Accounts Payable//CIP	-295029.73					

REPORT.: Jul 20 22 Wednesday  
 RUN....: Jul 20 22 Time: 19:34  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary July 20, 2022  
 Accounting Period is July, 2022

PAGE: 025  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
89	4444	3044<*>	CIP/089-104/CIP	5420.00	2782.50	.00	8202.50	.00	-8202.50
89	4444	3051<*>	CIP/089-201/CIP	241530.20	16780.90	.00	258311.10	.00	-258311.10
89	4444	3068<*>	CIP/Street Rehab/CIP	30401.60	.00	.00	30401.60	.00	-30401.60
89	4444	3085<*>	CIP/089-505/CIP	8980.00	84737.75	.00	93717.75	.00	-93717.75
89	4444	3087<*>	CIP/405/CIP	3261.25	177789.01	.00	181050.26	.00	-181050.26
89	4444	3099<*>	CIP/601 Insfr Imp/CIP	5436.68	1376.61	.00	6813.29	.00	-6813.29
Fund (89 ) Total ---->				.00	283466.77	.00	578496.50	.00	-578496.50

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
4DNMCPNXQ-	WWTP-INV#:1F74-DNMC-PNXQ TOWELS,TAPE,CARTRIDGE	07/10/22	07-22	A		327.54	.00	327.54
		08/09/22	01-23					
66T4FNKQ4-	WWTP-INV#:1116-6T4F-NKQ4 MEANLIN MEASURE	06/19/22	07-22	A		101.41	.00	101.41
		07/19/22	01-23					
QJHF33HW9-	FIRE-COPY PAPER	07/11/22	07-22	A		40.23	.00	40.23
		08/10/22	01-23					
TGQH339JC-	WWTP-INV#:176T-GQH3-39JC DNA TOOL STORAGE	07/11/22	07-22	A		235.66	.00	235.66
		08/10/22	01-23					
TM3FCMTC1-	WWTP-1L1T-M3FC-MTC1 REPLACEMENT FILTER FITS AERZEN	06/29/22	07-22	A		1488.66	.00	1488.66
		07/29/22	01-23					
** Vendor's Subtotal ----->						2193.50	.00	2193.50

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

NV0087799-	WATER-1''IPERL TR/PL 100CFT	04/07/22	07-22	A		2593.47	.00	2593.47
		05/07/22	01-23					
** Vendor's Subtotal ----->						2593.47	.00	2593.47

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

020045609-	PW-WWTP-UNIFORM SERVICE	07/05/22	07-22	A		34.39	.00	34.39
		08/04/22	01-23					
020045624-	P&R-UNIFORM SERVICE	07/05/22	07-22	A		54.45	.00	54.45
		08/04/22	01-23					
020045643-	PW-WATER-UNIFORM SERVICE	07/05/22	07-22	A		41.33	.00	41.33
		08/04/22	01-23					
020045652-	PW-STREETS-UNIFORM SERVICE	07/05/22	07-22	A		10.64	.00	10.64
		08/04/22	01-23					
020050377-	PW-WWTP-UNIFORM SERVICE	07/12/22	07-22	A		28.91	.00	28.91
		08/11/22	01-23					
020050411-	PW-WATER-UNIFORM SERVICE	07/12/22	07-22	A		26.82	.00	26.82
		08/11/22	01-23					
020050415-	PW-STREETS-UNIFORM ALLOWANCE	07/12/22	07-22	A		10.64	.00	10.64
		08/11/22	01-23					
020050418-	PD-MAT NYLON, MASK REUSABLE,SML BATH 6LB	07/12/22	07-22	A		102.41	.00	102.41
		08/11/22	01-23					
** Vendor's Subtotal ----->						309.59	.00	309.59

VENDOR I.D.: BOD02 (TODD BODEM)

072022-	FINANCE-MONTHLY REIMBURSMENT PERSONAL CELL PHONE	07/20/22	07-22	A		50.00	.00	50.00
		08/19/22	01-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

84596961-	FIRE-DRESSING STERILE BURNFREE, PEDIATRIC	07/12/22	07-22	A		1392.35	.00	1392.35
		08/11/22	01-23					
** Vendor's Subtotal ----->						1392.35	.00	1392.35

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

BPI257107-	WATER-L A CHEMCHLOR SOD HYPOCHL	07/14/22	07-22	A		1103.26	.00	1103.26
		08/13/22	01-23					
** Vendor's Subtotal ----->						1103.26	.00	1103.26

VENDOR I.D.: BRO02 (BROADWAY CARPET COMPANY INC)

31497-	P&R-NEW SPC FLOORING THROUGHOUT THE CENTER STAGE	06/20/22	07-22	A		6545.35	.00	6545.35
		07/20/22	01-23					
** Vendor's Subtotal ----->						6545.35	.00	6545.35

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

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
S54119-C	FIRE-ESP/SMP SHAFT & ROTORASSY	08/24/21	07-22	A		-303.68	.00	-303.68
		09/23/21	01-23					
** Vendor's Subtotal ----->						-303.68	.00	-303.68

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

VENDOR I.D.: CAN03 (CANNON CORPORATION)

80986-	PW-CITY OF GUAD INSPECTION SERVICE 2021 PAVEMENT	07/11/22	07-22	A		1480.00	.00	1480.00
		08/10/22	01-23					
** Vendor's Subtotal ----->						1480.00	.00	1480.00

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

285063022-	P&R-ACCT#:8245101140034285	06/30/22	07-22	A		143.33	.00	143.33
		07/30/22	01-23					
** Vendor's Subtotal ----->						143.33	.00	143.33

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

31039088-	P&R-PEST AWAY SERVICE 1025 GUADALUPE	07/06/22	07-22	A		135.00	.00	135.00
		08/05/22	01-23					
** Vendor's Subtotal ----->						135.00	.00	135.00

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

74365-	WWTP-CLEANED LIFT STATIONS	06/27/22	07-22	A		1044.28	.00	1044.28
		07/27/22	01-23					
74369-	WWTP-PUMPED SLUDGE AND GRITFROM BIO LAC SYSTEM	07/06/22	07-22	A		2856.26	.00	2856.26
		08/05/22	01-23					
** Vendor's Subtotal ----->						3900.54	.00	3900.54

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

988729-	WATER-WATER SAMPLES	07/12/22	07-22	A		324.00	.00	324.00
		08/11/22	01-23					
988730-	PW-WWTP-WATER SAMPLES	07/12/22	07-22	A		581.00	.00	581.00
		08/11/22	01-23					
** Vendor's Subtotal ----->						905.00	.00	905.00

VENDOR I.D.: CSM01 (CSMFO )

200013645-	FINANCE-INTERMEDIATE GOVERNMENTAL ACCOUNTING	7-22 07/06/22	07-22	A		200.00	.00	200.00
		08/05/22	01-23					
** Vendor's Subtotal ----->						200.00	.00	200.00

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

75510-	PD-STRONGBASE 9'' TWIST LOCK	06/30/22	07-22	A		90.00	.00	90.00
		07/30/22	01-23					
75603-	PD-STONGBASE 9'' TANK RENTAL	06/30/22	07-22	A		36.34	.00	36.34
		07/30/22	01-23					
** Vendor's Subtotal ----->						126.34	.00	126.34

VENDOR I.D.: DAN01 (DANA SAFETY SUPPLY, INC.)

789663-	FIRE-2022 PATROL UNIT-ALUMINUM BUMPER ION W/PAD	05/04/22	07-22	A		2307.14	.00	2307.14
		06/03/22	01-23					
** Vendor's Subtotal ----->						2307.14	.00	2307.14

VENDOR I.D.: DEPO9 (DEPARTMENT OF JUSTICE)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
588890-	PD-BLOOD ALCOHOL ANALYSIS	06/30/22	07-22	A		70.00	.00	70.00
		07/30/22	01-23					
592199-	PD-FINGERPRINT APPS	06/30/22	07-22	A		339.00	.00	339.00
		07/30/22	01-23					
** Vendor's Subtotal ----->						409.00	.00	409.00

VENDOR I.D.: EIK01 (EIKHOF DESIGN GROUP INC.)

2022-059-	FW-2022-005 PAVEMENT REHAB PROJECT	07/05/22	07-22	A		28921.60	.00	28921.60
		08/04/22	01-23					
2022-060-	FW-2022-006 DEVELOPMENT REVIEW	07/05/22	07-22	A		2500.00	.00	2500.00
		08/04/22	01-23					
** Vendor's Subtotal ----->						31421.60	.00	31421.60

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

26X00003-	WWTP-WASTE HANDLING	06/30/22	07-22	A		10524.61	.00	10524.61
		07/30/22	01-23					
** Vendor's Subtotal ----->						10524.61	.00	10524.61

VENDOR I.D.: ERE01 (ER ELECTRIC & MECHANICAL)

1074-	WWTP-PIONEER LIFT STATION PUMP	07/05/22	07-22	A		345.00	.00	345.00
		08/04/22	01-23					
1075-	WWTP-PIONEER LIFT STATION-REPLACE VALVES DRAINING	07/07/22	07-22	A		582.79	.00	582.79
		08/06/22	01-23					
1081-	WWTP-MODY PUMP AIRBLOWER#2	07/15/22	07-22	A		805.00	.00	805.00
		08/14/22	01-23					
** Vendor's Subtotal ----->						1732.79	.00	1732.79

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

90589479-	P&R-BABY CHANGING STATION, TRASH BRDWALK	06/27/22	07-22	A		3146.38	.00	3146.38
		07/27/22	01-23					
** Vendor's Subtotal ----->						3146.38	.00	3146.38

VENDOR I.D.: FED01 (FEDERAL EXPRESS CORP.)

781287789-	ADM-OVERNIGHT PACKAGE TO COUNY FOR ELECTIONS	07/08/22	07-22	A		81.00	.00	81.00
		08/07/22	01-23					
** Vendor's Subtotal ----->						81.00	.00	81.00

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

070422-	FINANCE-COMMUNICATIONS	07/04/22	07-22	A		644.32	.00	644.32
		08/03/22	01-23					
072522-	P&R-ACCT#:805-343-1451-071975-5	07/01/22	07-22	A		255.79	.00	255.79
		07/31/22	01-23					
** Vendor's Subtotal ----->						900.11	.00	900.11

VENDOR I.D.: GIB01 (GIBBS TRUCK CENTER)

56071-	FIRE-ENGINE LIGHT WARNING 4PICT02UXYA000850	06/21/22	07-22	A		232.16	.00	232.16
		07/21/22	01-23					
** Vendor's Subtotal ----->						232.16	.00	232.16

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



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

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Due Date	Fiscal					
73358-	PW-STREETS-DRILL 1/2 COBALT HANSON	04/28/22	07-22	A		101.12	.00	101.12
		05/28/22	01-23					
73386-	PW-STREETS-HAMMER RUBBER/PLSTC 2LB	04/28/22	07-22	A		187.00	.00	187.00
		05/28/22	01-23					
74216-	PW-STREETS-#14 X X1-1/2 HEX SDS Z W/SEALER	05/05/22	07-22	A		16.35	.00	16.35
		06/04/22	01-23					
78481-	PD-50624SPTP STPL T50 3/8	06/16/22	07-22	A		4.77	.00	4.77
		07/16/22	01-23					
79192-	WATER-2'' PREMIER/ZPRO WHT NAT BRSTL	06/23/22	07-22	A		16.31	.00	16.31
		07/23/22	01-23					
79210-	PW-SREETS-TRASH CAN GALV 31GAL	06/23/22	07-22	A		570.77	.00	570.77
		07/23/22	01-23					
79228-	P&R-BUILDING-TRASH BAGS DRWG	06/23/22	07-22	A		19.56	.00	19.56
		07/23/22	01-23					
79325-	PD-LOCKER REPAIR-GENERAL KEY	06/24/22	07-22	A		13.66	.00	13.66
		07/24/22	01-23					
79405-	P&R-BUILDING-STRIPING PAINT SB HW WHT	06/24/22	07-22	A		9.89	.00	9.89
		07/24/22	01-23					
79547-	PW-STREETS-DRILLK 15/32 COBALT HANSO	06/27/22	07-22	A		42.63	.00	42.63
		07/27/22	01-23					
79623-	P&R-BUILDING-8-32X5/8''ALUMINUM RIVET	06/27/22	07-22	A		17.13	.00	17.13
		07/27/22	01-23					
79687-	PW-STREETS-TRASH CAN GALV 20GAL	06/28/22	07-22	A		181.58	.00	181.58
		07/28/22	01-23					
79732-	PW-STREETS-TORPEDO LEVEL 9'' POLY	06/28/22	07-22	A		37.24	.00	37.24
		07/28/22	01-23					
79776-	PW-STREETS-TRASH CAN GALV 31GAL	06/29/22	07-22	A		342.46	.00	342.46
		07/29/22	01-23					
79911-	P&R-BUILDING-SPLIT RING 1-1/2 IN	06/30/22	07-22	A		3.02	.00	3.02
		07/30/22	01-23					
80140-	PW-STREETS-GENERAL KEY (CAR/TRUCK/HOUSE)	07/01/22	07-22	A		2.16	.00	2.16
		07/31/22	01-23					
80159-	PD-THREADLOCKER 242 BLUE	07/01/22	07-22	A		9.34	.00	9.34
		07/31/22	01-23					
80233-	WATER-2'' BALL MOUNT KIT -3/PKG	07/01/22	07-22	A		62.93	.00	62.93
		07/31/22	01-23					
80242-C	WATER-2'' BALL MOUNT KIT -3	07/01/22	07-22	A		-40.14	.00	-40.14
		07/31/22	01-23					
80243-	WATER-2-5/16'' CALL MOUNT KIT 3/PKG	07/01/22	07-22	A		50.86	.00	50.86
		07/31/22	01-23					
80394-	PW-STREETS-WD-40 EZ-REACH 14.04OZ	07/05/22	07-22	A		51.07	.00	51.07
		08/04/22	01-23					
80506-	P&R-BUILDING-ENGINE OIL CYC MTD3.02OZ	07/06/22	07-22	A		14.97	.00	14.97
		08/05/22	01-23					
80511-	PW-STREETS-4'' PRO SOLTNS WVN ROL 1/4	07/06/22	07-22	A		121.72	.00	121.72
		08/05/22	01-23					
80630-	PW-STREETS-5/6X1 1/2 LAG BOLT 18-8SS	07/07/22	07-22	A		75.57	.00	75.57
		08/06/22	01-23					
80644-	P7R-BUILDING-GOOF OFF SPRAY VOC 12OZ	07/07/22	07-22	A		10.64	.00	10.64
		08/06/22	01-23					
80654-	PW-STREETS-1KA 2290 KEYED ALIKE PADLOCK	07/07/22	07-22	A		179.83	.00	179.83
		08/06/22	01-23					
81243-	PW-WATER-MARKER PAINT MED RED	07/13/22	07-22	A		41.26	.00	41.26
		08/12/22	01-23					
** Vendor's Subtotal ----->						2143.70	.00	2143.70

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

072022-	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL -JUNE	07/20/22	07-22	A		50.00	.00	50.00
		08/19/22	01-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

193896-	WATER-FUEL CHARGES	06/30/22	07-22	A		352.24	.00	352.24
		07/30/22	01-23					
193897-	PW-STREETS-FUEL CHARGES	07/10/22	07-22	A		802.72	.00	802.72
		08/09/22	01-23					
193905-	P&R-FUEL CHARGES	06/30/22	07-22	A		224.25	.00	224.25
		07/30/22	01-23					
193914-	PD-FUEL CHARGES	06/30/22	07-22	A		2185.32	.00	2185.32
		07/30/22	01-23					
** Vendor's Subtotal ----->						3564.53	.00	3564.53

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

Invoice No	Description	Due Date	Invoice	Actual	G/L Account #	Gross Amount	Discount Amount	Net Amount
			Date	Fiscal				
216031320-	WATER-4 JCM 101 REPAIR CLAMP 495-535	07/08/22	07-22	A	134.11	.00	134.11	
		08/07/22	01-23					
** Vendor's Subtotal ----->						134.11	.00	134.11

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

91483-	FINANCE-COMMUNICATIONS	07/10/22	07-22	A	1443.01	.00	1443.01	
		08/09/22	01-23					
** Vendor's Subtotal ----->						1443.01	.00	1443.01

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

10468-	FINANCE-MICROSOFT 365 GOVERNMENT	08/01/22	07-22	A	1725.70	.00	1725.70	
		08/31/22	01-23					
10519-	FINANCEMONTHLY RECURRING SERVICES	08/01/22	07-22	A	6197.00	.00	6197.00	
		08/31/22	01-23					
** Vendor's Subtotal ----->						7922.70	.00	7922.70

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

44111-	PD-JUNE CLEANING SERVICE	06/30/22	07-22	A	346.00	.00	346.00	
		07/30/22	01-23					
** Vendor's Subtotal ----->						346.00	.00	346.00

VENDOR I.D.: JAY01 (JAY CEE TROPHY CO., INC.)

050567-	PD-1 PLATE	03/22/22	07-22	A	10.00	.00	10.00	
		04/21/22	01-23					
** Vendor's Subtotal ----->						10.00	.00	10.00

VENDOR I.D.: KEY01 (KEYS 2 THE COAST)

062022-	PW-SMOOTH MARKETING CAMPAIGN JUNE 2022	06/01/22	07-22	A	10000.00	.00	10000.00	
		07/01/22	01-23					
** Vendor's Subtotal ----->						10000.00	.00	10000.00

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

114912-	FINANCE-CHECKS	07/11/22	07-22	A	494.53	.00	494.53	
		08/10/22	01-23					
** Vendor's Subtotal ----->						494.53	.00	494.53

VENDOR I.D.: MID01 (MID-STATE CONCRETE PRODUCTS LLC)

68490-	PW-WEST/CLASS HOOD 30 PLAIN	06/29/22	07-22	A	11544.16	.00	11544.16	
		07/29/22	01-23					
** Vendor's Subtotal ----->						11544.16	.00	11544.16

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

39561-	PS-FORD F350 #R81 FORD F350 #81	07/12/22	07-22	A	1260.00	.00	1260.00	
		08/11/22	01-23					
** Vendor's Subtotal ----->						1260.00	.00	1260.00

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

Invoice No	Description	Invoice Date		Actual Period		G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal	Tm					
062422-	PW-ACCT#2752777244-9	06/24/22	07-22	A			5094.43	.00	5094.43
		07/24/22	01-23						
062722-	PW-ACCT-9169445095-7	06/27/22	07-22	A			6.98	.00	6.98
		07/27/22	01-23						
062822-	PW-ACCT#:3472146148-0	06/28/22	07-22	A			45546.92	.00	45546.92
		07/28/22	01-23						
063022A-	P7R-ACCT#:3731491075-5	06/30/22	07-22	A			170.32	.00	170.32
		07/30/22	01-23						
** Vendor's Subtotal ----->							50818.65	.00	50818.65

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

487140-	PD-GLK LE 45G5 9MM PST FS 17RD	06/27/22	07-22	A			6486.49	.00	6486.49
		07/27/22	01-23						
487349-	PD-HEIGHS FOR NEW GLOCKS	06/30/22	07-22	A			707.42	.00	707.42
		07/30/22	01-23						
** Vendor's Subtotal ----->							7193.91	.00	7193.91

VENDOR I.D.: QUI06 (QUINN RENTAL SERVICE INC.)

N30003827-	PW-WWTP-ONAN 125DGEA	06/30/22	07-22	A			900.00	.00	900.00
		07/30/22	01-23						
N30003849-	WWTP-ONAN DSGAC-9805 PERFORM PM 2	07/01/22	07-22	A			971.50	.00	971.50
		07/31/22	01-23						
** Vendor's Subtotal ----->							1871.50	.00	1871.50

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

073122-	PW-LEROY PARK AND COMMUNITY CENTER REHABILITATION	07/31/22	07-22	A			241530.20	.00	241530.20
		08/30/22	01-23						
** Vendor's Subtotal ----->							241530.20	.00	241530.20

VENDOR I.D.: REY01 (REYNA AUTO REPAIR)

4599-	PD-CAR#17-02 MOTOR OIL AND FILTER	07/12/22	07-22	A			72.00	.00	72.00
		08/11/22	01-23						
** Vendor's Subtotal ----->							72.00	.00	72.00

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

17-2057-	ADM-TRANSIT SERVICES-JUNE 2022	06/30/22	07-22	A			25298.03	.00	25298.03
		07/30/22	01-23						
17-2058-	ADM-TRANSIT MAINTENANCE - SERVICES JUNE 2022	06/30/22	07-22	A			7944.05	.00	7944.05
		07/30/22	01-23						
** Vendor's Subtotal ----->							33242.08	.00	33242.08

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

86013-	ADM-HR-POSITION PUBLICATION	06/30/22	07-22	A			858.00	.00	858.00
		07/30/22	01-23						
** Vendor's Subtotal ----->							858.00	.00	858.00

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

072022-	P&R-ACCT#:09451463419 1025 GUADALUPE	06/29/22	07-22	A			87.60	.00	87.60
		07/29/22	01-23						
** Vendor's Subtotal ----->							87.60	.00	87.60

VENDOR I.D.: SOU02 (SOUZA CONSTRUCTION INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
53122-	PW-22007P CITY OF GUAD W MAIN WATERLINE	05/31/22	07-22	A		3261.25	.00	3261.25
		06/30/22	01-23					
** Vendor's Subtotal ----->						3261.25	.00	3261.25

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

03020968-	PW-18'' CONE DAY ORANGE/BLACK 3LB	07/06/22	07-22	A		553.01	.00	553.01
		08/05/22	01-23					
03020992-	PW-CONE SIGN KEEP RIGHT W/ARR B/W	07/12/22	07-22	A		580.12	.00	580.12
		08/11/22	01-23					
03020995-	PW-18X24 NO RIDING SIGN HIP WHT	07/12/22	07-22	A		66.92	.00	66.92
		08/11/22	01-23					
** Vendor's Subtotal ----->						1200.05	.00	1200.05

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

071665931-	ADM-HAMMERMILL COPY PLUS PAPER	05/10/22	07-22	A		243.02	.00	243.02
		06/09/22	01-23					
096007811-	ADM-COPY PAPER-ASMIN DEPT	06/28/22	07-22	A		195.71	.00	195.71
		07/28/22	01-23					
** Vendor's Subtotal ----->						438.73	.00	438.73

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

409753-	FIRE-SLIMLINE TWOTON BADGE	07/05/22	07-22	A		162.71	.00	162.71
		08/04/22	01-23					
** Vendor's Subtotal ----->						162.71	.00	162.71

VENDOR I.D.: SWE02 (SHANNON SWEENEY)

072022-	PW-MONTHLY REIMBURSEMENT FOR CELL PHONE	07/20/22	07-22	A		50.00	.00	50.00
		08/19/22	01-23					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

025381676-	FINANCE-JAYME FRANKLIN	05/25/22	07-22	A		210.00	.00	210.00
		06/24/22	01-23					
025385395-	FINANCE-PROJECT MANAGEMENT -FINANCIALS	06/29/22	07-22	A		5000.00	.00	5000.00
		07/29/22	01-23					
025386895-	FINANCE-ASHLEY SCHWERTNER, JENNA LYNN HACKFORT	06/30/22	07-22	A		210.00	.00	210.00
		07/30/22	01-23					
** Vendor's Subtotal ----->						5420.00	.00	5420.00

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

39100043-	FIRE-GRP-1.5 QUART SHARPS MAIL BACK KIT	07/06/22	07-22	A		99.95	.00	99.95
		08/05/22	01-23					
41292259-	FIRE-2.5 PAIL SHARPS MAIL BACK KIT	07/06/22	07-22	A		207.90	.00	207.90
		08/05/22	01-23					
** Vendor's Subtotal ----->						307.85	.00	307.85

VENDOR I.D.: VER05 (VERIZON WIRELESS)

909457993-	PD-ACCT#:742070155-00001 COMMUNICATION	07/14/22	07-22	A		438.95	.00	438.95
		08/13/22	01-23					
** Vendor's Subtotal ----->						438.95	.00	438.95

VENDOR I.D.: WAL01 (WALLACE GROUP, A CALIFORNIA CORPORATION)

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
56663-	PW-CITY GUAD 2021 TRUNK MAIN REPLACEMENT	06/30/22	07-22	A		8980.00	.00	8980.00
		07/30/22	01-23					
** Vendor's Subtotal ----->						8980.00	.00	8980.00
VENDOR I.D.: ZAR01 (LORENA ZARATE)								
072022-	FINANCE-GOVERNMENT FINANCE OFFICERS ASSOC WEBINAR	07/20/22	07-22	A		315.00	.00	315.00
		08/19/22	01-23					
** Vendor's Subtotal ----->						315.00	.00	315.00
** Payment Total ----->						466993.74	.00	466993.74
** Report's Total ----->						466690.06	.00	466690.06
** Total Vendors On This Report ----->								

54

Code Title  
 ---  
 A NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Disc G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 835805 Check Date.: 07/27/22		Vendor I.D.: AMA02		(AMAZON BUSINESS)				
4DNMCPNXQ-	WWTP-INV#:1F74-DNMC-PNXQ TOWELS,TAPE,CARTRIDGE	07/10/22	07-22	A		327.54	.00	327.54
		07/27/22	01-23					
66T4FNKQ4-	WWTP-INV#:1116-6T4F-NKQ4 MEANLIN MEASURE	06/19/22	07-22	A		101.41	.00	101.41
		07/27/22	01-23					
QJHF33HW9-	FIRE-COPY PAPER	07/11/22	07-22	A		40.23	.00	40.23
		07/27/22	01-23					
TGQH339JC-	WWTP-INV#:176T-GQH3-39JC DNA TOOL STORAGE	07/11/22	07-22	A		235.66	.00	235.66
		07/27/22	01-23					
TM3FCMTC1-	WWTP-1L1T-M3FC-MTC1 REPLACEMENT FILTER FITS AERZEN	06/29/22	07-22	A		1488.66	.00	1488.66
		07/27/22	01-23					
** Vendor's Subtotal ----->						2193.50	.00	2193.50
Check #: 835806 Check Date.: 07/27/22		Vendor I.D.: AQU01		(AQUA-METRIC SALES COMPANY CORP.)				
NV0087799-	WATER-1''IPERL TR/PL 100CFT	04/07/22	07-22	A		2593.47	.00	2593.47
		07/27/22	01-23					
Check #: 835807 Check Date.: 07/27/22		Vendor I.D.: ARA01		(ARAMARK UNIFORM SERVICES)				
020045609-	PW-WWTP-UNIFORM SERVICE	07/05/22	07-22	A		34.39	.00	34.39
		07/27/22	01-23					
020045624-	P&R-UNIFORM SERVICE	07/05/22	07-22	A		54.45	.00	54.45
		07/27/22	01-23					
020045643-	PW-WATER-UNIFORM SERVICE	07/05/22	07-22	A		41.33	.00	41.33
		07/27/22	01-23					
020045652-	PW-STREETS-UNIFORM SERVICE	07/05/22	07-22	A		10.64	.00	10.64
		07/27/22	01-23					
020050377-	PW-WWTP-UNIFORM SERVICE	07/12/22	07-22	A		28.91	.00	28.91
		07/27/22	01-23					
020050411-	PW-WATER-UNIFORM SERVICE	07/12/22	07-22	A		26.82	.00	26.82
		07/27/22	01-23					
020050415-	PW-STREETS-UNIFORM ALLOWANCE	07/12/22	07-22	A		10.64	.00	10.64
		07/27/22	01-23					
020050418-	PD-MAT NYLON, MASK REUSABLE,SML BATH 6LB	07/12/22	07-22	A		102.41	.00	102.41
		07/27/22	01-23					
** Vendor's Subtotal ----->						309.59	.00	309.59
Check #: 835808 Check Date.: 07/27/22		Vendor I.D.: BOD02		(TODD BODEM)				
072022-	FINANCE-MONTHLY REIMBURSMNT PERSONAL CELL PHONE	07/20/22	07-22	A		50.00	.00	50.00
		07/27/22	01-23					
Check #: 835809 Check Date.: 07/27/22		Vendor I.D.: BOU01		(BOUND TREE MEDICAL LLC)				
84596961-	FIRE-DRESSING STERILE BURNFREE, PEDIATRIC	07/12/22	07-22	A		1392.35	.00	1392.35
		07/27/22	01-23					
Check #: 835810 Check Date.: 07/27/22		Vendor I.D.: BRE02		(BRENNTAG PACIFIC, INC.)				
BPI257107-	WATER-L A CHEMCHLOR SOD HYPOCHL	07/14/22	07-22	A		1103.26	.00	1103.26
		07/27/22	01-23					
Check #: 835811 Check Date.: 07/27/22		Vendor I.D.: BRO02		(BROADWAY CARPET COMPANY INC)				
31497-	P&R-NEW SPC FLOORING THROUGHOUT THE CENTER STAGE	06/20/22	07-22	A		6545.35	.00	6545.35
		07/27/22	01-23					
Check #: 835812 Check Date.: 07/27/22		Vendor I.D.: CAN03		(CANNON CORPORATION)				
80986-	PW-CITY OF GUAD INSPECTION SERVICE 2021 PAVEMENT	07/11/22	07-22	A		1480.00	.00	1480.00
		07/27/22	01-23					

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #.: 835813 Check Date.: 07/27/22 Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)									
285063022-	P&R-ACCT#:8245101140034285	06/30/22	07-22	A			143.33	.00	143.33
		07/27/22	01-23						
-----									
Check #.: 835814 Check Date.: 07/27/22 Vendor I.D.: CLA01 (CLARK PEST CONTROL OF STOCKTON, INC.)									
31039088-	P&R-PEST AWAY SERVICE 1025 GUADALUPE	07/06/22	07-22	A			135.00	.00	135.00
		07/27/22	01-23						
-----									
Check #.: 835815 Check Date.: 07/27/22 Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)									
74365-	WWTP-CLEANED LIFT STATIONS	06/27/22	07-22	A			1044.28	.00	1044.28
		07/27/22	01-23						
74369-	WWTP-PUMPED SLUDGE AND GRITFROM BIO LAC SYSTEM	07/06/22	07-22	A			2856.26	.00	2856.26
		07/27/22	01-23						
		** Vendor's Subtotal ----->					3900.54	.00	3900.54
-----									
Check #.: 835816 Check Date.: 07/27/22 Vendor I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)									
988729-	WATER-WATER SAMPLES	07/12/22	07-22	A			324.00	.00	324.00
		07/27/22	01-23						
988730-	PW-WWTP-WATER SAMPLES	07/12/22	07-22	A			581.00	.00	581.00
		07/27/22	01-23						
		** Vendor's Subtotal ----->					905.00	.00	905.00
-----									
Check #.: 835817 Check Date.: 07/27/22 Vendor I.D.: CSM01 (CSMFO )									
200013645-	FINANCE-INTERMEDIATE GOVERNMENTAL ACCOUNTING 7-22	07/06/22	07-22	A			200.00	.00	200.00
		07/27/22	01-23						
-----									
Check #.: 835818 Check Date.: 07/27/22 Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)									
75510-	PD-STRONGBASE 9'' TWIST LOCK	06/30/22	07-22	A			90.00	.00	90.00
		07/27/22	01-23						
75603-	PD-STONGBASE 9'' TANK RENTAL	06/30/22	07-22	A			36.34	.00	36.34
		07/27/22	01-23						
		** Vendor's Subtotal ----->					126.34	.00	126.34
-----									
Check #.: 835819 Check Date.: 07/27/22 Vendor I.D.: DAN01 (DANA SAFETY SUPPLY, INC.)									
789663-	FIRE-2022 PATROL UNIT-ALUMINUM BUMPER ION W/PAD	05/04/22	07-22	A			2307.14	.00	2307.14
		07/27/22	01-23						
-----									
Check #.: 835820 Check Date.: 07/27/22 Vendor I.D.: DEP09 (DEPARTMENT OF JUSTICE)									
588890-	PD-BLOOD ALCOHOL ANALYSIS	06/30/22	07-22	A			70.00	.00	70.00
		07/27/22	01-23						
592199-	PD-FINGERPRINT APPS	06/30/22	07-22	A			339.00	.00	339.00
		07/27/22	01-23						
		** Vendor's Subtotal ----->					409.00	.00	409.00
-----									
Check #.: 835821 Check Date.: 07/27/22 Vendor I.D.: EIK01 (EIKHOF DESIGN GROUP INC.)									
2022-059-	PW-2022-005 PAVEMENT REHAB PROJECT	07/05/22	07-22	A			28921.60	.00	28921.60
		07/27/22	01-23						
2022-060-	PW-2022-006 DEVELOPMENT REVIEW	07/05/22	07-22	A			2500.00	.00	2500.00
		07/27/22	01-23						
		** Vendor's Subtotal ----->					31421.60	.00	31421.60

Invoice No	Description	Invoice Date	Actual Period	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm	G/L Account No			
Check #: 835822 Check Date.: 07/27/22		Vendor I.D.: ENG02 (ENGEL & GRAY, INC.)					
26X00003-	WWTP-WASTE HANDLING	06/30/22 07/27/22	07-22 01-23	A	10524.61	.00	10524.61
Check #: 835823 Check Date.: 07/27/22		Vendor I.D.: ERE01 (ER ELECTRIC & MECHANICAL)					
1074-	WWTP-PIONEER LIFT STATION PUMP	07/05/22 07/27/22	07-22 01-23	A	345.00	.00	345.00
1075-	WWTP-PIONEER LIFT STATION-REPLACE VALVES DRAINING	07/07/22 07/27/22	07-22 01-23	A	582.79	.00	582.79
1081-	WWTP-MODY PUMP AIRBLOWER#2	07/15/22 07/27/22	07-22 01-23	A	805.00	.00	805.00
** Vendor's Subtotal ----->					1732.79	.00	1732.79
Check #: 835824 Check Date.: 07/27/22		Vendor I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)					
90589479-	P&R-BABY CHANGING STATION, TRASH BRDWALK	06/27/22 07/27/22	07-22 01-23	A	3146.38	.00	3146.38
Check #: 835825 Check Date.: 07/27/22		Vendor I.D.: FED01 (FEDERAL EXPRESS CORP.)					
781287789-	ADM-OVERNIGHT PACKAGE TO COUNY FOR ELECTIONS	07/08/22 07/27/22	07-22 01-23	A	81.00	.00	81.00
Check #: 835826 Check Date.: 07/27/22		Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)					
070422-	FINANCE-COMMUNICATIONS	07/04/22 07/27/22	07-22 01-23	A	644.32	.00	644.32
072522-	P&R-ACCT#:805-343-1451-071975-5	07/01/22 07/27/22	07-22 01-23	A	255.79	.00	255.79
** Vendor's Subtotal ----->					900.11	.00	900.11
Check #: 835827 Check Date.: 07/27/22		Vendor I.D.: GIB01 (GIBBS TRUCK CENTER)					
56071-	FIRE-ENGINE LIGHT WARNING 4PICT02UXYA000850	06/21/22 07/27/22	07-22 01-23	A	232.16	.00	232.16
Check #: 835828 Check Date.: 07/27/22		This Check IS *** VOID ***					
Check #: 835829 Check Date.: 07/27/22		This Check IS *** VOID ***					
Check #: 835830 Check Date.: 07/27/22		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)					
73358-	PW-STREETS-DRILL 1/2 COBALT HANSON	04/28/22 07/27/22	07-22 01-23	A	101.12	.00	101.12
73386-	PW-STREETS-HAMMER RUBBER/PLSTC 2LB	04/28/22 07/27/22	07-22 01-23	A	187.00	.00	187.00
74216-	PW-STREETS-#14 X X1-1/2 HEX SDS Z W/SEALER	05/05/22 07/27/22	07-22 01-23	A	16.35	.00	16.35
78481-	PD-50624SPTP STPL T50 3/8	06/16/22 07/27/22	07-22 01-23	A	4.77	.00	4.77
79192-	WATER-2'' PREMIER/ZPRO WHT NAT BRSTL	06/23/22 07/27/22	07-22 01-23	A	16.31	.00	16.31
79210-	PW-SREETS-TRASH CAN GALV 31GAL	06/23/22 07/27/22	07-22 01-23	A	570.77	.00	570.77
79228-	P&R-BUILDING-TRASH BAGS DRWG	06/23/22 07/27/22	07-22 01-23	A	19.56	.00	19.56
79325-	PD-LOCKER REPAIR-GENERAL KEY	06/24/22 07/27/22	07-22 01-23	A	13.66	.00	13.66
79405-	P&R-BUILDING-STRIPING PAINT SB HW WHT	06/24/22 07/27/22	07-22 01-23	A	9.89	.00	9.89
79547-	PW-STREETS-DRILLK 15/32 COBALT HANSO	06/27/22 07/27/22	07-22 01-23	A	42.63	.00	42.63
79623-	P&R-BUILDING-8-32X5/8''ALUMINUM RIVET	06/27/22 07/27/22	07-22 01-23	A	17.13	.00	17.13
79687-	PW-STREETS-TRASH CAN GALV 20GAL	06/28/22 07/27/22	07-22 01-23	A	181.58	.00	181.58
79732-	PW-STREETS-TORPEDO LEVEL 9'' POLY	06/28/22 07/27/22	07-22 01-23	A	37.24	.00	37.24



Invoice No	Description	Invoice	Actual	Tm	G/L	Discount	Gross	Discount	Net
		Date	Period						
Check #: 835830 Check Date.: 07/27/22		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)							
79776-	PW-STREETS-TRASH CAN GALV 31GAL	06/29/22	07-22	A			342.46	.00	342.46
		07/27/22	01-23						
79911-	P&R-BUILDING-SPLIT RING 1-1/2 IN	06/30/22	07-22	A			3.02	.00	3.02
		07/27/22	01-23						
80140-	PW-STREETS-GENERAL KEY (CAR/TRUCK/HOUSE)	07/01/22	07-22	A			2.16	.00	2.16
		07/27/22	01-23						
80159-	PD-THREADLOCKER 242 BLUE	07/01/22	07-22	A			9.34	.00	9.34
		07/27/22	01-23						
80233-	WATER-2'' BALL MOUNT KIT -3/PKG	07/01/22	07-22	A			62.93	.00	62.93
		07/27/22	01-23						
80242-C	WATER-2'' BALL MOUNT KIT -3	07/01/22	07-22	A			-40.14	.00	-40.14
		07/27/22	01-23						
80243-	WATER-2-5/16'' CALL MOUNT KIT 3/PKG	07/01/22	07-22	A			50.86	.00	50.86
		07/27/22	01-23						
80394-	PW-STREETS-WD-40 EZ-REACH 14.04OZ	07/05/22	07-22	A			51.07	.00	51.07
		07/27/22	01-23						
80506-	P&R-BUILDING-ENGINE OIL CYC MTD3.02OZ	07/06/22	07-22	A			14.97	.00	14.97
		07/27/22	01-23						
80511-	PW-STREETS-4'' PRO SOLTNS WVN ROL 1/4	07/06/22	07-22	A			121.72	.00	121.72
		07/27/22	01-23						
80630-	PW-STREETS-5/6X1 1/2 IAG BOLT 18-8SS	07/07/22	07-22	A			75.57	.00	75.57
		07/27/22	01-23						
80644-	P7R-BUILDING-GOOF OFF SPRAY VOC 12OZ	07/07/22	07-22	A			10.64	.00	10.64
		07/27/22	01-23						
80654-	PW-STREETS-1KA 2290 KEYED ALIKE PADLOCK	07/07/22	07-22	A			179.83	.00	179.83
		07/27/22	01-23						
81243-	PW-WATER-MARKER PAINT MED RED	07/13/22	07-22	A			41.26	.00	41.26
		07/27/22	01-23						
** Vendor's Subtotal ----->							2143.70	.00	2143.70
Check #: 835831 Check Date.: 07/27/22		Vendor I.D.: HAR05 (HARRY & KIMIKO MASATANI)							
072022-	FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL -JUNE	07/20/22	07-22	A			50.00	.00	50.00
		07/27/22	01-23						
Check #: 835832 Check Date.: 07/27/22		Vendor I.D.: HEN01 (EAGLE ENERGY, INC)							
193896-	WATER-FUEL CHARGES	06/30/22	07-22	A			352.24	.00	352.24
		07/27/22	01-23						
193897-	PW-STREETS-FUEL CHARGES	07/10/22	07-22	A			802.72	.00	802.72
		07/27/22	01-23						
193905-	P&R-FUEL CHARGES	06/30/22	07-22	A			224.25	.00	224.25
		07/27/22	01-23						
193914-	PD-FUEL CHARGES	06/30/22	07-22	A			2185.32	.00	2185.32
		07/27/22	01-23						
** Vendor's Subtotal ----->							3564.53	.00	3564.53
Check #: 835833 Check Date.: 07/27/22		Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)							
216031320-	WATER-4 JCM 101 REPAIR CLAMP 495-535	07/08/22	07-22	A			134.11	.00	134.11
		07/27/22	01-23						
Check #: 835834 Check Date.: 07/27/22		Vendor I.D.: IMP01 (IMPULSE INTERNET SERVICES)							
91483-	FINANCE-COMMUNICATIONS	07/10/22	07-22	A			1443.01	.00	1443.01
		07/27/22	01-23						
Check #: 835835 Check Date.: 07/27/22		Vendor I.D.: ITE01 (ITECH SOLUTIONS)							
10468-	FINANCE-MICROSOFT 365 GOVERNMENT	08/01/22	07-22	A			1725.70	.00	1725.70
		07/27/22	01-23						
10519-	FINANCEMONTHLY RECURRING SERVICES	08/01/22	07-22	A			6197.00	.00	6197.00
		07/27/22	01-23						
** Vendor's Subtotal ----->							7922.70	.00	7922.70

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
										Due Date
Check #.: 835836 Check Date.: 07/27/22 Vendor I.D.: J&E01 (J&E CLEANING)										
44111-	PD-JUNE CLEANING SERVICE	06/30/22	07-22	A			346.00	.00	346.00	
		07/27/22	01-23							
-----										
Check #.: 835837 Check Date.: 07/27/22 Vendor I.D.: JAY01 (JAY CEE TROPHY CO., INC.)										
050567-	PD-1 PLATE	03/22/22	07-22	A			10.00	.00	10.00	
		07/27/22	01-23							
-----										
Check #.: 835838 Check Date.: 07/27/22 Vendor I.D.: KEY01 (KEYS 2 THE COAST)										
062022-	PW-SMOOTH MARKETING CAMPAIGN JUNE 2022	06/01/22	07-22	A			10000.00	.00	10000.00	
		07/27/22	01-23							
-----										
Check #.: 835839 Check Date.: 07/27/22 Vendor I.D.: LOC01 (LOCAL COPIES ETC. (CORP))										
114912-	FINANCE-CHECKS	07/11/22	07-22	A			494.53	.00	494.53	
		07/27/22	01-23							
-----										
Check #.: 835840 Check Date.: 07/27/22 Vendor I.D.: MID01 (MID-STATE CONCRETE PRODUCTS LLC)										
68490-	PW-WEST/CLASS HOOD 30 PLAIN	06/29/22	07-22	A			11544.16	.00	11544.16	
		07/27/22	01-23							
-----										
Check #.: 835841 Check Date.: 07/27/22 Vendor I.D.: NOL01 (NO LIMIT TIRE INC.)										
39561-	PS-FORD F350 #R81 FORD F350 #81	07/12/22	07-22	A			1260.00	.00	1260.00	
		07/27/22	01-23							
-----										
Check #.: 835842 Check Date.: 07/27/22 Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)										
062422-	PW-ACCT#2752777244-9	06/24/22	07-22	A			5094.43	.00	5094.43	
		07/27/22	01-23							
062722-	PW-ACCT-9169445095-7	06/27/22	07-22	A			6.98	.00	6.98	
		07/27/22	01-23							
062822-	PW-ACCT#:3472146148-0	06/28/22	07-22	A			45546.92	.00	45546.92	
		07/27/22	01-23							
063022A-	P7R-ACCT#:3731491075-5	06/30/22	07-22	A			170.32	.00	170.32	
		07/27/22	01-23							
							** Vendor's Subtotal ----->	50818.65	.00	50818.65
-----										
Check #.: 835843 Check Date.: 07/27/22 Vendor I.D.: PRO01 (PROFORCE LAW ENFORCEMENT INC.)										
487140-	PD-GLK LE 45G5 9MM PST FS 17RD	06/27/22	07-22	A			6486.49	.00	6486.49	
		07/27/22	01-23							
487349-	PD-HEIGHS FOR NEW GLOCKS	06/30/22	07-22	A			707.42	.00	707.42	
		07/27/22	01-23							
							** Vendor's Subtotal ----->	7193.91	.00	7193.91
-----										
Check #.: 835844 Check Date.: 07/27/22 Vendor I.D.: QUI06 (QUINN RENTAL SERVICE INC.)										
N30003827-	PW-WWTF-ONAN 125DGEA	06/30/22	07-22	A			900.00	.00	900.00	
		07/27/22	01-23							
N30003849-	WWTF-ONAN DSGAC-9805 PERFORM PM 2	07/01/22	07-22	A			971.50	.00	971.50	
		07/27/22	01-23							
							** Vendor's Subtotal ----->	1871.50	.00	1871.50
-----										
Check #.: 835845 Check Date.: 07/27/22 Vendor I.D.: QUI08 (QUINCON INC.)										
073122-	PW-LEROY PARK AND COMMUNITY CENTER REHABILITATION	07/31/22	07-22	A			241530.20	.00	241530.20	
		07/27/22	01-23							

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #: 835846 Check Date.: 07/27/22		Vendor I.D.: REY01 (REYNA AUTO REPAIR)							
4599-	PD-CAR#17-02 MOTOR OIL AND FILTER	07/12/22	07-22	A			72.00	.00	72.00
		07/27/22	01-23						
Check #: 835847 Check Date.: 07/27/22		Vendor I.D.: SMO01 (SMOOTH INC.)							
17-2057-	ADM-TRANSIT SERVICES-JUNE 2022	06/30/22	07-22	A			25298.03	.00	25298.03
		07/27/22	01-23						
17-2058-	ADM-TRANSIT MAINTENANCE - SERVICES JUNE 2022	06/30/22	07-22	A			7944.05	.00	7944.05
		07/27/22	01-23						
** Vendor's Subtotal ----->							33242.08	.00	33242.08
Check #: 835848 Check Date.: 07/27/22		Vendor I.D.: SMT01 (SANTA MARIA TIMES)							
86013-	ADM-HR-POSITION PUBLICATION	06/30/22	07-22	A			858.00	.00	858.00
		07/27/22	01-23						
Check #: 835849 Check Date.: 07/27/22		Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)							
072022-	P&R-ACCT#:09451463419 1025 GUADALUPE	06/29/22	07-22	A			87.60	.00	87.60
		07/27/22	01-23						
Check #: 835850 Check Date.: 07/27/22		Vendor I.D.: SOU02 (SOUZA CONSTRUCTION INC.)							
53122-	PW-22007P CITY OF GUAD W MAIN WATERLINE	05/31/22	07-22	A			3261.25	.00	3261.25
		07/27/22	01-23						
Check #: 835851 Check Date.: 07/27/22		Vendor I.D.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)							
03020968-	PW-18'' CONE DAY ORANGE/BLACK 3LB	07/06/22	07-22	A			553.01	.00	553.01
		07/27/22	01-23						
03020992-	PW-CONE SIGN KEEP RIGHT W/ARR B/W	07/12/22	07-22	A			580.12	.00	580.12
		07/27/22	01-23						
03020995-	PW-18X24 NO RIDING SIGN HIP WHT	07/12/22	07-22	A			66.92	.00	66.92
		07/27/22	01-23						
** Vendor's Subtotal ----->							1200.05	.00	1200.05
Check #: 835852 Check Date.: 07/27/22		Vendor I.D.: STA11 (STAPLES CREDIT PLAN)							
071665931-	ADM-HAMMERMILL COPY PLUS PAPER	05/10/22	07-22	A			243.02	.00	243.02
		07/27/22	01-23						
096007811-	ADM-COPY PAPER-ASMIN DEPT	06/28/22	07-22	A			195.71	.00	195.71
		07/27/22	01-23						
** Vendor's Subtotal ----->							438.73	.00	438.73
Check #: 835853 Check Date.: 07/27/22		Vendor I.D.: SUN02 (SUN BADGE CO.)							
409753-	FIRE-SLIMLINE TWOTON BADGE	07/05/22	07-22	A			162.71	.00	162.71
		07/27/22	01-23						
Check #: 835854 Check Date.: 07/27/22		Vendor I.D.: SWE02 (SHANNON SWEENEY)							
072022-	PW-MONTHLY REIMBURSEMENT FOR CELL PHONE	07/20/22	07-22	A			50.00	.00	50.00
		07/27/22	01-23						
Check #: 835855 Check Date.: 07/27/22		Vendor I.D.: TYL01 (TYLER TECHNOLOGIES, INC.)							
025381676-	FINANCE-JAYME FRANKLIN	05/25/22	07-22	A			210.00	.00	210.00
		07/27/22	01-23						
025385395-	FINANCE-PROJECT MANAGEMENT -FINANCIALS	06/29/22	07-22	A			5000.00	.00	5000.00
		07/27/22	01-23						
025386895-	FINANCE-ASHLEY SCHWERTNER, JENNA LYNN HACKFORT	06/30/22	07-22	A			210.00	.00	210.00
		07/27/22	01-23						
** Vendor's Subtotal ----->							5420.00	.00	5420.00

Invoice No	Description	Invoice	Actual	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Date	Period						
Check #: 835856 Check Date.: 07/27/22		Vendor I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)							
39100043-	FIRE-GRP-1.5 QUART SHARPS MAIL BACK KIT	07/06/22	07-22	A			99.95	.00	99.95
		07/27/22	01-23						
41292259-	FIRE-2.5 PAIL SHARPS MAIL BACK KIT	07/06/22	07-22	A			207.90	.00	207.90
		07/27/22	01-23						
** Vendor's Subtotal ----->							307.85	.00	307.85
Check #: 835857 Check Date.: 07/27/22		Vendor I.D.: VER05 (VERIZON WIRELESS)							
909457993-	PD-ACCT#:742070155-00001 COMMUNICATION	07/14/22	07-22	A			438.95	.00	438.95
		07/27/22	01-23						
Check #: 835858 Check Date.: 07/27/22		Vendor I.D.: WAL01 (WALLACE GROUP, A CALIFORNIA CORPORATION)							
56663-	PW-CITY GUAD 2021 TRUNK MAIN REPLACEMENT	06/30/22	07-22	A			8980.00	.00	8980.00
		07/27/22	01-23						
Check #: 835859 Check Date.: 07/27/22		Vendor I.D.: ZAR01 (LORENA ZARATE)							
072022-	FINANCE-GOVERNMENT FINANCE OFFICERS ASSOC WEBINAR	07/20/22	07-22	A			315.00	.00	315.00
		07/27/22	01-23						
** Total Checks Paid ----->							466993.74	.00	466993.74

REPORT.: Jul 27 22 Wednesday  
 RUN....: Jul 20 22 Time: 19:49  
 Run By.: Veronica Fabian

City of Guadalupe  
 Automatic Check Listing/Update  
 General Ledger Accounts Summary for July 27, 2022  
 Accounting Period is July, 2022

PAGE: 008  
 ID #: PY-CL  
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	37542.62	37542.62	General Fund	Accounts Payable	
10 2010	7351.78	44894.40	Wtr. Oper. Fund	Accounts Payable	
12 2010	66518.30	111412.70	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	43247.08	154659.78	LTF - Transit	Accounts Payable	
42 2010	7193.91	161853.69	Pol.Safty Fund	Accounts Payable	
60 2010	6.98	161860.67	Guad.Assmt.Dist	Accounts Payable	
71 2010	7796.20	169656.87	MEASURE A	Accounts Payable	
76 2010	2307.14	171964.01	Cap Fac Fund	Accounts Payable	
89 2010	295029.73	466993.74	CIP	Accounts Payable	
99 1000	-466993.74	.00	Cash Clearing	General Checking Account	

REPORT.: Jul 20 22 Wednesday  
 RUN....: Jul 20 22 Time: 19:50  
 Run By.: Veronica Fabian

City of Guadalupe  
 General Ledger Interface  
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 07-22

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

Date	G/L	Account No	Description	Amount	Extension
07/15/22	31	2167	(1): VHEA03*I C20712u,L9000	-446.99	-446.99
07/15/22	99	1001	(1): Rev. Checks 07/15/22	446.99	.00
07/27/22	01	2010	(1): Check Update 07/27/22	37,542.62	37,542.62
07/27/22	10	2010	(2): A/P Auto Checks PY-CP-CL		
			(1): Check Update 07/27/22	7,351.78	44,894.40
07/27/22	12	2010	(2): A/P Auto Checks PY-CP-CL		
			(1): Check Update 07/27/22	66,518.30	111,412.70
07/27/22	23	2010	(2): A/P Auto Checks PY-CP-CL		
			(1): Check Update 07/27/22	43,247.08	154,659.78
07/27/22	42	2010	(2): A/P Auto Checks PY-CP-CL		
			(1): Check Update 07/27/22	7,193.91	161,853.69
07/27/22	60	2010	(2): A/P Auto Checks PY-CP-CL		
			(1): Check Update 07/27/22	6.98	161,860.67
07/27/22	71	2010	(2): A/P Auto Checks PY-CP-CL		
			(1): Check Update 07/27/22	7,796.20	169,656.87
07/27/22	76	2010	(2): A/P Auto Checks PY-CP-CL		
			(1): Check Update 07/27/22	2,307.14	171,964.01
07/27/22	89	2010	(2): A/P Auto Checks PY-CP-CL		
			(1): Check Update 07/27/22	295,029.73	466,993.74
07/27/22	99	1000	(2): A/P Auto Checks PY-CP-CL		
			(1): Check Update 07/27/22	-466,993.74	.00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: Jul 20 22 Wednesday  
RUN...: Jul 20 22 Time: 19:50  
Run By.: Veronica Fabian

City of Guadalupe  
General Ledger Interface (Summary)  
Journal 03 Cash Disbursements Journal Interface for (PY) Period 07-22

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

Journal	G/L Account No	Amount	Extension
03	01 2010	37,542.62	37,542.62
03	10 2010	7,351.78	44,894.40
03	12 2010	66,518.30	111,412.70
03	23 2010	43,247.08	154,659.78
03	31 2167	-446.99	154,212.79
03	42 2010	7,193.91	161,406.70
03	60 2010	6.98	161,413.68
03	71 2010	7,796.20	169,209.88
03	76 2010	2,307.14	171,517.02
03	89 2010	295,029.73	466,546.75
03	99 1000	-466,993.74	-446.99
03	99 1001	446.99	.00

Date	G/L	Account No	Description	Amount	Extension
07/20/22	01	2004	(1): VAQU01*INV0087799 ,L0001	2,593.47	2,593.47
			(2): WATER-1''IPERL TR/PL 100CFT (3): AQUA-METRIC SALES COMPANY CORP.		
07/20/22	01	2004	(1): VEIK01*I 2022-060 ,L0001	2,500.00	5,093.47
			(2): PW-2022-006 DEVELOPMENT REVIEW (3): EIKHOF DESIGN GROUP INC.		
07/20/22	01	2010	(1): Invoices 07/20/22	-37,542.62	-32,449.15
07/20/22	01	4105	1150 (1): VFRO01*I 070422 ,L0002	128.87	-32,320.28
			(2): ADMIN (3): FRONTIER COMMUNICATIONS		
07/20/22	01	4105	1150 (1): VFRO01*I 070422 ,L0005	64.43	-32,255.85
			(2): COUNCIL CHAMBERS (3): FRONTIER COMMUNICATIONS		
07/20/22	01	4105	1150 (1): VIMP01*I 91483 ,L0004	149.28	-32,106.57
			(2): ADMINISTRATION (3): IMPULSE INTERNET SERVICES		
07/20/22	01	4105	1200 (1): VFED01*I781287789 ,L0001	81.00	-32,025.57
			(2): ADM-OVERNIGHT PACKAGE TO COUNY FOR ELECTIONS (3): FEDERAL EXPRESS CORP.		
07/20/22	01	4105	1200 (1): VSTAl1*I071665931 ,L0001	243.02	-31,782.55
			(2): ADM-HAMMERMILL COPY PLUS PAPER (3): STAPLES CREDIT PLAN		
07/20/22	01	4105	1250 (1): VSMT01*I 86013 ,L0001	858.00	-30,924.55
			(2): HUMAN RESOURCES MANAGEMENT (3): SANTA MARIA TIMES		
07/20/22	01	4105	1300 (1): VBOD02*I 072022 ,L0001	50.00	-30,874.55
			(2): JUNE (3): TODD BODEM		
07/20/22	01	4120	1150 (1): VFRO01*I 070422 ,L0003	128.87	-30,745.68
			(2): FINANCE (3): FRONTIER COMMUNICATIONS		
07/20/22	01	4120	1150 (1): VIMP01*I 91483 ,L0003	199.04	-30,546.64
			(2): FINANCE (3): IMPULSE INTERNET SERVICES		
07/20/22	01	4120	1200 (1): VLOC01*I 114912 ,L0001	494.53	-30,052.11
			(2): FINANCE-CHECKS (3): LOCAL COPIES ETC. (CORP)		
07/20/22	01	4120	1300 (1): VCSM01*I200013645 ,L0001	200.00	-29,852.11
			(2): FINANCE-INTERMEDIATE GOVERNMENTAL ACCOUNTING 7-22 (3): CSMFO		
07/20/22	01	4120	1300 (1): VZAR01*I 072022 ,L0001	315.00	-29,537.11
			(2): FINANCE-GOVERNMENT FINANCE OFFICERS ASSOC WEBINAR (3): LORENA ZARATE		
07/20/22	01	4140	1200 (1): VSTAl1*I096007811 ,L0001	195.71	-29,341.40
			(2): ADM-COPY PAPER-ASMIN DEPT (3): STAPLES CREDIT PLAN		
07/20/22	01	4140	2151 (1): VITE01*I 10468 ,L0001	1,725.70	-27,615.70
			(2): FINANCE-MICROSOFT 365 GOVERNMENT (3): ITECH SOLUTIONS		
07/20/22	01	4140	2151 (1): VITE01*I 10519 ,L0001	6,197.00	-21,418.70
			(2): FINANCEMONTHLY RECURRING SERVICES (3): ITECH SOLUTIONS		
07/20/22	01	4145	1000 (1): VPAC01*I 063022A ,L0001	170.32	-21,248.38
			(2): P7R-ACCT#:3731491075-5 (3): PACIFIC GAS & ELECTRIC		
07/20/22	01	4145	1000 (1): VSOU01*I 072022 ,L0001	87.60	-21,160.78
			(2): P&R-ACCT#:09451463419 1025 GUADALUPE (3): SOUTHERN CALIFORNIA GAS		
07/20/22	01	4145	1150 (1): VCHA03*I285063022 ,L0001	143.33	-21,017.45
			(2): 918 OBISPO ST STE 17 (3): CHARTER COMMUNICATIONS		
07/20/22	01	4145	1150 (1): VFRO01*I 072522 ,L0001	255.79	-20,761.66
			(2): P&R-ACCT#:805-343-1451-071975-5 (3): FRONTIER COMMUNICATIONS		
07/20/22	01	4145	1150 (1): VIMP01*I 91483 ,L0010	4.97	-20,756.69
			(2): BLDG & MAINT (3): IMPULSE INTERNET SERVICES		
07/20/22	01	4145	1550 (1): VGUA02*I 79228 ,L0001	19.56	-20,737.13
			(2): P&R-BUILDING-TRASH BAGS DRWG (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	01	4145	1550 (1): VGUA02*I 79623 ,L0001	17.13	-20,720.00
			(2): P&R-BUILDING-8-32X5/8''ALUMINUM RIVET (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	01	4145	1550 (1): VGUA02*I 79911 ,L0001	3.02	-20,716.98
			(2): P&R-BUILDING-SPLIT RING 1-1/2 IN (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	01	4145	1550 (1): VGUA02*I 80644 ,L0001	10.64	-20,706.34
			(2): P7R-BUILDING-GOOF OFF SPRAY VOC 12OZ (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	01	4145	1560 (1): VHENO1*I 193905 ,L0002	112.12	-20,594.22
			(2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC		
07/20/22	01	4145	2150 (1): VARA01*I020045624 ,L0002	48.48	-20,545.74
			(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
07/20/22	01	4145	2150 (1): VARA01*I020045652 ,L0001	1.06	-20,544.68
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
07/20/22	01	4145	2150 (1): VARA01*I020050415 ,L0001	1.06	-20,543.62
			(2): PW-STREETS-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
07/20/22	01	4145	2150 (1): VBRO02*I 31497 ,L0001	6,545.35	-13,998.27
			(2): ARPA FUNDS (3): BROADWAY CARPET COMPANY INC		
07/20/22	01	4145	2150 (1): VCLA01*I 31039088 ,L0001	135.00	-13,863.27
			(2): P&R-PEST AWAY SERVICE 1025 GUADALUPE (3): CLARK PEST CONTROL OF STOCKTON, INC.		
07/20/22	01	4200	1150 (1): VFRO01*I 070422 ,L0004	193.29	-13,669.98
			(2): POLICE (3): FRONTIER COMMUNICATIONS		
07/20/22	01	4200	1150 (1): VIMP01*I 91483 ,L0002	447.83	-13,222.15
			(2): POLICE (3): IMPULSE INTERNET SERVICES		
07/20/22	01	4200	1150 (1): VVER05*I909457993 ,L0001	438.95	-12,783.20
			(2): PD-ACCT#:742070155-00001 COMMUNICATION (3): VERIZON WIRELESS		
07/20/22	01	4200	1200 (1): VGUA02*I 78481 ,L0001	4.77	-12,778.43
			(2): PD-50624SPTP STPL T50 3/8 (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	01	4200	1200 (1): VGUA02*I 79325 ,L0001	13.66	-12,764.77
			(2): PD-LOCKER REPAIR-GENERAL KEY (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	01	4200	1460 (1): VREY01*I 4599 ,L0001	72.00	-12,692.77
			(2): PD-CAR#17-02 MOTOR OIL AND FILTER (3): REYNA AUTO REPAIR		
07/20/22	01	4200	1550 (1): VARA01*I020050418 ,L0001	102.41	-12,590.36
			(2): PD-MAT NYLON, MASK REUSABLE,SML BATH 6LB (3): ARAMARK UNIFORM SERVICES		
07/20/22	01	4200	1550 (1): VCUL01*I 75510 ,L0001	90.00	-12,500.36
			(2): PD-STRONGBASE 9'' TWIST LOCK (3): CULLIGAN/CENTRAL COAST WATER		
07/20/22	01	4200	1550 (1): VCUL01*I 75603 ,L0001	36.34	-12,464.02
			(2): PD-STONGBASE 9'' TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER		
07/20/22	01	4200	1550 (1): VDEP09*I 588890 ,L0001	70.00	-12,394.02
			(2): PD-BLOOD ALCOHOL ANALYSIS (3): DEPARTMENT OF JUSTICE		
07/20/22	01	4200	1550 (1): VGUA02*I 80159 ,L0001	9.34	-12,384.68
			(2): PD-THREADLOCKER 242 BLUE (3): GUADALUPE HARDWARE COMPANY INC.		



Date	G/L	Account No	Description	Amount	Extension
07/20/22	01	4200 1550	(1): VJ&E01*I 44111 ,L0001	346.00	-12,038.68
			(2): PD-JUNE CLEANING SERVICE (3): J&E CLEANING		
07/20/22	01	4200 1550	(1): VJAY01*I 050567 ,L0001	10.00	-12,028.68
			(2): PD-1 PLATE (3): JAY CEE TROPHY CO., INC.		
07/20/22	01	4200 1550	(1): VUSB04*I 41292259 ,L0001	207.90	-11,820.78
			(2): FIRE-2.5 PAIL SHARPS MAIL BACK KIT (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
07/20/22	01	4200 1560	(1): VHENO1*I 193914 ,L0001	2,185.32	-9,635.46
			(2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC		
07/20/22	01	4200 2350	(1): VDEP09*I 592199 ,L0001	339.00	-9,296.46
			(2): PD-FINGERPRINT APPS (3): DEPARTMENT OF JUSTICE		
07/20/22	01	4220 0450	(1): VSUN02*I 409753 ,L0001	162.71	-9,133.75
			(2): FIRE-SLIMLINE TWOTON BADGE (3): SUN BADGE CO.		
07/20/22	01	4220 1150	(1): VFRO01*I 070422 ,L0001	64.43	-9,069.32
			(2): FIRE (3): FRONTIER COMMUNICATIONS		
07/20/22	01	4220 1150	(1): VIMP01*I 91483 ,L0005	149.28	-8,920.04
			(2): ADMINISTRATION (3): IMPULSE INTERNET SERVICES		
07/20/22	01	4220 1200	(1): VAMA02*I QJHF33HW9 ,L0001	40.23	-8,879.81
			(2): INV#:IRIQ-JHF3-3HW9 ACCT#:A19RD4DAF93AUQ (3): AMAZON BUSINESS		
07/20/22	01	4220 1460	(1): VGIB01*I 56071 ,L0001	232.16	-8,647.65
			(2): FIRE-ENGINE LIGHT WARNING 4PICT02UXYA000850 (3): GIBBS TRUCK CENTER		
07/20/22	01	4220 1460	(1): VNOL01*I 39561 ,L0001	1,260.00	-7,387.65
			(2): 275/70R18 GOODYEAR WRANGLER DURATRAC 10PLY (3): NO LIMIT TIRE INC.		
07/20/22	01	4220 1550	(1): VBOU01*I 84596961 ,L0001	1,392.35	-5,995.30
			(2): FIRE-DRESSING STERILE BURNFREE, PEDIATRIC (3): BOUND TREE MEDICAL LLC		
07/20/22	01	4220 1550	(1): VUSB04*I 39100043 ,L0001	99.95	-5,895.35
			(2): FIRE-GRP-1.5 QUART SHARPS MAIL BACK KIT (3): U.S. BANK CORPORATE PAYMENT SYSTEM		
07/20/22	01	4300 1150	(1): VIMP01*I 91483 ,L0006	104.49	-5,790.86
			(2): PARK AND REC (3): IMPULSE INTERNET SERVICES		
07/20/22	01	4300 1550	(1): VERN01*I 90589479 ,L0001	3,146.38	-2,644.48
			(2): P&R-BABY CHANGING STATION, TRASH BRDWALK (3): ERNEST PACKAGING SOLUTIONS INC.		
07/20/22	01	4300 1550	(1): VGUA02*I 79405 ,L0001	9.89	-2,634.59
			(2): P&R-BUILDING-STRIPING PAINT SB HW WHT (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	01	4300 1550	(1): VMID01*I 68490 ,L0002	2,285.43	-349.16
			(2): PW-WEST/CLASS HOOD 30 PLAIN (3): MID-STATE CONCRETE PRODUCTS LLC		
07/20/22	01	4300 1560	(1): VGUA02*I 80506 ,L0001	14.97	-334.19
			(2): P&R-BUILDING-ENGINE OIL CYC MTD3.02OZ (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	01	4300 1560	(1): VHENO1*I 193905 ,L0001	112.13	-222.06
			(2): P&R-FUEL CHARGES (3): EAGLE ENERGY, INC		
07/20/22	01	4300 2150	(1): VARA01*I020045624 ,L0001	5.97	-216.09
			(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
07/20/22	01	4300 2150	(1): VARA01*I020045652 ,L0002	1.07	-215.02
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
07/20/22	01	4300 2150	(1): VARA01*I020050415 ,L0002	1.07	-213.95
			(2): PW-STREETS-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
07/20/22	01	4300 2150	(1): VHAR05*I 072022 ,L0001	50.00	-163.95
			(2): FINANCE-PROPERTY LEASE PAYMENT FOR BANDSHELL -JUNE (3): HARRY & KIMIKO MASATANI		
07/20/22	01	4405 1150	(1): VFRO01*I 070422 ,L0006	64.43	-99.52
			(2): BUILDING (3): FRONTIER COMMUNICATIONS		
07/20/22	01	4405 1150	(1): VIMP01*I 91483 ,L0001	99.52	.00
			(2): BLDG & SAFETY (3): IMPULSE INTERNET SERVICES		
07/20/22	10	2010	(1): Invoices 07/20/22	-7,351.78	-7,351.78
07/20/22	10	4420 1000	(1): VPAC01*I 062422 ,L0001	5,094.43	-2,257.35
			(2): PW-ACCT#2752777244-9 (3): PACIFIC GAS & ELECTRIC		
07/20/22	10	4420 1150	(1): VIMP01*I 91483 ,L0008	129.37	-2,127.98
			(2): WATER (3): IMPULSE INTERNET SERVICES		
07/20/22	10	4420 1300	(1): VSWE02*I 072022 ,L0001	15.00	-2,112.98
			(2): PW-MONTHLY REIMBURSEMENT FOR CELL PHONE (3): SHANNON SWEENEY		
07/20/22	10	4420 1550	(1): VBRE02*IBPI257107 ,L0001	1,103.26	-1,009.72
			(2): WATER-L A CHEMCHLOR SOD HYPOCHL (3): BRENNTAG PACIFIC, INC.		
07/20/22	10	4420 1550	(1): VGUA02*I 79192 ,L0001	16.31	-993.41
			(2): WATER-2'' PREMIER/ZPRO WHT NAT BRSTL (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	10	4420 1550	(1): VGUA02*I 80233 ,L0001	62.93	-930.48
			(2): WATER-2'' BALL MOUNT KIT -3/PKG (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	10	4420 1550	(1): VGUA02*I 80242C ,L0001	-40.14	-970.62
			(2): WATER-2'' BALL MOUNT KIT -3 (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	10	4420 1550	(1): VGUA02*I 80243 ,L0001	50.86	-919.76
			(2): WATER-2-5/16'' CALL MOUNT KIT 3/PKG (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	10	4420 1550	(1): VGUA02*I 81243 ,L0001	41.26	-878.50
			(2): PW-WATER-MARKER PAINT MED RED (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	10	4420 1550	(1): VICO01*I216031320 ,L0001	134.11	-744.39
			(2): WATER-4 JCM 101 REPAIR CLAMP 495-535 (3): ICONIX WATERWORKS (US) INC.		
07/20/22	10	4420 1560	(1): VHENO1*I 193896 ,L0001	352.24	-392.15
			(2): WATER-FUEL CHARGES (3): EAGLE ENERGY, INC		
07/20/22	10	4420 2150	(1): VARA01*I020045643 ,L0001	41.33	-350.82
			(2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
07/20/22	10	4420 2150	(1): VARA01*I020050411 ,L0001	26.82	-324.00
			(2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
07/20/22	10	4420 2150	(1): VCLI01*I 988729 ,L0001	324.00	.00
			(2): WATER-WATER SAMPLES (3): CLIN.LAB-SAN BERNADINO INC.		
07/20/22	12	2010	(1): Invoices 07/20/22	-66,518.30	-66,518.30
07/20/22	12	4425 1000	(1): VPAC01*I 062822 ,L0001	45,546.92	-20,971.38
			(2): PW-ACCT#:3472146148-0 (3): PACIFIC GAS & ELECTRIC		
07/20/22	12	4425 1150	(1): VIMP01*I 91483 ,L0007	129.37	-20,842.01
			(2): WASTE WATER (3): IMPULSE INTERNET SERVICES		
07/20/22	12	4425 1300	(1): VSWE02*I 072022 ,L0002	15.00	-20,827.01
			(2): PW-MONTHLY REIMBURSEMENT FOR CELL PHONE (3): SHANNON SWEENEY		
07/20/22	12	4425 1550	(1): VAMA02*I4DNMCPNXQ ,L0001	327.54	-20,499.47
			(2): WWTP-INV#:1F74-DNMC-PNXQ TOWELS,TAPE,CARTRIDGE (3): AMAZON BUSINESS		

Date	G/L	Account No	Description	Amount	Extension
07/20/22	12	4425 1550	(1): VAMA02*I66T4FNKQ4 ,L0001	101.41	-20,398.06
			(2): WWTP-INV#:1116-6T4F-NKQ4 MEANLIN MEASURE (3): AMAZON BUSINESS		
07/20/22	12	4425 1550	(1): VAMA02*ITGQH339JC ,L0001	235.66	-20,162.40
			(2): WWTP-INV#:176T-GQH3-39JC DNA TOOL STORAGE (3): AMAZON BUSINESS		
07/20/22	12	4425 1550	(1): VAMA02*ITM3FCMTC1 ,L0001	1,488.66	-18,673.74
			(2): WWTP-LLIT-M3FC-MTC1 REPLACEMENT FILTER FITS AERZEN (3): AMAZON BUSINESS		
07/20/22	12	4425 2150	(1): VARA01*I020045609 ,L0001	34.39	-18,639.35
			(2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
07/20/22	12	4425 2150	(1): VARA01*I020050377 ,L0001	28.91	-18,610.44
			(2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
07/20/22	12	4425 2150	(1): VCLA02*I 74365 ,L0001	1,044.28	-17,566.16
			(2): WWTP-CLEANED LIFT STATIONS (3): CLAY'S SEPTIC & JETTING, INC.		
07/20/22	12	4425 2150	(1): VCLA02*I 74369 ,L0001	2,856.26	-14,709.90
			(2): WWTP-PUMPED SLUDGE AND GRITFROM BIO LAC SYSTEM (3): CLAY'S SEPTIC & JETTING, INC.		
07/20/22	12	4425 2150	(1): VCLI01*I 988730 ,L0001	581.00	-14,128.90
			(2): PW-WWTP-WATER SAMPLES (3): CLIN.LAB-SAN BERNADINO INC.		
07/20/22	12	4425 2150	(1): VENG02*I 26X00003 ,L0001	10,524.61	-3,604.29
			(2): WWTP-WASTE HANDLING (3): ENGEL & GRAY, INC.		
07/20/22	12	4425 2150	(1): VERE01*I 1074 ,L0001	345.00	-3,259.29
			(2): WWTP-PIIONEER LIFT STATION PUMP (3): ER ELECTRIC & MECHANICAL		
07/20/22	12	4425 2150	(1): VERE01*I 1075 ,L0001	582.79	-2,676.50
			(2): WWTP-PIIONEER LIFT STATION-REPLACE VALVES DRAINING (3): ER ELECTRIC & MECHANICAL		
07/20/22	12	4425 2150	(1): VERE01*I 1081 ,L0001	805.00	-1,871.50
			(2): WWTP-MODY PUMP AIRBLOWER#2 (3): ER ELECTRIC & MECHANICAL		
07/20/22	12	4425 2150	(1): VQUI06*IN30003827 ,L0001	900.00	-971.50
			(2): PW-WWTP-ONAN 125DGEA (3): QUINN RENTAL SERVICE INC.		
07/20/22	12	4425 2150	(1): VQUI06*IN30003849 ,L0001	971.50	.00
			(2): WWTP-ONAN DSGAC-9805 PERFORM PM 2 (3): QUINN RENTAL SERVICE INC.		
07/20/22	23	2010	(1): Invoices 07/20/22	-43,247.08	-43,247.08
07/20/22	23	3511	(1): VSMO01*I 17-2057 ,L0002	-4,527.41	-47,774.49
			(2): LESS FARES AND PASSES (3): SMOOTH INC.		
07/20/22	23	4461 1250	(1): VKEY01*I 062022 ,L0001	10,000.00	-37,774.49
			(2): PWSSMOOTH MARKETING CAMPAIGN JUNE 2022 (3): KEYS 2 THE COAST		
07/20/22	23	4461 1300	(1): VSWE02*I 072022 ,L0004	5.00	-37,769.49
			(2): PW-MONTHLY REIMBURSEMENT FOR CELL PHONE (3): SHANNON SWEENEY		
07/20/22	23	4461 1400	(1): VSMO01*I 17-2058 ,L0001	7,944.05	-29,825.44
			(2): ADM-TRANSIT MAINTENANCE - SERVICES JUNE 2022 (3): SMOOTH INC.		
07/20/22	23	4461 2354	(1): VSMO01*I 17-2057 ,L0001	29,825.44	.00
			(2): ADM-TRANSIT SERVICES-JUNE 2022 (3): SMOOTH INC.		
07/20/22	42	2010	(1): Invoices 07/20/22	-7,193.91	-7,193.91
07/20/22	42	4210 1550	(1): VPRO01*I 487140 ,L0001	6,486.49	-707.42
			(2): PD-GLK LE 45G5 9MM PST FS 17RD (3): PROFORCE LAW ENFORCEMENT INC.		
07/20/22	42	4210 1550	(1): VPRO01*I 487349 ,L0001	707.42	.00
			(2): PD-HEIGHS FOR NEW GLOCKS (3): PROFORCE LAW ENFORCEMENT INC.		
07/20/22	60	2010	(1): Invoices 07/20/22	-6.98	-6.98
07/20/22	60	4490 1000	(1): VPAC01*I 062722 ,L0001	6.98	.00
			(2): PW-ACCT-9169445095-7 (3): PACIFIC GAS & ELECTRIC		
07/20/22	71	2010	(1): Invoices 07/20/22	-7,796.20	-7,796.20
07/20/22	71	4454 1150	(1): VIMP01*I 91483 ,L0009	29.86	-7,766.34
			(2): STREETS (3): IMPULSE INTERNET SERVICES		
07/20/22	71	4454 1300	(1): VSWE02*I 072022 ,L0003	15.00	-7,751.34
			(2): PW-MONTHLY REIMBURSEMENT FOR CELL PHONE (3): SHANNON SWEENEY		
07/20/22	71	4454 1550	(1): VGUA02*I 73358 ,L0001	101.12	-7,650.22
			(2): PW-STREETS-DRILL 1/2 COBALT HANSON (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 73386 ,L0001	187.00	-7,463.22
			(2): PW-STREETS-HAMMER RUBBER/PLSTC 2LB (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 74216 ,L0001	16.35	-7,446.87
			(2): PW-STREETS-#14 X X1-1/2 HEX SDS Z W/SEALER (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 79210 ,L0001	570.77	-6,876.10
			(2): PW-SREETS-TRASH CAN GALV 31GAL (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 79547 ,L0001	42.63	-6,833.47
			(2): PW-STREETS-DRILLK 15/32 COBALT HANSO (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 79687 ,L0001	181.58	-6,651.89
			(2): PW-STREETS-TRASH CAN GALV 20GAL (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 79732 ,L0001	37.24	-6,614.65
			(2): PW-STREETS-TORPEDO LEVEL 9" POLY (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 79776 ,L0001	342.46	-6,272.19
			(2): PW-STREETS-TRASH CAN GALV 31GAL (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 80140 ,L0001	2.16	-6,270.03
			(2): PW-STREETS-GENERAL KEY (CAR/TRUCK/HOUSE) (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 80394 ,L0001	51.07	-6,218.96
			(2): PW-STREETS-WD-40 EZ-REACH 14.04OZ (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 80511 ,L0001	121.72	-6,097.24
			(2): PW-STREETS-4" PRO SOLTNS WVN ROL 1/4 (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 80630 ,L0001	75.57	-6,021.67
			(2): PW-STREETS-5/6X1 1/2 LAG BOLT 18-8SS (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VGUA02*I 80654 ,L0001	179.83	-5,841.84
			(2): PW-STREETS-1KA 2290 KEYED ALIKE PADLOCK (3): GUADALUPE HARDWARE COMPANY INC.		
07/20/22	71	4454 1550	(1): VMID01*I 68490 ,L0001	3,822.05	-2,019.79
			(2): PW-WEST/CLASS HOOD 30 PLAIN (3): MID-STATE CONCRETE PRODUCTS LLC		
07/20/22	71	4454 1550	(1): VSTA02*I 03020968 ,L0001	553.01	-1,466.78
			(2): PW-18" CONE DAY ORANGE/BLACK 3LB (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
07/20/22	71	4454 1550	(1): VSTA02*I 03020992 ,L0001	580.12	-886.66
			(2): PW-CONE SIGN KEEP RIGHT W/ARR B/W (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
07/20/22	71	4454 1550	(1): VSTA02*I 03020995 ,L0001	66.92	-819.74
			(2): PW-18X24 NO RIDING SIGN HIP WHT (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
07/20/22	71	4454 1560	(1): VHEN01*I 193897 ,L0001	802.72	-17.02
			(2): PW-STREETS-FUEL CHARGES (3): EAGLE ENERGY, INC		

Date	G/L	Account No	Description	Amount	Extension
07/20/22	71	4454 2150	(1): VARA01*I020045652 ,L0003 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	8.51	-8.51
07/20/22	71	4454 2150	(1): VARA01*I020050415 ,L0003 (2): PW-STREETS-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES	8.51	.00
07/20/22	76	2010	(1): Invoices 07/20/22	-2,307.14	-2,307.14
07/20/22	76	4320 3200	(1): VDAN01*I 789663 ,L0001 (2): FIRE-2022 PATROL UNIT-ALUMINUM BUMPER ION W/PAD (3): DANA SAFETY SUPPLY, INC.	2,307.14	.00
07/20/22	89	2010	(1): Invoices 07/20/22	-295,029.73	-295,029.73
07/20/22	89	4444 3044	(1): VTYL01*I025381676 ,L0001 (2): FINANCE-JAYME FRANKLIN (3): TYLER TECHNOLOGIES, INC.	210.00	-294,819.73
07/20/22	89	4444 3044	(1): VTYL01*I025385395 ,L0001 (2): FINANCE-PROJECT MANAGEMENT -FINANCIALS (3): TYLER TECHNOLOGIES, INC.	5,000.00	-289,819.73
07/20/22	89	4444 3044	(1): VTYL01*I025386895 ,L0001 (2): FINANCE-ASHLEY SCHWERTNER, JENNA LYNN HACKFORT (3): TYLER TECHNOLOGIES, INC.	210.00	-289,609.73
07/20/22	89	4444 3051	(1): VQUI08*I 073122 ,L0001 (2): PW-LEROY PARK AND COMMUNITY CENTER REHABILITATION (3): QUINCON INC.	241,530.20	-48,079.53
07/20/22	89	4444 3068	(1): VCAN03*I 80986 ,L0001 (2): PW-CITY OF GUAD INSPECTION SERVICE 2021 PAVEMENT (3): CANNON CORPORATION	1,480.00	-46,599.53
07/20/22	89	4444 3068	(1): VEIK01*I 2022-059 ,L0001 (2): PW-2022-005 PAVEMENT REHAB PROJECT (3): EIKHOF DESIGN GROUP INC.	28,921.60	-17,677.93
07/20/22	89	4444 3085	(1): VWAL01*I 56663 ,L0001 (2): PW-CITY GUAD 2021 TRUNK MAIN REPLACEMENT (3): WALLACE GROUP, A CALIFORNIA CORPORATION	8,980.00	-8,697.93
07/20/22	89	4444 3087	(1): VSOU02*I 53122 ,L0001 (2): PW-22007P CITY OF GUAD W MAIN WATERLINE (3): SOUZA CONSTRUCTION INC.	3,261.25	-5,436.68
07/20/22	89	4444 3099	(1): VMID01*I 68490 ,L0003 (2): PW-WEST/CLASS HOOD 30 PLAIN (3): MID-STATE CONCRETE PRODUCTS LLC	5,436.68	.00

Journal	G/L Account No	Amount	Extension
04	01 2004	5,093.47	5,093.47
04	01 2010	-37,542.62	-32,449.15
04	01 4105 1150	342.58	-32,106.57
04	01 4105 1200	324.02	-31,782.55
04	01 4105 1250	858.00	-30,924.55
04	01 4105 1300	50.00	-30,874.55
04	01 4120 1150	327.91	-30,546.64
04	01 4120 1200	494.53	-30,052.11
04	01 4120 1300	515.00	-29,537.11
04	01 4140 1200	195.71	-29,341.40
04	01 4140 2151	7,922.70	-21,418.70
04	01 4145 1000	257.92	-21,160.78
04	01 4145 1150	404.09	-20,756.69
04	01 4145 1550	50.35	-20,706.34
04	01 4145 1560	112.12	-20,594.22
04	01 4145 2150	6,730.95	-13,863.27
04	01 4200 1150	1,080.07	-12,783.20
04	01 4200 1200	18.43	-12,764.77
04	01 4200 1460	72.00	-12,692.77
04	01 4200 1550	871.99	-11,820.78
04	01 4200 1560	2,185.32	-9,635.46
04	01 4200 2350	339.00	-9,296.46
04	01 4220 0450	162.71	-9,133.75
04	01 4220 1150	213.71	-8,920.04
04	01 4220 1200	40.23	-8,879.81
04	01 4220 1460	1,492.16	-7,387.65
04	01 4220 1550	1,492.30	-5,895.35
04	01 4300 1150	104.49	-5,790.86
04	01 4300 1550	5,441.70	-349.16
04	01 4300 1560	127.10	-222.06
04	01 4300 2150	58.11	-163.95
04	01 4405 1150	163.95	.00
04	10 2010	-7,351.78	-7,351.78
04	10 4420 1000	5,094.43	-2,257.35
04	10 4420 1150	129.37	-2,127.98
04	10 4420 1300	15.00	-2,112.98
04	10 4420 1550	1,368.59	-744.39
04	10 4420 1560	352.24	-392.15
04	10 4420 2150	392.15	.00
04	12 2010	-66,518.30	-66,518.30
04	12 4425 1000	45,546.92	-20,971.38
04	12 4425 1150	129.37	-20,842.01
04	12 4425 1300	15.00	-20,827.01
04	12 4425 1550	2,153.27	-18,673.74
04	12 4425 2150	18,673.74	.00
04	23 2010	-43,247.08	-43,247.08
04	23 3511	-4,527.41	-47,774.49
04	23 4461 1250	10,000.00	-37,774.49
04	23 4461 1300	5.00	-37,769.49
04	23 4461 1400	7,944.05	-29,825.44
04	23 4461 2354	29,825.44	.00
04	42 2010	-7,193.91	-7,193.91
04	42 4210 1550	7,193.91	.00
04	60 2010	-6.98	-6.98
04	60 4490 1000	6.98	.00
04	71 2010	-7,796.20	-7,796.20
04	71 4454 1150	29.86	-7,766.34
04	71 4454 1300	15.00	-7,751.34
04	71 4454 1550	6,931.60	-819.74
04	71 4454 1560	802.72	-17.02
04	71 4454 2150	17.02	.00
04	76 2010	-2,307.14	-2,307.14
04	76 4320 3200	2,307.14	.00
04	89 2010	-295,029.73	-295,029.73
04	89 4444 3044	5,420.00	-289,609.73
04	89 4444 3051	241,530.20	-48,079.53
04	89 4444 3068	30,401.60	-17,677.93
04	89 4444 3085	8,980.00	-8,697.93
04	89 4444 3087	3,261.25	-5,436.68
04	89 4444 3099	5,436.68	.00



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE

Agenda of July 26, 2022

Prepared by:  
Veronica Fabian  
Finance Account Clerk

Reviewed by:  
Lorena Zarate  
Finance Director

Approved by:  
Todd Bodem  
City Administrator

**RATIFIED**

**SUBJECT:** Payment of warrants for the period ending June 30, 2022 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approve the listing of hand checks and warrants to be paid on July 13, 2022.

**BACKGROUND:**

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

REPORT.: Jun 30 22 Thursday  
 RUN....: Jun 30 22 Time: 12:00  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch C20630 - 12:00

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

690 MARKET STREET  
 UNIT 701

\*\*\* VENDOR.: SIG02 (SIGRA LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
061622	ADM-CHECK REQUEST-REIMBURSEMENT OF PLANNING APP	06-22	06/16/22 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PER TODD BODEM	01 2048 ( General Fund Building Permit Deposits )	1	3500.00	3500.00
				Invoice Extension ---->	3500.00
				Vendor Total ----->	3500.00 =====
				** Total Invoices ----->	3500.00
				** Total Checks ----->	.00
				*** Total Purchases ---->	3500.00 =====

REPORT.: Jun 30 22 Thursday  
 RUN....: Jun 30 22 Time: 12:00  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary June 30, 2022  
 Accounting Period is June, 2022

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund		-3500.00				
01	2048		Building Permit Deposits//Gener		3500.00				
Fund (01 ) Total ---->					.00	.00	.00	.00	.00

REPORT.: Jun 30 22 Thursday  
 RUN....: Jun 30 22 Time: 12:01  
 Run By.: Veronica Fabian  
 Control Date.: 06/16/22

City of Guadalupe  
 Accounts Payable Cash Requirements

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

Posting Period.: 06-22 Fiscal Period.: (12-22) Cash Account No.: 99 1000

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

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
S54119-C	FIRE-ESP/SMP SHAFT & ROTORASSY	08/24/21	06-22	A		-303.68	.00	-303.68
		09/23/21	12-22					
** Vendor's Subtotal ----->						-303.68	.00	-303.68

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

VENDOR I.D.: SIG02 (SIGRA LLC)

061622-	ADM-CHECK REQUEST-REIMBURSEMENT OF PLANNING APP	06/16/22	06-22	A		3500.00	.00	3500.00
		07/16/22	12-22					
** Vendor's Subtotal ----->						3500.00	.00	3500.00
** Payment Total ----->						3500.00	.00	3500.00
** Report's Total ----->						3196.32	.00	3196.32

\*\* Total Vendors On This Report -----> 2  
 =====

Code	Title
A	NET30 FROM INVOICE



REPORT.: Jun 16 \*22 Thursday  
 RUN...: Jun 30 22 Time: 12:01  
 Run By.: Veronica Fabian

City of Guadalupe  
 Automatic Check Listing/Update  
 Control Date.: 06/16/22 Cash Account No.: 99 1000

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

Invoice No	Description	Invoice	Actual	Discount	Gross	Discount	Net
		Date	Period				
-----		Due Date	Fiscal Tm	G/L Account No	Amount	Amount	Amount
Check #: 835685 Check Date.: 06/16/22		Vendor I.D.: SIG02 (SIGRA LLC)					
061622-	ADM-CHECK REQUEST-REIMBURSEMENT OF PLANNING APP	06/16/22	06-22	A	3500.00	.00	3500.00
		06/16/22	12-22				
** Total Checks Paid ----->					3500.00	.00	3500.00
					=====	=====	=====

REPORT.: Jun 16 22 Thursday  
RUN....: Jun 30 22 Time: 12:01  
Run By.: Veronica Fabian

City of Guadalupe  
Automatic Check Listing/Update  
General Ledger Accounts Summary for June 16, 2022  
Accounting Period is June, 2022

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

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	3500.00	3500.00	General Fund	Accounts Payable	
99 1000	-3500.00	.00	Cash Clearing	General Checking Account	

REPORT.: Jun 30 22 Thursday  
RUN....: Jun 30 22 Time: 12:02  
Run By.: Veronica Fabian

City of Guadalupe  
General Ledger Interface  
Journal 03 Cash Disbursements Journal Interface for (PY) Period 06-22

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

Date	G/L	Account No	Description	Amount	Extension
06/16/22	01	2010	(1): Check Update 06/16/22	3,500.00	3,500.00
			(2): A/P Auto Checks PY-CP-CL		
06/16/22	99	1000	(1): Check Update 06/16/22	-3,500.00	.00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: Jun 30 22 Thursday  
RUN...: Jun 30 22 Time: 12:02  
Run By.: Veronica Fabian

City of Guadalupe  
General Ledger Interface (Summary)  
Journal 03 Cash Disbursements Journal Interface for (PY) Period 06-22

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

Journal	G/L Account No	Amount	Extension
03	01 2010	3,500.00	3,500.00
03	99 1000	-3,500.00	.00

REPORT.: Jun 30 22 Thursday  
RUN...: Jun 30 22 Time: 12:02  
Run By.: Veronica Fabian

City of Guadalupe  
General Ledger Interface  
Journal 04 Purchasing/Payables Journal Interface for (PY) Period 06-22

PAGE: 003  
ID #: PY-GI  
CTL.: GUA

Date	G/L	Account No	Description	Amount	Extension
06/30/22	01	2010	(1): Invoices 06/30/22	-3,500.00	-3,500.00
06/30/22	01	2048	(1): VSIG02*I 061622 ,L0001	3,500.00	.00
			(2): PER TODD BODEM (3): SIGRA LLC		

REPORT.: Jun 30 22 Thursday  
RUN...: Jun 30 22 Time: 12:02  
Run By.: Veronica Fabian

City of Guadalupe  
General Ledger Interface (Summary)  
Journal 04 Purchasing/Payables Journal Interface for (PY) Period 06-22

PAGE: 004  
ID #: PY-GI  
CTL.: GUA

<u>Journal</u>	<u>G/L Account No</u>	<u>Amount</u>	<u>Extension</u>
04	01 2010	-3,500.00	-3,500.00
04	01 2048	3,500.00	.00



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**

**Agenda of July 26, 2022**

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

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

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

**RATIFIED**

**SUBJECT:** Payment of warrants for the period ending July 07, 2022 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approve the listing of hand checks and warrants to be paid on July 13, 2022.

**BACKGROUND:**

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

REPORT.: Jul 07 22 Thursday  
 RUN....: Jul 07 22 Time: 09:34  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch C20707 - 09:34

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

.....  
 225 CAMINO DEL REMEDIO \*\*\* VENDOR.: SBC01 (SANTA BARBARA COUNTY PUBLIC HEALTH DEP)  
 .....

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L	ACCOUNT No
070722	ADM-ANNUAL HEALTH PERMIT	07-22	07/07/22 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CV 2/3	107	4018 2150	1	1130.59	1130.59
		( CV2-3 Food Dis CV2-3 FOOD DIS Profl Services )				
				Invoice Extension ---->		1130.59
				Vendor Total ----->		1130.59
				** Total Invoices ----->		1130.59
				** Total Checks ----->		.00
				*** Total Purchases ---->		1130.59



REPORT.: Jul 07 22 Thursday  
 RUN...: Jul 07 22 Time: 09:34  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary July 07, 2022  
 Accounting Period is July, 2022

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
107	2010		Accounts Payable//CV2-3 Food Di	-1130.59					
107	4018	2150<*>CV2-3	FOOD DI/Profl Service/CV2	1130.59	.00	430.00	1560.59	.00	-1560.59
Fund (107) Total ---->				.00	.00	430.00	1560.59	.00	-1560.59

REPORT.: Jul 07 22 Thursday  
 RUN....: Jul 07 22 Time: 09:36  
 Run By.: Veronica Fabian

City of Guadalupe  
 Accounts Payable Cash Requirements

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

Control Date.: 07/07/22 Posting Period.: 07-22 Fiscal Period.: (01-23) Cash Account No.: 99 1000

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
S54119-C	FIRE-ESP/SMP SHAFT & ROTORASSY	08/24/21	07-22	A	-303.68	.00	-303.68
		09/23/21	01-23				
** Vendor's Subtotal ----->					-303.68	.00	-303.68

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

VENDOR I.D.: SBC01 (SANTA BARBARA COUNTY PUBLIC HEALTH DEP)

070722-	ADM-ANNUAL HEALTH PERMIT	07/07/22	07-22	A	1130.59	.00	1130.59
		08/06/22	01-23				
** Vendor's Subtotal ----->					1130.59	.00	1130.59
** Payment Total ----->					1130.59	.00	1130.59
** Report's Total ----->					826.91	.00	826.91

\*\* Total Vendors On This Report -----> 2  
 =====

Code Title  
 A NET30 FROM INVOICE

REPORT.: Jul 07 22 Thursday  
 RUN....: Jul 07 22 Time: 09:37  
 Run By.: Veronica Fabian

City of Guadalupe  
 Automatic Check Listing/Update  
 Control Date.: 07/07/22 Cash Account No.: 99 1000

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

Invoice No	Description	Invoice	Actual	Discount		Gross	Discount	Net	
		Date	Period	G/L	Account No	Amount	Amount	Amount	
-----	-----	Due Date	Fiscal Tm						
	Check #.: 835804	Check Date.: 07/07/22	Vendor I.D.: SBC01 (SANTA BARBARA COUNTY PUBLIC HEALTH DEP)						
070722-	ADM-ANNUAL HEALTH PERMIT	07/07/22	07-22	A		1130.59	.00	1130.59	
		07/07/22	01-23						
		** Total Checks Paid ----->				1130.59	.00	1130.59	

REPORT.: Jul 07 22 Thursday  
RUN...: Jul 07 22 Time: 09:37  
Run By.: Veronica Fabian

City of Guadalupe  
Automatic Check Listing/Update  
General Ledger Accounts Summary for July 07, 2022  
Accounting Period is July, 2022

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

<u>G/L Account No</u>	<u>Total Amount</u>	<u>Extension</u>	<u>FUND Description</u>	<u>DEPT Description</u>	<u>OBJT Description</u>
107 2010	1130.59	1130.59	CV2-3 Food Dis	Accounts Payable	
99 1000	-1130.59	.00	Cash Clearing	General Checking Account	

REPORT.: Jul 07 22 Thursday  
 RUN....: Jul 07 22 Time: 09:37  
 Run By.: Veronica Fabian

City of Guadalupe  
 General Ledger Interface  
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 07-22

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

Date	G/L	Account No	Description	Amount	Extension
06/30/22	31	2167	(1): VHEA03*I C20629u,L9000	-446.99	-446.99
06/30/22	99	1001	(1): Rev. Checks 06/30/22	446.99	.00
07/07/22	107	2010	(1): Check Update 07/07/22	1,130.59	1,130.59
			(2): A/P Auto Checks PY-CP-CL		
07/07/22	99	1000	(1): Check Update 07/07/22	-1,130.59	.00
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	01	2010	(1): Check Update 07/13/22	70,670.46	70,670.46
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	10	2010	(1): Check Update 07/13/22	10,648.65	81,319.11
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	107	2010	(1): Check Update 07/13/22	468.93	81,788.04
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	12	2010	(1): Check Update 07/13/22	24,319.23	106,107.27
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	23	2010	(1): Check Update 07/13/22	9,326.93	115,434.20
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	42	2010	(1): Check Update 07/13/22	1,389.97	116,824.17
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	60	2010	(1): Check Update 07/13/22	238.35	117,062.52
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	63	2010	(1): Check Update 07/13/22	105.88	117,168.40
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	65	2010	(1): Check Update 07/13/22	3,130.64	120,299.04
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	71	2010	(1): Check Update 07/13/22	2,983.21	123,282.25
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	76	2010	(1): Check Update 07/13/22	4,462.82	127,745.07
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	79	2010	(1): Check Update 07/13/22	103.01	127,848.08
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	89	2010	(1): Check Update 07/13/22	284,398.40	412,246.48
			(2): A/P Auto Checks PY-CP-CL		
07/13/22	99	1000	(1): Check Update 07/13/22	-412,246.48	.00
			(2): A/P Auto Checks PY-CP-CL		

REPORT.: Jul 07 22 Thursday  
RUN....: Jul 07 22 Time: 09:37  
Run By.: Veronica Fabian

City of Guadalupe  
General Ledger Interface (Summary)  
Journal 03 Cash Disbursements Journal Interface for (PY) Period 07-22

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

Journal	G/L Account No	Amount	Extension
03	01 2010	70,670.46	70,670.46
03	10 2010	10,648.65	81,319.11
03	107 2010	1,599.52	82,918.63
03	12 2010	24,319.23	107,237.86
03	23 2010	9,326.93	116,564.79
03	31 2167	-446.99	116,117.80
03	42 2010	1,389.97	117,507.77
03	60 2010	238.35	117,746.12
03	63 2010	105.88	117,852.00
03	65 2010	3,130.64	120,982.64
03	71 2010	2,983.21	123,965.85
03	76 2010	4,462.82	128,428.67
03	79 2010	103.01	128,531.68
03	89 2010	284,398.40	412,930.08
03	99 1000	-413,377.07	-446.99
03	99 1001	446.99	.00

Date	G/L	Account No	Description	Amount	Extension
07/07/22	01	2010	(1): Invoices 07/07/22	-70,670.46	-70,670.46
07/07/22	01	2070	(1): VCOL03*IF040A0019 ,L0001	92.40	-70,578.06
07/07/22	01	2070	(2): ADM-NOTICE OF PUBLIC HEARING TRUSPRO DESIGN REVIE (3): COLUMN, PBC 012 (1): VINT01*I 54 ,L0005	780.00	-69,798.06
07/07/22	01	2070	(2): TRUSPRO (3): INTEGRITY PLANNING 06 (1): VINT01*I 54 ,L0004	936.00	-68,862.06
07/07/22	01	2070	(2): LA GUARDIA TOWNHOMES (3): INTEGRITY PLANNING 09 (1): VGRE01*I 26 ,L0003	75.00	-68,787.06
07/07/22	01	2271	(2): KIMBALL APARTMENTS (3): MARK GREEN (1): VINT01*I 54 ,L0003	90.00	-68,697.06
07/07/22	01	3550	(2): HOUSING AUTHORITY (3): INTEGRITY PLANNING (1): VLUP01*I 070522 ,L0001	185.00	-68,512.06
07/07/22	01	4105	(2): BUILDING-ENCHROACHMENT PERMIT DEPOSIT REIMBURSEMEN (3): LUPE'S COMPANY 1200 (1): VAMA02*IKPHJWVRJK ,L0001	36.93	-68,475.13
07/07/22	01	4105	(2): INV#:LHTK-PHJW-VRJK (3): AMAZON BUSINESS 1200 (1): VAMA02*IWFTLPMW7 ,L0001	151.31	-68,323.82
07/07/22	01	4105	(2): ADMIN DEPT-OFFICE SUPPLIES -INV#:19MW-FCTL-PWM7 (3): AMAZON BUSINESS 1200 (1): VBOB01*I 3427 ,L0001	107.40	-68,216.42
07/07/22	01	4105	(2): ADM-BUSSINESS CARDS FOR TODD BODEM (3): BOB'S RUBBER STAMPS 1300 (1): VBOD02*I 070522 ,L0001	50.00	-68,166.42
07/07/22	01	4105	(2): ADM-MONTHLY REIMBURSEMENT FOR CELL PHONE (3): TODD BODEM 1300 (1): VCAR09*I 1276 ,L0001	.59	-68,165.83
07/07/22	01	4105	(2): ADM-ADMINISTRATION MISCELLANEOUS (3): CARDMEMBER SERVICE 1300 (1): VCAR09*I 1502 ,L0001	48.12	-68,117.71
07/07/22	01	4105	(2): ADM-EL TAPATIO LUNCH TODD, HANNAH, MAYOR BOY&GIRLS (3): CARDMEMBER SERVICE 1300 (1): VESCO1*I 070522 ,L0001	126.33	-67,991.38
07/07/22	01	4105	(2): ADM-MILEAGE REIMBURSEMENT AGENDAS (3): JUANA M ESCOBAR 1300 (1): VESCO1*I 070522 ,L0002	69.15	-67,922.23
07/07/22	01	4105	(2): ADM-MILEAGE REIMBURSEMENT AGENDAS (3): JUANA M ESCOBAR 1350 (1): VCAR09*I 9301 ,L0001	384.00	-67,538.23
07/07/22	01	4105	(2): ADM-SURVEY MONKEY-1 YEAR SUBSCRIPTION (3): CARDMEMBER SERVICE 1550 (1): VULT01*I 3529988 ,L0005	343.57	-67,194.66
07/07/22	01	4110	(2): ADM-COPIES (3): ULTREX 2150 (1): VLCW01*I 220943 ,L0001	4,370.00	-62,824.66
07/07/22	01	4110	(2): ADM-NEGOTIATIONS RETAINER FOR MAY 2022 (3): LIEBERT CASSIDY WHITMORE 2150 (1): VTHE07*I 10216 ,L0001	8,530.50	-54,294.16
07/07/22	01	4120	(2): CANNABIS (3): PHILIP F. SINCO 1200 (1): VAMA02*I7JMWN4H6M ,L0001	43.45	-54,250.71
07/07/22	01	4120	(2): INV#:1QW7-JMWN-4H6M (3): AMAZON BUSINESS 1200 (1): VAMA02*IQQPTPDMYD ,L0001	45.54	-54,205.17
07/07/22	01	4120	(2): FINANCE-INV#:1G3Q-QPTP-DMYD FOLDER JACKETS (3): AMAZON BUSINESS 1350 (1): VCAR09*I 2881 ,L0001	170.00	-54,035.17
07/07/22	01	4120	(2): FINANCE-LORENAS CITY CC DUES FOR GFOA (3): CARDMEMBER SERVICE 2150 (1): VCOR01*I00C206151 ,L0001	628.89	-53,406.28
07/07/22	01	4140	(2): FINANCE-MONTHLY INVOICE (3): CORBIN WILLITS SYSTEM CORP 1300 (1): VCAR09*I 4295 ,L0001	145.21	-53,261.07
07/07/22	01	4140	(2): FINANCE-FOOD FOR CITY POTLUCK (3): CARDMEMBER SERVICE 2150 (1): VCAR09*I 1144 ,L0001	13.99	-53,247.08
07/07/22	01	4145	(2): FINANCE-DREAMHOST (3): CARDMEMBER SERVICE 1000 (1): VCIT08*I 070122 ,L0005	952.04	-52,295.04
07/07/22	01	4145	(2): 884,330,1025/A/BGUAD,9180BISPO,4550/454510TH (3): CITY OF GUADALUPE (FINANC 1150 (1): VCHA03*I972061722 ,L0001	768.73	-51,526.31
07/07/22	01	4145	(2): P&R-ACCT#:8245 10 114 0090972 (3): CHARTER COMMUNICATIONS 1150 (1): VVER05*I909121106 ,L0010	20.33	-51,505.98
07/07/22	01	4145	(2): JUAN MORENO (3): VERIZON WIRELESS 1300 (1): VSWEO2*I 070522 ,L0004	2.50	-51,503.48
07/07/22	01	4145	(2): PW-MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE (3): SHANNON SWEENEY 1550 (1): VGUA02*I 78749 ,L0001	9.78	-51,493.70
07/07/22	01	4145	(2): P&R-BUILDING-GOOF OFF SPRAY VOC (3): GUADALUPE HARDWARE COMPANY INC. 2150 (1): VA&V01*I 64545 ,L0001	9,100.00	-42,393.70
07/07/22	01	4145	(2): ARPA (3): ASHLEY & VANCE ENGINEERING INC. 2150 (1): VACE03*I 20181447 ,L0001	700.00	-41,693.70
07/07/22	01	4145	(2): PWCOMPLETED NUMBERS 17,18 AND 4 (3): ACE TREE 2150 (1): VARA01*I020036120 ,L0001	48.48	-41,645.22
07/07/22	01	4145	(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES 2150 (1): VARA01*I020036136 ,L0001	1.06	-41,644.16
07/07/22	01	4145	(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES 2150 (1): VARA01*I020040519 ,L0002	48.48	-41,595.68
07/07/22	01	4145	(2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES 2150 (1): VARA01*I020040533 ,L0001	1.06	-41,594.62
07/07/22	01	4145	(2): PW-STREETS-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES 2150 (1): VQUI09*I 062422 ,L0001	4,788.49	-36,806.13
07/07/22	01	4145	(2): ARPA (3): QUIET CURTAINS 2150 (1): VWHI05*I 20174 ,L0001	280.00	-36,526.13
07/07/22	01	4145	(2): P&R-NFPA96 SEMI-ANNUAL KITCHEN HOOD SYSTEM (3): WHITTLE FIRE PROTECTION CORP. 2150 (1): VWHI05*I 623224GM ,L0001	295.00	-36,231.13
07/07/22	01	4200	(2): P&R-NFPA 96 SEMI-ANNUAL KITCHEN HOOD SYSTEM INSP (3): WHITTLE FIRE PROTECTION CORP. 0450 (1): V GAL01*I021414739 ,L0001	375.16	-35,855.97
07/07/22	01	4200	(2): PD-UNIFORM ALLOWANCE-HEATH MILLER (3): GALL'S LLC. 0450 (1): V GAL01*I021426245 ,L0001	147.98	-35,707.99
07/07/22	01	4200	(2): PD-UNIFORM ALLOWACE-CIAN LENEHAN (3): GALL'S LLC. 1200 (1): VOFF01*I274281001 ,L0001	188.07	-35,519.92
07/07/22	01	4200	(2): PD-SUPPLIES (3): OFFICE DEPOT CREDIT PLAN 1200 (1): VOFF01*I531529001 ,L0001	54.36	-35,465.56
07/07/22	01	4200	(2): PD-PRINT & COPY PAPER (3): OFFICE DEPOT CREDIT PLAN 1200 (1): VOFF01*I609551001 ,L0001	77.20	-35,388.36
07/07/22	01	4200	(2): PD-PRINTER INK SUPPLIES (3): OFFICE DEPOT CREDIT PLAN		

Date	G/L	Account No	Description	Amount	Extension
07/07/22	01	4200 1200	(1): VQUA01*I 071122 ,L0001 (2): FINANCE-POSTAGE (3): QUADIENT FINANCE USA, INC.	1,324.99	-34,063.37
07/07/22	01	4200 1550	(1): VCAR09*I 0516 ,L0001 (2): PD-TOTAL TECH YEARLY MEMBERSHIP (3): CARDMEMBER SERVICE	217.49	-33,845.88
07/07/22	01	4200 1550	(1): VCAR09*I 0952 ,L0001 (2): PD-DRONE (3): CARDMEMBER SERVICE	1,631.24	-32,214.64
07/07/22	01	4200 1550	(1): VCAR09*I 1290 ,L0001 (2): PD-POLICE BIKES REPAIR (3): CARDMEMBER SERVICE	76.13	-32,138.51
07/07/22	01	4200 1550	(1): VCAR09*I 3212 ,L0001 (2): PD-MEMORY CARD BEST BUY (3): CARDMEMBER SERVICE	65.24	-32,073.27
07/07/22	01	4200 1550	(1): VULT01*I 3529988 ,L0002 (2): ADM-COPIES (3): ULTREX	122.63	-31,950.64
07/07/22	01	4200 2350	(1): VDEP09*I 587969 ,L0001 (2): PD-BLOOD ALCOHOL ANALYSIS (3): DEPARTMENT OF JUSTICE	105.00	-31,845.64
07/07/22	01	4220 1150	(1): VVER05*I908362302 ,L0001 (2): FIRE-MONTHLY CHARGES (3): VERIZON WIRELESS	195.69	-31,649.95
07/07/22	01	4220 1200	(1): VALL07*I 267985 ,L0001 (2): FIRE-BUSINESS CARDS-PATRICK SCHMITZ (3): ALLAN HANCOCK COLLEGE	37.59	-31,612.36
07/07/22	01	4220 1460	(1): VCUL01*I 72747 ,L0001 (2): FIRE-STONGBASE 9'' TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER	35.00	-31,577.36
07/07/22	01	4220 1460	(1): VCUL01*I 75836 ,L0001 (2): FIRE-WATER-STONGBASE 9'' TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER	35.51	-31,541.85
07/07/22	01	4220 1460	(1): WRIT01*I 035118 ,L0001 (2): FIRE-EMERGENCY REPAIR TO ENGINE #81 (3): RITTERBUSH REPAIR SERVICES	357.50	-31,184.35
07/07/22	01	4220 1550	(1): VGUA02*I 78796 ,L0001 (2): SUBMITTED FOR SIGNATURE VIA EMAIL 6/20/21 (3): GUADALUPE HARDWARE COMPANY INC.	26.48	-31,157.87
07/07/22	01	4220 1550	(1): VULT01*I 3529988 ,L0004 (2): ADM-COPIES (3): ULTREX	36.23	-31,121.64
07/07/22	01	4220 1550	(1): VVER05*I908362302 ,L0002 (2): FIREEQUIPMENT-NACS VISION W CN WPPR (3): VERIZON WIRELESS	719.61	-30,402.03
07/07/22	01	4220 1560	(1): VHENO1*I 193582 ,L0001 (2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC	301.20	-30,100.83
07/07/22	01	4220 1560	(1): VHENO1*I 193894 ,L0001 (2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC	380.10	-29,720.73
07/07/22	01	4300 1000	(1): VCIT08*I 070122 ,L0003 (2): 180PIONEER,48003RD,4760GARET,4689A11,406TOG,5301MA (3): CITY OF GUADALUPE (FINANC	9,507.41	-20,213.32
07/07/22	01	4300 1150	(1): VVER05*I909121106 ,L0011 (2): JUAN MORENO (3): VERIZON WIRELESS	20.32	-20,193.00
07/07/22	01	4300 1150	(1): VVER05*I909121106 ,L0012 (2): HANNAH FUENTES (3): VERIZON WIRELESS	50.65	-20,142.35
07/07/22	01	4300 1200	(1): VAMA02*IGL171KK3K ,L0001 (2): INV#:1GFG-L171-KK3K (3): AMAZON BUSINESS	24.99	-20,117.36
07/07/22	01	4300 1300	(1): VSWEO2*I 070522 ,L0005 (2): PW-MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE (3): SHANNON SWEENEY	2.50	-20,114.86
07/07/22	01	4300 1500	(1): VEWI01*I 16996026 ,L0001 (2): P&R-RB11 24VAC SOLENOID ASSY (3): EWING CORP.	71.09	-20,043.77
07/07/22	01	4300 1500	(1): VEWI01*I 17008197 ,L0001 (2): P&R-WHITE WATER BASED MARKING PAINT (3): EWING CORP.	187.84	-19,855.93
07/07/22	01	4300 1550	(1): VAMA02*I41LJHJDQX ,L0001 (2): ARPA REC PROGRAM FUNDS (3): AMAZON BUSINESS	355.59	-19,500.34
07/07/22	01	4300 1550	(1): VAMA02*IC7Q44FHCW ,L0001 (2): ARPA REC PROGRAM FUNDS-INV#:1LQC-7Q44-FHCW (3): AMAZON BUSINESS	146.72	-19,353.62
07/07/22	01	4300 1550	(1): VAMA02*IC7Q44K167 ,L0001 (2): INV#:1LQC-7Q44-K167 (3): AMAZON BUSINESS	13.02	-19,340.60
07/07/22	01	4300 1550	(1): VAMA02*IWN1CJDDPW ,L0001 (2): P&R-INV#:1LMW-N1CJ-DDPW DOG WASTE BAGS (3): AMAZON BUSINESS	261.12	-19,079.48
07/07/22	01	4300 1550	(1): VGUA02*I 78932 ,L0001 (2): P&R-BUILDING-POLY REDUCE NIPPLE (3): GUADALUPE HARDWARE COMPANY INC.	6.48	-19,073.00
07/07/22	01	4300 1550	(1): VGUA02*I 791111 ,L0001 (2): P&R-BUILDING-ENAMEL SPRY HP BLACK (3): GUADALUPE HARDWARE COMPANY INC.	10.85	-19,062.15
07/07/22	01	4300 2150	(1): VACE03*I 20181446 ,L0001 (2): ARPA FUNDS (3): ACE TREE	2,160.00	-16,902.15
07/07/22	01	4300 2150	(1): VACE03*I 20181447 ,L0002 (2): ARPA FUNDS (3): ACE TREE	2,100.00	-14,802.15
07/07/22	01	4300 2150	(1): VARA01*I020036120 ,L0002 (2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	5.97	-14,796.18
07/07/22	01	4300 2150	(1): VARA01*I020036136 ,L0002 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.07	-14,795.11
07/07/22	01	4300 2150	(1): VARA01*I020040519 ,L0001 (2): P&R-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	5.97	-14,789.14
07/07/22	01	4300 2150	(1): VARA01*I020040533 ,L0002 (2): PW-STREETS-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES	1.07	-14,788.07
07/07/22	01	4300 2150	(1): VEREO1*I 1069 ,L0001 (2): P&R-PUMP LEAKING (3): ER ELECTRIC & MECHANICAL	949.94	-13,838.13
07/07/22	01	4300 2150	(1): VHAR05*I 070522 ,L0001 (2): PROPERTY LEASE PAYMENT FOR BANDSHELL (3): HARRY & KIMIKO MASATANI	50.00	-13,788.13
07/07/22	01	4300 2150	(1): VPOI01*I 30950 ,L0001 (2): ARPA (3): POINT OF ACTION	1,379.82	-12,408.31
07/07/22	01	4300 2325	(1): VALL02*I 35142 ,L0001 (2): P7R-ROYAL BLUE SOFTBALL SHIRTS (3): ALL AMERICAN SCREEN PRINT INC,	376.49	-12,031.82
07/07/22	01	4405 1250	(1): VCOLO3*IF040A0014 ,L0001 (2): ADM-NOTICE OF RFP-HOUSING ELEMENT (3): COLUMN, PBC	40.43	-11,991.39
07/07/22	01	4405 2150	(1): VGRE01*I 26 ,L0001 (2): GROWING MODULAR HOME (3): MARK GREEN	225.00	-11,766.39
07/07/22	01	4405 2150	(1): VGRE01*I 26 ,L0002 (2): MANOSAR DETACHED ADU (3): MARK GREEN	150.00	-11,616.39
07/07/22	01	4405 2150	(1): VGRE01*I 26 ,L0004 (2): RAMIEZ DETACHED ADU (3): MARK GREEN	300.00	-11,316.39



Date	G/L	Account No	Description	Amount	Extension
07/07/22	01	4405 2150	(1): VGRE01*I 26 ,L0005 (2): OLIVERA ST APARTMENTS - DUPLEX (3): MARK GREEN	1,500.00	-9,816.39
07/07/22	01	4405 2150	(1): VGRE01*I 26 ,L0006 (2): PEREIRA DETACHED ADU 4733 MARY KNOLL DRIVE (3): MARK GREEN	150.00	-9,666.39
07/07/22	01	4405 2150	(1): VGRE01*I 26 ,L0007 (2): BLACKFOOT RIVER DETACHED ADU (3): MARK GREEN	150.00	-9,516.39
07/07/22	01	4405 2150	(1): VGRE01*I 26 ,L0008 (2): GONZALES DETACHED ADU (3): MARK GREEN	225.00	-9,291.39
07/07/22	01	4405 2150	(1): VGRE01*I 26 ,L0009 (2): PEREYRA DETACHED ADU 415 DEGASPARIS ST (3): MARK GREEN	375.00	-8,916.39
07/07/22	01	4405 2150	(1): VINT01*I 54 ,L0001 (2): GENERAL PLANNING SERVICES (3): INTEGRITY PLANNING	3,390.00	-5,526.39
07/07/22	01	4405 2150	(1): VINT01*I 54 ,L0002 (2): ZONING CLEARANCE (3): INTEGRITY PLANNING	390.00	-5,136.39
07/07/22	01	4405 2150	(1): VROS04*I 6B ,L0001 (2): CONTRACT BLDG INSP (3): DAVID ROSE	3,082.50	-2,053.89
07/07/22	01	4405 2150	(1): VROS04*I 6B ,L0002 (2): MILEAGE FOR INSPECTION (3): DAVID ROSE	72.74	-1,981.15
07/07/22	01	4420 1150	(1): VVER05*I909121106 ,L0007 (2): JOSUE MERAZ (3): VERIZON WIRELESS	50.65	-1,930.50
07/07/22	01	HEMP 2150	(1): VTHE07*I 10216 ,L0003 (2): CCWA (3): PHILIP F. SINCO	1,930.50	.00
07/07/22	10	2010	(1): Invoices 07/07/22	-10,648.65	-10,648.65
07/07/22	10	2049	(1): V\H002*I000C20701 ,L0001 (2): MQ CUSTOMER REFUND FOR HAM0001 (3): COURTNEY E. HAMEL	107.10	-10,541.55
07/07/22	10	4420 1150	(1): VGWA01*I752101JUL ,L0001 (2): WATER-MONITORING FIRE SYSTEM 7/1/22-7/31/22 (3): GREAT WESTERN ALARM & COMMUNICATION INC.	50.00	-10,491.55
07/07/22	10	4420 1150	(1): VVER05*I909121106 ,L0005 (2): JAIME VIDALES (3): VERIZON WIRELESS	50.65	-10,440.90
07/07/22	10	4420 1150	(1): VVER05*I909121106 ,L0006 (2): JOE SAGISI (3): VERIZON WIRELESS	49.94	-10,390.96
07/07/22	10	4420 1150	(1): VVER05*I909121106 ,L0009 (2): WATER EMERGENCY (3): VERIZON WIRELESS	50.65	-10,340.31
07/07/22	10	4420 1200	(1): VQUA01*I 071122 ,L0002 (2): FINANCE-POSTAGE (3): QUADIENET FINANCE USA, INC.	875.48	-9,464.83
07/07/22	10	4420 1300	(1): VCAR09*I 5662 ,L0001 (2): PW-RENEWAL FEE ESRI (3): CARDMEMBER SERVICE	250.00	-9,214.83
07/07/22	10	4420 1300	(1): VSWEO2*I 070522 ,L0001 (2): PW-MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE (3): SHANNON SWEENEY	15.00	-9,199.83
07/07/22	10	4420 1550	(1): VBRE02*IBPI251040 ,L0001 (2): WATER-AMMONIUM SULFATE (3): BRENNTAG PACIFIC, INC.	1,426.66	-7,773.17
07/07/22	10	4420 1550	(1): VBRE02*IBPT251041 ,L0001 (2): WATER-L A CHCHLOR SOD HYPOCHL (3): BRENNTAG PACIFIC, INC.	912.61	-6,860.56
07/07/22	10	4420 1550	(1): VICO01*I216027591 ,L0001 (2): WATER-1 AY FIP X FEMALE COPPER THRD (3): ICONIX WATERWORKS (US) INC.	1,009.96	-5,850.60
07/07/22	10	4420 2150	(1): VARA01*I020036131 ,L0001 (2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	17.30	-5,833.30
07/07/22	10	4420 2150	(1): VARA01*I020040527 ,L0001 (2): PW-WATER-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES	17.30	-5,816.00
07/07/22	10	4420 2150	(1): V CRA01*I 4828 ,L0001 (2): WATER-4557 11TH STREET (3): CRANDALL CONSTRUCTION	5,750.00	-66.00
07/07/22	10	4420 2150	(1): VTHE07*I 10216 ,L0002 (2): CCWA (3): PHILIP F. SINCO	66.00	.00
07/07/22	107	2010	(1): Invoices 07/07/22	-1,599.52	-1,599.52
07/07/22	107	4018 1000	(1): VSOU01*I 060122 ,L0001 (2): cv2/3 (3): SOUTHERN CALIFORNIA GAS	38.93	-1,560.59
07/07/22	107	4018 2150	(1): VCLA01*I 30845543 ,L0001 (2): cv 2/3 (3): CLARK PEST CONTROL OF STOCKTON, INC.	135.00	-1,425.59
07/07/22	107	4018 2150	(1): VSBC01*I 070722 ,L0001 (2): CV 2/3 (3): SANTA BARBARA COUNTY PUBLIC HEALTH DEP	1,130.59	-295.00
07/07/22	107	4018 2150	(1): VWHI05*I 623226GM ,L0001 (2): CV 2/3 (3): WHITTLE FIRE PROTECTION CORP.	295.00	.00
07/07/22	12	2010	(1): Invoices 07/07/22	-24,319.23	-24,319.23
07/07/22	12	4225 1550	(1): VGUA02*I 80462 ,L0001 (2): WWTP-GALV NIPPLE, GALV BELL REDUCER, REDLINE (3): GUADALUPE HARDWARE COMPANY INC.	45.37	-24,273.86
07/07/22	12	4425 1000	(1): VCI08*I 070122 ,L0001 (2): W MAIN ST (3): CITY OF GUADALUPE (FINANC	5,803.20	-18,470.66
07/07/22	12	4425 1150	(1): VVER05*I909121106 ,L0002 (2): DEVIN VALDIVIA (3): VERIZON WIRELESS	50.65	-18,420.01
07/07/22	12	4425 1150	(1): VVER05*I909121106 ,L0004 (2): WASTEWATER EMERGENCY (3): VERIZON WIRELESS	50.65	-18,369.36
07/07/22	12	4425 1150	(1): VVER05*I909121106 ,L0008 (2): DAVE MIKLAS (3): VERIZON WIRELESS	49.94	-18,319.42
07/07/22	12	4425 1200	(1): VQUA01*I 071122 ,L0003 (2): FINANCE-POSTAGE (3): QUADIENET FINANCE USA, INC.	875.48	-17,443.94
07/07/22	12	4425 1300	(1): VCAR09*I 5662 ,L0002 (2): PW-RENEWAL FEE ESRI (3): CARDMEMBER SERVICE	250.00	-17,193.94
07/07/22	12	4425 1300	(1): VSWEO2*I 070522 ,L0002 (2): PW-MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE (3): SHANNON SWEENEY	15.00	-17,178.94
07/07/22	12	4425 1400	(1): VVER01*I 1067 ,L0001 (2): WWTP-INSPECTION & REMOVAL/REASSEMBLE NEW PARTS (3): ER ELECTRIC & MECHANICAL	7,501.03	-9,677.91
07/07/22	12	4425 1400	(1): VPCM02*I 24399 ,L0001 (2): WWTP-LABOR (3): PC MECHANICAL INC	756.03	-8,921.88
07/07/22	12	4425 1550	(1): VGUA02*I 80056 ,L0001 (2): WWTP-4'' EPDM GASKET FOR CAM COUPLER (3): GUADALUPE HARDWARE COMPANY INC.	43.74	-8,878.14
07/07/22	12	4425 1550	(1): VGUA02*I 80483 ,L0001 (2): WWTP-REDLINE FLEX FLASHLIGHT (3): GUADALUPE HARDWARE COMPANY INC.	26.64	-8,851.50

Date	G/L	Account No	Description	Amount	Extension
07/07/22	12	4425 1550	(1): VPOL02*I 1652180 ,L0001	4,271.63	-4,579.87
			(2): WWTP-CLARIFLOC WE-1289 (3): POLYDYNE INC.		
07/07/22	12	4425 2150	(1): VARA01*I020036108 ,L0001	33.22	-4,546.65
			(2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
07/07/22	12	4425 2150	(1): VARA01*I020040507 ,L0001	35.97	-4,510.68
			(2): PW-WWTP-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
07/07/22	12	4425 2150	(1): VCLAO2*I 74274 ,L0001	3,691.68	-819.00
			(2): WWTP-BIO LAC SYSTEM (3): CLAY'S SEPTIC & JETTING, INC.		
07/07/22	12	4425 2200	(1): VVWT01*I 063022 ,L0001	819.00	.00
			(2): WWTP-HYDRANT METER (3): WASTE WATER TREATMENT METER		
07/07/22	23	2010	(1): Invoices 07/07/22	-9,326.93	-9,326.93
07/07/22	23	4461 1560	(1): VCIT14*I 00161 ,L0001	9,326.93	.00
			(2): PW-FUEL USAGE-MAY 2022 (3): CITY OF SANTA MARIA - FINANCE DIVISION		
07/07/22	42	2010	(1): Invoices 07/07/22	-1,389.97	-1,389.97
07/07/22	42	4210 1550	(1): VPRO01*I 486578 ,L0001	1,389.97	.00
			(2): PD-GLOCK 19 (GEN5) (3): PROFORCE LAW ENFORCEMENT INC.		
07/07/22	60	2010	(1): Invoices 07/07/22	-238.35	-238.35
07/07/22	60	4490 1000	(1): VCIT08*I 070122 ,L0004	134.40	-103.95
			(2): 4913,5101,5001,5201 W MAIN ST (3): CITY OF GUADALUPE (FINANC		
07/07/22	60	4490 1250	(1): VCOL03*IF040A0017 ,L0001	103.95	.00
			(2): PW-NOTICE OF PUBLIC HEARING -BENEFIT ASSESSMENT (3): COLUMN, PBC		
07/07/22	63	2010	(1): Invoices 07/07/22	-105.88	-105.88
07/07/22	63	4472 1250	(1): VCOL03*IF040A0018 ,L0001	105.88	.00
			(2): PW-NOTICE OF PUBLIC HEARING - PASADERA LLD (3): COLUMN, PBC		
07/07/22	65	2010	(1): Invoices 07/07/22	-3,130.64	-3,130.64
07/07/22	65	4485 1000	(1): VPAC01*I 062222 ,L0001	3,026.69	-103.95
			(2): PW-ACCT#:5783036442-8 (3): PACIFIC GAS & ELECTRIC		
07/07/22	65	4485 1250	(1): VCOL03*IF040A0016 ,L0001	103.95	.00
			(2): ADM-NOTICE OF PUBLIC HEARING -LIGHTING DISTRICT (3): COLUMN, PBC		
07/07/22	71	2010	(1): Invoices 07/07/22	-2,983.21	-2,983.21
07/07/22	71	4454 1000	(1): VCIT08*I 070122 ,L0002	201.60	-2,781.61
			(2): 1075,949,873-A,110,912,1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
07/07/22	71	4454 1150	(1): VVER05*I909121106 ,L0001	50.65	-2,730.96
			(2): RUDY GUTIERREZ (3): VERIZON WIRELESS		
07/07/22	71	4454 1150	(1): VVER05*I909121106 ,L0003	50.65	-2,680.31
			(2): JAMES BATALLA (3): VERIZON WIRELESS		
07/07/22	71	4454 1300	(1): VSWE02*I 070522 ,L0003	15.00	-2,665.31
			(2): PW-MONTHLY REIMBURSEMENT FOR PERSONAL CELL PHONE (3): SHANNON SWEENEY		
07/07/22	71	4454 1460	(1): VGUA02*I 78039 ,L0001	27.36	-2,637.95
			(2): PW-STREETS-TIRE SHINE (3): GUADALUPE HARDWARE COMPANY INC.		
07/07/22	71	4454 1550	(1): VAMA02*ILQD6VR477 ,L0001	21.71	-2,616.24
			(2): PW-INV#:1JKL-QD6V-R477 TSUKINEKO K BLACK (3): AMAZON BUSINESS		
07/07/22	71	4454 1550	(1): VGUA02*I 78176 ,L0001	195.71	-2,420.53
			(2): PW-DUPONT NB127S W/HOOD-3X (3): GUADALUPE HARDWARE COMPANY INC.		
07/07/22	71	4454 1550	(1): VGUA02*I 78308 ,L0001	61.90	-2,358.63
			(2): PW-STREETS-DUCT TAPE ORG XFCT 15YD (3): GUADALUPE HARDWARE COMPANY INC.		
07/07/22	71	4454 1550	(1): VGUA02*I 78389 ,L0001	158.02	-2,200.61
			(2): PW-STREETS-M12 STAPLER 3/8 CROWN (3): GUADALUPE HARDWARE COMPANY INC.		
07/07/22	71	4454 1550	(1): VGUA02*I 78777 ,L0001	121.71	-2,078.90
			(2): PW-STREETS-1/4 7X7 304 STAINLESS WR ROPE (3): GUADALUPE HARDWARE COMPANY INC.		
07/07/22	71	4454 1550	(1): VGUA02*I 78847 ,L0001	50.12	-2,028.78
			(2): PW-STREETS-14'' 50LB UV BLACK CABLE TIES (3): GUADALUPE HARDWARE COMPANY INC.		
07/07/22	71	4454 1550	(1): VGUA02*I 79074 ,L0001	98.76	-1,930.02
			(2): PW-STREETS-1/4 SPLIT L/WZ (3): GUADALUPE HARDWARE COMPANY INC.		
07/07/22	71	4454 1550	(1): VSTA02*I 03020884 ,L0001	127.17	-1,802.85
			(2): PW-CUSTOM SIGN 30'' (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
07/07/22	71	4454 1550	(1): VSTA02*I 03020885 ,L0001	1,083.04	-719.81
			(2): PW-INTL 6101 WHITE FAST DRY W/B 5 (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
07/07/22	71	4454 1550	(1): VSTA02*I 03020939 ,L0001	702.79	-17.02
			(2): PW-INTL 6101 WHITE FAST DRY W/B 5 (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		
07/07/22	71	4454 2150	(1): VARA01*I020036136 ,L0003	8.51	-8.51
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
07/07/22	71	4454 2150	(1): VARA01*I020040533 ,L0003	8.51	.00
			(2): PW-STREETS-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
07/07/22	76	2010	(1): Invoices 07/07/22	-4,462.82	-4,462.82
07/07/22	76	4320 3200	(1): VDN01*I 796937 ,L0001	1,165.92	-3,296.90
			(2): FUND 76 (3): DANA SAFETY SUPPLY, INC.		
07/07/22	76	4320 3200	(1): VPRO01*I 486775 ,L0001	3,296.90	.00
			(2): PD-RED DOT SIGHTS (3): PROFORCE LAW ENFORCEMENT INC.		
07/07/22	79	2010	(1): Invoices 07/07/22	-103.01	-103.01
07/07/22	79	4542 1000	(1): VCIT08*I 070122 ,L0006	76.18	-26.83
			(2): 848 GUADALUPE ST (3): CITY OF GUADALUPE (FINANC		
07/07/22	79	4542 3150	(1): VCOU08*IIN0116294 ,L0001	26.83	.00
			(2): ADM-PUBLIC HEALTH DEPT-PLAN CHECK ROYAL THEATER (3): COUNTY OF SANTA BARBARA		
07/07/22	89	2010	(1): Invoices 07/07/22	-284,398.40	-284,398.40
07/07/22	89	4444 3044	(1): VTYL01*I025384304 ,L0001	2,782.50	-281,615.90
			(2): FINANCE-MONTHLY CHARGES (3): TYLER TECHNOLOGIES, INC.		
07/07/22	89	4444 3051	(1): VQUI08*I 20 ,L0001	16,660.15	-264,955.75
			(2): PW-LEROY PARK & COMMUNITY CENTER REHABILITATION (3): QUINCON INC.		
07/07/22	89	4444 3051	(1): VSAN14*IIN0116303 ,L0001	120.75	-264,835.00
			(2): ADM-LEROY PARK COMMUNITY CENTER (3): SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT		
07/07/22	89	4444 3083	(1): VNUN01*I 100909 ,L0001	931.63	-263,903.37
			(2): PW-GUAD ESDC EFFLUENT PS & SEWER MAIN (3): MICHAEL K. NUNLEY & ASSOCIATES, INC.		
07/07/22	89	4444 3085	(1): VVLO01*I 10425 ,L0001	84,737.75	-179,165.62
			(2): PW-2021 TRUNK MAIN IMPROVEMENT PROJECT (3): V. LOPEZ JR. & SONS		
07/07/22	89	4444 3087	(1): VCOL03*IF040A0015 ,L0001	398.48	-178,767.14
			(2): PW-NOTICE INVITING BIDS-WEST MAIN ST WATER LINE (3): COLUMN, PBC		

REPORT.: Jul 07 22 Thursday  
 RUN...: Jul 07 22 Time: 09:37  
 Run By.: Veronica Fabian

City of Guadalupe  
 General Ledger Interface  
 Journal 04 Purchasing/Payables Journal Interface for (PY) Period 07-22

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

Date	G/L	Account No	Description	Amount	Extension
07/07/22	89	4444 3087	(1): VSOU02*I 63022 ,L0001	177,390.53	-1,376.61
			(2): PW-CITY OF GUAD W.MAIN ST WATERLINE (3): SOUZA CONSTRUCTION INC.		
07/07/22	89	4444 3099	(1): VAMA02*I7JQVKMFGR ,L0001	369.60	-1,007.01
			(2): PW-INV#:1HR7-JQVK-MFGR SOLAR LIGHTS (3): AMAZON BUSINESS		
07/07/22	89	4444 3099	(1): VCIT14*I 88402 ,L0001	191.91	-815.10
			(2): PW-LANDFILL BILLING (3): CITY OF SANTA MARIA - FINANCE DIVISION		
07/07/22	89	4444 3099	(1): VSTAO2*I 03020952 ,L0001	815.10	.00
			(2): PW-12'X12' .080' HIP (3): STATEWIDE TRAFFIC SAFETY & SIGNS INC		

Journal	G/L Account No	Amount	Extension
04	01 2010	-70,670.46	-70,670.46
04	01 2070	92.40	-70,578.06
04	01 2070 012	780.00	-69,798.06
04	01 2070 06	936.00	-68,862.06
04	01 2070 09	75.00	-68,787.06
04	01 2271	90.00	-68,697.06
04	01 3550	185.00	-68,512.06
04	01 4105 1200	295.64	-68,216.42
04	01 4105 1300	294.19	-67,922.23
04	01 4105 1350	384.00	-67,538.23
04	01 4105 1550	343.57	-67,194.66
04	01 4110 2150	12,900.50	-54,294.16
04	01 4120 1200	88.99	-54,205.17
04	01 4120 1350	170.00	-54,035.17
04	01 4120 2150	628.89	-53,406.28
04	01 4140 1300	145.21	-53,261.07
04	01 4140 2150	13.99	-53,247.08
04	01 4145 1000	952.04	-52,295.04
04	01 4145 1150	789.06	-51,505.98
04	01 4145 1300	2.50	-51,503.48
04	01 4145 1550	9.78	-51,493.70
04	01 4145 2150	15,262.57	-36,231.13
04	01 4200 0450	523.14	-35,707.99
04	01 4200 1200	1,644.62	-34,063.37
04	01 4200 1550	2,112.73	-31,950.64
04	01 4200 2350	105.00	-31,845.64
04	01 4220 1150	195.69	-31,649.95
04	01 4220 1200	37.59	-31,612.36
04	01 4220 1460	428.01	-31,184.35
04	01 4220 1550	782.32	-30,402.03
04	01 4220 1560	681.30	-29,720.73
04	01 4300 1000	9,507.41	-20,213.32
04	01 4300 1150	70.97	-20,142.35
04	01 4300 1200	24.99	-20,117.36
04	01 4300 1300	2.50	-20,114.86
04	01 4300 1500	258.93	-19,855.93
04	01 4300 1550	793.78	-19,062.15
04	01 4300 2150	6,653.84	-12,408.31
04	01 4300 2325	376.49	-12,031.82
04	01 4405 1250	40.43	-11,991.39
04	01 4405 2150	10,010.24	-1,981.15
04	01 4420 1150	50.65	-1,930.50
04	01 HEMP 2150	1,930.50	.00
04	10 2010	-10,648.65	-10,648.65
04	10 2049	107.10	-10,541.55
04	10 4420 1150	201.24	-10,340.31
04	10 4420 1200	875.48	-9,464.83
04	10 4420 1300	265.00	-9,199.83
04	10 4420 1550	3,349.23	-5,850.60
04	10 4420 2150	5,850.60	.00
04	107 2010	-1,599.52	-1,599.52
04	107 4018 1000	38.93	-1,560.59
04	107 4018 2150	1,560.59	.00
04	12 2010	-24,319.23	-24,319.23
04	12 4225 1550	45.37	-24,273.86
04	12 4425 1000	5,803.20	-18,470.66
04	12 4425 1150	151.24	-18,319.42
04	12 4425 1200	875.48	-17,443.94
04	12 4425 1300	265.00	-17,178.94
04	12 4425 1400	8,257.06	-8,921.88
04	12 4425 1550	4,342.01	-4,579.87
04	12 4425 2150	3,760.87	-819.00
04	12 4425 2200	819.00	.00
04	23 2010	-9,326.93	-9,326.93
04	23 4461 1560	9,326.93	.00
04	42 2010	-1,389.97	-1,389.97
04	42 4210 1550	1,389.97	.00
04	60 2010	-238.35	-238.35
04	60 4490 1000	134.40	-103.95
04	60 4490 1250	103.95	.00
04	63 2010	-105.88	-105.88
04	63 4472 1250	105.88	.00
04	65 2010	-3,130.64	-3,130.64
04	65 4485 1000	3,026.69	-103.95
04	65 4485 1250	103.95	.00
04	71 2010	-2,983.21	-2,983.21
04	71 4454 1000	201.60	-2,781.61
04	71 4454 1150	101.30	-2,680.31
04	71 4454 1300	15.00	-2,665.31
04	71 4454 1460	27.36	-2,637.95
04	71 4454 1550	2,620.93	-17.02
04	71 4454 2150	17.02	.00
04	76 2010	-4,462.82	-4,462.82
04	76 4320 3200	4,462.82	.00
04	79 2010	-103.01	-103.01
04	79 4542 1000	76.18	-26.83
04	79 4542 3150	26.83	.00
04	89 2010	-284,398.40	-284,398.40
04	89 4444 3044	2,782.50	-281,615.90

REPORT.: Jul 07 22 Thursday  
RUN...: Jul 07 22 Time: 09:37  
Run By.: Veronica Fabian

City of Guadalupe  
General Ledger Interface (Summary)  
Journal 04 Purchasing/Payables Journal Interface for (PY) Period 07-22

PAGE: 009  
ID #: PY-GI  
CTL.: GUA

Journal	G/L Account No	Amount	Extension
04	89 4444 3051	16,780.90	-264,835.00
04	89 4444 3083	931.63	-263,903.37
04	89 4444 3085	84,737.75	-179,165.62
04	89 4444 3087	177,789.01	-1,376.61
04	89 4444 3099	1,376.61	.00

# MINUTES

**City of Guadalupe**  
**Regular Meeting of the Guadalupe City Council**  
**Tuesday, July 12, 2022, at 6:00 pm**  
**City Hall, 918 Obispo Street, Council Chambers**

**1. ROLL CALL:**

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

*The meeting was called 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. MOMENT OF SILENCE**

*Mayor Julian asked each individual to look within one's own heart during this moment of silence.*

**3. PLEDGE OF ALLEGIANCE**

**4. AGENDA REVIEW**

*Mayor Julian requested that Item #12, "Le Roy Park Community Center Mural Contest", be moved to be the first item in "Regular Business"; followed by Items #11, #13, #14 and #15.*

**5. CEREMONIAL CALENDAR**

- Swearing-in Carlos Limon, Police Lieutenant

*Police Sergeant Limon was sworn in as Police Lieutenant. He first thanked the City for giving him the opportunity to serve the community for about 20 years. He said, "It's been fun and it's still fun. I've come to love this community. Most of my family's here...it's been great. I really love the fact that I've seen this community grow and I want to continue to see it grow. I've been through some good chiefs...I'll leave it at that. We have a great chief now. Thank you to everyone here. I really appreciate this opportunity."*

*Chief Cash added, "For our community here, this was a long process. The Lieutenant is now in management. Prior to that as Sergeant, he was working in the field. Now, he's doing a lot of*

*administrative work. I'm very proud. In one aspect, to get to have a hometown boy who gets to excel, stay here, grow, and knows the community. I'm really appreciative of him...he's let me vent on a lot of different issues, kept the confidence and been a true friend. This is a super plus for the City of Guadalupe to have one of our own that's here in town...knows everybody...and has done an outstanding job. I know he will continue to do so in his new position as he strikes out. Thank you very much...I'm super proud of him."*

## **6. COMMUNITY PARTICIPATION FORUM**

George Alvarez

*A few meetings ago, there were a lot of accusations thrown out about overtime, and stuff like that. That really upset me because there's certain decorum when you get into professionalism. If you have a problem, go to the head guy to discuss. If it can't be solved, go to Administration. If it can't be solved there, go to the Mayor, etc. to get the problem solved.*

*It seems to me that the Fire Department are crybabies. Coming out with accusations without any background. To accuse someone of overtime then overlooking the fact that on your side, you have people getting overtime, is beyond reproach. So embarrassing...outright embarrassing.*

*It's also embarrassing for the City Council because you're left out in the cold...not knowing what's going on with your City. Think about it. You're the bosses and you can't control your own departments. That's embarrassing, okay? I'll leave it at that. And congratulations to the new Police Lieutenant. It's well deserved. He's worked a long time and he's fair with people. I've seen him in action. So, congratulations to Limon.*

*On to other issues...regarding the young lady and the garbage issue, within a year we're going to have a renewal of our garbage. Ten years ago, the City got screwed by our City Council. The City Council back then gave us a 10-year contract under the auspices that they would clean the streets. Having a street cleaner sealed the deal.*

*Unfortunately, these chambers have the worst politicians on the planet Earth. They prostituted themselves so low that they're the "K-Mart of politicians". They allowed this company a 10-year deal without having another company deal in a fair process if they could beat the deal or get better service for the community. I hope you'll do that and have a little better respect for the community.*

*I don't know what's going on with our school district but where's our school? Can you imagine the years our kids have suffered not having a new school? Because of lack of confidence in dealing with the idiots on the school board.*

Maria Moreno

*I walk all the way to town. It's complicated for me to walk...difficult problems. For me, it would be convenient for you guys to think about it. Do you want me to walk two (2) blocks away to get the bus or the bus will pick me up at my house? This is very hard for me...very complicated. Can the City Council do something about that?*

Mayor Julian asked, "is there a schedule problem or something about the route? Ms. Moreno responded, "No, it's about the bus picking me straight from my house and taking me downtown. The bus driver told me to come here to talk about it to you because I don't drive." CM Cardenas then said, "Contact Shannon Sweeney and she'll be able to assist you with your concern."

## **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 6, 2022.
- C. Approve the Minutes of the City Council Regular Meeting of June 28, 2022, to be ordered filed.
- D. Approve the Minutes of the City Council Special Meeting of June 15, 2022, to be ordered filed.
- E. Adopt Resolution No. 2022-61 approving the Co-Ed Adult Volleyball League Program.
- F. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - 1. Planning Department report for June 2022
  - 2. Building Department report for June 2022
  - 3. Public Works/Engineering report for June 2022

*No items were pulled.* **Motion was made by Council Member Costa, Jr. and seconded by Council Member Cardenas to approve the full Consent Calendar. 5-0 Motion passed.**

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

- *Waste Management's current agreement with the City, which runs from August 1, 2022 to July 31, 2023 requires a CPI increase. They (WM) asked the City Administrator to publicly state they plan an increase in rates based on a change in CPI of 5.44% for the term of the agreement with the City.*
- *In a response to the urgent need for blood in our area, Taylor Farms will be hosting a blood drive on Wednesday, July 27<sup>th</sup>, from 2:00 p.m. to 5:30 p.m., at the Taylor Farms site. Taylor Farms is putting together a flyer, and the City can be a partner with them, along with others.*
- *The City has installed a tool called, "accessible accessibility solution system" for the City's website which will help with ADA and WCAG compliance requirements. There is now a widget installed on*



the City's website at the top left that provides several tools for a site visitor with these needs. Through this learning system, the site will change on the fly to provide alternative website viewing capabilities based on what is selected. There is also an accessibility statement now posted in the footer of the site.

This will help the City meet its ADA compliance requirements and help people with any physical limitations, such as color/normal blindness, epilepsy, cognitive disabilities and more. This will mitigate any legal issues as the City is trying to accommodate everyone.

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

Chief Cash said that he did not have anything to report. Mayor Julian said, "We've been tagged a lot. It's been devastating at a new park and old parks.... Le Roy Park, Paco Park and O'Connell Park with aggressive graffiti. We need to get the community to get involved and find out who's involved with graffiti. About a week after Le Roy Park's ribbon cutting, it was hit, continuously. But the murals haven't been tagged. I know your staff is working on this."

**10. MAYOR'S REPORT- UPDATES**

The mayor said that all the information in the report is fairly specific but then talked about item #4, "Former Al's Union Remedial Action Completion Certification (995 Guadalupe Street)". He said, "Al's Union...we need to agendize in a future meeting to wrap it up to get out to the public. It would be nice to having something there instead of a blank lot." Mr. Bodem said that the property is released to sell.

Mayor Julian said, "We need an appraisal. It can't be 'first come-first serve.' It has to be open market. It's not the City's to keep. We have to share with the other taxing entities...the various assessment districts." Mr. Bodem added, "The property must be sold. We can't keep it. The value is probably not high, but the redevelopment potential of the property is the more important thing."

CM Ramirez asked if the City could buy it as the property could be a potential site for a library. City Attorney Sinco then said, "The Redevelopment Long-Range Property Management Plan specifically says the property must be sold. The City maybe could buy it, but it would probably need to be offered for sale first but maybe not. This is something we could ask our consultant. We need to do that anyway with the Royal Theatre to move forward with getting the compensation agreements finalized for the taxing entities so we can move forward on both of those projects. We should agendize this item at a future meeting."

**REGULAR BUSINESS**

**11. Consideration of Rescinding Selection of Second Commercial Cannabis Business Permit Applicant – Retail (Element 7).**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council:

1. by motion, rescind its decision made on April 26, 2022, selecting Element 7 as the second “prevailing candidate” for a Commercial Cannabis Business Permit Applicant; and
2. select a date where all five (5) members of the City Council will be present for another in-person presentation by Element 7 and The Roots Dispensary.

At the April 12, 2022, City Council meeting, the City Council took two actions concerning selection of Commercial Cannabis Business (CCB) permit applicants: (1) the Council decided to select only two applications to move forward in the process for CCB permits, and (2) the Council selected SloCal Roots Management LLC dba Root One as one of these two applications. The Council was not able to select the second prevailing applicant at this meeting due to the lack of majority support for any of the four remaining CCB permit applicants.

The Council further deliberated. Of the four (4) remaining CCB applicants, BDSF 1 Holdings LLC dba Element 7 (“Element 7”) and LGBA Management LLC dba The Roots Dispensary (“The Roots Dispensary”) each received two (2) of the five (5) votes. The Council then directed City staff to request that these two (2) CCB permit applicants make another presentation to the Council focusing on the “Community Benefit” and “Neighborhood Plan” portions of their applications.

Those additional presentations took place at the April 26, 2022 City Council meeting. Council Members Ramirez and Costa, Jr. were the two members not present. Because a quorum existed, the meeting and selection of the second prevailing applicant continued. After the presentations were given, the Council deliberated and ultimately selected “Element 7” as the second of the two prevailing applicants to move forward in the process.

Several weeks later, it came to the attention of the City Attorney that Council Member Ramirez had sent an email to Mayor Julian and City Administrator Bodem after 10 p.m. on Monday, April 25, 2022, the night before the Council meeting on April 26<sup>th</sup>. Council Member Ramirez’s email included, among other things, his opinion that The Roots Dispensary should be selected as the second prevailing applicant. That email was inadvertently not included as part of the public record. As a result, the City Attorney determined that the failure to include this email as part of the public record at the April 26<sup>th</sup> meeting resulted in an irregularity requiring the City Council to consider rescinding the decision in the selection of Element 7 as the second prevailing candidate.

*City Attorney Sinco said that CM Ramirez’s email said “feel free to share” but it did not “definitively” state that he wanted the email included as part of the public record. Also, that CM Ramirez could not have had his email considered a vote, but it could have swayed or influenced the end result. With that background given, City Attorney Sinco strongly recommended that the City Council rescind its prior decision of April 26<sup>th</sup> in favor of ‘Element 7’.*

*Mayor Julian said, “1) I hate to see a gray area. We need to flush it out, go back and have the five of us vote our conscience and our opinion, and 2) I would like to expand on other factors besides*

*Community Benefits and Neighborhood Plan. If we bring back, we need for information on the elements required and the overall plans. I'm in favor of going back with five (5) council members."*

*CM Ramirez said, "I recommend a special meeting just for this. Make sure all of us are available and have an opportunity to hear from the public. So, sometime between now and the next meeting." City Attorney Sinco also clarified that the decision to rescind was only for the decision made at the April 26<sup>th</sup> City Council meeting and that the selection of the first applicant to proceed with the process is unaffected by this current decision.*

*Both CMs Cardenas and Robles were in favor of rescinding the decision made at the April 26<sup>th</sup> City Council meeting. City Attorney added that presentations would not be held tonight but a meeting would be scheduled to make sure that all five (5) council members could attend. CM Costa, Jr. added, "Two (2) were gone but there was still a quorum. Who's to say that the decision would have been different? But you guys already agreed to rescind."*

*Mayor Julian said, "Before April, a lot of correspondence was not put in the minutes. Now we are making sure that everything that comes in an email is part of the minutes." City Attorney added, "Mr. Mayor, everything that I was aware of that should have been included in the record was. There were communications sent to one or two council members that were not required to be included because there was no indication. But, just to be clear, we didn't miss anything except CM Ramirez's email. The record's clear, pretty complete, otherwise."*

*Discussion followed on selecting a date, whether for a special meeting or as part of a regular meeting. The Council agreed on a special meeting for Tuesday, July 19<sup>th</sup>. CM Robles asked for clarification on whether presentations would be given again at the July 19<sup>th</sup> meeting. City Attorney Sinco said that the two (2) applicants would give 20-minute presentations with up to 10 minutes for questions.*

**Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to rescind the decision from the April 26, 2022 City Council meeting to select "Element 7" as the second prevailing candidate. Ayes: 4 Nos: 1 4-1 Motion passed.**

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Ramirez to schedule a special City Council meeting for July 19, 2022. 5-0 Motion passed.**

## **12. Le Roy Park Community Center Mural Contest.**

Written report: Hannah Fuentes, Recreation Services Manager

Recommendation: That the City Council select the finalist from the top three submissions for the Le Roy Park Community Center Mural.

As party of the renovation of the Le Roy Park and Community Center, a mural on the gym entrance wall would be completed utilizing funds from the contractor's budget to fund this mural. The City,

the design team, and the contractor all agreed that monies would be donated to Los Amigos de Guadalupe (LADG) for a local art competition. The submissions were submitted to and ranked by the Recreation and Parks Commission where one (1) submission had been eliminated.

*Ms. Fuentes went through the three (3) submissions and asked the City Council to select the finalist for the Le Roy Park Community Center Mural from the following:*

- *Submission #2: depicted children playing various sports, reference to Guadalupe's history, also including a 1950s agriculture poster.*
- *Submission #4: depicted Guadalupe's history, including Chumash natives, Spanish explorers, 1950s dancers and cars, the water tower, agriculture fields and the dunes.*
- *Submission #3: depicted Guadalupe's diverse community.*

*Each council member voted on one (1) of the three (3) submissions. The result was that four (4) votes went to Submission #2 and one (1) vote for Submission #3. The total award is \$5,000, broken up in two (2) parts: 1) \$2,500 to fund supplies, and 2) \$2,500 at the completion of the mural.*

**Motion was made by Council Member Ramirez and seconded by Council Member Costa, Jr. to approve Submission #2 as the finalist for the Le Roy Park Community Center Mural Contest. 5-0 Motion passed.**

**13. Establishing a Downtown Residential Permit Parking Pilot Program in the 1000 Block of Guadalupe Street.**

Written report: Michael Cash, Director of Public Safety

Recommendation: That the City Council adopt Resolution No. 2022-62 establishing a pilot residential permit parking program for the 1000 block of Guadalupe Street.

In connection with the downtown posted regulation, "No Overnight Street Parking between the hours of 12 midnight and 6 a.m.", City police officers issued parking citations for illegally parking in the area after hours. (The timeframe posted is to allow the weekly Friday morning street sweeping contracted activity.) Several residents who reside in the 1000 block of Guadalupe Street complained about these citations and stated there are no available off-street parking spaces for them to park.

The Director of Public Safety reported at the May 10<sup>th</sup> Council meeting that it was determined that within the one-block location, 1000 Guadalupe Street, only four (4) residential units do not have off-street parking. The City Council directed staff to develop a permit parking program that would allow these residents to legally park their vehicles overnight with the exception of the street sweeping Friday mornings before 6 a.m.

If this parking pilot program is successful, it could be expanded to other areas of the city that face similar challenges. If the pilot program is unsuccessful, the City Council could eliminate it.

*CM Costa, Jr. asked Chief Cash if he had talked with other departments which Chief said he had – San Luis Obispo and City of Santa Barbara. CM Costa, Jr. further asked if the Sheriff's Department had been contacted in Orcutt regarding the parking area along Righetti High School. Chief had not contacted them.*

*CM Ramirez asked how success would be defined for this pilot program. Chief Cash said, "There are a couple ways to look at that: 1) we haven't issued a lot of parking citations on this section of town because, at a time, we didn't have a lot of street cleaning, so people left their cars overnight. We've stepped up because of street cleaning and it's now been brought to our attention. Lower number of citations because the residents are abiding by the program would be one success factor and 2) not meeting any push in other neighborhoods, as far as parking or any crime associated with car break-ins, burglaries, etc."*

*With this being a pilot program, Chief Cash said he'd look at a six-month period before re-evaluating things. He said, "We need to get permits, determine how to distribute, talk to property owners – there could be issues coming out of all of this. Will people park somewhere else and push the problem to some other neighborhoods?"*

*Mayor Julian asked, "Four (4) parking spaces...what if each has two (2) cars? Chief said, "One (1) car, one (1) space – four (4) tags."*

*CM Robles asked, "Permits will be issued. Will the people know what alternate spots are available when street cleaning happens?" Chief Cash said, "We've worked hand-in-hand with our community resident. They're the ones who brought it up and it's been a collaborative effort. We've found something that works."*

**Motion was made by Council Member Robles and seconded by Council Member Costa, Jr. to approve Resolution No. 2022-62 establish a pilot permit parking program for the 1000 block of Guadalupe Street. Roll Call: Ayes: 5 Motion passed.**

*Prior to moving on to Item #14., Mr. Bodem introduced Gabe Matsuura, an intern, handling everything with YouTube and zoom.*

#### **14. Approval to Reinstate the Public Safety Intern Program.**

Written report: Michael Cash, Director of Public Safety

Recommendation: That the City Council adopt Resolution No. 2022-63 reinstating the Public Safety Intern Program.

In March 2022, the City of Guadalupe's Department of Public Safety developed and implemented the Public Safety Intern Program with ARPA funds approved by the City Council. This internship program is open to undergraduate students interested in public safety and pursuing a degree in a related field.

The interns receive hands-on learning experience and are assigned a mentor. Specific minimum requirements must be met. This program is geared to prepare and provide experience to community youth for careers in the public safety field. The ARPA funds for this program ran through June 30, 2022.

*Chief Cash said, "Guadalupe is the only city in the County with this type of program. These are Guadalupe youth getting direct experience. They're going to college...we're looking long-term that these youth give back to the community. I didn't bring this up at the budget workshop because I wanted to get that budget done. That's why I'm bringing it back now."*

*Questions and comments from the Council were relating to the work schedule, length of program, type of training received, guarantee that the youth will return, funding, etc. Chief gave some details of the program:*

- *The schedule is 8-20 hours per week for 10 consecutive weeks...a five-month program scheduled like the Fire Academy and EMT Program.*
- *They receive training what a firefighter would get and what training they'd get for EMS...they will excel when they go to the Academy because they're using their skills now.*
- *There's more guarantee that they will return than what exists now with Paid-Call Firefighters...these PCFs would get training and then leave...no big benefit for Guadalupe but with interns, we can keep them for a while...there's a connection here to the community.*
- *There are three (3) interns now: Gabriel Matsuura, Luis Ramos, Jr. and Eric Vera. All wanted to be in Fire although there also were opportunities in Police and emergency preparedness.*
- *They will respond to fires but not be put in harm's way. Luis Ramos, Jr. is an EMT but needs approval to "touch a person". One other intern, Gabe Matsuura is an EMT enrollee for the next EMS training class.*
- *ARPA funds were used for the program through June 30, 2022; the line item for Paid-Call Firefighters will be reallocated to reinstate this program (Budget line item, 01-4220-0125).*

*Mayor Julian commented, "I don't think there's anything better than having someone who lives here, working in the community and who understands the community."*

*CM Ramirez mentioned the Cooperative Work Experience (CWE) Program at Allan Hancock College. He explained that the students would be able to count their internship hours for college credit towards a fire degree. (This is depending on how many hours they work in each semester.) The success of the program is dependent upon the support from the worksite supervisor, guidance from the assigned faculty, and the commitment of the student to complete the learning objectives. He also said that this could apply for the EMS Academy, the Fire Academy...tag team with CWE at Hancock by filling out application here at the City and with CWE at the start of a semester.*

*Chief Cash asked CM Ramirez if he would be the counselor for this program here. CM Ramirez said, I'm not working through Hancock now but when I go back, yes. This program can be put on the list. This is being done with Santa Maria Fire. Chief Cash was open to making this program as attractive as possible.*

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Ramirez to approve Resolution No. 2022-63 to reinstate the Public Safety Intern Program. Roll Call: Ayes: 5 5-0 Motion passed.**

*(Note: Prior to the approval of this resolution, CM Cardenas asked if a re-look of the budget was needed by the Council. City Attorney Sinco said that the reallocation of the budget needs to be approved tonight, but other things discussed relating to the structure of the program can occur internally.)*

**15. Agreement for Animal Control Services between County of Santa Barbara and the City of Guadalupe – Fiscal Years 2022-2027.**

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council approve and authorize the Mayor to sign the agreement for Animal Control Services between the County of Santa Barbara and City of Guadalupe for Fiscal Years 2022-2027.

The County Animal Control Services contract expired June 30, 2022. The County has provided a contract for the next 5-year period of service from July 1, 2022, to June 30 2027. The new contract incorporates cost recovery measures in the form of a phase-in of cost increase over the period of the contract. For the current fiscal year, the first year's increase is 4.5% or from \$61,800 to \$64,740 and variable increases estimated at 6% to 6.5% for each of the next four years. However, the overall dollar value is not compelling enough to warrant other animal control options at this time.

*Mr. Bodem said, "Cities sent letters to the County to participate in a cost recovery study. Although the County received the letters, the cities weren't included in the study. The Board of Supervisors accepted the study and went ahead allowing the increases for the full cost recovery. We analyzed this and talked to the cities about this. All the cities are signing on. But Santa Barbara and Lompoc are also studying for in-house services, knowing there's a 60-day out clause. I talked to Santa Maria to see if we can partner with them.*

*It's my recommendation to sign the agreement and wait to see what Santa Maria will do to see if we can do things better, knowing there's the 60-day out clause. We're looking to see if partnering with Santa Maria is a feasible option for us. Right now, we know that we can't do anything else that's cheaper."*

*There was much discussion surrounding the pros and cons of a five-year contract with each year's increases. CM Ramirez said, "The County put the City 'between a rock and a hard place' and the City shouldn't sign but try to negotiate for a lesser number of years, such as three years. Also, the cost recovery numbers aren't set in stone. If the City is able to vote 'No' on this, then go back to the Animal Control Services people to negotiate number of years and then have Guadalupe deal our County Supervisor. I think there are a few things we need to look at before tying ourselves to a five-year contract. I wouldn't agree with how it stands now with the number of years."*

*City Attorney Sinco clarified, "The City is not tied for the full five (5) years of the contract. If something better comes along, the City can give a 60-day notice for the out-clause at any point in time. We don't have to make a decision within 60 days after signing the contract for the out-clause."*

*Other comments from the Council involved questions of services provided for the increase in costs; what areas will be covered; will they come here on weekends; how many staff members are on their trucks. There were also negative comments given about current response time being slow with the biggest issue dealing with deceased animals and that 'Animal Control gives residents the third degree'.*

*CM Robles asked if there were any other agencies the City could look at for these services. There aren't any others. CM Cardenas added, "For five (5) years, the total cost would be \$380,000."*

*City Attorney Sinco said, "You have a choice. Go back to the table and try to negotiate. But remember, we must have these services." Mr. Bodem said, "The current contract ran through June 30, 2022. We need to update now."*

*Mayor Julian asked for motion to approve the new agreement/contract. There was no motion. No action taken.*

*The mayor then said, "Have them come and talk to us. Give us a presentation." City Attorney Sinco asked for more direction...is the number of years the only issue or is there anything else? The mayor said, "Service and response time." CM Ramirez mentioned 'micro-chipping'. Mr. Bodem said that he'll schedule the Animal Control Services people to speak before the City Council.*

## **16. FUTURE AGENDA ITEMS**

- *Former AI's Union Station Property: put on "Other Unscheduled Items"*
- *Performance Evaluation – City Administrator: put on August 9<sup>th</sup> closed session*



- *Animal Control Services Presentation: date not yet determined*

## **17. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**

### CM Ramirez:

*Shannon Sweeney and I met with Waste Management re contract, level of service, doing things clearer for residents; beneficial when agreement comes up for an agenda item.*

*Last Saturday, July 9<sup>th</sup>, the first class of micro-enterprise class graduated. It was inspiring to see residents starting their own businesses. This program was in partnership with Los Amigos de Guadalupe. There will be another class. They're looking to have a class, exclusively in Spanish. The instructor that they have is bilingual.*

*Wednesday, July 13<sup>th</sup>, there is a meeting with Broadband Advisory Committee at 3:30 p.m., working with Charter/Spectrum to try and elevate that service for our residents. The meeting will be in the council chambers.*

### CM Cardenas:

*I'm on the committee that oversees the micro-enterprise program. Glad to see that there will be a second class offered. The class materials are now ours. The instructor is willing to come back to give classes again.*

### CM Robles:

*On Sunday, July 17<sup>th</sup>, at 1:00 p.m. at the Guadalupe Cultural Arters Center, about 20 people will be in the first bonsai class. Mr. Muranaka will be there in combination with his original class. The cost is \$5 per class or \$25 for six months. Bring your own tree for the first class or you can just sit and observe. This teaches you a lot about patience and life.*

*The Softball Program is working out really well. Also, on Wednesdays, there's drop-in volleyball from 5:00 p.m. to 7:00 p.m. Then on Fridays, there's drop-in basketball, also from 5:00 p.m. to 7:00 p.m.*

### CM Costa, Jr.:

*He mentioned the upcoming 5K run. Sign-up on Thursday at O'Connell Park at 6:00 p.m. Hannah Fuentes, Recreation Services Manager said, "The 5K is on Saturday, July 30<sup>th</sup>. Check-in is at 9:00 a.m. with the race beginning at 10:00 a.m. There'll be in-person registration on the day of, with cash only accepted day of race. For registrations prior to July 30<sup>th</sup>, you can go to the Finance Department and pay with check, debit card or credit card. For \$20, you get a full registration packet which includes a t-shirt, an individual color packet, a participation medal, choice of drink and snack or \$10 for entrance fee only. Probably on the day of the race, I'll be selling t-shirts individually, as well."*

Mayor Julian asked Mr. Fuentes for an update on the renovations for the auditorium. She said, "Things are basically finished except for the paint job." Ms. Sweeney said, "An RFQ went out for painting with two (2) bids received on July 10<sup>th</sup>. The first three (3) weeks in August have been blocked off in the auditorium." The mayor asked about curtains. Mr. Fuentes said, "The curtains were in the warrants for today. I'll follow up tomorrow to find out the ship date."

Ms. Fuentes then talked a bit about the Resource Fair, scheduled for Saturday, July 23<sup>rd</sup>, combining resources with Fresno. She said, "They'll be bringing in their Community Center for arts and technology which is made up of all kids. There will be a play regarding a family dealing with Covid. Also, El Padrecito Folklorico Dance Group will perform during intermissions. The highlight, though, is more for the resources themselves. Passports will be handed out at the door. Logos of organizations at the fair will be on the passports. Once you've visited each table, your passport will be marked and when completed, return it to the Recreation table for a raffle. Each organization will be providing a raffle item. The doors open at 3:00 p.m. with the performance starting at 4:00 p.m."

Mayor Julian said, "There are 35 people coming from Fresno. All of the technical and video for this play is handled by the youth. Lunch will be served for them at the Senior Center. Organization booths and vendors and resource people will be in the courtyard area of City Hall. There will be seating in the auditorium with areas of social distancing in the back of the auditorium. Masks will be provided at the door. Covid tests will be handled out, too. Concessions will be available during intermissions provided by the El Padrecito Folklorico Dance Group."

CM Cardenas asked if the organizations participating will be local or otherwise. Ms. Fuentes said, "Both. Some are Community Health Center, Guadalupe Business Association, Los Amigos de Guadalupe, El Padrecito, and Little House by the Park. I reached out to the Guadalupe Bulldogs and the Dunes Center but got no response from either." The mayor said, "Information was forwarded to CAUSE. There will be a bilingual announcer/coordinator from SERS/Jobs for Progress. Also, the group will be giving out 50 backpacks with school supplies. We may want to emphasize use of masks. Something to think about." Ms. Fuentes said that flyers have been dispersed downtown, LADG, on social media and posted on the Royal Theatre marquee.

Mayor Julian: mentioned upcoming meetings with Cal Vans, SBCAG and APCD.

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

**Motion was made by Council Member Ramirez and seconded by Council Member Costa, Jr. to adjourn to closed session. 5-0 Motion passed.** Meeting adjourned to closed session at 7:48 p.m.

## **CLOSED SESSION**

### **19. Conference with Labor Negotiator** (Subdivision (a) of Government Code Section 54957.6)

Agency designated representatives: City Administrator, Human Resources Manager, and Che Johnson, Partner, Liebert, Cassidy, Whitmore  
Employee organizations: Guadalupe Police Officers Association (POA); International Association of Firefighters (IAFF), local 4403

**20. Public Employment**

(Pursuant to Government Code Section 54957(b))  
Title: City Attorney

**21. Public Employment**

(Pursuant to Government Code Section 54957 (b))  
Title: City Administrator

**22. Conference with Legal Counsel – Existing Litigation**

(Subdivision (d)(1) of Government Code Section 54956.9)  
Name of case: *Joseph Martin, et al. v. City of Guadalupe, et al.*, Superior Court of California, County of Santa Barbara – Cook Division, Case No. 22CV02484

**23. ADJOURNMENT TO OPEN SESSION MEETING**

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Cardenas to go back to open session. 5-0 Motion passed.**

**24. CLOSED SESSION ANNOUNCEMENTS**

*No reportable actions.*

**25. ADJOURNMENT**

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Cardenas to adjourn. 5-0 Motion passed. Meeting adjourned at 8:55 p.m.**

**Prepared by:**

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

**Approved by:**

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



**Agenda Item No. 6D**

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of July 26, 2022**

*Todd Bodem*

---

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

**SUBJECT:** Consider entering into a Professional Services Agreement with the Law Office of Philip F. Sinco for City Attorney Services.

**RECOMMENDATION:**

It is recommended the Council, by motion, approve a professional services agreement for city attorney services with The Law Office of Philip F. Sinco, LLC, and authorize the Mayor to sign the agreement on behalf of the City.

**BACKGROUND:**

Following a request for proposals, the City Council selected, and authorized the City to enter into a professional services agreement with, Philip F. Sinco (The Law Office of Philip F. Sinco, a sole proprietorship), for city attorney services, effective on July 1, 2017. The agreement was for a two-year term at a rate of \$135.00 per hour.

At its meeting on June 25, 2019, the City Council approved entering into a new professional services agreement for city attorney services with the City on largely the same terms. The new terms in the agreement included a three-year term ending on June 30, 2022, and an increase to the hourly rate from \$135.00 per hour to \$165.00 per hour.

During a closed session at its July 12, 2022, meeting, the City Council considered a proposal from Mr. Sinco for a new professional services agreement for city attorney services with the City on the same terms (including a three-year term), with the only new term being an increase in the hourly rate from \$165.00 per hour to \$175.00 per hour. The City Council agreed to the rate increase and another three-year term beginning, retroactively, on July 1, 2022, and expiring on June 30, 2025.

Attached for Council consideration is the proposed professional services agreement for city attorney services with The Law Office of Philip F. Sinco, a sole proprietorship. It was erroneously

reported in the staff report on June 25, 2019, when the professional services agreement with Mr. Sinco was approved for July 1, 2019, through June 30, 2022, that Mr. Sinco had “recently incorporated as a limited liability corporation and will be entering into the proposed agreement in this capacity.” That was a mistake. Mr. Sinco did not review this staff report at that time prior to its inclusion as part of the City Council’s agenda and was unable to correct this error at the time (and he was unaware of it at the time). The agreement entered into between the City and The Law Office of Philip F. Sinco in June 2019 was between the City and Mr. Sinco as a sole proprietor, not as an LLC, and therefore, the agreement was correct. It was only the staff report that was incorrect. This information is simply being provided to clarify the historical record.

**FISCAL IMPACT:**

With the increase in the hourly rate from \$165.00 to \$175.00 per hour there would be a modest impact to the City’s General Fund of approximately \$5,000.00. However, even with this impact, the total amount budgeted for all legal services rendered to the City is not expected to be exceeded during the term of the proposed agreement

**ATTACHMENTS**

1. Professional Services Agreement

**CITY OF GUADALUPE  
AGREEMENT FOR PROFESSIONAL LEGAL SERVICES**

THIS AGREEMENT is entered into on July 26, 2022, and is effective, retroactively, as of July 1, 2022, between the CITY OF GUADALUPE, a municipal corporation ("City") and PHILIP F. SINCO, a sole proprietor ("Attorney"). The term City shall also include all boards, commissions, and other bodies of the City.

**1. SCOPE OF WORK AND DUTIES**

City hires and appoints Attorney to act as the principal legal advisor to the City Council, and to render such legal services as are customarily rendered by a city attorney, including attending meetings of the City Council, Planning Commission, Redevelopment Successor Agency, and other boards and bodies of the City, and its affiliated agencies, as directed by City. Representation shall include, but not necessarily be limited to, drafting and reviewing ordinances, resolutions and City agreements, and consulting with or advising City staff on legal issues that arise within their areas of operation, and generally advising the City Council and City staff concerning the legal affairs of City. Attorney is prepared to, and will, provide representation to City in all of its legal affairs, including, but not limited to, municipal law, tort defense, labor representation, criminal prosecution, redevelopment, finance, franchising, contract representation and other matters, except as noted on Exhibit A (Scope of Services), where conflicts exist or where the City Council may otherwise direct. Attorney shall represent City in initiating and defending all litigation unless otherwise directed by the City Council. All of these duties shall be performed, as directed by the City Council, and Attorney will keep the City Council and the City Administrator informed as to the progress and status of all pending matters. All legal services can be authorized only by the City Council or the City Administrator, except should Attorney be unable to attend meetings or be otherwise unavailable to provide legal services due to vacation, illness or other reasons, attorney Wendy Stockton may provide legal services without the need for prior authorization by the City Council or the City Administrator. Attorney will pay any invoices for Wendy Stockton's services, and Attorney shall be reimbursed by City for these services. Alternatively, Attorney may recommend the use of outside counsel to temporarily serve in his absence subject to approval by the City Council or the City Administrator. In these events, Attorney shall coordinate and oversee the work of such counsel. Attorney will manage and control the delivery of legal services in a competent, professional, and cost-effective manner. Where appropriate, Attorney may from time to time recommend the use of special counsel for litigation or specialized matters. Notwithstanding the foregoing, it is expressly understood that Attorney shall not be responsible for any pending litigation matter(s) until Attorney has specifically appeared in the matter as attorney of record on behalf of City.

**2. CITY DUTIES**

City agrees to provide such information, assistance, cooperation, and access to books, records, and other information, as is necessary for Attorney to effectively render his professional services under this Agreement. City further agrees to abide by this Agreement, and to pay in a timely manner for Attorney's bills for fees, costs, and expenses.

**3. LEGAL FEES, BILLING PRACTICES, AND PERSONNEL**

City shall compensate Attorney for legal services provided within the scope of work and duties as follows:

From July 1, 2022, through June 30, 2025, City shall pay to Attorney: \$175.00 per hour for legal services.

In addition to paying legal fees, City shall reimburse Attorney for customary and reasonable costs and expenses incurred by Attorney in the course of providing legal services to City. Except for regular and special City Council meetings for which Attorney will not charge any travel time, fees will include travel time for court appearances, mediations, meetings, etc. requested by City, in which case, travel time will be charged at one-half of the hourly billing rate, but mileage will not be charged. Attorney shall render to City a statement for fees for services and costs incurred every calendar month. City shall pay Attorney's statement within thirty (30) days after issuance of each statement. Each statement shall clearly indicate the basis of the fees, including the working attorney, hours worked, hourly rate and a brief description of the work performed, and a description of costs charged. Attorney will exercise discretion to the rendering of legal services in a competent and economically efficient manner.

**4. THIRD PARTY COSTS AND EXPENSES**

Attorney may determine it necessary or appropriate to use one or more outside investigators, consultants, or experts in rendering the legal services required (particularly if a matter goes into litigation). Upon advance City Administrator approval and proper documentation, City shall pay directly or reimburse Attorney for directly incurred out-of-pocket disbursements, costs, and expenses of providing said services.

**5. INDEPENDENT CONTRACTOR/LAWFUL PERFORMANCE**

Attorney shall perform all legal services required under this Agreement as an independent contractor. Neither City, nor any of its employees shall have any control over the manner, mode or means by which Attorney renders the legal services required under this Agreement. City shall have no input into the selection, discharge, supervision or control of any employees Attorney may choose to employ in connection with the provision of legal services hereunder, nor in establishing their compensation or hours of work. The parties expressly agree that Attorney is being retained to provide professional legal services, and nothing in this Agreement shall be interpreted to establish the office of City Attorney, or otherwise establish duties for Attorney that would result in his being included within membership in the California Public Employees Retirement System for the legal services rendered hereunder. Attorney shall fully comply with the provisions of law regarding performance of this Agreement, including but not limited to, laws regarding licensure, professional canons of ethics and conflict of interest statutes, rules and regulations. Attorney must certify and comply with the following: (a) that Attorney has no ethical or legal conflicts which would in general disqualify Attorney from representing City; (b) that Attorney will refrain from initiating any legal action against City (or their respective officers, agents and employees in their official capacity as such) by way of complaint or cross-complaint during the term of this Agreement or any services rendered pursuant thereto, whichever later occurs; and (c) that Attorney will promptly disclose upon knowledge or discovery of any specific facts which would or could potentially disqualify Attorney from representing City pursuant to this Agreement.

**6. HOLD HARMLESS**

Attorney agrees to protect indemnify and save harmless City against all claims, demands and causes of action by Attorney's employees or third parties on account of personal injuries or death or on account of property damages arising out of the work to be performed by Attorney hereunder and resulting from the negligent acts or omissions of Attorney, Attorney's agents, employees or subcontractors.

**7. INSURANCE**

Attorney shall procure and maintain, at his sole cost and expense, comprehensive general liability and property damage insurance, including automobile and excess liability insurance and professional liability insurance against all claims for injuries against persons or damages to property resulting from Attorney's negligent acts or omissions rising out of or related to Attorney's performance under this Agreement. The minimum amount of such insurance shall be \$1,000,000 per occurrence. If Attorney elects to obtain insurance policies issued on a claims-made basis, Attorney shall also procure and pay for appropriate tail coverage for a minimum of three years following completion of the Scope of Services to cover any errors or omissions occurring during the term of this Agreement. In the alternative, Attorney may elect to obtain equivalent coverage on an occurrence basis. Attorney shall also carry Workers' Compensation Insurance in accordance with applicable laws of the State of California. Such coverage shall be maintained in effect during the term of this Agreement and shall not be subject to reduction in coverage below the limits established, nor shall the insurance be canceled or terminated without thirty (30) days prior written notice to City. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents shall be additional insureds under such policies. Each such insurance policy shall contain language substantially similar to the following clause:

"The City of Guadalupe, its elected and appointed officials, officers, employees, and agents are named as additional insureds as respects operations of the named insured performed under contract with the City of Guadalupe."

City need not be named as an additional insured on professional liability insurance policies.

**8. TERM, DISCHARGE AND WITHDRAWAL**

This Agreement shall continue in effect until June 30, 2025. City may discharge Attorney at any time with or without cause upon written notice to Attorney. Attorney may withdraw from City's representation at any time, to the extent permitted by law and the rules of professional conduct, upon at least thirty (30) days written notice. Upon notice of discharge or withdrawal, Attorney shall deliver all documents and records of City to City and assist to the fullest extent possible in the orderly transition of all pending matters to City's new counsel.

**9. NOTICE**

Any notice required by law or by this Agreement shall be deemed delivered upon personal delivery or when deposited in the United States Mail, postage prepaid, and addressed as described below or to any subsequently noticed change of address, whichever applies:



CITY  
City of Guadalupe  
Attn: City Administrator  
918 Guadalupe Street  
Guadalupe, CA 93434

ATTORNEY  
The Law Office of Philip F. Sinco  
519 S. Broadway  
Santa Maria, CA 93454

**10. ASSIGNMENT**

This Agreement shall not be assigned by Attorney without prior written consent of City.

**11. MAKING OF AGREEMENT**

Attorney has not participated in his official capacity with City in the discussion, negotiation, or making of this Agreement, nor has Attorney advised the City Council, any member thereof, or any member of City's staff with regard to this Agreement. City has not sought advice from Attorney with regard to this Agreement and understands that such advice cannot and will not be provided to City by Attorney. City has utilized the services of its existing legal counsel in advising it in connection with the drafting and negotiation of this Agreement.

**12. INTEGRATION**

This Agreement contains the entire understanding of the parties regarding their rights and obligations hereunder. Any alleged oral representations or modifications concerning this Agreement and the subjects thereof shall have no force or effect unless reduced to a writing signed by both parties. This Agreement may be amended only in a writing signed by both parties.

**CITY**

**ATTORNEY**

CITY OF GUADALUPE

THE LAW OFFICE OF PHILIP F. SINCO

\_\_\_\_\_  
By: Ariston Julian, Mayor  
Date: July 26, 2022

\_\_\_\_\_  
By: Philip F. Sinco  
Date: July 26, 2022.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of July 26, 2022**

*Lorena Zarate*

*Todd Bodem*

---

**Prepared by:**  
**Lorena Zarate, Finance Director**

---

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

**SUBJECT:** June 2022 Financial Report

**RECOMMENDATION:**

That the City Council accept the June 2022 Financial Report

**DISCUSSION:**

The Finance Department has prepared a Financial Report for the fiscal year 2021-2022 through June 2022 for the Council's and the public's information. Attached hereto as Attachment No. 1 is the Report. Staff requests that the City Council accept this report for its information. The report includes preliminary numbers for the fiscal year. Please note that the Finance Department is working through the fiscal year end process and there may be adjustments to final numbers from the auditors. Final numbers for the fiscal year will be presented with audited financial statements when those are completed.

**ATTACHMENTS:**

1. June 2022 Financial Report



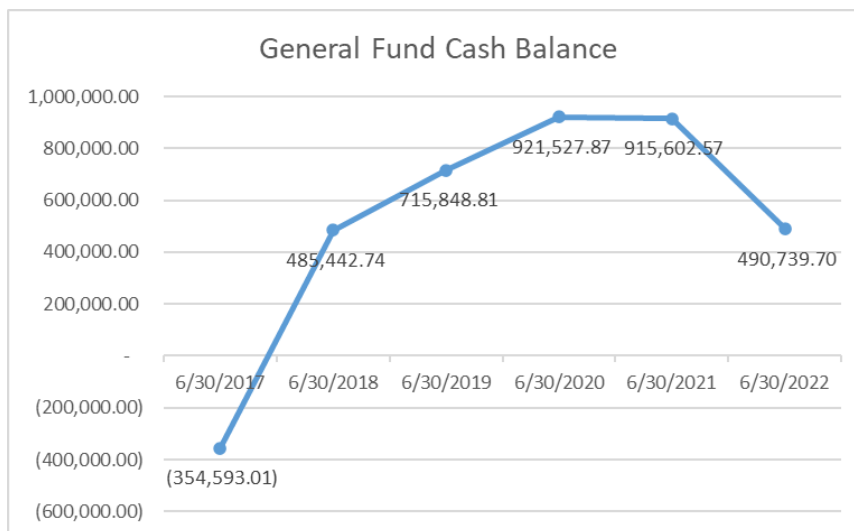
# City of Guadalupe Financial Report Fiscal Year 2021-22 through June 2022

## Overview

The fiscal year 2021-22 financial report concentrates on the General Fund and Water/Wastewater Enterprise Funds through June 2022, or 100 percent of the year expended. The purpose of the report is to provide a status of cash, fund balance and budgeted Revenue and Expenditures versus actual at 100 percent of the fiscal year expended. As a disclosure, the year-end process is still in progress and there may be additional adjustments recommended by the auditor.

## General Fund Cash

Total cash as of June 30<sup>th</sup>, 2022, was \$490,739.70. For comparison, the cash balance for June 2021 was \$915,602.57.



## General Fund Revenue

Actual revenue received through June 30<sup>th</sup>, 2022, compared to the amended budgeted revenue shows the General Fund below target 92.2 percent of expected revenues as compared to 100% for 12 months expended through the year.

The tables below show General Fund revenue by category. Highlighted in yellow are specific revenue categories that have fallen short as compared to the budget through June 2022. In regard to sales tax revenue, Staff has engaged HDL to provide a more updated projections for this fiscal year. An analysis was provided by HDL on April 22nd that shows that the total expected

sales tax revenue for the City is projected to be \$538,850 plus \$686,697 for Measure N for a total of \$1,225,547 for the current fiscal year. This represents \$85,798 shortfall from the originally budgeted amount of \$1,311,345. Monies related to the months of May and June are expected to come in the month that will be accrued back to fiscal year 2022.

In regards to building permitting fees, currently these appear slightly under budget. Pasadera has permitted out 65 lots instead of the 53 lots expected. Escalante Meadows has not permitted out and does not plan to before the end of June 2022, per correspondence in April.

In regards to revenue from transfers, the General Fund has received \$212,622 from ARPA to fund various costs that are summarized in Exhibit A. Transfer revenue from the Successor Agency for administrative costs was originally budgeted at \$165,000. However, the Department of Finance only approved \$140,557 with the ROPS as the remediation project is close to being finalized.

The Other Revenue category includes cannabis application fees received in the amount of \$63,000, and airport and SRO revenue, among other miscellaneous revenue, as shown in the graphic below. The City received the Chevron grant of \$90,000 in early May and a reimbursement from the LEAP grant in the amount of \$74,138 is in process for the general plan update. Total LEAP Grant for the General Plan update is \$160,000 plus \$65,000 for the environmental portion; total REAP Grant for offsetting planning expenses is \$104,000.

Gen. Fund Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,575,000	1,663,674	105.6%
Transfers from other funds	1,216,106	1,040,527	85.6%
Sales Tax	1,311,345	1,062,649	81.0%
Utility Users Tax	450,000	462,867	102.9%
Building Permit & Planning	537,930	502,261	93.4%
Business License	272,000	267,163	98.2%
Franchise Fees	260,000	259,461	99.8%
COPS Grant	166,000	161,285	97.2%
Rental of Property	100,000	117,267	117.3%
Administrative Overhead	82,471	86,332	104.7%
Other	1,095,357	892,163	81.4%
<b>Total Revenue</b>	<b>7,066,209</b>	<b>6,515,650</b>	<b>92.2%</b>

Other Revenue	Budget	Actual	%
Dividends	1,600	1,383	86.4%
Other Lic/Permits	28,230	33,769	119.6%
Over counter plan chk	14,682	16,834	114.7%
Cannabis App Fee	63,000	63,000	100.0%
Criminal Fines	300	164	54.5%
Other Fines	5,000	6,211	124.2%
Other Gov Grants	5,100	9,642	189.1%
Vehicle Anti Theft	3,978	4,022	101.1%
LEAP/REAP Grants	290,509	78,637	27.1%
Grading Permit	900	250	27.8%
Public Impr Plan Chk	500	-	0.0%
Plans & Specs	21,300	30,666	144.0%
AMR Fire	238,678	244,137	102.3%
Other Permit	3,200	1,272	39.7%
Other Service Chages	500	175	35.0%
Chevron	90,000	90,000	100.0%
Interest Inc	5,000	712	14.2%
Investment Inc	(12,000)	-	0.0%
Misc Inc	1,500	1,142	76.1%
Cash Over/Short	-	3	#DIV/0!
SRO	53,915	50,419	93.5%
rev from other agencies	264,465	247,327	93.5%
other parks & rec	-	2,210	#DIV/0!
Misc Rev Police	15,000	10,189	67.9%
	1,095,357	892,163	81.4%

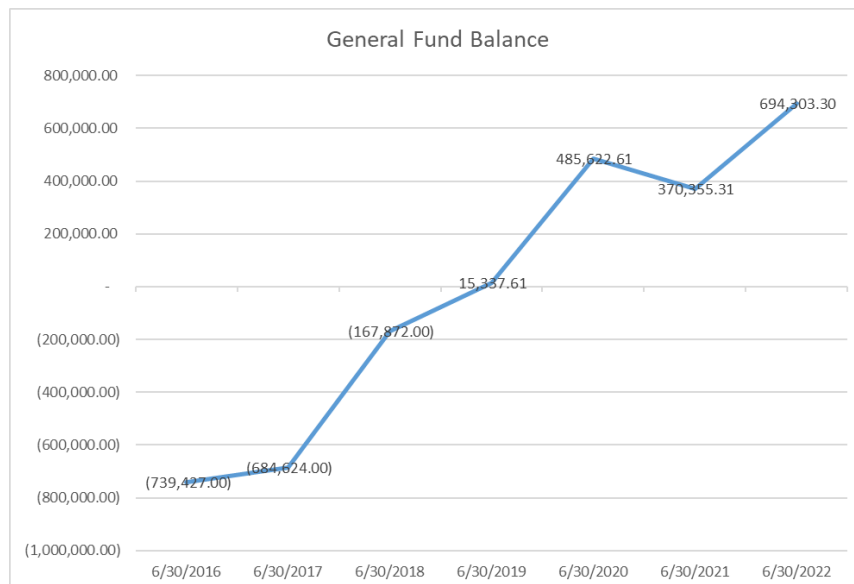
### **General Fund Expenditures**

Expenditures are currently under budget at 91 percent expended as compared to the amended budget. The Table and Chart below shows all General Fund Departments and spending trends as of June 30<sup>th</sup>, 2022. All departments are within budget through June 2022, except for the unexpected cannabis fees that were paid recently. Overall, expenditures for the General Fund are lower than revenues by \$323,948 through June 2022.

2021-22 GENERAL FUND EXPENDITURES			
DEPARTMENT NAME	Amended Budget	Actual Spent as of 6/30/2022	100%
City Council	15,070	12,484	83%
Administration	487,530	468,016	96%
City Attorney	120,000	113,019	94%
Finance	548,475	492,107	90%
Non Departmental	548,587	440,542	80%
Building Maintenance	325,723	226,783	70%
Police	2,744,346	2,611,345	95%
Fire	1,338,000	1,263,355	94%
Parks & Rec	326,099	255,700	78%
Building and Safety	284,060	239,687	84%
Cannabis	57,587	68,664	119%
<b>TOTAL ALL DEPARTMENTS:</b>	<b>6,795,477</b>	<b>6,191,702</b>	<b>91%</b>

### General Fund Balance

The term fund balance is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). It is intended to serve as a measure of the financial resources available to the fund. Fund balance represents the total amount accumulated in the fund from prior years at a point in time. The fund balance in the General Fund as of June 30<sup>th</sup>, 2022 is a positive \$694,303.30. As mentioned earlier, this is a preliminary figure. The graph below shows the upward trend through the past several years. As shown in the visual below, the fund balance at the end of June 2021 was \$370,355.31 for comparison. A priority for City is to continue to increase the fund balance enough to establish a reserve of a minimum of 15% of the General Fund operating budget, which is \$1,037,171.

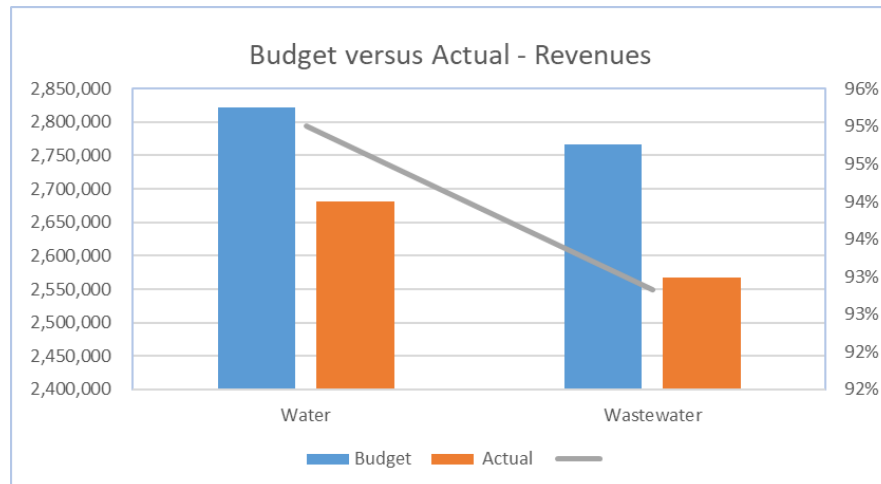


**ENTERPRISE FUNDS – WATER AND WASTEWATER**

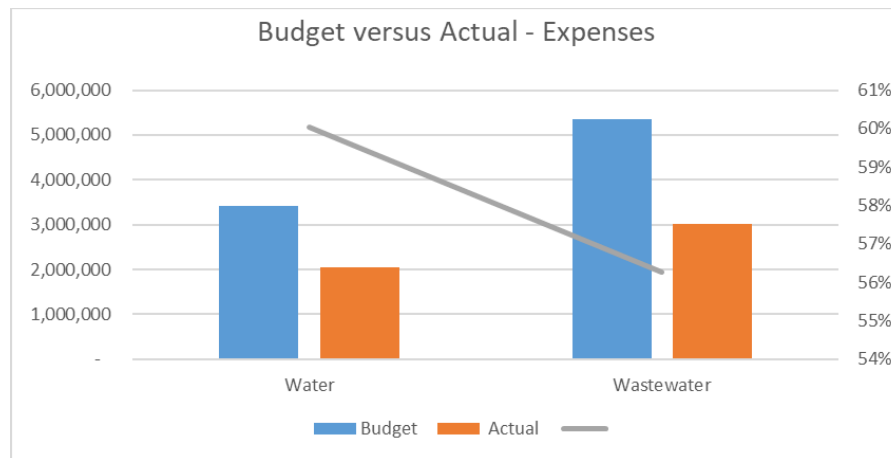
The Statement of Revenues and Expenditures through June of fiscal year 2021-22 is shown in the Table below.

Actuals Through June 30, 2022	Water	Wastewater
<b>REVENUES</b>		
Charges for Services	2,396,621	1,831,037
Interest	4,255	5,003
Other	93,164	165,334
Connection Fees	97,357	285,344
Developer Fees	89,250	281,250
<b>Total</b>	<b>2,680,647</b>	<b>2,567,968</b>
<b>EXPENSES</b>		
Operating	1,089,439	1,188,720
Capital	7,078	1,828,596
Depreciation	-	-
State Water	809,742	-
Debt Service	146,819	-
<b>Total</b>	<b>2,053,078</b>	<b>3,017,316</b>

The following charts compare budget to actual Revenue and Expense:



The Enterprise funds experienced revenue at 95% of budget for Water and 93% for Wastewater for the period.



Operating expenses for Water and Wastewater are below budget at 60% and 56%, respectively.

**ARPA**

City Council has allocated \$1,716,934 of the total award of \$1,860,000. During the budget review process, City Council approved the use of funds from ARPA in the amount of \$846,743 for the current fiscal year. So far through June 2022, \$341,326.75 has been expended. The remaining of the funds would have to be expended by the end of December 2024. Please see Exhibit A for further details.

**CONCLUSION**

The City needs to continue to look for cost cutting measures and additional revenue sources in order to continue to provide the services the residents expect and for these to be sustainable long-term. Sustainability is a concern when reserves are not at the target amount. Currently, the City has ARPA funds available, but these are limited. The City should not be dependent on one-time monies to sustain recurring expenses. Enterprise funds and other funds are general in line with budget and City Staff does not expect any further significant fluctuations in these funds. City Staff will continue to monitor closely and continue to provide a financial report to Council monthly.

---

*Information in this report is unaudited.*



EXHIBIT A

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
2	ARPA Summary - Draft				BUDGETED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		Est		BUDGETED		BUDGETED					
3		Description	Council Approved		FY21-22	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022		FY21-22	REMAINING	FY22-23	REMAINING	FY23-24	REMAINING				
4	revenue	General Fund loss of revenue	\$ 200,456		\$ 30,000						\$ 30,000.00			\$ 30,000.00	\$ 170,456.17	170,456.17							
5	revenue	General Plan Environmental Impact review	\$ 46,074											\$ 46,073.80	\$ 46,073.80	46,073.80							
6		Water Utility debt forgiveness	\$ 35,000	\$ 35,000						\$ 35,000.00				\$ 35,000.00	\$ 35,000.00	35,000.00							
7		Los Amigos de Guadalupe	\$ 40,000	\$ 20,000						\$ 2,707.54	\$ 3,286.67	\$ -		\$ 5,994.21	\$ 34,005.79	30,805.79	3,200.00					3,200.00	
8	revenue	Cyber Sec Upgrades IT	\$ 75,000	\$ 26,220							\$ 26,220.00			\$ 26,220.00	\$ 48,780.00	24,390.00	24,390.00					24,390.00	
9		Rec Manager	\$ 168,865	\$ 50,957							\$ 6,716.47	\$ 6,721.04	\$ 6,721.04	\$ 39,748.43	\$ 129,115.77	92,600.00	36,515.77					36,516.82 (1.05)	
10		Jack O'Connell Park	\$ 25,000	\$ 25,000			\$ 6,148.79	\$ 6,721.04	\$ 6,721.04	\$ 6,721.04	\$ 3,496.06	\$ 21,503.94		\$ 25,000.00	\$ 25,000.00	25,000.00							
11	01-4300-1550	Concession Stand	\$ 1,000											\$ -	\$ 1,000.00	1,000.00							
12	01-4300-1550	Recreational Programs	\$ 20,000											\$ 876.18	\$ 19,123.82	19,671.71	(547.89)					(547.89)	
13	01-4300-1550	Tables and C Storage	\$ 8,900											\$ -	\$ 8,900.00	8,900.00							
14	01-4140-2999	PPE Supplies	\$ 4,800	\$ 2,098		\$ 169.64								\$ 169.64	\$ 4,630.36	4,630.36							
15		Public Safety Paid Volunteers	\$ 10,000	\$ 10,000				\$ 8,901.16	\$ 2,179.91	\$ 1,598.60	\$ (2,679.67)			\$ 10,000.00	\$ (0.00)	-	(0.00)					(0.00)	
16	CIP	Planning Software	\$ 62,933	\$ 73,000										\$ -	\$ 62,933.13	73,000.00	(10,066.87)					(10,066.87)	
17	01-4140-2151	Adobe	\$ 18,208	\$ 3,166		\$ 3,165.91					\$ 7,423.30			\$ 10,589.21	\$ 7,618.51	7,618.51							
18		WiFi for LeRoy Park - Change Orders	\$ 39,000								\$ 30,370.00	\$ 8,630.00		\$ 39,000.00	\$ -	-							
19		Live Streaming Equipment, Webcam, TV's	\$ 8,500					\$ 4,090.80	\$ 1,008.96	\$ 1,972.82	\$ 1,367.64			\$ 8,440.22	\$ 59.78	-	59.78					59.78	
20	01-4140-2151	Building Attendant - Live Streaming Administration	\$ 4,320											\$ -	\$ 4,320.00	4,320.00							
21	01-4140-2151	Spanish/Mixteco Interpreting Services	\$ 7,500											\$ -	\$ 7,500.00	7,500.00							
22	01-4140-2151	Website Update	\$ 15,000	\$ 3,500		\$ 3,500.00	\$ 1,050.00	\$ 1,100.00	\$ 125.00	\$ 1,775.00	\$ -			\$ 7,550.00	\$ 7,450.00	6,450.00	1,000.00					1,000.00	
23	01-4140-2151	Website Content	\$ 4,800											\$ -	\$ 4,800.00	4,800.00							
24	01-4140-2151	Website Event Management Plugin	\$ 5,000											\$ -	\$ 5,000.00	5,000.00							
25	01-4140-2151	Website PW Request - Workflow Management	\$ 1,200											\$ -	\$ 1,200.00	1,200.00							
26	01-4140-1550	Surface Pro 7 w/Keyboard	\$ 19,682											\$ -	\$ 19,681.60	19,681.60							
27	CIP	Council Chambers - ADA/Window Ventilation Update	\$ 300,000	\$ 300,000										\$ -	\$ 300,000.00	300,000.00							
28	CIP	Architectural Drawings	\$ 100,000	\$ 100,000										\$ -	\$ 100,000.00	100,000.00							
29	CIP	City Hall Restroom(s) Redesign	\$ 154,000											\$ -	\$ 154,000.00	154,000.00							
30	01-4200-1400	Generator (1)	\$ 50,000											\$ -	\$ 50,000.00	50,000.00							
31	01-4145-2150	Auditorium Upgrades	\$ 75,000	\$ 75,000		\$ 247.00		\$ 2,571.16		\$ 10,033.73	\$ 27,911.50			\$ 40,763.39	\$ 34,236.61	46,698.11	(12,461.50)					(12,461.50)	
32	01-4145-1550	PW Conference Room Upgrades	\$ 18,000	\$ 18,000	\$ 200.62	\$ 2,020.00	\$ 69.13			\$ 71.68				\$ 4,331.43	\$ 13,668.57	15,638.57	(1,970.00)					(1,970.00)	
33	01-4145-1550	Finance Office Upgrades	\$ 5,000	\$ 5,000										\$ -	\$ 5,000.00	5,000.00							
34	01-4145-2150	Vegetation Maintenance, Gates, vehicle, code compliance	\$ 50,000	\$ 30,000		\$ 8,043.00		\$ 6,041.00						\$ 19,124.00	\$ 30,876.00	30,876.00							
35		Maintenance Lead	\$ 85,500	\$ 23,328										\$ -	\$ 85,500.00	75,600.00	9,900.00					9,900.00	
36	CIP	Library Relocation	\$ 30,000											\$ -	\$ 30,000.00	30,000.00							
37		Admin and Finance Heating	\$ 5,460	\$ 5,460		\$ 4,280.00	\$ 1,180.16	\$ 19,780.00						\$ 25,240.16	\$ (19,780.00)	-	(19,780.00)					(19,780.00)	
38		SBCAG Broadband Contribution	\$ 5,223					\$ 5,422.63						\$ 5,422.63	\$ (200.00)	-	(200.00)					(200.00)	
39	01-4200-0100	Differential for Emergency Services Manager	\$ 3,298	\$ 3,298										\$ -	\$ 3,298.00	3,298.00							
40	01-4405-0150	Temp. Permit/Planning appointment for scanning	\$ 1,210	\$ 1,210										\$ -	\$ 1,210.00	1,210.00							
41		Drinking Fountain and refrigerator	\$ 6,506	\$ 6,506		\$ 6,506.25								\$ 6,506.25	\$ (0.25)	-	(0.25)					(0.25)	
42	CIP	Emergency declaration - electrical issues	\$ -	\$ -						\$ 1,350.00				\$ 1,350.00	\$ (1,350.00)	50,000.00	(51,350.00)					(51,350.00)	
43	revenue	finance intern	\$ 6,500											\$ -	\$ 6,500.00	6,500.00							
44			\$ 1,716,934		\$ 846,743	\$ 200.62	\$ 34,080.59	\$ 17,921.49	\$ 47,906.54	\$ 86,376.12	\$ 89,764.17	\$ 65,077.22		\$ 341,326.75	\$ 1,375,607.66	1,396,918.62	(21,310.96)					70,806.82 (92,117.78)	
45		Total ARPA awarded	\$ 1,860,000																				
46		Remaining to allocate	\$ 143,066																				
47					BUDGETED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		TOTAL ESTIMATE		TOTAL BUDGET		TOTAL BUDGET					
48	Received		\$ 930,930		FY21-22	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	June 2022		FY21-22	related to General Fund	FY22-23	FY23-24						
49					\$ 365,706	\$ 201	\$ 31,294	\$ 17,921	\$ 45,454	\$ 18,699	\$ 74,351.44	\$ 24,703.28		\$ 212,623	related to transit	\$ 659,113	related to General Fund	\$ 70,807	related to General Fund			related to transit	
50					\$ -	\$ -	\$ -	\$ -	\$ 2,453	\$ -	\$ -	\$ -		\$ 2,453	related to cdbg	\$ -	related to transit	\$ -	related to transit			related to transit	
51					\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 33,078	\$ 11,916.67	\$ -		\$ 44,994	related to cdbg	\$ 30,806	related to cdbg	\$ -	related to cdbg			related to cdbg	
52					\$ 2,787	\$ -	\$ 2,787	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,787	related to fund 60	\$ -	related to fund 60	\$ -	related to fund 60			related to fund 60	
53					\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ 18,870.00		\$ 20,220	related to CIP	\$ 707,000	related to CIP	\$ -	related to CIP			related to CIP	
54					\$ 33,250	\$ -	\$ -	\$ -	\$ -	\$ 33,250	\$ -	\$ -		\$ 33,250	related to water	\$ -	related to water	\$ -	related to water			related to water	
55					\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,496.06	\$ 21,503.94		\$ 25,000	related to fund 38	\$ -	related to fund 38	\$ -	related to fund 38			related to fund 38	
56					\$ 846,743	\$ 201	\$ 34,081	\$ 17,921	\$ 47,907	\$ 86,376	\$ 89,764	\$ 65,077		\$ 341,327		\$ 1,396,919		\$ 70,807					



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of July 26, 2022**

*Lorena Zarate*

*Todd Bodem*

**Prepared by:**  
**Lorena Zarate, Finance Director**

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

**SUBJECT:** Annual Statement of Investment Policy for Fiscal Year 2022-2023

**RECOMMENDATION:**

That the City Council review and consider adoption of Resolution No. 2022-64 acknowledging the receipt of and filing of the Annual Statement of Investment Policy for Fiscal Year 2022-23.

**BACKGROUND:**

California Government Code section 53646(a)(2) previously required the annual filing of a Statement of Investment Policy with the State Controller’s Office. The law has now been revised to state that the policy “may” be filed annually.

**DISCUSSION:**

The City of Guadalupe Investment Policy is attached (Exhibit A) for Council review under Resolution No. 2022-64. The basic principle underlying the City’s Investment Policy is that money is always safe and available when needed. The objective of this policy is to accurately monitor and forecast expenditures and revenues through daily cash flow analysis to enable investment of funds to the fullest extent possible. The Investment Policy attached reflects no modifications from the Investment Policy for fiscal year 2021-2022 presented on May 25, 2021. The Resolution also delegates the City Council’s authority concerning City investments to the City Treasurer for another one-year period as provided by Government Code section 53607.

Current investments as of June 30<sup>th</sup>, 2022 are as follows:

<b>Investment Portfolio</b>	<b>Interest Rate</b>	<b>Type</b>	<b>Amount</b>	<b>Maturity Date</b>
Local Agency Investment Fund	0.75%	Government-State Pool	\$8,965,075	n/a

**FISCAL IMPACT:**

None.

**ATTACHMENTS:**

1. Resolution No. 2022-64, includes Exhibit A “Investment Policy”

## RESOLUTION NO. 2022-64

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,  
ACKNOWLEDGING THE RECEIPT OF AND ORDERING THE FILING OF THE ANNUAL STATEMENT  
OF THE INVESTMENT POLICY FOR FISCAL YEAR 2022-2023 WITH THE CITY COUNCIL**

**WHEREAS**, Section 53646(a)(2) of the California Government Code states that an annual Statement of Investment Policy may be filed by local agencies; and

**WHEREAS**, the Finance Director of the City of Guadalupe declares the annual Statement of Investment Policy to be set forth in Exhibit "A" attached hereto; and

**WHEREAS**, all legal prerequisites have occurred prior to the adoption of this Resolution.

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

**SECTION 1.** The City Council hereby finds that the above recitations are true and correct and, accordingly, are incorporated as a material part of this Resolution.

**SECTION 2.** The annual Statement of Investment Policy for the City of Guadalupe has been prepared and filed by the City Finance Director and presented to the City Council for the Fiscal Year 2022-2023 in compliance with Section 53646(a)(2) of the California Government Code.

**SECTION 3.** The City Council delegates its authority under Government Code section 53600, et seq. to the City Treasurer for another one-year period pursuant to Government Code section 53607.

**SECTION 4.** The City Clerk shall certify to the adoption of this Resolution.

**PASSED AND ADOPTED** at a regular meeting on the 26<sup>th</sup> of July 2022 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2022-64** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 26, 2022 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

**CITY OF GUADALUPE**  
**STATEMENT OF INVESTMENT POLICY**

**1.0 POLICY**

The purpose of this Investment Policy is to establish overall guidelines for the prudent management and investment of the City of Guadalupe's public funds in accordance with Government Code 53600, *et seq.*

**2.0 SCOPE**

The Investment Policy applies to all financial assets of the City of Guadalupe which includes the General Fund, Special Revenue Funds, Capital Project Funds and Enterprise Funds. This Investment Policy also applies to the Successor Agency Funds since the City of Guadalupe has opted to serve as Successor Agency to the Redevelopment Agency of the City of Guadalupe.

**3.0 PRUDENCE**

All investments and evaluation of such investments shall be made with the Prudent Investor Standard as set forth by California Government Code, Section 53600.3, 53646 and 27000 and is defined as;

Prudent Investor Standard: Acting with care, skill, prudence and diligence under the circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the professional management of their business affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

**4.0 OBJECTIVE**

The primary objectives in order of priority of the City Portfolio are:

4.1 Safety: Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. To attain this objective, the City of Guadalupe will diversify its investments.

4.2 Liquidity: The City of Guadalupe's investment portfolio will remain sufficiently liquid to enable the City of Guadalupe to meet all operating requirements which might be reasonably anticipated.

4.3 Return on Investment: The Portfolio is also managed to maximize its overall market return with consideration of the safety and liquidity discussed above.

## **5.0 DELEGATION OF AUTHORITY**

Authority to manage the City of Guadalupe's investment program is derived from Section 41001 and 41006 of the California Government Code. Management responsibility for the investment program is hereby delegated to the City Treasurer and Finance Director who shall establish procedures for the investment programs, which are consistent with the Investment Policy. Authorization for investment decisions is limited to the City Treasurer and the Finance Director with the approval of City Council.

## **6.0 ETHICS AND CONFLICTS OF INTEREST**

All officers and employees involved in the investment process shall not engage in any personal business activity, which could conflict with proper execution of investments subject to this Policy. Any material financial interests in financial institutions which do business with the City should be disclosed to City Council. All individuals involved in the investment process are required to report all income, assets, investments, gifts and loans on form 700 - Statement of Economic Interests.

## **7.0 REPORTING**

As a best practice and sound financial management practice, the City Treasurer and the Finance Director will submit a monthly investment report to the Legislative Body pursuant to Government Code 53647.

## **8.0 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS**

A. Current short and long-term depositaries utilized:

8.1 Local Agency Investment Fund: The Local Agency Investment Fund, or "LAIF" as it is conveniently known, is a pooled investment fund operated by the State of California. The fund is backed by the full faith and credit of the State, and the rate of return on investments compares favorably with that of bank savings accounts and certificates of deposit. Transfers in and out of the City account at the LAIF require 24 hours, must be in multiples of \$1,000 and a \$5,000 minimum. The City account is used mostly for deposits and withdrawals in the \$100,000 range; interest is posted only quarterly. This is the preferred venue for Guadalupe monies.

8.2 Commercial Banks (Mechanics Bank): The City maintains its general checking accounts (warrant and payroll accounts) at Mechanics Bank, Guadalupe Office, as well as a USDA/Rus-Hwy One Water/Sewer Pipeline account, Government Code Section 53630 and Section 16000, *et seq.*, of the California Code of

Regulations place very strict requirements on commercial banks that accept public deposits.

Each bank is required to maintain an amount of performing securities well exceeding the total deposits by local agencies, and such securities must be held in a pool controlled by the State of California.

It is contemplated that other commercial banks will be utilized as depositories for funds of the City of Guadalupe or of the City of Guadalupe Successor Agency. Before any deposits are made in such banks, a written contract or agreement will be executed, substantially in accord with the requirements of Government Code Section 53630, et seq., between the depository and the City of Guadalupe. As of the date of this report, the foregoing are the only investment categories utilized by the City of Guadalupe and by the City of Guadalupe Successor Agency.

### **9.0 PERMITTED INVESTMENTS**

- Securities of the United States Government, or its agencies
- Certificate of Deposit (or time deposits) placed with commercial banks and/or savings and loan companies
- Negotiable Certificates of Deposit
- Commercial Paper
- Money Market Funds rated “AAAm” or “AAAm-G” or better by Standard & Poor’s Corporation
- Local Agency Investment Fund (State Pool) Demand and Deposits
- Repurchase Agreements (Repos)

### **10.0 LIMIT ON TERM TO MATURITY**

The City Treasurer and Finance Director are not to invest any City monies in investments allowed under this policy that have a term remaining to maturity in excess of five years from the date of investment, unless the City Council has granted express authority to make such an investment. The City’s Investment Policy shall be structured to provide that sufficient funds from investments are available to meet City’s anticipated cash needs.

### **11.0 ANNUAL REVIEW**

This Statement of Investment Policy is to be submitted to the City Council annually for review and approval. It is to continue to serve as the basis for the responsibilities and actions taken by the City Treasurer and Finance Director relative to the investment of the City’s idle funds.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of July 26, 2026**

*Lorena Zarate*

*Todd Bodem*

---

**Prepared by:**  
**Lorena Zarate, Finance Director**

---

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

**SUBJECT:** Fiscal Year 2022-23 Appropriations Limit

**RECOMMENDATION:**

That the City Council adopt Resolution No. 2022-65 establishing the appropriations limit from tax proceeds for Fiscal Year 2022-23.

**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 \$3,403,929.48 multiplied by the growth factor in the California Per Capita Personal Income percentage increase (1.0755) and multiplied again by the population percentage change for Guadalupe (0.9910) for an adjustment per factor of 1.0658. This calculation is demonstrated on Exhibit 1 to Resolution No. 2022-65. 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 2022-23, the cumulative appropriation limit has been determined to be \$3,627,977.82.

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 2022-23 have been calculated to be \$3,613,967, per the approved FY22-23 budget, which is approximately \$14,010.82 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 2020-21, the City will be in compliance with Propositions 4 and 111.

**FISCAL IMPACT:**

None for FY2023.



**ATTACHMENTS:**

1. Resolution No. 2022-65
2. Department of Finance Price and Population Information Letter

## RESOLUTION NO. 2022-65

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA,  
ESTABLISHING THE CITY'S APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-23**

**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:

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 population change for the City of Guadalupe as the population adjustment factor.
2. The appropriations limit for the fiscal year 2022-23 is hereby set at \$3,627,977.82 as detailed in Exhibit 1, attached hereto, which is hereby made part of this resolution.
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.
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.
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 26<sup>th</sup> of July 2022 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2022-65** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 26, 2022 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	\$	549,435.00
3136	Local Sales Tax add-on	\$	691,731.00
3140	Real Property Transfer Tax	\$	30,000.00
3145	Tax Increments	\$	1,620,801.00
3150	Utility User Tax	\$	450,000.00
3210	Business License	\$	272,000.00
3410	Motor Vehicle In Lieu Tax	\$	-
<b>Total Appropriations subject to the Limit</b>		<b>\$</b>	<b>3,613,967.00</b>

Calculation of the Gann Appropriations Limit			
<b>Prior Year (FY 2022) Gann Limit Revised</b>		<b>\$</b>	<b>3,403,929.48</b>
<b>A.</b>	California per Capita adj	1.0755	
<b>B.</b>	Guadalupe City Population adj	0.9910	
	<b>Change Factor (A*B)</b>	<b>1.0658</b>	
<b>Adjustment Factor</b>			<b>1.0658</b>
<b>Gann Limit for FY 2023</b>		<b>\$</b>	<b>3,627,977.82</b>
<b>Projected Appropriations are below the limit by:</b>		<b>\$</b>	<b>14,010.82</b>

\*Source: FY 2022-23 Adopted Budget



Gavin Newsom ■ Governor

1021 O Street, Suite 3110 ■ Sacramento CA 95814 ■ [www.dof.ca.gov](http://www.dof.ca.gov)

May 2022

Dear Fiscal Officer:

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

California Revenue and Taxation Code section 2227 requires the Department of 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, 2022, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2022-23. 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 2022-23 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, 2022.**

**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.

KEELY MARTIN BOSLER  
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 2022-23 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2022-23	7.55

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2022-23 appropriation limit.

**2022-23:**

Per Capita Cost of Living Change = 7.55 percent  
 Population Change = -0.30 percent

Per Capita Cost of Living converted to a ratio:	$\frac{7.55 + 100}{100} = 1.0755$
Population converted to a ratio:	$\frac{-0.30 + 100}{100} = 0.997$
Calculation of factor for FY 2022-23:	$1.0755 \times 0.997 = 1.0723$

Fiscal Year 2022-23

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022**

<b>County City</b>	<b><u>Percent Change</u></b>	<b><u>--- Population Minus Exclusions ---</u></b>		<b><u>Total Population</u></b>
	<b>2021-2022</b>	<b>1-1-21</b>	<b>1-1-22</b>	<b>1-1-2022</b>
Santa Barbara				
Buellton	-2.51	5,185	5,055	5,055
Carpinteria	-2.29	13,267	12,963	12,963
Goleta	-2.17	33,315	32,591	32,591
Guadalupe	-0.90	8,622	8,544	8,544
Lompoc	-2.11	41,966	41,079	43,845
Santa Barbara	-2.16	88,479	86,571	86,591
Santa Maria	-0.95	110,969	109,910	109,910
Solvang	-2.54	5,858	5,709	5,709
Unincorporated	4.47	130,861	136,711	139,956
County Total	0.14	438,522	439,133	445,164

\*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, 2021 to January 1, 2022**

County	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>	
	2021-22	1-1-21	1-1-22
San Diego			
Incorporated	-0.04	2,745,332	2,744,337
County Total	-0.08	3,226,278	3,223,583
San Francisco			
Incorporated	-0.79	849,259	842,529
County Total	-0.79	849,259	842,529
San Joaquin			
Incorporated	0.59	619,274	622,907
County Total	0.44	778,272	781,688
San Luis Obispo			
Incorporated	-0.94	159,205	157,711
County Total	0.28	275,671	276,431
San Mateo			
Incorporated	-0.91	689,376	683,093
County Total	-0.92	751,464	744,552
Santa Barbara			
Incorporated	-1.70	307,661	302,422
County Total	0.14	438,522	439,133
Santa Clara			
Incorporated	-0.69	1,822,894	1,810,306
County Total	-0.69	1,906,879	1,893,770
Santa Cruz			
Incorporated	3.27	132,260	136,587
County Total	0.00	266,511	266,522
Shasta			
Incorporated	-0.95	115,241	114,151
County Total	-0.82	181,837	180,347

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





REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of July 26, 2022

*Shannon Sweeney*

---

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

*Todd Bodem*

---

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

**SUBJECT:** Adoption of a resolution authorizing the City to enter into an agreement with Pacific Coast Land Design, Inc. (PCLD) in the amount of \$611,687.00 for preparation of plans and specifications and engineer's estimate for Central Park renovation.

**RECOMMENDATION:**

That the City Council adopt a resolution authorizing the City to enter into an agreement with PCLD in the amount of \$611,687.00 for preparation of plans and specifications, and engineer's estimate for Central Park renovation, authorizing the Mayor to sign the agreement on behalf of the City, and granting the City Administrator authority to pay up to 15% above the original proposal amount.

**BACKGROUND:**

On behalf of the City, Los Amigos de Guadalupe (LADG) applied to the California State Parks for a grant to renovate Central Park. On December 8, 2021, the City was awarded \$4,887,084 for this project.

**DISCUSSION:**

Los Amigos de Guadalupe, on behalf of the City, announced a Request for Qualifications on March 15, 2022, for design services for the Central Park renovation. Five proposals were received by the deadline of April 8, 2022. The proposals were reviewed by a team of three people, including the Public Works Director, the Recreation Services Manager, and a member of the LADG staff. After meeting to discuss the scoring results, the team decided to move forward with negotiating a refined scope of work and project schedule with the highest scoring consultant, Pacific Coast Land Design. The Public Works Director began that negotiation on June 20, 2022. On July 7, 2022, the consultant submitted a refined cost proposal of \$611,687.00.

At its July 13 meeting, the Recreation and Parks Committee recommended proceeding with this action.

**FINANCIAL IMPACT:**

The grant application cost estimate allows for preconstruction costs up to \$855,386.52. Few additional preconstruction costs are expected for this project, as no land purchase or environmental documentation is necessary. The FY 22 – 23 budget includes the full grant amount for this project. Even

if full approved contingency is exercised, total price of \$703,440.05 is below the allowed preconstruction costs of the grant.

**ATTACHMENTS:**

1. Resolution No. 2022-66 approving an agreement with PCLD for Central Park renovation design services.
2. Agreement with PCLD

RESOLUTION NO. 2022-66

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE  
APPROVING AN AGREEMENT WITH PACIFIC COAST LAND DESIGN INC. FOR CENTRAL PARK  
RENOVATION DESIGN SERVICES**

**WHEREAS**, on December 8, the City was awarded \$4,887,084.00 from the California State Parks program for the renovation of Central Park, and

**WHEREAS**, the City announced a Request for Qualifications for design services for the renovation of Central Park on March 15, 2022, and received five proposals by the deadline of April 8, 2022; and

**WHEREAS**, Pacific Coast Land Design, Inc. provided the strongest proposal based on review from a team consisting of the Public Works Director, Recreation Services Manager, and a staff member of Los Amigos de Guadalupe.

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

**SECTION 1.** The City Council of the City of Guadalupe approves entering into an agreement consistent with the City's standard agreement with Pacific Coast Land Design, Inc. in the amount of \$611,687.00 for Central Park renovation design services, authorizes the Mayor to sign the agreement on behalf of the City, and grants the City Administrator the ability to approve payments up to 15% beyond the original cost proposal.

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

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 26<sup>th</sup> day of July 2022 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia M. Villegas City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-66**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 26, 2022, 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

**AGREEMENT FOR CONSULTANT SERVICES  
BETWEEN  
THE CITY OF GUADALUPE  
AND  
PACIFIC COAST LAND DESIGN, INC.**

THIS AGREEMENT FOR CONSULTANT SERVICES (the "Agreement") is made and entered into this 26 day of July, 2022, by and between the CITY OF GUADALUPE, a municipal corporation ("City") and Pacific Coast Land Design, Inc. 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 (Proposal) 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 A (Proposal) 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.

MLZ  
\_\_\_\_\_  
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 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 copies of required policies 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" and endorsement CA 0025, or equivalent forms subject to written approval of City.

(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.

(6) Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Consultant’s Pollution Liability form or other form acceptable to City providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as “covered operations.” The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

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.

(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:              Pacific Coast Land Design, Inc.  
   461 East Main Street  
   Ventura, CA 93001

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).

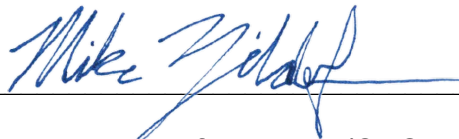
Section 32. Preparation of Agreement. This Agreement is the product of negotiation and preparation by and among the parties and their respective attorneys. The parties, therefore, expressly acknowledge and agree that this Agreement shall not be deemed prepared or drafted by one party or another, or any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

CITY:


Consultant:

CITY OF GUADALUPE

By: \_\_\_\_\_  
Ariston Julian, Mayor

By:  \_\_\_\_\_  
Title: Mike Zielsdorf, Principal/CEO

APPROVED AS TO FORM:

By:  \_\_\_\_\_  
Title: Karen Anctil, CFO

\_\_\_\_\_  
Phillip Sinco, City Attorney

# CENTRAL PARK RENOVATION PROJECT

JULY 7, 2022

## PROJECT BUDGET PROPOSAL

Proposal to Provide  
**LANDSCAPE ARCHITECTURAL SERVICES**  
Project Management  
Design  
Permitting  
Documentation  
Construction Administration

to  
**THE CITY OF GUADALUPE**  
and  
**LOS AMIGOS DE GUADALUPE**



**Pacific Coast Land Design, Inc.**  
Landscape Architecture • Urban Design • Environmental Planning

with:  
**Encompass Consultant Group (ECG)**  
**SITE Design Group**  
**Alan Noelle Engineering (ANE)**  
**Bill Spiewak Consulting Arborists**

**SSG**  
**Voices Translation and Interpretation**  
**CamCASp**  
**Earth Systems**

# PROJECT APPROACH

**WORK PLAN** The services proposed by Pacific Coast Land Design and our team of subconsultants include necessary tasks to implement the Central Park Renovation Project as listed in the RFP and discussed in the Project Understanding section of this proposal. Project implementation will rely on close collaboration between the Design team and the Client with key input from stakeholders and the community.

This plan includes services, tasks, and deliverables necessary to facilitate conceptual (schematic) design through construction documentation services in preparation for project bidding. Along the way, key community meetings, presentations to the Recreation and Parks Commission, and a presentation to City Council are identified along with key milestone review meetings. This plan also includes bid support and construction support services to provide the city assistance and help supervising the approved plans through the construction period.

## TASK 1 PROJECT MANAGEMENT

The PCLD Team will provide all professional and support services required to manage, control, track, and report on the progress of work and expenditures provided under this scope of work.

### **1.1 Project Management**

#### 1.1.1 QA/QC

PCLD will be the primary Quality Assurance/Quality Control (QA/QC) lead with project submittals. PCLD will coordinate with our team of subconsultants and provide internal documentation reviews to formal submittals to the city.

- » **Deliverables** – PCLD will format and provide a matrix documenting all comments and correction items. This matrix will be provided to the city and all subconsultants to ensure proper coordination, task tracking, and comment responses.

#### 1.1.2 Design/Consultant Team Coordination

PCLD will oversee all coordination to and in between the project subconsultant team to ensure that project plans and digital documentation are well coordinated.

#### 1.1.3 Project Schedule Updates

To help ensure that the project meets the milestone goals and deadlines as defined by the City and the Grantor, PCLD will periodically update the project schedule and communicate progress and schedule updates with the City.

- » **Deliverables** – Project schedule tracking will be done in Microsoft Project, established with key dependencies to best understand critical paths to project delivery. For an example of this type of schedule, refer to the Project Schedule portion of this proposal.

### **1.2 Meetings**

#### 1.2.1 Consultation Meetings with City Staff and Los Amigos de Guadalupe

Communication between PCLD's project team, Los Amigos de Guadalupe, and the City's Project Team (Public Works Director) will be instrumental throughout the course of the project. PCLD assumes that these meetings occur roughly one per month over the course of the



approximately 14-month project timeframe spanning schematic design through bidding... 14 meetings in total. These meetings are anticipated to cover interim project coordination and are in addition to key milestone review meetings as listed in Tasks 2, 3, 4, & 5.

- » **Deliverables** – PCLD will format and provide meeting agendas and notes to meeting attendees. This establishes a clear and formal chain of communication to track throughout the project and serves as a baseline for Action Items by respective parties.

## **TASK 2 PRELIMINARY INVESTIGATIONS**

The Design Team will review and assess existing data and reports relative to the Central Park Renovation Project project such the awarded Round 4 Statewide Park Program (SPP) grant application package, which includes previous community engagement, cost estimates, site plans, project goals, and commitments. The team will also any prior community engagement and planning documents, and all other planning, zoning, regulatory and code permitting requirements.

### **2.1 Investigations and Reports**

#### *2.1.1 Background Document Review*

PCLD will review existing documents provided or the project and conduct a thorough research effort to uncover available resources and documents pertaining to the site and the scope of services to be provided. These documents include, but are not limited to, the following:

- Historical Records
- Previous community engagement methods and results
- SPP Grant Application Documents
- As-built and existing utility drawings
- Regulatory boundaries and easements effecting the use of the site

#### *2.1.2 Site Survey - Mapping and Photogrammetry*

ECG will perform necessary site surveys to provide design team and City with a clear topographical picture of existing improvements. Additionally, ECG will supplement survey with an aerial survey and 3D photogrammetry. This information will be compiled into a 3D-ready base file for use throughout the design for both plans and renderings.

#### *2.1.3 Existing Utility Research*

ECG will perform necessary investigation and analysis of existing utilities to incorporate into the project drawings and understanding of context.

#### *2.1.4 Site Visit(s) - Site Analysis*

Following review of the relevant background data; the team will conduct site visits and investigations to define existing conditions and determine opportunities and constraints.

#### *2.1.5 Arborist Tree Report*

Based upon the Conceptual Site Plan, provided with the RFP, several large mature trees exist on the Central Park Site, and many are slated to remain and be protected. These trees no doubt will serve as extremely important assets if the design/construction is able to preserve them in good health. This task supports the team's certified arborist, Bill Spiewak, in providing an existing tree study, report, and analysis that will assign tree values based on size, health, appearance, and potential conflicts. This will help guide design decisions and provide actionable specifications to any preserve trees deemed of significant importance for preservation during construction.

- Inventory and assess trees within the parameters of the project as per Santa Barbara County
- guidelines. Record data on corresponding spreadsheet.
- Update site plan with critical root zones and analyze potential impacts to trees.
- Discuss potential impacts with project team.
- Based on the final design for submittal, prepare a tree protection plan per Santa Barbara County
- County guidelines including tree protection measures

#### 2.1.6 *Geotechnical Investigations*

*Subsurface Investigation, Laboratory Testing, and Report Preparation* - To evaluate the subsurface conditions at the site, team member Earth Systems will drill three exploratory borings to depths ranging from approximately 5 to 50 feet below the existing ground surface as conditions allow. A Mobile Model B-53 drill rig, equipped with a 6-inch diameter hollow stem auger and an automatic trip hammer for sampling will be used. As the borings are drilled, the soils will be classified in general accordance with the Unified Soil Classification System (ASTM D2488-17) by personnel from this firm. Copies of the boring logs will be included in the geotechnical engineering report.

California sampler ring, standard penetrometer and bulk soil samples will be obtained for testing in the laboratory to determine physical properties such as in situ unit weight and moisture, maximum density and optimum moisture content, expansion index, consolidation/collapse, grain size analysis, unconfined compressive strength, shear strength, friction angle, and cohesion. The final determination of the number and types of tests to be performed will depend upon the subsurface conditions encountered.

Based on our previous experience in the vicinity of the park, there is a very high probability that the site is underlain by soft soil and shallow groundwater conditions. Accordingly, these conditions will need to be further addressed by advancing one Cone Penetrometer Test (CPT) sounding to an approximate depth of 60 to 70 feet below the existing ground surface as conditions allow. A copy of the graphical CPT data will be included in the geotechnical engineering report.

The field and laboratory data will be reviewed by a Geotechnical Engineer licensed by the State of California and evaluated with respect to development of preliminary geotechnical criteria for site development.

The following items will be addressed:

- Soil and groundwater conditions encountered
- Preparation of improvement areas prior to construction
- Grading and backfill criteria for this development
- Suitability of the site soils for use as fill and backfill
- Types and depths of foundation systems
- Maximum allowable bearing capacities
- Ultimate lateral capacities
- CBC seismic design criteria
- Liquefaction potential
- Total and differential settlement
- Site drainage around improvements
- Soil corrosivity evaluation report

*Infiltration Testing* - Two infiltration test borings will be drilled to a depth of approximately 5 feet at or near the locations designated by the client. We have assumed that the infiltration testing would be performed concurrently with the exploratory borings and that the exploratory borings can be used to record the subsurface soil and groundwater profile. The infiltration test borings will be drilled with the Mobile Model B-53 drill rig with a 6-inch diameter hollow stem auger. A perforated polyvinyl chloride (PVC) pipe will be placed within and near the center of the infiltration test borings, and the annular spaces around the PVC pipe will be backfilled with gravel. The infiltration testing would then be completed in general accordance with the "Shallow, Quick" methodology outlined in Reference 2. The results of the infiltration tests will be presented in the geotechnical engineering report for use by other engineers in evaluating the site suitability for utilizing Low Impact Development (LID) infiltration systems at the project.

- » **Deliverables** – A Geotechnical Engineering Report will be prepared based on evaluation of the data obtained from the exploration and testing programs, and on experience and judgment. The geotechnical engineering report and recommendations will be intended to comply with the applicable considerations of the 2019 Edition of the California Building Code (CBC), and common geotechnical engineering practice.

## **2.2 Meetings**

- 2.2.1 *Project Kick-off with Los Amigos De Guadalupe and City Project Team*  
This meeting will serve as the official start of the Contract Scope-of-Work as outlined here. The team will meet to set project expectations and have a preliminary discussion of the scope, schedule, and expectations outlined herein.
- 2.2.2 *Key Project and City Stakeholder Meetings/Interviews (Assume 3)*  
As part of the Statewide Park Program Grant Application, PCLD understands that the City and Los Amigos de Guadalupe have formed important project partnerships with key stakeholders in the local community. PCLD will meet with these various stakeholders, alongside stakeholders from within the City of Guadalupe (i.e parks maintenance, public works, etc.) to help guide our understanding of key decisions for the park design, stewardship, and maintenance.
- 2.2.3 *Initial Project Budgeting Meeting*  
PCLD understands the importance of the project budget towards reaching the goals and the delivery of the project. We have extensive experience working on grant funded projects and grappling with the specific funding constraints of State Parks Program (SPP) grant funded projects. Additionally, we understand that no additional budget is available for this project, underscoring the need for strict budgetary tracking and monitoring throughout the effort. This meeting will serve as an important baseline for the team to understand the City's budgeting parameters and help to develop a budget baseline model for tracking throughout the course of the project.
  - » **Deliverables** – See Schematic Design Task 3.1.2

## TASK 3 SCHEMATIC DESIGN

Using the City's existing conceptual plan as a starting point, this phase of work will generate initial schematic design alternatives that will be vetted by City staff and through the community meetings to ultimately deliver a refined concept site design for the project. This phase of work also includes the preliminary public outreach requested to guide the design of the skatepark and continue the conceptual development of the park. The team expects to develop design study area alternatives to balance the expected Grant funded facilities while meeting the project budget and understands that any changes made to the existing site plan will need to be vetted through input by the Recreation and Parks Commission and eventually City Council (See Task 4.4.3).

### **3.1 Prepare Design Studies**

#### *3.1.1 Identify Opportunities and Constraints*

Background research, site visits, site survey, and other Preliminary Investigations will help identify key opportunities and constraints that will be documented and visualized, helping the Design Team develop and communicate potential design alternatives. Per the RFP, this phase includes Site Analysis that will incorporate "A detailed site analysis shall include the study of the existing features of the site, topography, sensitive areas, soils, access, utilities, and code requirements. Potential traffic and parking, and public transportation concerns shall also be addressed at this time."

- » **Deliverables** – Produce Opportunities and Constraints Maps and Exhibits for communication with City Staff, Key Stakeholders, and the Community.

#### *3.1.2 Identify Budget and Develop Project Costing Scenarios*

This task is dedicated to the production of the Baseline Budget Model for use throughout the project to ensure the design team is meeting the financial metrics necessary to deliver a park within the Grant and City budget constraints

- » **Deliverables** - This task will develop a **Baseline Budget Model**, in coordination with the city Staff, to analyze different project costing scenarios, options, and design alternatives.

#### *3.1.3 Initial Skatepark Concepts and Ideas for Public Outreach*

As stated in the RFP, and confirmed in the Questions and Answers addendum provided, it is understood that the design of the skatepark is undeveloped and that the design for the skatepark must include outreach and feedback from local skaters and future users. PCLD will work with subconsultant SITE Design Group to develop initial concept design materials and methods that will be presented to the Public at the Public Skatepark and Project Amenities Outreach Workshop (See Task 3.5.1). These materials will help to develop the baseline for conceptual plan development to follow

- » **Deliverables** – Public Outreach Materials for presentation to the community at the Public Skatepark and Project Amenities Outreach Workshop (See Task 3.5.1).

### **3.2 Conceptual (Schematic) Design Study Alternatives**

The team will work to prepare initial design alternatives and communications in plans, renderings, and sections to communicate potential design direction. These initial studies will include plans, sections,



and renderings that will accompany the different design iterations.

- » **Deliverables** – This task, in addition to refined plans, sections, and renderings, will also include grading and drainage including preliminary earthwork estimates, utility improvements including Potable, Recycled, Storm Drain, Sewer and Fire Water, and Storm water mitigation concepts.

3.2.1 *Conceptual Design Plans*

3.2.2 *Conceptual Design Section and Perspective Renderings*

3.2.3 *Conceptual Design Cost Estimate*

- » **Deliverables** – Refined order-of-magnitude cost estimate compared against Baseline Budget Model

**3.3 Community Meetings and Presentations**

3.3.1 *Community Engagement Coordination*

PCLD will coordinate with City Staff and Los Amigos de Guadalupe to strategize and develop the community outreach and facilitation plan with a project schedule that reaches the public participation goals and requirements for the project. This includes the scheduling of public meetings and public hearings with the Recreation and Parks Commission and City Council.

3.3.2 *Community Engagement Coordination*

PCLD will develop specific outreach methods and materials for use in community workshops and supporting events. These often include surveys, preference voting, spatial planning exercises, and/or targeted comment requests. Given the recent COVID-19 pandemic, PCLD and our team have developed a suite of digital tools that enhance collaboration, communication, and engagement through virtual meetings. This compliments our experience and skills in facilitation in-person engagement meetings. Ultimately, PCLD will coordinate the meeting type (See Task 3.4.1) with City Staff and Los Amigos de Guadalupe, and then produce methods and materials to match the desired delivery type.

PCLD will further develop materials for digital distribution and engagement on the City's website and social media platforms. These materials will be utilized to direct and engage local community members and stakeholders to community workshops, virtual outreach exercises like surveys, give general project progress updates, and reporting of project participation results.

PCLD will compile data for engagement efforts and report results back to city staff for design consideration. With City Staff, PCLD will collaborate on which of the following various creative public participation materials will be distributed by the City (see Services to be Provided by City), including, but not limited to, the following:

- Meeting advertisements
- Engagement Surveys
- In-Person Meeting Materials like project boards and incentives

3.3.3 *Written Translation Services*

PCLD understands the multi-cultural and multi-lingual composition of Guadalupe and the importance to develop communications that cross language barriers. Voices Translation and Interpretation Services will assist our team in the translation of all public participation materials to be distributed via community workshop or public outreach digital hub. This

includes presentation materials, notices, and surveys.

### **3.4 Stakeholder/Community Meetings and Presentations**

- 3.4.1 *Conduct Public Skatepark and Project Amenities Outreach Workshop*  
The first proposed public meeting associated with the Central Park project is intended to serve as a baseline for the conceptual development of the project's skatepark facilities. Per the RFP and the Questions and Answers addendum, it is understood that the skatepark lacks definition and that the future design is to be developed with direct input from the local skate community. This meeting will begin that dialogue. PCLD plans to hold this meeting in-person, but may require virtual attendance by key subconsultants as needed.

Additionally, PCLD hopes to utilize this meeting to further vet some of the details from the existing conceptual site plan in the RFP. This may include, but not be limited to, play equipment types, outdoor exercise equipment, lighting, other park amenities, and even planting character.

- 3.4.2 *Present Concept Design to Recreation and Parks Commission Meeting*  
With the comments, ideas, and feedback generated after the initial public meeting, PCLD will refine the design into a single final schematic and present it to the Recreation and Parks Commission. The goal of this meeting will be to solidify support for the final schematic design as the Design Team heads into Design Development. PCLD will attend this meeting in-person, but subsequent public Recreation and Parks Commission Meetings will be attended virtually.

### **3.5 Project Review Meetings**

- 3.5.1 *Concept Design Review Meeting with City Staff and Los Amigos de Guadalupe*  
Review schematic design progress of final schematic design before the presentation of the Final Conceptual Design to the Recreation and Parks Commission (see Task 3.5.3).

## **TASK 4 DESIGN DEVELOPMENT**

Upon City Project Team approval and acceptance of the Schematic Design and cost estimates, the Project Design Team will commence with the Design Development. This phase of work shall refine the design and identify all key construction systems, materials, and critical coordination issues. Similar to the Conceptual Design phase, we understand that the key milestones and deliverables within Design Development will need to be presented to the Recreation and Parks Commission and finally to the City Council for approval, prior to the commencement of final PS&E drawings (Task 5).

- » **Deliverables** – Order of Magnitude detailed documentation of all elements within the scope of work, including specifications.
  - ◇ Preparation of plans, specifications, details, and outline specifications
  - ◇ Cost estimating
  - ◇ Perspectives, sketches, and renderings as necessary to indicate the landscaping character of the project.

#### **4.1 50% Design Development (30% Construction Documents)**

##### *4.1.1 Supplemental Survey*

In entering design development, the design direction becomes more solidified and several outstanding project scoping questions will be answered; thus, ECG will conduct additional survey needed to supplement the base survey and incorporate any missing items and/or scope areas that were not known at the time of the original survey.

##### *4.1.2 50% Design Development Plans*

##### *4.1.3 50% Design Development Renderings*

##### *4.1.4 50% Design Development Details*

##### *4.1.5 50% Design Development Cost Estimate*

#### **4.2 100% Design Development (70% Construction Documents)**

##### *4.2.1 100% Design Development Plans*

##### *4.2.2 100% Design Development Renderings*

##### *4.2.3 100% Design Development Details*

##### *4.2.4 100% Design Development Cost Estimate*

##### *4.2.5 100% Design Development Outline Specifications*

#### **4.3 Stakeholder/Community Meetings and Presentations**

##### *4.3.1 Presentation of 50% Design Development to Recreation and Park Commission*

Present the 50% Design Development milestone of design progress to the Recreation and Parks Commission for review and comment. The goal of this meeting will be to inform the commission of the design progress, gather feedback on items needing further development or revision, and generate project support among the public-at-large and members of the commission. This is the last of the (3) proposed meeting to the Recreation and Parks Commission, matching the intent established in the RFP.

##### *4.3.2 Final Presentation of 100% Design Development to City Council Presentation*

As stated in the RFP, the Design Team will present plans and progress to the City Council for approval. The 100% Design Development level of progress will serve as the perfect opportunity for the Council to understand the design direction, provide feedback, and hopefully approve the design progress before the project heads into the final PS&E stage for final detailing and specification writing. Also per the RFP, we understand that additional meetings/presentations to City Council may be needed if certain design issues arise to the level of needing approval.

#### **4.4 Project Review Meetings**

##### *4.4.1 Design Development Initiation Workshop with City Project Team*

After completion of Schematic Design with the Public Presentation of Schematic Design (See Task 3.4.2), this meeting will serve as the beginning of the Design Development Phase where the City Project Team and the Design Team can compile and coordinate any outstanding issues, directions, and comments into the design development process. This meeting is an important milestone to ensure that the City feels comfortable with the design progress and the Design Team has confirmation to proceed into Design Development.

- 4.4.2 *50% Design Development Review with City Project Team*  
This meeting will serve as the submittal milestone of the 50% Design Development progress set to the City for Review. In this meeting, PCLD will present the design progress and note any significant features for review and items remaining for development. The goal of this meeting is to help streamline the City's review of the project and make sure all parties on the same page with the progress of the design.
- 4.4.3 *100% Design Development Review with City Project Team*  
Similar to the 50% review, this meeting will serve as the submittal milestone for the 100% Design Development progress set to the City for review.

## **TASK 5 FINAL PLANS, SPECIFICATIONS, AND ESTIMATES (PS&E)**

Upon City Project Team approval and acceptance of the Design Development progress and cost estimates, the design team will refine the design and provide submittals of Construction Documents for City and Permit review at the following intervals. While it is not anticipated that significant design changes will occur during the PS&E stage, a level of detailing and specification will be added to prepare the project for permitting and contractor bidding. The package shall be fully coordinated across the design team and includes items and services below. Plans, specifications, details and cost estimates to be submitted to the City for review at each sub-task.

### **5.1 75% Construction Documents**

- 5.1.1 *75% Construction Document Plans*
- 5.1.2 *75% Construction Document Details*
- 5.1.3 *75% Construction Document Specifications*
- 5.1.4 *75% Construction Document Cost Estimate*

### **5.2 Final 100% PS&E Documentation (Bid Set)**

- 5.2.1 *100% Construction Document Plans*
- 5.2.2 *100% Construction Document Details*
- 5.2.3 *100% Construction Document Specifications*
- 5.2.4 *100% Construction Document Cost Estimate*
- 5.2.5 *Issue Final PS&E for Bid (following 100% Review)*

In our experience, after completion and approval of 100% plans, minor revisions may be needed prior to the posting of the bid documents. This often involves close coordination with City Staff to ensure that the plans and technical specifications match City Standard bid practices and documentation.

### **5.3 Meetings**

- 5.3.1 *Construction Document Initiation Workshop with Los Amigos de Guadalupe and City Project Team*  
After the Presentation of 100% Design Development to City Council (See Task 4.3.2) and review of the 100% Design Development Progress Set, this meeting will serve as the beginning of the PS&E Phase where the City Project Team and the Design Team can compile and coordinate any outstanding issues, directions, and comments into the plans, specifications, and estimates. This meeting is an important milestone to ensure that the City feels comfortable with the design progress and the Design Team has confirmation to proceed into the final phase of design.

5.3.2 *75% Construction Document Review with City Staff and Los Amigos de Guadalupe*

Similar to the interim review of design development progress, this meeting will serve as the submittal milestone for the 90% PS&E progress set to the City for staff and permit review. PCLD will go over any previously outstanding comments and note how they were addressed in the drawings and provide an up-to-date comment review matrix documenting comment responses.

5.4.3 *100% Construction Document Review with City Staff and Los Amigos de Guadalupe*

This will be the final submittal milestone meeting as the Design Team presents and hands off the 100% PS&E package to the City. The Design Team will walk the City Team through any outstanding comments or questions and how they were addressed in the plans, and provide the City with the most current, up-to-date comment tracking matrix.

**5.4 Bid Support**

5.4.1 *RFI Response*

5.4.2 *Plan Addenda during Bidding*

5.4.3 *Bid Assessment*

PCLD and the design team will review bids provided by the city and produce a Bid Assessment to assist the city bid award.

5.4.4 *Attend Prebid Meeting*

5.4.5 *Attend Preconstruction Meeting*

**TASK 6 CONSTRUCTION SUPPORT**

The PCLD Team will provide design support during construction phases and supervise the approved plans through the construction period. From the perspective of the Statewide Parks Program grant, these services are the first considered as part of the Construction scope (as opposed to Pre-Construction). As part of this phase, the Project Design Team will respond to requests for information (RFI) from the contractor, and review submittals for those parts of the project in the above scope of services.

**6.1 Construction Support**

6.1.1 *Respond to RFIs*

6.1.2 *On-Call Construction Observation*

6.1.3 *Site Observation Reports*

6.1.4 *Review Submittals and Shop Drawings*

**6.2 Meetings**

6.2.1 *Attend Bi-Weekly Meetings through Construction Period*

Assume 8-month Construction Schedule - One meeting every other week, as needed



## PROJECT SCHEDULE

The Project Schedule lays out the scope of work, detailed in the Work Plan portion of this RFP, to illustrate an aggressive effort towards reaching the December 2023 goal as stated in the RFQ Questions and Answers, but conservatively extends beyond into 2024. The aggressive features of the project schedule are within the design turnaround times between major milestones, while a more conservative lens is applied to factors outside of the Design Teams control/preview. These conservatively scheduled items included address the understood need to develop a skatepark concept design in concert with the community, the request for as many as three interim Recreation and Parks Commission presentations, and the status of primary project background information currently unknown to PCLD. With that, this oxymoronic “aggressively conservative” schedule still can deliver a project by August of 2024, well in advance of the Statewide Park Program (SPP) grant performance period deadline of June 30, 2025. Opportunities to condense the schedule exist, but will need to be further clarified if PCLD and our team is awarded the project.

**KEY ASSUMPTIONS** To meet the 14-month anticipated schedule from kick-off to bidding, this schedule incorporates (7) city review periods following critical milestones. Each review period follows an official progress review meeting with the project team. The review time frames in the schedule are assumed as follows:

- Conceptual Site Plan Review – 10 working days (2 weeks)
- 50% Design Development Review – 20 working days (4 weeks)
- 100% Design Development Review (30% Construction Documents) – 20 working days (4 weeks)
- 75% Construction Documents Plan Check and Permit Review – 30 working days (6 weeks)
- 100% Construction Documents Plan Check and Permit Review – 20 working days (4 weeks)

This schedule also dovetails the first four of these deliverable reviews with the two community meetings and presentations with both the Recreation and Parks Commission and City Council. This allows the Design Team to also utilize the city's 2-week review period to facilitate written translation of workshop materials in advance of bi-lingual presentations at the scheduled community meetings. The proposed community meeting dates are also often subject to shifting availabilities and can cause slight delays in the project.

The scheduling of design hearings with the Recreation and Parks Commission are assumed to be scheduled at will, within 1 week of the suggested deliverable date, and City Council meetings are scheduled based on the currently posted meeting dates, the second and fourth Tuesdays of each month. Additionally, it is likely that delayed agendas and scheduling postponements for these hearings can push key meeting times by several weeks. PCLD will work closely with project Staff to make sure we are meeting key milestones and limiting the potential for conflict.

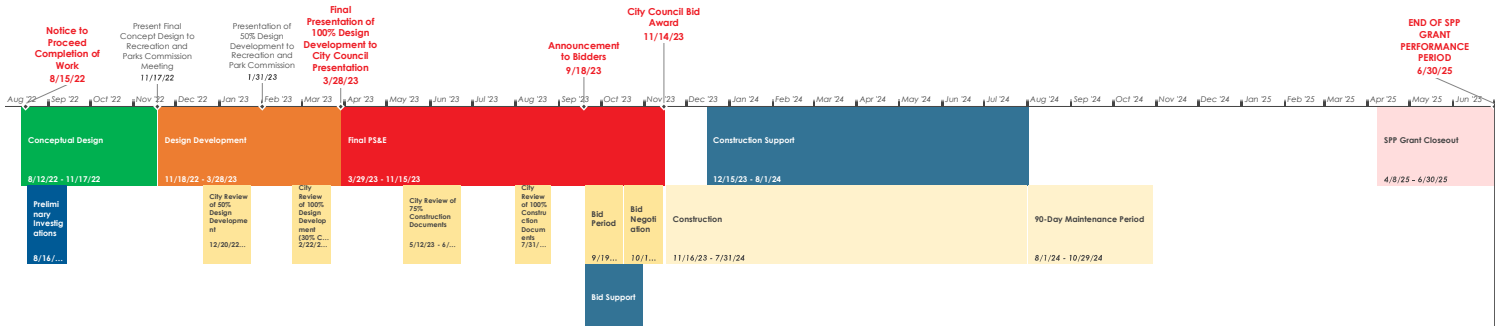
### **ACKNOWLEDGMENT OF RISKS FOR PROJECT DELAY**

While we are completely committed to meeting the goals, milestones, and deadlines of the project if selected, PCLD is mindful of common potential risks or constraints that can impact or delay the project. After the past 2 years of the COVID-19 pandemic, “normalcy” is surely not guaranteed. PCLD acknowledges that project delays can arise for several reasons, not limited to the following:

- Delay in contract negotiations to begin the project
- Unforeseen illness or death
- Unexpected Department project Staff turnover
- Political re-direction of budget funds or priorities
- Scheduling conflicts with public hearing agendas and timing
- Adverse weather conditions affecting in-person public meeting attendance
- Natural disasters or emergencies
- Construction delays

**MILESTONE SCHEDULE** Specific project milestones include:

- **Project Kick-Off Meeting – August 16, 2022**
- Conduct Public Skatepark and Project Amenities Outreach Workshop – October 5, 2022
- Conceptual Design Submittal – October 26, 2022
- **Public Presentation of Final Schematic Design – November 17, 2022**
- Beginning of Design Development Phase – November 18, 2022
- 50% Design Development Submittal – December 19, 2022
- **Presentation of 50% Design to Recreation and Parks Commission – January 31, 2023**
- 100% Design Development Submittal – February 21, 2023
- **Final Presentation of 100% Design Development to City Council – March 28, 2023**
- Beginning of Construction Document Phase – March 29, 2023
- 75% Construction Documents Review Submittal – May 11, 2023
- **100% Construction Documents Review Submittal – July 28, 2023**
- **Bid Period – September – October 2023**
- Contract Award – November 2023
- Begin Construction – November 2023
- End of Construction – August 2024
- **End of Maintenance Period – October 2024**



Task ID	Task Name	Duration	Start	Finish	1, 2022	Half 2, 2022	Half 1, 2023	Half 2, 2023	Half 1, 2024	Half 2, 2024	Half 1, 2025	Half 2, 2025
<b>Proposal and Design Consultant Selection</b>		<b>110 days</b>	<b>3/15/22</b>	<b>8/15/22</b>	[Gantt bars]							
	RFQ Announced	1 day	3/15/22	3/15/22	◆							
	Submission of Proposal	1 day	4/8/22	4/8/22	◆							
	Select Winning Submission	1 day	4/15/22	4/15/22	◆							
	Negotiated Council Approval	1 day	7/26/22	7/26/22		◆						
	Notice to Proceed Completion of Work	1 day	8/15/22	8/15/22		◆						
<b>Tasks 1-6 PS&amp;E and Community Engagement</b>		<b>505 days</b>	<b>8/12/22</b>	<b>8/1/24</b>	[Gantt bars]							
<b>Task 1</b>	<b>Project Management</b>	<b>300 days</b>	<b>8/17/22</b>	<b>10/17/23</b>	[Gantt bars]							
<b>Task 2</b>	<b>Preliminary Investigations</b>	<b>21 days</b>	<b>8/16/22</b>	<b>9/13/22</b>	[Gantt bars]							
2.1	Investigations and Reports	20 days	8/17/22	9/13/22	[Gantt bars]							
2.2	Meetings	12 days	8/16/22	8/31/22	[Gantt bars]							
2.2.1	Project Kick-off with City Project Team	1 day	8/16/22	8/16/22		◆						
2.2.2	Key City and Project Stakeholder Meetings/Interviews (Assume 3)	10 days	8/17/22	8/30/22		◆						
2.2.3	Initial Project Budgeting Meeting	1 day	8/31/22	8/31/22		◆						
<b>Task 3</b>	<b>Conceptual Design</b>	<b>70 days</b>	<b>8/12/22</b>	<b>11/17/22</b>	[Gantt bars]							
3.1	Prepare Design Studies	35 days	8/17/22	10/4/22	[Gantt bars]							
3.2	Final Conceptual (Schematic) Design	30 days	9/14/22	10/25/22	[Gantt bars]							
	City Review of Final Conceptual Design	10 days	10/27/22	11/9/22	[Gantt bars]							
3.3	Community Engagement Plan	70 days	8/12/22	11/17/22	[Gantt bars]							
3.4	Stakeholder/Community Meetings and Presentations	32 days	10/5/22	11/17/22	[Gantt bars]							
3.4.1	Conduct Public Skatepark and Project Amenities Outreach Workshop	1 day	10/5/22	10/5/22		◆						
3.4.2	Present Final Concept Design to Recreation and Parks Commission Meeting	1 day	11/17/22	11/17/22		◆						
3.5	Project Review Meetings	1 day	10/24/22	10/24/22		◆						
3.5.1	Final Conceptual Design Review Meeting with City Staff and Los Amigos de Guadalupe	1 day	10/24/22	10/24/22		◆						

This Gantt chart graphically displays tasks from the work plan throughout the 14-month pre-construction design schedule (Tasks 1-5) and also includes assumed review periods, bidding periods, and the 180 working day estimated construction schedule in YELLOW.

Digitally, this is a dynamic project schedule with certain tasks linked together. This functionality will allow us to continually refine and update the project schedule as the project progresses and report back to the City on critical scheduling considerations throughout the project.



Task ID	Task Name	Duration	Start	Finish	Gantt Chart Timeline																																									
					F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J
<b>Task 4</b>	<b>Design Development</b>	<b>88 days</b>	<b>11/18/22</b>	<b>3/28/23</b>																																										
4.1	50% Design Development	20 days	11/21/22	12/14/22																																										
	City Review of 50% Design Development	20 days	12/20/22	1/23/23																																										
4.2	100% Design Development (30% Construction Documents)	20 days	1/24/23	2/20/23																																										
	City Review of 100% Design Development (30% Construction Documents)	20 days	2/22/23	3/21/23																																										
4.3	Stakeholder Meetings and Presentations	70 days	12/14/22	3/28/23																																										
	Written Translation Services (Design Development) - Provide multi-lingual support for written and digital materials	70 days	12/14/22	3/28/23																																										
4.3.1	Presentation of 50% Design Development to Recreation and Park Commission	1 day	1/31/23	1/31/23																																										
4.3.2	Final Presentation of 100% Design Development to City Council Presentation	2 hrs	3/28/23	3/28/23																																										
4.4	Project Review Meetings	63 days	11/18/22	2/21/23																																										
4.4.1	Design Development Initiation Workshop with City Staff and Los Amigos de Guadalupe	1 day	11/18/22	11/18/22																																										
4.4.2	50% Design Development Review with City Staff and Los Amigos de Guadalupe	1 day	12/19/22	12/19/22																																										
4.4.3	100% Design Development Review with City Staff and Los Amigos de Guadalupe	1 day	2/21/23	2/21/23																																										
<b>Task 5</b>	<b>Final PS&amp;E</b>	<b>166 days</b>	<b>3/29/23</b>	<b>11/15/23</b>																																										
5.1	75% Construction Documents	30 days	3/30/23	5/10/23																																										
	City Review of 75% Construction Documents	6 wks	5/12/23	6/22/23																																										
5.2	Final 100% PS&E Documentation (Bid Set)	61 days	6/23/23	9/15/23																																										
5.2.1	100% Construction Document Plans	25 days	6/23/23	7/27/23																																										
	City Review of 100% Construction Documents	4 wks	7/31/23	8/25/23																																										
5.2.5	Issue Final PS&E for Bid (following 100% review)	15 days	8/28/23	9/15/23																																										
5.3	Meetings	88 days	3/29/23	7/28/23																																										
5.3.1	Construction Document Initiation Workshop with City Project Team	1 day	3/29/23	3/29/23																																										
5.3.2	75% Construction Document Review with City Staff and Los Amigos de Guadalupe	1 day	5/11/23	5/11/23																																										
5.3.3	100% Construction Document Review with City Staff and Los Amigos de Guadalupe	1 day	7/28/23	7/28/23																																										
5.4	Bid Support	30 days	9/19/23	10/30/23																																										
5.4.4	Attend Prebid Meeting	1 day	9/18/23	9/18/23																																										
5.4.5	Attend Preconstruction Meeting	1 day	11/15/23	11/15/23																																										
	<b>Bid and Construction</b>	<b>42 days</b>	<b>9/18/23</b>	<b>11/14/23</b>																																										
	City Bidding	42 days	9/18/23	11/14/23																																										
	Announcement to Bidders	1 day	9/18/23	9/18/23																																										
	Bid Period	1 mon	9/19/23	10/14/23																																										
	Bid Negotiation	4 wks	10/17/23	11/13/23																																										
	City Council Bid Award	4 hrs	11/14/23	11/14/23																																										
<b>Task 6</b>	<b>Construction Support</b>	<b>180 days</b>	<b>11/17/23</b>	<b>8/1/24</b>																																										
	<b>Construction</b>	<b>245 days</b>	<b>11/16/23</b>	<b>10/30/24</b>																																										
	Construction	180 days	11/16/23	7/31/24																																										
	END OF CONSTRUCTION	1 day	8/1/24	8/1/24																																										
	90-Day Maintenance Period	90 days	8/1/24	10/29/24																																										
	GRAND OPENING	1 day	10/30/24	10/30/24																																										
	SPP Grant Closeout	60 days	4/8/25	6/30/25																																										
	END OF SPP GRANT PERFORMANCE PERIOD	1 day	6/30/25	6/30/25																																										

## **PROJECT BUDGET NARRATIVE**

On the following pages the team has defined the effort and associated costs in relation to the scope of work as outlined in the Work Plan portion of this proposal. Per the RFP, Addendum 1, and subsequent conversations with City Staff, this proposal includes a “not to exceed” fixed fee for labor and anticipated reimbursable expenses that addresses all known costs of charges as part of this project.

Costs illustrated in this proposal are based on inclusive blended rates, encompassing known project-related or supported expenses, including travel expenses. Audited total billing rates including direct labor, fringe, indirect costs, fee/profit, and overhead expenses can be provided for review upon request. Pacific Coast Land Design has defined the expected hours per task by Staff Level for the work to be carried out by the prime consultant. Sub-Consultant costs are reflected as a lump-sum effort per task and include a 10% administration and management mark-up fee.

Along with the detailed task related fees, the team has provided a list of anticipated reimbursable expenses. Of those expenses, we are highlighting costs necessary to support the implementation of the public meetings, community engagement, and for plan printing and scanning as needed throughout the project.

### **ASSUMPTIONS**

In addition to the understanding demonstrated in the work plan and deliverables therein, Pacific Coast Land Design and our team members have developed the total project cost based on the following budget and design assumptions:

- Based on a 6/30/2022 conversation with the City and our understanding of the grant, PCLD understands the total budget of the project to be \$4,887,084. This total includes both pre-construction and construction costs. Based on the Grant Scope Cost Estimate provided to PCLD, the estimated Pre-Construction budget is \$855,386, which falls well below the 25% of grant request maximum, \$1,221,771. This City has estimated that the remainder, \$4,021,698, is available for construction services. PCLD has outlined our scope of work to fit this division, with Tasks 1-5 dedicated towards Pre-Construction Services and Task 6 intended for Construction Services.
- Based on our understanding of the Statewide Park Program grant awards, off-site improvements cannot be reimbursed as part of the grant. Given the understanding that no additional money is available for this project, the scope of off-site improvements, particularly traffic or right-of-way improvements are not included in the scope of work.
- The team assumes that the railroad right-of-way paralleling the project cannot be crossed or modified during the scope of this project and that any effort to provide improvements within this right-of-way would entail additional subconsultants and services.
- The time of performance for the design services prior to project bidding is fourteen months.
- Per the RFQ Questions and Answers, and a conversation with the City, the scope of the restroom facility can be a pre-fabricated structure. PCLD has significant experience with the installation of pre-manufactured restroom facilities and assumes that no custom architectural, mechanical, or plumbing engineering will be needed in the scope of this project beyond that provided by a restroom manufacturer.
- Per the RFQ Questions and Answers, the public art component of the design is assumed to be by others and determined through a separate RFP Process. PCLD has experience coordinating and facilitating public art in parks and is willing to assist and collaborate with an artist chosen by the City.
- PCLD assumes that all environmental and CEQA work has been completed and no additional environmental reporting is required. If additional environmental or CEQA work is required, PCLD can subconsult those services at an added cost.
- Construction Phase Support is anticipated to be a eight-month construction schedule and is based on the understanding that Construction Management services, City Construction Observation and Materials and Site Testing are to be by others and not part of our team's contracted services.
- Based on a 6/30/2022 conversation with the City, the team understands that improvements to the existing tower will be limited to paint and will be defined by the City based on previously received quotes. A climbing structure will not be included on the existing tower, but a freestanding climbing element may be included in the park.

Please see the following pages for the itemized tasks and fees based on the assumptions listed above and the PCLD team's scope of work as defined in Project Approach.

PROJECT BUDGET PROPOSAL

TASK ID	DESCRIPTION	PCLD Services			PCLD TOTAL	Sub-Consultants (Include 10% Administration & Management Mark-up)									TOTAL	TOTAL SCOPE ADJUSTMENTS
		Principal	Project Manager	Landscape Designer		ECG (Civil)	SITE (Skatepark)	ANE (Electrical)	SSG (Structural)	Voices (Interp)	CamCASp (CASp)	Bill Spiewak (Arborist)	Earth Systems (Geotech)			
<b>Task 1</b>	<b>Project Management (PCLD Only)</b>	\$ 190	\$ 165	\$ 110		Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum			
1.1	<b>Project Management</b>															
1.1.1	GC/IGA	16	24		\$ 7,000										\$ 7,000.00	\$ -
1.1.2	Design/Consultant Team Coordination	16	40		\$ 9,640										\$ 9,640.00	\$ -
1.1.3	Project Schedule Updates	8	16		\$ 4,160										\$ 4,160.00	\$ -
1.2	<b>Meetings</b>															
1.2.1	Consultation Meetings (Assume 14 Meetings)	14	28	28	\$ 10,360										\$ 10,360.00	\$ -
	<b>Task 1 Subtotal</b>				<b>\$ 31,160</b>										<b>\$ 31,160.00</b>	<b>\$ -</b>
<b>Task 2</b>	<b>Site Analysis + Preliminary Investigations</b>															
2.1	<b>Investigations and Reports</b>															
2.1.1	Background Document Review	6	16	16	\$ 5,540	\$ 1,100.00	\$ 2,530.00	\$ 275.00							\$ 9,445.00	\$ -
2.1.2	Site Survey - Mapping and Photogrammetry		8	16	\$ 3,080	\$ 8,250.00									\$ 11,330.00	\$ -
2.1.3	Existing Utility Research					\$ 3,850.00									\$ 3,850.00	\$ -
2.1.4	Site Visit(s) - Site Analysis	8	16	16	\$ 5,920	\$ 2,750.00	\$ 3,080.00								\$ 11,750.00	\$ -
2.1.5	Arborist Tree Report	2	8	8	\$ 2,580							\$ 3,168.00			\$ 5,748.00	\$ -
2.1.6	Geotechnical Investigations												\$ 18,975.00		\$ 18,975.00	\$ -
2.2	<b>Meetings</b>															
2.2.1	Project Kick-off with City Staff and Los Amigos de Guadalupe	2	2	2	\$ 930	\$ 825.00	\$ 715.00								\$ 2,470.00	\$ -
2.2.2	Key Project and City Stakeholder Meetings/Interviews (Assume 3)	6	6	6	\$ 2,790	\$ 3,025.00	\$ 2,640.00								\$ 8,455.00	\$ -
2.2.3	Initial Project Budgeting Meeting	3	3	3	\$ 1,995	\$ 825.00	\$ 1,430.00								\$ 4,250.00	\$ -
	<b>Task 2 Subtotal</b>				<b>\$ 22,235</b>	<b>\$ 20,625.00</b>	<b>\$ 7,765.00</b>	<b>\$ 275.00</b>				<b>\$ 3,168.00</b>	<b>\$ 18,975.00</b>		<b>\$ 73,033.00</b>	<b>\$ -</b>
<b>Task 3</b>	<b>Conceptual Design</b>															
3.1	<b>Prepare Design Studies</b>															
3.1.1	Identify Opportunities and Constraints	4	8	12	\$ 3,400	\$ 1,650.00	\$ 715.00								\$ 5,765.00	\$ -
3.1.2	Identify budget and develop Project Costing Scenarios	4	8		\$ 2,080	\$ 1,650.00	\$ 715.00	\$ 275.00							\$ 4,720.00	\$ -
3.1.3	Initial Skatepark, Concepts and Ideas for Public Outreach	4	8	16	\$ 3,840		\$ 3,960.00								\$ 7,800.00	\$ -
3.2	<del>Repeatability Conceptual Design Study Alternatives</del>															
3.2.1	<del>Initial Conceptual Design Plans</del>															\$ (16,820.00)
3.2.2	<del>Initial Conceptual Design Sections &amp; Perspective Renderings</del>															\$ (6,810.00)
3.2.3	<del>Initial Conceptual Design Cost Estimate</del>															\$ (4,285.00)
3.2	<b>Conceptual (Schematic) Design</b>															
3.2.1	Conceptual Design Plans	6	24	40	\$ 9,500	\$ 8,140.00	\$ 9,570.00	\$ 2,750.00							\$ 29,960.00	\$ (281,000.00)
3.2.2	Conceptual Design Section and Perspective Renderings	6	18	36	\$ 8,070		\$ 2,640.00								\$ 10,710.00	\$ (3,900.00)
3.2.3	Conceptual Design Cost Estimate	3	6	12	\$ 2,880	\$ 2,530.00	\$ 1,320.00	\$ 1,100.00							\$ 7,830.00	\$ (2,995.00)
3.3	<b>Community Engagement Plan</b>															
3.3.1	Community Engagement Coordination	4	8		\$ 2,080										\$ 2,080.00	\$ -
3.3.2	Community Outreach Methods and Materials	4	12	16	\$ 4,500		\$ 1,760.00								\$ 6,260.00	\$ -
3.3.3	Written Translation Services									\$ 1,782.00					\$ 1,782.00	\$ -
3.4	<b>Stakeholder/Community Meetings and Presentations</b>															
3.4.1	Conduct Public Skatepark and Project Amenities Outreach Workshop	4	16	16	\$ 5,160		\$ 5,280.00			\$ 792.00					\$ 11,232.00	\$ -
3.4.2	<del>Present Concept Design to Recreation and Parks Commission</del>															\$ (6,150.00)
3.4.2	Present Concept Design to Recreation and Parks Commission Meeting	4	8	8	\$ 2,960										\$ 2,960.00	\$ (4,070.00)
3.5	<b>Project Review Meetings</b>															
3.5.1	<del>Initial Conceptual Design Review with City Staff and Los Amigos de Guadalupe</del>															\$ (2,220.00)
3.5.1	Concept Design Review Meeting with City Staff and Los Amigos de Guadalupe	4	4	4	\$ 1,860	\$ 825.00									\$ 2,685.00	\$ (465.00)
	<b>Task 3 Subtotal</b>				<b>\$ 46,330</b>	<b>\$ 14,795.00</b>	<b>\$ 25,960.00</b>	<b>\$ 4,125.00</b>		<b>\$ 2,574.00</b>					<b>\$ 93,784.00</b>	<b>\$ (20,185.00)</b>

The **TOTAL SCOPE ADJUSTMENTS** column indicates the difference in fee from this scope refinement effort compared to the original fee proposed.

**GREEN** Cells indicate fee reductions  
**RED** cells indicate fee increases

Line items that have been eliminated are indicated with a strikethrough, and all tasks are renumbered.

TASK ID	DESCRIPTION	PCLD Services			PCLD TOTAL	Sub-Consultants (Include 10% Administration & Management Mark-up)										TOTAL	TOTAL SCOPE ADJUSTMENTS
		Principal	Project Manager	Landscape Designer		ECG (Civil)	SITE (Skatepark)	ANE (Electrical)	SSG (Structural)	Voices (Interp)	CamCAsp (CAsp)	Bill Spiewak (Arborist)	Earth Systems (Geotech)				
		\$ 190	\$ 165	\$ 110		Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum				
<b>Task 4</b>	<b>Design Development</b>																
4.1	50% Design Development																
4.1.1	Supplemental Survey		8	12	\$ 2,640	\$ 8,250.00										\$ 10,890.00	\$ -
4.1.2	50% Design Development Plans	4	20	40	\$ 8,460	\$ 7,150.00	\$ 4,620.00	\$ 2,200.00			\$ 484.00					\$ 22,914.00	\$ -
4.1.3	50% Design Development Renderings	4	16	24	\$ 6,040		\$ 1,100.00									\$ 7,140.00	\$ -
4.1.4	50% Design Development Details	4	12	20	\$ 4,940	\$ 1,650.00	\$ 1,650.00	\$ 550.00			\$ 484.00					\$ 9,274.00	\$ -
4.1.5	50% Design Development Cost Estimate	2	4	8	\$ 1,920	\$ 1,650.00	\$ 1,650.00	\$ 550.00								\$ 5,770.00	\$ -
4.2	100% Design Development (30% Construction Documents)																
4.2.1	100% Design Development Plans	4	20	40	\$ 8,460	\$ 13,750.00	\$ 4,620.00	\$ 2,250.00	\$ 2,200.00		\$ 726.00					\$ 32,506.00	\$ 5,500.00
4.2.2	100% Design Development Renderings	4	16	24	\$ 6,040		\$ 1,100.00									\$ 7,140.00	\$ -
4.2.3	100% Design Development Details	8	12	20	\$ 5,700	\$ 1,650.00	\$ 2,200.00	\$ 1,650.00	\$ 1,650.00		\$ 726.00					\$ 13,576.00	\$ -
4.2.4	100% Design Development Cost Estimate	2	4	8	\$ 1,920	\$ 1,650.00	\$ 1,100.00	\$ 550.00								\$ 5,220.00	\$ -
4.2.5	100% Design Development Outline Specifications	2	8		\$ 1,700	\$ 1,650.00	\$ 1,100.00	\$ 550.00								\$ 5,000.00	\$ -
4.3	Stakeholder Meetings and Presentations																
4.3.1	Presentation of 50% Design Development to Recreation and Park Commission	2	4	4	\$ 1,480											\$ 1,480.00	\$ (3,845.00)
4.3.2	Final Presentation of 100% Design Development to City Council Presentation	4	8	8	\$ 2,960											\$ 2,960.00	\$ (2,365.00)
4.4	Project Review Meetings																
4.4.1	Design Development Initiation Workshop w/City Staff and Los Amigos de Guadalupe	2	2	2	\$ 930											\$ 930.00	\$ (825.00)
4.4.2	50% Design Development Review with City Staff and Los Amigos de Guadalupe		4	4	\$ 1,100											\$ 1,100.00	\$ (825.00)
4.4.3	100% Design Development Review with City Staff and Los Amigos de Guadalupe		4	4	\$ 1,100											\$ 1,100.00	\$ -
	<b>Task 4 Subtotal</b>				<b>\$ 58,390</b>	<b>\$ 30,225.00</b>	<b>\$ 19,140.00</b>	<b>\$ 8,800.00</b>	<b>\$ 3,850.00</b>		<b>\$ 2,420.00</b>					<b>\$ 127,828.00</b>	<b>\$ (2,340.00)</b>
<b>Task 5</b>	<b>Final PS&amp;E</b>																
5.1	75% Construction Documents																
5.1.1	75% Construction Document Plans	6	26	40	\$ 12,030	\$ 18,425.00	\$ 3,630.00	\$ 3,300.00	\$ 3,025.00		\$ 968.00					\$ 41,378.00	\$ 1,681.00
5.1.2	75% Construction Document Details	6	20	40	\$ 8,940	\$ 2,420.00	\$ 1,100.00	\$ 825.00	\$ 2,612.50		\$ 726.00					\$ 16,593.50	\$ 5,709.50
5.1.3	75% Construction Document Specifications	12	32	20	\$ 9,760	\$ 2,200.00	\$ 495.00	\$ 825.00	\$ 890.00							\$ 14,140.00	\$ 5,655.00
5.1.4	75% Construction Document Cost Estimate	3	6	12	\$ 2,880	\$ 1,760.00	\$ 495.00	\$ 825.00	\$ 660.00							\$ 6,620.00	\$ 2,390.00
5.2	Final 100% PS&E Documentation (Bid Set)																
5.2.1	100% Construction Document Plans	6	12	32	\$ 6,640	\$ 13,970.00	\$ 3,300.00	\$ 2,200.00	\$ 1,925.00		\$ 1,452.00					\$ 30,158.00	\$ 11,842.00
5.2.2	100% Construction Document Details	6	12	24	\$ 5,760	\$ 2,310.00	\$ 1,100.00	\$ 825.00	\$ 962.50		\$ 726.00					\$ 12,233.50	\$ 4,059.50
5.2.3	100% Construction Document Specifications	10	24	12	\$ 7,180	\$ 1,980.00	\$ 550.00	\$ 550.00	\$ 715.00							\$ 11,525.00	\$ 4,010.00
5.2.4	100% Construction Document Bid Schedule and Cost Estimate	4	12	12	\$ 4,080	\$ 1,650.00	\$ 550.00	\$ 550.00	\$ 660.00							\$ 7,470.00	\$ 2,475.00
5.2.5	Issue Final PS&E for Bid (following 100% review)	2	20	24	\$ 6,320	\$ 3,520.00	\$ 660.00	\$ 1,100.00	\$ 550.00							\$ 12,150.00	\$ 3,377.00
5.3	Project Review Meetings																
5.3.1	Construction Document Initiation Workshop with City Project Team	3	3	3	\$ 1,395											\$ 1,395.00	\$ (825.00)
5.3.2	75% Construction Document Review with City Staff and Los Amigos de Guadalupe		3	3	\$ 1,395	\$ 825.00										\$ -	\$ (1,650.00)
5.3.3	75% Construction Document Review with City Staff and Los Amigos de Guadalupe	3	3	3	\$ 1,395	\$ 825.00										\$ 2,220.00	\$ -
5.3.4	100% Construction Document Review with City Staff and Los Amigos de Guadalupe		3	3	\$ 825	\$ 825.00										\$ 1,650.00	\$ -
5.4	Bid Support and Preconstruction Services																
5.4.1	RfI Response	4	16		\$ 3,400	\$ 1,650.00	\$ 363.00	\$ 550.00	\$ 550.00							\$ 7,263.00	\$ -
5.4.2	Plan Addenda during Bidding	4	8	8	\$ 2,960	\$ 550.00	\$ 363.00	\$ 275.00	\$ 550.00							\$ 4,698.00	\$ -
5.4.3	Bid Assessment	4	8		\$ 2,080	\$ 825.00	\$ 847.00	\$ 275.00								\$ 4,027.00	\$ (5.50)
5.4.4	Afford Prebid Meeting	6	6		\$ 2,130											\$ 2,130.00	\$ -
5.4.5	Afford Preconstruction Meeting	8	8		\$ 2,840											\$ 2,840.00	\$ -
	<b>Task 5 Subtotal</b>				<b>\$ 80,495</b>	<b>\$ 52,910.00</b>	<b>\$ 13,453.00</b>	<b>\$ 12,100.00</b>	<b>\$ 13,090.00</b>		<b>\$ 3,872.00</b>					<b>\$ 178,241.00</b>	<b>\$ (11,465.50)</b>
<b>TASK 1 THROUGH 5 PS&amp;E - PRECONSTRUCTION - SUBTOTAL</b>					<b>\$ 235,610</b>	<b>\$ 126,555.00</b>	<b>\$ 66,308.00</b>	<b>\$ 25,300.00</b>	<b>\$ 16,940.00</b>		<b>\$ 2,574.00</b>	<b>\$ 6,292.00</b>	<b>\$ 3,148.00</b>	<b>\$ 21,296.00</b>		<b>\$ 504,043.00</b>	<b>\$ (34,010.50)</b>

TASK ID	DESCRIPTION	PCID Services			Sub-Consultants (Include 10% Administration & Management Mark-up)									TOTAL	TOTAL SCOPE ADJUSTMENTS
		Principal	Project Manager	Landscape Designer	PCID TOTAL	ECG (Civil)	SITE (Skatepark)	ANE (Electrical)	SSG (Structural)	Voices (Interp)	ComCA5p (CA5p)	Bill Spiewak (Arboret)	Earth Systems (Geotech)		
		\$ 190	\$ 165	\$ 110		Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum		
<b>Task 6</b>	<b>Construction Phase Support</b>														
<b>6.1</b>	<b>Construction Support</b>														
6.1.1	Respond to RFIs	2	8	16	\$ 3,460	\$ 3,025.00	\$ 1,936.00	\$ 2,200.00	\$ 1,100.00	\$ -	\$ -	\$ 550.00	\$ 12,271.00	\$ -	
6.1.2	On-Call Construction Observation		40		\$ 9,900	\$ 7,425.00	\$ 8,360.00	\$ -	\$ -	\$ -	\$ 3,168.00	\$ -	\$ 28,853.00	\$ -	
6.1.3	Site Observation Reports		40		\$ 6,600	\$ 3,080.00	\$ -	\$ -	\$ -	\$ -	\$ 1,584.00	\$ -	\$ 11,264.00	\$ -	
6.1.4	Review Submittals and Shop Drawings	2	16	24	\$ 5,660	\$ 3,850.00	\$ 2,046.00	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 13,756.00	\$ -	
<b>6.2</b>	<b>Meetings</b>														
6.2.1	Attend Weekly Meetings Through Construction Period (Assume 8 month Construction Schedule - One meeting per week, as needed)		192		\$ 31,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,680.00	\$ -	
	<b>Task 6 Subtotal</b>				\$ 47,300	\$ 19,380.00	\$ 12,342.00	\$ 3,300.00	\$ 2,200.00	\$ -	\$ 4,752.00	\$ 550.00	\$ 97,824.00	\$ -	
	<b>GRAND TOTAL</b>				\$ 292,910	\$ 143,935.00	\$ 78,450.00	\$ 28,600.00	\$ 19,140.00	\$ 2,574.00	\$ 6,292.00	\$ 7,920.00	\$ 21,846.00	\$ 601,867.00	\$ (34,010.50)
	<b>Total Scope Adjustments</b>				\$ (14,075.00)	\$ (10,890.00)	\$ (7,045.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,010.50)	5.35% Scope Reduction
	<b>Reimbursable Expenses</b>														
	<b>Printing, Reproduction and Workshop Materials</b>														
	Workshop Materials - Foam core, color printing, scanning, pens and commenting materials												\$ 6,500.00	\$ -	
	Plan Production - Printing and Binding of Final Plans and Binding of Additional Copies if Requested by the City												\$ 3,500.00	\$ -	
	<b>Reimbursable Expenses Total</b>												\$ 10,000.00	\$ -	
	<b>GRAND TOTAL (INCLUDING REIMBURSABLE EXPENSES)</b>												\$ 611,867.00	\$ (34,010.50)	

## CONSULTANT BILLING RATES

Consultant	Hourly Billing Rates by Staff Level					
Pacific Coast Land Design (Prime + Landscape)	Principal	Landscape Architect	Landscape Designer			
	\$ 190	\$ 165	\$ 110			
ECG (Civil)	Principal Engineer	Senior Engineer II	Associate Engineer	Designer	Principal Surveyor	Two-Man Survey Crew
	\$ 185	\$ 165	\$ 140	\$ 95	\$ 185	\$ 235
SITE (Skatepark)	Principal	Landscape Architect	Structural Engineer	Project Manager	Principal Designer	Draftsperson
	\$ 165	\$ 155	\$ 155	\$ 155	\$ 110	\$ 90
ANE (Electrical)	Principal Engineer	Electrical Engineer	Electrical Designer	Draftsperson		
	\$ 170	\$ 140	\$ 120	\$ 90		
SSG (Structural)	Principal Structural Engineer	Senior Structural Engineer	Senior Project Engineer	Project Engineer	Staff Engineer	Production (CAD) Operator
	\$ 210	\$ 160	\$ 135	\$ 125	\$ 115	\$ 90
Voices (Translation + Interpretation)	Interpreter	Written Translation				
	\$ 90	\$ 0.15 per word				
Bill Spiewak (Arborist)	Consulting Arborist					
	\$ 180					
CamCASp (CASp)	Principal					
	\$ 110					
Earth Systems (Geotech)	Associate Professional	Project Professional	Staff Professional	Technical Assistant	Technician (PW)	Laboratory Technician
	\$ 205	\$ 170	\$ 145	\$ 125	\$ 135	\$ 100



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of July 26, 2022**

*Shannon Sweeney*

*Todd Bodem*

---

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

---

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

**SUBJECT:** Electric Bus Procurement

**RECOMMENDATION:**

That City Council approve Resolution No. 2022-67 for the procurement of an electric bus.

**BACKGROUND**

In 2018, the California Air Resources Board (CARB) mandated that California transit bus fleets must be zero-emission by 2040. Starting in 2029, mass transit agencies in California will be required to purchase battery electric or fuel cell electric transit buses for their fleets.

Exhibit 5.5.2, Fleet Replacement Plan, of the 2020 Short Range Transit Plan, shows that the 2007 Gillig Low-Floor bus, unit 154, is due for replacement in Fiscal Year 22-23, at a cost of \$515,000 for a standard diesel fueled vehicle.

**DISCUSSION:**

The City owns four transit buses. Electric transit vehicles cost more than \$1 million each. Meeting the 2018 CARB mandate will be challenging. Electric transit vehicle funding opportunities through various programs made this replacement to an electric vehicle feasible at this time, and a way to start moving towards compliance with the mandate.

The Fiscal Year 22 – 23 Capital Improvement Projects list includes project 089 – 603, \$1,700,000.00 for an electric bus and charger, which includes upgrades to provide secure bus parking within the City.

The manufacturer estimates 12-14 months for bus manufacture and delivery. During this time, City staff will work on design and construction of the charging station, which is currently planned for the Corporation yard at 303 Obispo St. \$700,000.00 is available through the Affordable Housing and Sustainable Communities (AHSC) grant associated with the Escalante Meadows development specifically to fund the charging station.

Municipal Code 4.04.130 allows for cooperative purchases. The state of California competitive bidding process resulted in a contract with Proterra for the purchase of electric buses.

City staff worked with the manufacturer and the City’s contract transit operator to develop a specification list and quote for a bus suitable for City operations. Attachment 2 contains that quote. Total cost for this electric bus is estimated at \$1,073,408.79

**FINANCIAL IMPACT**

Funding for this purchase includes \$537,224 through the Low Carbon Transit Operations Program (LCTOP), up to \$250,000 through Central Coast Community Energy, and a voucher of \$120,000 through the state’s Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP). Attachments 3, 4, and 5 document verification of these funds.

The latest available cash balance report, for the period ending May 31, 2022, indicates a cash balance in the transit fund of \$680,272.08 providing adequate funding to cover the balance of this vehicle.

<b>Item</b>	<b>Amount</b>
LCTOP	\$537,224.00
3CE	\$250,000.00
HVIP	\$120,000.00
Total funding	\$907,224.00
Vehicle Cost	\$1,073,408.79
Difference	\$166,184.79
Transit Cash Balance Available	\$680,272.08

**ATTACHMENTS:**

1. Resolution No. 2022-67
2. Proterra quote
3. Santa Barbara County Association of Governments (SBCAG) LCTOP allocation staff report
4. 3CE Letter of Intent
5. Verification of HVIP funding



RESOLUTION NO. 2022-67

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE  
APPROVING THE PROCUREMENT OF AN ELECTRIC BUS THROUGH THE STATE PURCHASING  
PROGRAM**

**WHEREAS**, in 2018, the California Air Resources Board (CARB) mandated that California transit bus fleets must be zero-emission by 2040; and,

**WHEREAS**, Exhibit 5.5.2, Fleet Replacement Plan, of the 2020 Short Range Transit Plan, shows that the 2007 Gillig Low-Floor bus, unit 154, is due for replacement in Fiscal Year 22-23, at a cost of \$515,000 for a standard diesel fueled vehicle; and,

**WHEREAS**, funding opportunities of \$537,224.00 through the state's Low Carbon Transit Operations Program, \$120,000.00 through the state's Hybrid and Zero-Emission Truck and Bus Voucher Incentive Program, and \$250,000.00 through the Central Coast Community Energy, and the balance of a \$1,073,408.79 vehicle through transit cash balance has made replacement of this bus to an electric vehicle feasible at this time, and a way to start moving towards compliance with the mandate; and,

**WHEREAS**, the Fiscal Year 22– 23 Capital Improvement Projects list, item 089-603, includes \$1,700,000.00 for purchase of an electric bus and charging station; and

**WHEREAS**, Municipal Code 4.04.130 provides the ability to piggyback on other agency's competitive bidding processes; and

**WHEREAS**, the state has competitively bid a contract with electric bus manufacturer Proterra; and

**WHEREAS**, the City's transit cash balance of \$680,272.08 as of May 31, 2022, can easily accommodate the additional \$166,184.79 in costs associated with bus procurement.

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

**SECTION 1.** That City Council approve the procurement of one electric bus through the state's vehicle purchasing program, at a cost not to exceed \$1,150,000.00.

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

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 26<sup>th</sup> day of July 2022 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-67**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 26, 2022, 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



# PROTERRA

July 18, 2022

Shannon Sweeney  
Director of Public Works  
City of Guadalupe  
918 Obispo St  
Guadalupe, California 93434

**Subject: Proterra Price Proposal for City of Guadalupe**

Dear Ms. Sweeney:

Proterra Inc (“Proterra”) is pleased to provide this pricing proposal to the City of Guadalupe (“The City”). As the leading innovator in heavy-duty electric transportation, Proterra is excited about the opportunity to provide electric buses and charging equipment to The City.

Pricing Proposal

Included below is a pricing estimate for a 35’ ZX5+ bus, including an estimate of The City specific vehicle configurables. The base pricing is based upon the California Department of General Services State Contract 1-19-23-17C. The estimate for The City’s configurables is subject to adjustment once The City and Proterra review and finalize the vehicle configuration. More details about the 35’ Proterra ZX5 Battery Electric Buses (BEBs) can be found in Exhibit A.

Qty	Length	ZX5 Model	Unit Price	Total Price
1	35’	ZX5+ (450kWh)	\$855,282	\$855,282
1	-	Estimate for City of Guadalupe Configurables	\$125,000	\$125,000
1	-	Estimated Taxes (9.5%) and shipping	<b>\$93,127</b>	<b>\$93,127</b>
1	35’	<b>Total ZX5+ Configured</b>	<b>\$1,073,409</b>	<b>\$1,073,409</b>

**Above pricing is a not to exceed quote. The pricing will remain valid for 30 days.**

Base Vehicle

The base pricing offered herein for 35’ ZX5+ BEB includes the following components / systems:

- Passenger Seating: 29-passenger layout

Proterra Proprietary and Confidential



# PROTERRA

- ADA Securements: Two (2) 3-point ADA securement systems
- ADA Ramp: 1:4 Ricon
- Doors: Ventura System, Pneumatic
- Destination Signs: Hanover, Amber, Front, Curb Side, and Rear
- Flooring: Altro Transflor Meta
- Tires: Michelin X InCity Energy Z LR L- 315/80R22.5
- Wheels: ALCOA – Clean Buffed Aluminum
- Operator's Seat: Recaro Ergo Metro PN 8H0.01.591.VV11
- Plug-In Charge Port: Single, Curb-Side Rear SAE J1772 CCS Type 1 Charge Port
- Passenger Windows: Flush Mounted, 50% LT, Grey, 2 Egress Windows
- HVAC: Valeo R407 Refrigerant
- Driver Foot Controls: Non-Adjustable Pedals
- Exterior Finishing: Base Composite Gel-Coat, White
- Overhead Passenger Assists: 6 Grey Nylon Prima Grab Straps
- Stop Request System: Pull Cord
- Roof Hatches: One (1), Opaque

Most of the above standard items can be swapped out with alternative selections subject to cost adjustments, up or down, as appropriate; e.g. Ventura electric doors in lieu of pneumatic doors, etc.

## Customer Configurable Options

The following items are not included in the base price as they are highly customized items that often change with each order. Pricing for these items (if selected) will be determined when they are confirmed with Bryn Mawr. Note: This quote is based on the City of Arvin bus configuration. Alterations from that configuration may result in additional costs.

- Farebox (if required)
- Video Surveillance System
- WiFi
- ITS System
- Customer Communication System
- Bike Rack

## Warranty

The base pricing offered herein includes Proterra's standard warranty terms which are included below for The City's review.

- Complete Bus (Bumper to Bumper): 1 year / 50,000 miles
- Energy Storage Systems: Battery Pack Material and Workmanship Warranty 6 Years / Unlimited Mileage; 80% or higher retention of initial Usable Energy\* through year 6 / 133,333 kWh GDT per battery pack, whichever comes first

Proterra Proprietary and Confidential



# PROTERRA

\*as shown in The Proterra Diagnostic Tool as Battery State of Health (SOH)

- Main Composite Monocoque Structure (Body / Class 1 & 2 Failures): 12 years / 500,000 miles
- Structural Systems: 3 years / 150,000 miles
- Major Components: 2 years / 100,000 miles
  - Propulsion System
  - HV Power Electronics and HV Cooling
  - Brake System
  - Axles
  - Destination Signs
  - Door Systems
  - Defroster
  - Air Compressor
  - Air Dryer
  - ADA Ramp
  - Passenger Seating
  - Passenger Windows
  - A/C Unit & Compressor
  - Power Steering Unit

## Training

The following training is included with the purchase of the buses:

- Operator Training
  - 16 hours of operator training
  - Utilizes a “train-the-trainer” approach to enable customers to provide as much training as required for their operators
  - 50/50 split between classroom and seat-time for the operators
- Bus Maintenance Training
  - 32 hours of vehicle maintenance training.
  - Classroom and hands-on training
- Bus Introduction Training
  - 16 hours of general bus introduction training
  - Meant for supervisors, managers, procurement

Proterra Proprietary and Confidential



# PROTERRA

If The City desires additional training, it can be purchased for an additional price.

## Delivery

Not more than 365 days from mutual acceptance of final configuration and Notice to Proceed (NTP).

## Summary

Proterra is the world's premiere battery-electric transit vehicle provider and we're eager to support The City of Guadalupe with this opportunity. If you would like any additional information, please do not hesitate to ask and we will be happy to provide it for you.

If you have any questions or concerns, please feel free to contact Mark Hollenbeck (503) 550-0626 or at [mhollenbeck@proterra.com](mailto:mhollenbeck@proterra.com).

Sincerely,

Devin Ikenberry  
Sr. Bid Manager  
Proterra Operating Company, Inc.

Cc: Mark Hollenbeck, Regional Sales Director

Proterra Proprietary and Confidential



**PROTERRA**

## **Exhibit A – ZX5 Spec**

**Proterra Proprietary and Confidential**

Headquarters  
1815 Rollins Road, Burlingame, CA 94010

East Coast Manufacturing  
1 Whitlee Court, Greenville, SC 29607

West Coast Manufacturing  
383 Cheryl Lane, City of Industry, CA 91789

[www.proterra.com](http://www.proterra.com)

	Description	ZX5	ZX5+
<b>ZX5 VEHICLE WITH DUOPOWER™ DRIVETRAIN</b>			
Total Energy	kWh	225	450
Operating Efficiency*	kWh/mile	1.5-2.0	1.6-2.3
	MPGe	18.8-25.1	16.4-23.5
Operating Range*	Miles	95-125	172-240
Top Speed (Proterra-governed)	mph (per tire rating)	65	65
Acceleration (at SLW, seconds)	0 to 20 mph	5.7	5.7
	20 to 50 mph	18	12.4
Gradability (top speed at % grade, at SLW, mph)	5%	51.5	65
	10%	27.5	49.6
	15%	22.4	27.7
Max Grade (at SLW)		32.1%	28.7%
Horsepower	Peak	338	550
	Continuous	170	338
Motor	Dual independent 205 kW motors	•	•
Gearbox	Proterra 2-speed auto-shift EV gearbox	•	•
Curb Weight	lbs	26,358	29,658
Max Gross Vehicle Weight Rating	lbs	42,000	42,000
<b>ZX5 VEHICLE WITH PRODRIVE 2.0 DRIVETRAIN</b>			
Total Energy	kWh	225	450
Operating Efficiency*	kWh/mile	1.6-2.0	1.7-2.4
	MPGe	18.8-23.5	15.7-22.2
Operating Range*	Miles	94-124	164-227
Top Speed (Proterra-governed)	mph (per tire rating)	65	65
Acceleration (at SLW, seconds)	0 to 20 mph	6	6.2
	20 to 50 mph	20.4	21.6
Gradability (top speed at % grade, at SLW, mph)	5%	48.8	47.6
	10%	29.9	29
	15%	21.1	19.2
Max Grade (at SLW)		33.1%	29.5%
Horsepower	Peak	335	335
	Continuous	170	240
Motor	Single 240kW permanent magnet drive motor	•	•
Gearbox	4-speed EV transmission	•	•
Curb Weight	lbs	26,558	29,858
Max Gross Vehicle Weight Rating	lbs	42,000	42,000
<b>CHARGING</b>			
Max Plug-in Charge Rate at 200A	kW	147	147
Max Plug-in Charge Rate at 300A	kW	184	221
Max Overhead Charge Rate	kW	184	370
Overhead Charging	Miles replenished per 10 minutes **	13	24
	Est. time Empty to Full at 450 kW	3 hrs	3 hrs
Plug-in Charging	Est. time Empty to Full at 120 kW	3.1 hrs	4.3 hrs
	Est. time Empty to Full at 180 kW	3 hrs	3.8 hrs

\*Operating range and efficiencies approximated from simulations based on Altoona testing results at SLW, and will vary with route conditions, weather, vehicle configuration and driver behavior.  
 \*\* ProDrive powertrain efficiencies | \*\*\* Charge time will vary depending on charger type. Estimated charge time empty to full as displayed on driver dashboard.



	Description
<b>VEHICLE DIMENSIONS</b>	
Length	443"
Height	128"
Width (without mirrors)	102"
Width (with mirrors)	118.8"
Wheelbase	243"
Approach Angle	9.3°
Breakover Angle	7.8°
Departure Angle	9.3°
Turning Radius	432"
<b>INTERIOR</b>	
Seating Capacity	29
Door Width	Front 43.2", Rear 49.1"
Lighting	LED interior lighting system
Handles	Stainless-steel stanchion system
Stop Request	ADA pull cord or touch tape stop request
Doors	Sensitive edges on both front and rear door
Wipers	Electric wipers and washers
HVAC	Overhead integrated system
<b>EXTERIOR</b>	
Bus Body	Carbon-fiber-reinforced composite material
Tires	Standard: Michelin 315/80R22.5
Exterior Lights	LED
<b>BRAKES &amp; SUSPENSION</b>	
Braking System	Regenerative braking; front & rear air disk brakes
Traction	4-wheel ABS with optional traction control
Suspension	Multi-Link Air Ride rear suspension
<b>ELECTRICAL SYSTEM</b>	
Battery System	Integrated battery management system
Low Voltage	Two, Group 31 700 CCA 12v batteries
Charge Ports	J1772 CCS: One port standard at curb-side rear, 2nd port optional at street-side rear or curb-side front
Overhead Charging	Optional
Plug-in Charging	Universal standard J1772-CCS
Overhead Charging	Universal standard J3105
<b>ADA</b>	
	Two ADA locations, one on each side of the aisle directly behind the front wheel
	ADA securement system
	Front ADA power wheelchair ramp (4:1, 6:1 slope)
	Rear door modesty panels
	Aisle width between front wheel wells: 35.7"
<b>WARRANTY</b>	
Vehicle	Complete Bus - 1 year or 50,000 miles Extended warranties and service contracts available upon request
Batteries	Standard: 6 years   Extended: 12 years



■ 260 North San Antonio Road., Suite B ■ Santa Barbara, CA ■ 93110  
 ■ Phone: 805/961-8900 ■ Fax: 805/961-8901 ■ www.sbcag.org

## SBCAG STAFF REPORT

**SUBJECT:** Low Carbon Transit Operations Program Allocations

**MEETING DATE:** March 17, 2022

**AGENDA ITEM:** 4F

**STAFF CONTACT:** Sarkes Khachek and Maya Kulkarni

**RECOMMENDATION:**

1. Adopt Resolution 22-08 approving allocation requests for Fiscal Year 2021/22 Low Carbon Transit Operations program (LCTOP);
2. Approve and authorize the Executive Director, or designee, to execute documents and amendments required by Caltrans to secure LCTOP funds for use and distribution; and
3. Approve and authorize SBCAG staff to act as authorized agents in accordance with LCTOP guidelines.

**DISCUSSION:**

On February 18, 2022, Caltrans released the FY 21/22 eligibility list and funding amounts for the [Low Carbon Transit Operations Program \(LCTOP\)](#). LCTOP is a state transit funding program that provides regional agencies and public transit operators with annual funding derived from Cap-and-Trade auction proceeds. By statute, LCTOP is appropriated 5% of the proceeds of each Cap-and-Trade quarterly auction. (Health & Saf. Code § 39719.) Regarding funding distribution, 50% of funds are provided to Regional Transportation Planning Agencies (like SBCAG) by population and 50% are provided directly to transit operators based on farebox revenues.

For FY 21/22, \$1,349,920 has been allocated to our region with \$1,074,448 available based on population and \$275,472 available to transit operators based on farebox. Applications (or allocation requests) for each eligible and approved project are due to Caltrans by March 25, 2022.

LCTOP was created to provide operating and capital assistance for transit agencies to reduce greenhouse gas emissions and improve mobility, with a priority to serve Disadvantaged Communities (DAC). If a disadvantaged community is identified in a region per the California Air Resources Board CalEnviroScreen tool, then 50% of funds must be used to provide improvements to those DACs. (Pub. Resources Code § 75230; Health & Saf. Code § 39711.) For FY 21/22, two DACs are identified in our region with one near Goleta and the second including City of Guadalupe – *see more information below*.

**How are projects selected in our region?**

SBCAG works with transit partners on an annual basis to identify eligible projects that can utilize the funding dependent upon how much funding is actually provided by the State. If a DAC is identified, then 50% of funds must go towards that community. Due to the uncertainty of receipts from quarterly Cap-and-Trade auctions, the figure provided to SBCAG and our transit partners is never set in stone and we typically are informed of available amounts with a short timeline to select projects and have them approved by the SBCAG Board.

Member Agencies

Buellton ■ Carpinteria ■ Goleta ■ Guadalupe ■ Lompoc ■ Santa Barbara ■ Santa Maria ■ Solvang ■ Santa Barbara County

**Accounting for Prior Commitments for FYs 19/20 and 20/21 with FY 21/22 funding**

As mentioned, the LCTOP population-based amount fluctuates annually based on cap-and-trade auction proceeds.

In FY 19/20, our region received \$831,492 with \$40,000 programmed for North County and the balance to the South Coast. Only \$40,000 was programmed for North County due to the limited number of North County projects that could utilize the FY 19/20 funds. It was agreed that subsequent funds or FY 20/21 funds would be made available to North County after a deduction of \$40,000 for the South Coast for Santa Barbara MTD. However, in FY 20/21, our LCTOP allocation was much lower than FY 19/20.

FY 20/21, our region was allocated \$464,835 in population funding (or \$366,657 less than FY 19/20). It was agreed upon by the transit partners that a true up or reconciliation would occur with FY 21/22 funding.

For FY 21/22, our amount came in higher and after accounting for the true up for North County, our region has a balance of \$707,791 in new LCTOP funding to program countywide. Table 1 provides an overview of the programming commitments with funding for FYs 19/20 to 21/22.

**Table 1: LCTOP Funding Commitments for FYs 19/20 to 21/22**

<b>FY</b>	<b>SBCAG Population Apportionment</b>	<b>Regional Commitments</b>	<b>Amount</b>	<b>Remaining Allocations</b>	<b>Amount</b>
<b>19/20</b>	\$831,492	\$40k to North County: SMRT	\$40,000	Balance for South Coast	\$791,492
<b>20/21</b>	\$464,835	\$40k to South Coast: SBMTD	\$40,000	Balance for North County	\$424,835
<b>21/22</b>	\$1,074,448	True Up for North County	\$366,657	Balance for New Programming Countywide	\$707,791

On February 24, SBCAG staff convened a meeting with transit operator staff to discuss the available funding and prospective projects for FY 21/22 including addressing prior commitments, how to program new funding and programming requirements related to the two identified Disadvantaged Communities in our region.

The group came to consensus on the recommendation to program LCTOP funds first to the North County to account for the true up from the prior years at an amount of \$366,657. SBCAG staff recommended that the remaining new funding be programmed utilizing the recently approved LCTOP methodology with 12% for Regional Projects, 45% to North County and 43% for South Coast ([August 2021 Board Staff Report](#)), which the group supported. Finally, the Disadvantaged Community requirement will be met by providing 50% of all the funding for our region in FY 21/22 to the City of Guadalupe for its electric bus replacement purchase. Table 2 provides an overview of the recommended projects.

**Table 2: LCTOP Population Based Funding Recommendation for FY 21/22**

<b>North County Allocations</b>	
City of Guadalupe Electric Bus Replacement	\$537,224
City of Solvang Electric Infrastructure Project	\$147,939
<b>South Coast Allocation</b>	
Santa Barbara Metropolitan Transit District (SBMTD): Purchase of One Forty Foot Electric Bus	\$304,350
<b>Regional Allocation</b>	
SBCAG Transit Electrification Expansion Project	\$84,935
<b>TOTAL:</b>	<b>\$1,074,448</b>

As reflected in this Staff Report, the allocation requests must now be approved by the SBCAG Board on March 17 for submittal to Caltrans by March 25. After review and approval by the State, funds will be available in June 2022.

**Farebox Based Funding**

SBCAG is also a direct recipient of a farebox-based apportionment. SBCAG is receiving an allocation based on farebox revenue funds and staff proposes to utilize these funds on the Clean Air Express. (Pub. Utilities Code § 99314.)

**Table 3: SBCAG LCTOP Revenue Based Funding Recommendation for FY 21/22**

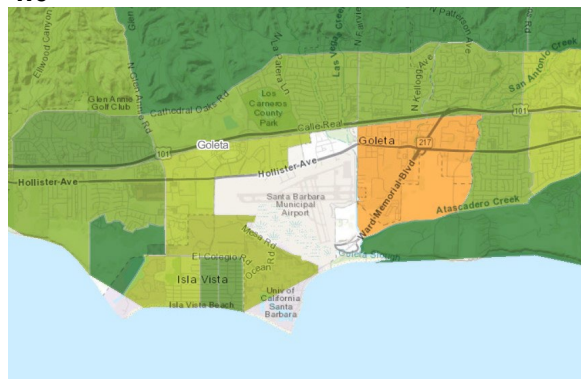
<b>SBCAG Pub. Utilities Code § 99314 Funding</b>	
SBCAG: Transit Electrification Expansion Project	\$27,343

**Disadvantaged-Community Benefits:**

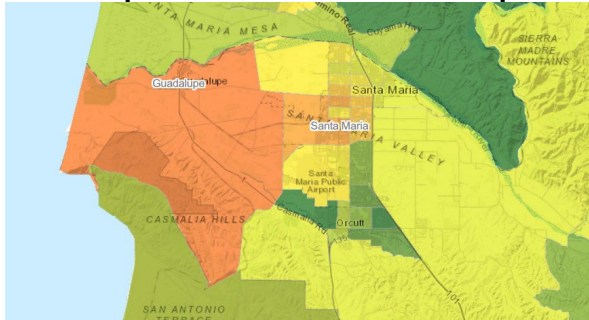
Revenues in the Greenhouse Gas Reduction Fund must by law result in benefits to disadvantaged communities, funding at least 50% of project expenditures on projects in disadvantaged communities when one exists within the regional transportation planning area that are in the top 75<sup>th</sup> percentile per CalEnviroScreen 4.0. (Pub. Resources Code § 75230.) Click here to access the tool (<https://oehha.ca.gov/calenviroscreen/report/calenviroscreen-40>)

For FY 21/22, there are two disadvantaged communities in Santa Barbara County near Guadalupe and Goleta that meet the State’s criteria this year, so 50% of FY 21/22 LCTOP funds must be spent in those areas within Santa Barbara County. (Health & Saf. § 39711.)

**Goleta Disadvantaged Community in orange below – 77<sup>th</sup> percentile per CalEnviroScreen 4.0**



**Guadalupe DAC in red below – 81<sup>st</sup> percentile per CalEnviroScreen 4.0**



As noted above, since 50% of LCTOP funds will be spent for City of Guadalupe, the requirement is being met.

*The recommended actions are not a project under the California Environmental Quality Act (CEQA) pursuant to section 15378 of the CEQA Guidelines.*

**ATTACHMENTS:**

A. **Resolution 22-08:** Authorizations for the Execution of Certifications and Assurances and Authorized Agent Forms for Cap-and-Trade LCTOP for the Following Projects:

- City of Guadalupe: Electric Bus Replacement
- City of Solvang: Santa Ynez Valley Transit Electric Infrastructure Project
- SBCAG: Transit Electrification Expansion Project
- Santa Barbara MTD: Purchase of One Electric Forty Foot Bus

Resolution Includes Exhibit A: Summary of Projects Recommended for LCTOP Programming

**ATTACHMENT A:  
RESOLUTION OF THE SANTA BARBARA  
COUNTY ASSOCIATION OF GOVERNMENTS**

AUTHORIZATIONS FOR THE EXECUTION OF ) RESOLUTION NO 22-08  
CERTIFICATIONS AND ASSURANCES AND )  
AUTHORIZED AGENT FORMS FOR CAP AND TRADE )  
LOW CARBON TRANSIT OPERATIONS PROGRAM )  
FOR THE FOLLOWING PROJECTS: )

- City of Guadalupe Electric Bus Replacement: \$537,224
  - City of Solvang Electric Infrastructure Project: \$147,939
  - Santa Barbara Metropolitan Transit District Purchase of One Forty Foot Electric Bus: \$304,350
- 
- Santa Barbara County Association of Governments Transit Electrification Expansion Project and Farebox: \$84,935 (99313) and \$27,343 (99314)

WHEREAS, the Santa Barbara County Association of Governments has been designated as the Regional Transportation Planning Agency; and

WHEREAS, the Santa Barbara County Association of Governments is an eligible project sponsor and may receive state funding from the Low Carbon Transit Operations Program (LCTOP) now or sometime in the future for transit projects; and

WHEREAS, the statutes related to state-funded transit projects require a local or regional implementing agency to abide by various regulations; and

WHEREAS, the California Department of Transportation (Department) has developed guidelines for the purpose of administering and distributing LCTOP funds to eligible project sponsors (local agencies); and

WHEREAS, the Santa Barbara County Association of Governments, as a transportation planning agency, is eligible for State Transit Assistance funds, per Public Utilities Code section 99313, is eligible for allocations from the Greenhouse Gas Reduction Fund for this program. The allocation share is determined by formula based on the ratio of the population of the area under its jurisdiction to the total population of the state; and

WHEREAS, the Santa Barbara County Association of Governments approves Fiscal Year 2021/22 LCTOP Public Utilities Code sections 99313 and 99314 funding to implement the LCTOP projects listed above; and

WHEREAS, Public Resources Code section 75230 identifies the Department as the administrative agency for the LCTOP; and

WHEREAS, the Santa Barbara County Association of Governments wishes to authorize agents to execute project documents on behalf of their agency; and

WHEREAS, the Santa Barbara County Association of Governments wishes to delegate authorization to execute certifications and assurances and the authorized agent form and any amendments thereto to the Executive Director or designee.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Santa Barbara County Association of Governments as the fund recipient agrees to comply with all conditions and requirements set forth in the Certification and Assurances, the Authorized Agent documents, and the applicable statutes, regulations and guidelines for all LCTOP funded transit projects.

NOW, THEREFORE, IT IS HEREBY RESOLVED THAT the Santa Barbara County Association of Governments hereby authorizes the submittal of the following project nominations and allocation requests (also described in Exhibit A) to the Department in FY 2021/22 LCTOP funds:

- City of Guadalupe Electric Bus Program: \$537,224  
The project will purchase an electric bus replacement for the Guadalupe transit service.  
Benefit to a Priority Population: Disadvantaged Community  
Amount to benefit Priority Population: 50% of LCTOP 99313 funding  
*Authorized agent is Shannon Sweeney*
- City of Solvang Electric Infrastructure Project: \$147,939  
The project will purchase an electric bus replacement and charging infrastructure for Santa Ynez Valley Transit service.  
*Authorized agent is Rodger Olds*
- Santa Barbara Metropolitan Transit District Purchase of One Forty Foot Electric Bus: \$304,350  
The project will purchase an electric bus for SBMTD services.  
*Authorized agent is Jerry Estrada*
- Santa Barbara County Association of Governments Transit Electrification Expansion Project and Farebox: \$84,935 (99313) and \$27,343 (99314)  
The project will expand and enhance charging infrastructure at the SBCAG Regional Transit Facility.  
*Authorized agent is Marjie Kirn*

IT IS FURTHER RESOLVED THAT the Executive Director or designee be authorized to execute all required documents, certifications and assurances, authorized agent form, and any amendments required by the California Department of Transportation to secure LCTOP funds for Santa Barbara County Association of Governments' use or distribution.

PASSED AND ADOPTED this 17th day of March 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Marjie Kirn  
Executive Director

\_\_\_\_\_  
Das Williams, Chair  
Santa Barbara County  
Association of Governments

Date: \_\_\_\_\_

APPROVED AS TO FORM:  
Rachel Van Mullem  
County Counsel

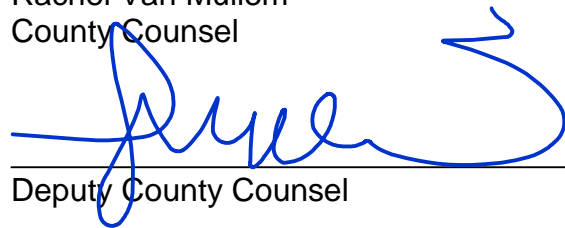
  
\_\_\_\_\_  
Deputy County Counsel

Exhibit A: LCTOP Programming Table FY 21/22.xlsx



June 24, 2022  
Tony Pastore  
Member Agency Services Manager

Shannon Sweeney  
City of Guadalupe  
918 Obispo Street  
Guadalupe, CA 93434

Re: CCCE Member Agency Medium and Heavy Duty (MDHD) Vehicle  
Electrification Program

Dear Shannon,

Congratulations! Central Coast Community Energy (CCCE) has approved your application of March 25, 2022 for the Member Agency Medium and Heavy Duty (MDHD) Vehicle Electrification Program (Program). This Letter of Intent (LOI) is confirmation that, per your application request, the City of Guadalupe is assured up to \$250,000 to reimburse the purchase of an all-electric Municipal Transit Bus. Please read the following instructions regarding next steps to receive your MDHD Vehicle Electrification Program Incentive.

1. Within 30 days of receiving this LOI, the Applicant is responsible to 1) submit a purchase order to the electric vehicle/equipment manufacturer identified in the application, and 2) share a copy of that purchase order with CCCE via email to [programs@3ce.org](mailto:programs@3ce.org). or, 3) request a timeline extension.
2. When the manufacturer/dealer notifies the Applicant that the vehicle is ready for delivery, the Applicant will share a copy of that notice with CCCE via email to [programs@3ce.org](mailto:programs@3ce.org).
3. If, according to the manufacturer, the vehicle will not be delivered within nine (9) months from the date of the submitted purchase order, Applicant will notify CCCE Staff via email to [programs@3ce.org](mailto:programs@3ce.org).
4. After delivery of the vehicle, the Applicant shall provide CCCE Staff with proof of purchase and documentation that the equipment was received. (e.g., photo of vehicle/equipment and "paid" invoice) via email to [programs@3ce.org](mailto:programs@3ce.org).

Central Coast Community Energy

[3Cenergy.org](http://3Cenergy.org)    

888.909.6227

[info@3Ce.org](mailto:info@3Ce.org)

5. At the discretion of the Applicant, CCCE will issue payment to either the Applicant or to the manufacturer on behalf of the Applicant within 30 days of receiving all documentation that the vehicle/equipment has been received or has been made ready for immediate delivery.
6. Please note: Electric Vehicle Charging Equipment (EVCE) should be installed and actively enrolled in CCCE electricity service prior to receipt of CCCE's incentive award.
7. CCCE reserves the right to request additional relevant information from the Applicant at any time.
8. By accepting CCCE's MDHD EV Program incentive, the Applicant named above releases and discharges CCCE, its members, Directors, officers, employees, agents, or representatives from all claims, demands, and liabilities, including bodily injury claims arising out of or in connection with the Program.

Please contact CCCE Energy Programs Staff at [programs@3ce.org](mailto:programs@3ce.org).

Sincerely,

*Tony Pastore*

**Tony Pastore, Member Agency Services Manager**  
Central Coast Community Energy

**Central Coast Community Energy**

**3Cenergy.org**    

**888.909.6227**

**info@3Ce.org**



[← View All Vehicles](#)

[Share](#) [Print](#)

OEM [Proterra](#)

# Proterra 35' ZX5

INCENTIVE AMOUNT  
**\$120,000**



SIZE  
**30 - 39 ft**

WEIGHT  
**Class 8**

BATTERY  
**225 kWh  
450 kWh**

EO MODEL YEAR  
**2021**

TECHNOLOGY  
**Battery  
Electric**

VEHICLE TYPE  
**Transit Bus**

[Discover Full Specs](#)



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of July 26, 2022**

*Shannon Sweeney*

*Todd Bodem*

---

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

---

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

**SUBJECT:** City of Guadalupe Transit and Santa Barbara County Association of Governments (SBCAG) transit operator agreement

**RECOMMENDATION:**

That the City Council execute a Memorandum of Understanding with Santa Barbara County Association of governments (SP) to define the roles and responsibilities associated with transit planning and programming for the term of August 18, 2022 to August 31, 2027.

**DISCUSSION:**

Federal law (23 USC § 134 and 49 USC § 5303) requires metropolitan planning organizations (MPOs), such as SBCAG, to maintain an agreement with each transit operator within its region. City of Guadalupe Transit and SBCAG maintain an agreement approved in 1997. Approval of the attached memorandum of understanding (MOU) will replace the 1997 agreement. The MOU identifies roles and responsibilities related to transportation planning and programming. This new MOU incorporates new roles and responsibilities that have been included in the last two federal transportation bills, particularly as related to performance monitoring and reporting.

City of Guadalupe staff initiated the development of this new transit operator agreement.

*The above recommended action is not a "Project" under the California Environmental Quality (CEQA) Act under CEQA Guidelines section 15378.*

**ATTACHMENTS:**

1. City of Guadalupe Transit and SBCAG Transit Operator Agreement.

MEMORANDUM OF UNDERSTANDING (MOU)  
BETWEEN THE SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS  
AND THE CITY OF GUADALUPE, IN ITS CAPACITY AS GUADALUPE TRANSIT  
REGARDING PUBLIC TRANSIT PLANNING AND PROGRAMMING

This Memorandum of Understanding (MOU) is made by and between the Santa Barbara County Association of Governments (SBCAG) and the City of Guadalupe, in its capacity as Guadalupe Transit, referred to herein as OPERATOR, and, collectively referred to herein as AGENCIES.

WHEREAS, SBCAG has been designated by the Governor as the Metropolitan Planning Organization (MPO) for Santa Barbara County pursuant to 23 U.S. Code Section 134 and Title 23, Code of Federal Regulations (CFR) section 450.104, and is the Regional Transportation Planning Agency (RTPA) for Santa Barbara County recognized under California Government Code section 29532; and

WHEREAS 23 USC § 134 and 49 USC § 5303 require SBCAG as an MPO to prepare and adopt a long-range Regional Transportation Plan (RTP) for the region; and

WHEREAS, Section 65080 of the California Government Code requires the preparation and adoption of a regional transportation plan by regional transportation planning agencies; and

WHEREAS, pursuant to Title 23 of the Code of Federal Regulations (CFR) section 450.314(a), the MPO and the providers of public transportation shall cooperatively determine their mutual responsibilities in carrying out the metropolitan transportation planning process. These responsibilities shall be clearly identified in written agreements; and

WHEREAS, pursuant to Title 23 of the CFR section 450.314(a), the written agreement shall include specific provisions for the development of financial plans that support the metropolitan transportation plan (see § 450.324; referred to as the Overall Work Program) and the metropolitan TIP (see § 450.326; referred to as the Federal Transportation Improvement Program), and development of the annual listing of obligated projects (see § 450.334; referred to as the Program of Projects); and

WHEREAS, pursuant to Title 23 of the CFR section 450.314(h), the MPO and the providers of public transportation shall jointly agree upon and develop specific written provisions for cooperatively developing and sharing information related to transportation performance data, the selection of performance targets, the reporting of performance targets, the reporting of performance to be used in tracking progress toward attainment of critical outcomes for the region of the MPO and the collection of data for the State asset management plan for the NHS; and

WHEREAS, Title 23 of the CFR section 450.318 allows an MPO and/or public transportation operator to undertake a multimodal, systems-level corridor or subarea planning study as part of the metropolitan transportation planning process. To the extent practicable, development of these transportation planning studies shall involve consultation with, or joint efforts among, the MPO, State, and/or public transportation operator(s). The results or decisions of these transportation planning studies may be used as part of the overall project development process; and

WHEREAS, OPERATOR is the provider of publicly owned transit system serving the City of Guadalupe; and

WHEREAS, SBCAG and OPERATOR desire to establish the basic structure for a cooperative metropolitan transportation planning process pursuant to Title 23, CFR, Part 450.

IT IS THEREFORE MUTUALLY AGREED:

1. LIMITATION OF STATUTORY CONSTRUCTION

Nothing in this agreement shall be construed to interfere with the independent authority regarding local planning and programming, under State law in effect on the date of the enactment of Section 134 of Title 23 USC of 1962, or with a public agency's multimodal transportation responsibilities to develop:

- a. Plans and programs for adoption by a metropolitan planning organization; and
- b. Long-range capital plans coordinated transit services and projects, and activities pursuant to State law.

2. AREA WIDE TRANSIT COORDINATION

SBCAG and OPERATOR agree to work cooperatively with each other and with other public and private transit providers, and local governmental agencies to ensure the provision of coordinated, cost-effective, area-wide transit services. Such coordination includes, to the extent feasible and subject to action by governing bodies: fares; operating service agreements; pass policies; transit information and marketing; schedule and service coordination; capital needs; shared support facilities; data needs to meet periodic reporting requirements; and other activities as agreed upon by the parties.

3. PLANNING

SBCAG and OPERATOR shall coordinate, to the extent feasible, planning efforts and studies as required by state and federal law. This coordination shall include but not be limited to:

- A. Overall Work Program. In accordance with state and federal requirements, SBCAG annually prepares, adopts, and updates an Overall Work Program (OWP) describing regional planning activities. The OWP relates to regionally significant planning activities of the State, transit operators, local governments, and SBCAG in an integrated, comprehensive program document. SBCAG shall maintain sole discretion to prepare, adopt, and make updates to the OWP. OPERATOR agrees to annually prepare a list of *regionally significant* transit related planning studies for the future fiscal year to be completed by the OPERATOR that may be incorporated into the OWP.
- B. Short-Range Transit Plan(s). OPERATOR agrees to prepare, adopt, and maintain a Short-Range Transit Plan, as required by law. This document will provide the planning basis for transit capital and operating projects submitted by OPERATOR to SBCAG for potential inclusion in the Federal and Regional Transportation Improvement Programs (FTIP and RTIP).
- C. Regional Transportation Plan. To comply with 23 USC 134, 23 CFR Part 450 SBCAG will prepare a Regional Transportation Plan which also meets the requirements of California Government Code Sections 65080 et. seq. and the California Transportation Commission's (CTC) Regional Transportation Planning Guidelines, hereinafter referred to as RTP. SBCAG agrees to consult OPERATOR's most recent Short-Range Transit Plan as the basis for the short-range transit and paratransit components of the RTP impacting OPERATOR's corridor or subarea. SBCAG will consult OPERATOR's short-term assumptions as a starting point to project long-range transit conditions impacting OPERATOR's corridor or subarea. The RTP will be directed at achieving a coordinated

and balanced regional transportation system. The RTP, updated every 4 years, is developed with the cooperation and participation of all affected or interested agencies, including OPERATOR, air quality agencies, Caltrans, the public and private sectors and similar agencies from adjacent counties.

Any RTP provision proposed to achieve a coordinated regional transit system that necessitates amendment to an OPERATOR's Short-Range Transit Plan will be identified and referred to the OPERATOR for consideration prior to adoption or amendment to the RTP. OPERATOR may choose to amend its Short-Range Transit Plan to achieve consistency with proposed RTP provisions, consistent with the intent of this section, or not pursue said amendment.

#### 4. PROGRAMMING

SBCAG and OPERATOR shall coordinate, to the extent feasible, programming efforts and studies as required by state and federal law. This coordination shall include but not be limited to:

A. Programming Criteria. SBCAG and the OPERATOR will develop criteria to establish priorities for urban transit funding impacting OPERATOR's corridor or subarea.

i. Transit Fund Programming. Federal funds flow to the MPO and the State. This programming covers the allocation of the Urbanized Area funds (Section 5307), the Capital Section 5339 funds and other Federal discretionary programs, as they may become available to the region. Such federal fund's programming for the Guadalupe Urbanized Area will be performed in cooperation with SBCAG, serving as the Metropolitan Planning Organization.

ii. Program of Projects (POP). OPERATOR and SBCAG will collaborate in the development program of projects applicable to the OPERATOR's service area.

B. OPERATOR:

OPERATOR develops the program of projects based on the regional Program of Projects process approved by the SBCAG Board of Directors. On a 3-year programming calendar, involving the OPERATOR and SBCAG and their advisory bodies, the following assignments in developing the Program of Projects (POP), using urbanized area Federal funds per most recent apportionment or as derived from historical levels. The planning estimate for the three-year program of projects will be based on FTA's publication of the annual apportionment.

C. SBCAG:

SBCAG will adhere to the regional Program of Project process approved by the SBCAG Board of Directors. This process includes, publishing public hearing notices at least 3 weeks ahead of the Transportation Technical Advisory Committee and the SBCAG Board meetings in which the Program of Projects is considered. Hearing notices are published in local print media and on SBCAG's website. The process is designed to ensure adequate geographical coverage for the proposed projects. The approach will adhere to the most recent policies of the SBCAG Public Participation Plan. In addition, if applicable, all notices will be published on behalf of a designated Federal Transit Administration grantee (OPERATOR) for the FTA Section 5307, FTA Section 5339, and other pertinent FTA programs per the FTA national guidelines on public participation and public noticing. Per formal action by the SBCAG Board, SBCAG may amend the FTIP with the final version of the 3-year Program of Projects. Upon such SBCAG Board action, SBCAG provide the OPERATOR notice of the status of the formal state and federal FTIP amendment approvals, both by forwarding those electronically upon receipt and their timely posting for easy downloading from the SBCAG website.

D. Regional and Federal Transportation Improvement Programs.

SBCAG is responsible for the periodic development, endorsement, and amendment of both a Regional Transportation Improvement Program (RTIP) and a Federal Transportation Improvement Program (FTIP), pursuant to state and federal requirements, respectively.

- i. SBCAG agrees that the RTIP/FTIP will be prepared cooperatively on a fair and equitable basis and upon consultation with OPERATOR and all public agencies eligible to receive project funding. This cooperative effort will prioritize projects to maintain local service levels over regional and service expansion, whenever annual transit needs for scarce funding outstrip the available funding levels.
- ii. The OPERATOR will cooperate with SBCAG in providing the status of federal funds from the previous federal fiscal year.
- iii. SBCAG agrees to include in the RTIP/FTIP projects recommended by OPERATOR which relate to FTA Section 5307, FTA Section 5339, and other FTA funds that may become available, subject to provisions of this MOU, and subject to a finding by SBCAG of consistency with adopted, short-range transit plans and the Regional Transportation Plan.

5. PERFORMANCE BASED PROGRAMMING AND PLANNING

MPO(s), State(s), and providers of public transportation are required by 23 CFR section 450.314(a) to cooperatively determine their mutual responsibilities in carrying out the performance-based planning and programming requirements established by federal law.

23 CFR section 450.314(h)(1) requires that “The MPO(s), State(s), and providers of public transportation shall jointly agree upon and develop specific written procedures for cooperatively developing and sharing information related to transportation performance data, the selection of performance targets, the reporting of performance targets, the reporting of performance to be used in tracking progress toward achievement of critical outcomes for the region of the MPO, and the collection of data for the State asset management plan for the National Highway System (NHS).”

6. TRANSIT ASSET MANAGEMENT, TRANSIT SAFETY

A. OPERATOR:

i. Transit Asset Management

- a. OPERATOR agrees to annually develop a Transit Asset Management (TAM) plan.

TAM plans must include at a minimum an asset inventory, condition assessments of inventoried assets, and a prioritized list of investments to improve the state of good repair of their capital assets.

- b. OPERATOR agrees to annually update the National Transit Database (NTD).

ii. Safety Performance Target

- a. OPERATOR agrees to annually establish by mode seven safety performance targets in four categories and submit those safety performance measures to SBCAG.

1. Fatalities: Total number of fatalities report to NTD and rate per total vehicle revenue miles (VRM) by mode.



2. Injuries: Total number of injuries reported to NTD and rate per total VRM by mode.
  3. Safety Events: Total number of safety events reported to NTD and rate per total VRM by mode.
  4. System Reliability: Mean distance between major mechanical failures by mode.
- b. OPERATOR agrees to coordinate with SBCAG in the selection of the MPO regional safety performance targets that will impact OPERATOR, to the maximum extent practical.

B. SBCAG:

i. Transit Asset Management

- a. SBCAG agrees to serve as a forum for the region's transit providers to coordinate in setting transit asset management targets.
- b. SBCAG agrees to coordinate with OPERATOR and other regional transit providers in setting regional transit asset management targets.
- c. SBCAG agrees to incorporate transit asset management into long-range planning and programming activities, at SBCAG's sole discretion.
- d. SBCAG agrees to satisfy transit asset management requirements as directed by the Federal Transit Administration or the California Department of Transportation.

ii. Safety Performance Target

- a. SBCAG agrees to serve as a forum for the region's transit providers to coordinate in setting safety performance targets.
- b. SBCAG agrees to coordinate with OPERATOR and other regional transit providers in setting regional safety performance targets.
- c. SBCAG agrees to incorporate safety performance targets into long-range planning and programming activities, at SBCAG's sole discretion.
- d. SBCAG agrees to satisfy safety performance target requirements as directed by the Federal Transit Administration or the California Department of Transportation.

7. COOPERATION

The parties to this MOU pledge full cooperation.

8. TERMINATION

Either party to this MOU may terminate its participation in this MOU upon 30-day notice through a resolution of its governing board.

9. DESIGNATED REPRESENTATIVES

Marjie Kim at phone number 805-961-8900 is the representative of SBCAG and will administer this MOU for and on behalf of SBCAG. Austin O'Dell at phone number 805-925-0951 is the authorized representative for OPERATOR. Changes in designated representatives shall be made only after advance written notice to the other party.

10. NOTICES

Any notice or consent required or permitted to be given under this MOU shall be given to the respective parties in writing, by first class mail, postage prepaid, or otherwise delivered as follows:

To SBCAG: Santa Barbara County Association of Governments

260 North San Antonio Road, Suite B  
Santa Barbara, CA 93110  
Attention: Marjie Kirn, Executive Director

To OPERATOR: City of Guadalupe  
918 Obispo Street  
Guadalupe, CA 93434  
Attention: Shannon Sweeney, Transportation Administrator

or at such other address or to such other person that the parties may from time to time designate in accordance with this Notice section. Notices and consents under this section, which are sent by mail, shall be deemed to be received five (5) days following their deposit in the U.S. mail. This Notices section shall not be construed as meaning that either party agrees to service of process except as required by applicable law.

11. TERM

This MOU shall begin on July 21, 2022 and end on July 31, 2027. The period of performance may be extended by written agreement of all parties. The parties agree to periodically review and update the MOU, as appropriate, to reflect effective changes. (23 CFR § 450.314(b).)

12. RECORDS, AUDIT, AND REVIEW

OPERATOR shall keep such business records pursuant to this MOU as would be kept by a reasonably prudent practitioner of OPERATOR's profession and shall maintain such records for at least four (4) years following the termination of this MOU. All accounting records shall be kept in accordance with generally accepted accounting practices. SBCAG shall have the right to audit and review all such documents and records at any time during OPERATOR's regular business hours or upon reasonable notice.

If federal, state or other regulatory audit exceptions are made relating to this MOU, OPERATOR shall reimburse all costs incurred by SBCAG associated with defending against the audit exceptions or performing any audits or follow-up audits, including but not limited to: audit fees, court costs, attorneys' fees based upon a reasonable hourly amount for attorneys in the community, travel costs, penalty assessments and all other costs of whatever nature. Immediately upon notification from SBCAG, OPERATOR shall reimburse the amount of the audit exceptions and any other related costs directly to SBCAG as specified by SBCAG in the notification.

13. INDEMNIFICATION

In lieu of and notwithstanding the pro rata risk allocation which might otherwise be imposed between the Parties pursuant to California Government Code Section 895.6, the Parties agree that all losses or liabilities incurred by a Party shall not be shared pro rata but instead all Parties agree that pursuant to California Government Code Section 895.4, each of the Parties hereto shall fully indemnify and hold each of the other Parties, their officers, board members, employees and agents, harmless from any claim, expense or cost, damage or liability imposed for injury (as defined by California Government Code Section 810.8) occurring by reason of the negligent acts or omissions or willful misconduct of the indemnifying Party, its officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such Party under this MOU. No Party, nor any officer, board member, employee or agent thereof shall be responsible for any damage or liability occurring by reason

of the negligent acts or omissions or willful misconduct of other Parties hereto, their officers, board members, employees or agents, under or in connection with or arising out of any work, authority or jurisdiction delegated to such other Parties under this MOU.

14. NONDISCRIMINATION

The Parties shall comply with Title VI of the Civil Rights Act of 1964, as amended, and with the provisions contained in Title 49 CFR Part 21 through Appendix C and 23 CFR section 710.405(b).

15. SECTION HEADINGS

The headings of the several sections, and any table of contents appended hereto, shall be solely for convenience of reference and shall not affect the meaning, construction or effect hereof.

16. SEVERABILITY

If any one or more of the provisions contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions hereof, and such invalidity, illegality or unenforceability shall not affect any other provision hereof, and this MOU shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

17. REMEDIES NOT EXCLUSIVE

No remedy herein conferred upon or reserved to either party is intended to be exclusive of any other remedy or remedies, and each and every such remedy, to the extent permitted by law, shall be cumulative and in addition to any other remedy given hereunder or now or hereafter existing at law or in equity or otherwise.

18. NO WAIVER OF DEFAULT

No delay or omission of either party to exercise any right or power arising upon the occurrence of any event of default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this MOU shall be exercised from time to time and as often as may be deemed necessary.

19. ENTIRE MOU AND AMENDMENT

In conjunction with the matters considered herein, this MOU contains the entire understanding and agreement of the parties and there have been no promises, representations, agreements, warranties or undertakings by any of the parties, either oral or written, of any character or nature hereafter binding except as set forth herein. This MOU may be altered, amended or modified only by an instrument in writing, executed by the parties to this MOU and by no other means. Each party waives their future right to claim, contest or assert that this MOU was modified, canceled, superseded, or changed by any oral agreements, course of conduct, waiver or estoppel.

20. COMPLIANCE WITH LAW

Each party, at its sole cost and expense, shall comply with all Federal and State statutes, regulations, and guidelines, now in force or which may hereafter be in force with regard to this MOU.

21. CALIFORNIA LAW AND JURISDICTION

This MOU shall be governed by the laws of the State of California. Any litigation regarding this

MOU or its contents shall be filed in the County of Santa Barbara, if in State court, or in the federal district court nearest to Santa Barbara County, if in federal court.

22. EXECUTION OF COUNTERPARTS

This MOU may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one and the same instrument.

23. AUTHORITY

All signatories and parties to this MOU warrant and represent that they have the power and authority to enter into this MOU in the names, titles and capacities herein stated and on behalf of any entities, persons, or firms represented or purported to be represented by such entity(ies), person(s), or firm(s) and that all formal requirements necessary or required by any State and/or federal law in order to enter into this MOU have been fully complied with. Furthermore, by entering into this MOU, OPERATOR hereby warrants that it shall not have breached the terms or conditions of any other contract or agreement to which OPERATOR is obligated, which breach would have a material effect hereon.

24. SURVIVAL

All provisions of this MOU which by their nature are intended to survive the termination or expiration of this MOU shall survive such termination or expiration.

25. IMMATERIAL AMENDMENTS

The parties agree that immaterial changes to the MOU such as updating the Designated Representative, addresses for notices, or other clerical error corrections which will not result in a material change to the MOU may be authorized by SBCAG's Executive Director, or designee, in writing, and in accordance with Section 19.

*[This area intentionally left blank. Signatures on following page.]*

IN WITNESS WHEREOF, the Parties have executed this MOU to be effective on the date when fully executed by both parties.

OPERATOR:  
City of Guadalupe

SANTA BARBARA COUNTY ASSOCIATION OF  
GOVERNMENTS:

By: \_\_\_\_\_  
Ariston Julian  
Mayor

By: \_\_\_\_\_  
Das Williams  
Chairperson  
Board of Directors

Date: \_\_\_\_\_

APPROVED AS TO FORM:  
Philip Sinco  
City Attorney

ATTEST:  
Marjie Kirn  
SBCAG Executive Director  
Clerk of the Board

By: \_\_\_\_\_  
City Attorney

By: \_\_\_\_\_  
Deputy Clerk

APPROVED AS TO FORM:  
Rachel Van Mullem  
County Counsel

By: \_\_\_\_\_  
Senior Deputy County Counsel  
Counsel for SBCAG



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of July 26, 2022**

*Michael Cash*

*Todd Bodem*

---

**Prepared by:**  
**Michael Cash, Director of Public Safety**

---

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

**SUBJECT:** Authorizing the City of Guadalupe to approve the agreement with the Guadalupe Union School District to form an agreement for funding of a School Resource Officer under the COPS in School Partner Program.

**RECOMMENDATION:**

It is recommended that the City Council authorize the City of Guadalupe to approve an agreement with the Guadalupe Union School District for funding of a School Resource Officer.

**BACKGROUND:**

The City of Guadalupe and the Guadalupe Union School District (District) have shared the costs and the resources of a full-time uniformed police officer as the SRO since 1999. This partnership has allowed the students of Guadalupe to build a positive rapport with law enforcement and for police officers to better understand and provide safety and crime prevention to our public schools.

The SRO will work up to 40 hours per week, 10 months per year, to coordinate and provide law enforcement services to the School District. Under the terms of the agreement, the SRO will be authorized to also provide services to the City when necessary, provided that the SRO's services are not immediately required by the District.

**DISCUSSION:**

Government entities contracting for services with other entities have been commonplace for decades in California. Inter-agency contracts typically have mutually beneficial components fulfilling the needs of the provider as well as the recipient. The proposed contract between the City of Guadalupe and the Guadalupe Union School District does just that, providing benefits for all parties involved.

Under the terms of the agreement, the Guadalupe Union School District will provide 50% funding for the School Resource Officer (SRO). All remaining cost of the SRO will be the responsibility of the City. The costs for the SRO include all regular and public safety officer employee benefits. The term of the contract will be from July 1, 2022, to June 30, 2023.

**FISCAL IMPACT:**

There are no unfunded expenses associated with the proposed contracted service. All costs are already budgeted and there is no new employee cost.

**ATTACHMENTS:**

1. Resolution No. 2022-68
2. Guadalupe School Resources Officer Agreement

## RESOLUTION NO. 2022-68

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA  
AUTHORIZING THE CITY OF GUADALUPE TO APPROVE AN AGREEMENT WITH THE  
GUADALUPE UNION SCHOOL DISTRICT FOR FUNDING OF A SCHOOL RESOURCE OFFICER**

**WHEREAS**, The City of Guadalupe and the Guadalupe Union School District have shared the costs and resources of a full-time uniformed police officer to serve as a School Resources Officer (SRO) since 1999. This partnership has allowed the students of Guadalupe to build a positive rapport with law enforcement and for police officers to better understand and provide safety and crime prevention to our public schools; and

**WHEREAS**, under the proposed agreement, the SRO will work up to 40 hours per week, 10 months per year, as needed, to coordinate and provide law enforcement services to the School District; and

**WHEREAS**, under the proposed agreement, the District will provide 50% funding for the SRO , including but not limited to all regular and public safety officer employee benefits, with the remaining costs to be incurred by the City; and

**WHEREAS**, when the SRO is not on duty at the schools, the Police Department will give priority to School District requests for services and deploy field patrol units and/or investigative units as appropriate, but otherwise shall be authorized to provide services to the City of Guadalupe.

**WHEREAS**, the term of the contract will be from July 1, 2022, to June 30, 2023.

**NOW, THEREFORE, IT IS HEREBY RESOLVED** by the City Council of the City of Guadalupe, California, that the City Council authorizes the following:

**SECTION 1:** That the City Council approve the agreement with the Guadalupe Union School District to form an agreement for funding of a school resource officer (SRO).

**SECTION 2:** The Guadalupe Union School District will provide 50% funding for the School Resource Officer (SRO) including but not limited to all regular and public safety officer employee benefits. All remaining costs for the SRO shall be incurred by the City of Guadalupe. The term of the contract will be from July 1, 2022, to June 30, 2023.

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



**PASSED, APPROVED AND ADOPTED** at a regular meeting held on the 26<sup>th</sup> day of July 2022 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2022-68**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 26, 2022, 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

AGREEMENT REGARDING  
FUNDING OF A SCHOOL RESOURCE OFFICER

This agreement is made and entered into between the City of Guadalupe (City) and the Guadalupe Union School District (School District) for the funding of a School Resource Officer (SRO), with respect to the following recitals:

1. The COPS in Schools Program provided partial funding for School Resource Officer (SRO) to be located in schools, however, funding is currently through City General Fund; and
2. The public interest, convenience, necessity, and general welfare will be served by this Agreement.

Now, therefore, City and School District agrees as follows:

1. Personnel. City shall furnish to the School District a regular police officer to serve as a School Resource Officer (SRO), as needed up to 40 hours per week, 10 months per year, to coordinate and provide law enforcement services to the School District.
2. The services are predicated upon the following:
  - 2.1. The mission of the School Resource Officer (SRO) will be to reduce the incidence of crime, truancy, and delinquency among students, providing for the establishment of a program of personal, positive contact between law enforcement and student. To provide crisis interventions and mentorship/advising services in addition to those provided in the school, establish a single point of contact for referral of juvenile problems to the appropriate agency and increase students understanding of the Criminal Justice System.
  - 2.2. When School Resource Officer (SRO) is not on duty at the schools, the Police Department will give priority to School District requests for services and deploy field patrol units and/or investigative units as appropriate, but otherwise shall be authorized to provide services to the City of Guadalupe.
  - 2.3. The School District agrees to provide office space and all necessary supplies and personnel for the clerical needs of the School Resource Officer (SRO).
  - 2.4. The School Resource Officer (SRO) shall provide services to Mary Buren Elementary and Kermit McKenzie Middle School in the Guadalupe Union School District.
  - 2.5. The School Resource Officer (SRO) shall keep a daily activity record and a monthly summary of the reports shall be sent to the Superintendent, the Superintendent Designee and Principals of the schools.
  - 2.6. The Chief of Police, in cooperation with the Superintendent or his designee, shall be responsible for the assignment of caseload priorities for the School Resource Officer (SRO). The School Resource Officer (SRO) will respond to School District requests for service as soon as possible.

- 2.7. The School Resource Officer (SRO) will document on standard police department crime reports or juvenile contact reports, any crime activities reported to the School Resource Officer (SRO) by the School District or students. The School Resource Officer (SRO) will solicit input from School District staff on the adjudication of criminal violations. The decision as to whether or not to prosecute criminal violations rests by the law with the Police Department and the District Attorney's Office / Juvenile Probation Department.
  - 2.8. The School District Superintendent and/or his designee, and the Chief of Police and/or his designee shall jointly participate in an in-house Police Department selection process to choose the School Resource Officer (SRO).
  - 2.9. Any problems involving the performance of school related duties by the School Resource Officer (SRO) shall be resolved between the School District Superintendent and the Chief of Police.
  - 2.10. The School Resource Officer (SRO), Chief of Police, School Superintendent and District Administrative Staff will meet regularly on a quarterly basis.
  - 2.11. The School Resource Officer (SRO) will be present at schools during A.M and P.M drop off and pick up hours (to ensure the safety of all students and staff) time permitting and as no other emergencies exist.
  - 2.12. The School Resource Officer (SRO) will serve as a liaison to Superintendent or designee to communicate and/or update Superintendent or designee of threats and/or any activities that may impact schools.
  - 2.13. The School Resource Officer (SRO) will serve on District's Safety Committee and provide annual input for School Safety Plans.
  - 2.14. The School Resource Officer (SRO) as needed will perform home visits with District or school staff as requested for student safety and/or attendance purposes on a case-by-case basis and with approval from the Chief of Police.
  - 2.15. The School Resource Officer (SRO) will work with school staff to coordinate Red Ribbon Week activities.
  - 2.16. The School Resource Officer (SRO) will make a reasonable effort to attend various after school activities (sports, plays, music performances, etc.).
  - 2.17. The School Resource Officer (SRO) will attend Student Attendance Review Board (SARB) Meetings, on a case-by-case basis and with approval from the Chief of Police.
  - 2.18. The School Resource Officer (SRO) will deliver class presentations on various student safety topics as agreed to by the Chief of Police and the Superintendent Designee.
3. Term. Services described in paragraph 1 shall commence on July 1, 2022, and conclude June 30, 2023. In subsequent years, the services shall be provided similarly, accommodating the school-year calendar. Services shall be continued in subsequent years upon mutual agreement of the parties, unless earlier terminated pursuant to paragraph 7.
  4. Payment Formula. It is understood that the Guadalupe Union School District will provide 50% funding for the School Resource Officer (SRO) including but not limited to all regular

and public safety officer employee benefits. All remaining costs for the School Resource Officer (SRO) shall be incurred by the City.

5. Payment. Payment shall be made upon receipt of invoice from the City. Frequency on invoice shall be quarterly.
6. Employee of City. The assigned Officer shall at all times be an employee of the City for all purposes, including wages, benefits, injuries, supervision, training, promotion, and discipline. The Officer will be under authority, supervision, and direction of the Chief of Police of the City of Guadalupe. District shall reimburse the City for the District's share of the costs within fifteen (15) days after presentation of an invoice from the City.
7. Hold Harmless.
  - 7.1. The City shall defend, hold harmless and indemnify the district, its officers, agents and employees from all claims, injuries, actions, suits, and judgements arising from the actions of the City or the assigned officer, arising under this Agreement, but not for damage or injury caused by the sole negligence of the district or its employees.
  - 7.2. The district shall defend, hold harmless and indemnify the City, its officers, agents and employees from all claims, injuries, actions, suits, and judgements arising from the actions of the district or its employees, arising under this Agreement, but not for damage or injury caused by the sole negligence of the City of its employees.
8. Termination of Agreement. Either party may terminate with twelve (12) months written notice to the other party or immediately upon a material breach of any of the terms or conditions of this Agreement.
9. Assignment. This Agreement shall not be assigned either in whole or in part. Any such purported assignment shall void this agreement.
10. Insurance.
  - 10.1. City shall maintain general public liability insurance in the amount of at least \$1,000,000; City shall maintain workers' compensation and other benefits as required by law for its employees.
  - 10.2. District shall maintain general liability insurance in the amount of at least \$1,000,000.
11. Notices. All payments and any notices or communications under this Agreement shall be in writing and shall be deemed to be duly given if served personally on the party to whom notice is directed or shall be deemed served forty-eight (48) hours after the same has been deposited in the United States mail certified or registered mail, return receipt requested, postage prepaid, and addressed in the case of:

City: City Administrator  
City of Guadalupe  
918 Obispo St.  
Guadalupe, CA 93434

School District: Superintendent  
Guadalupe Union School District  
4465 Ninth Street  
Guadalupe, CA 93434

11. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

12. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by a court of cotton jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.
13. Amendment. The term of this Agreement shall not be amended in any manner whatsoever except in writing and written Agreement signed by all parties.
14. Entire Agreement. This Agreement constitutes the entire Agreement between the parties. There are no understandings, agreements, representations, or warranties, express or implied, not specific in this Agreement.
15. Compliance with Law. City and the School Resource Officer (SRO) agrees to perform the services contemplated by this Agreement in a professional and competent manner in compliance with all State or Federal laws or regulations governing the services to be rendered pursuant to this Agreement.
16. Heading and Captions. The heading and captions of this Agreement are for the convenience of the reader only and shall not be used to define, limit or construed the term of this Memorandum.

**IN WITNESS WHEREOF**, this Agreement has been executed by the parties on behalf of the City of Guadalupe and the Guadalupe Union School District.

\_\_\_\_\_  
Todd Bodem  
City Administrator  
City of Guadalupe

\_\_\_\_\_  
Emilio M. Handall, Ed.D.  
Superintendent  
Guadalupe Union School District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michael Cash  
Chief of Police  
City of Guadalupe

\_\_\_\_\_  
Date



# GUADALUPE FIRE DEPARTMENT



**TO:** PUBLIC SAFETY DIRECTOR, MICHAEL CASH  
**FROM:** CAPTAIN PATRICK SCHMITZ  
**SUBJECT:** MONTHLY SUMMARY OF CODE ENFORCEMENT CASES  
 June 1, 2022 – June 33, 2022

**DATE:** 07/01/2022

## CALLS FOR SERVICE

**JUNE 2022**

INCIDENT TYPE	This Month	Last Month	Year to Date (2021-2022)	Year to date (2020-2021)
Medical	30	30	386	347
Structure Fire	0	1	1	3
Cooking Fire	0	0	4	5
Trash or Rubbish Fire	0	0	9	8
Vehicle Fire	0	0	4	2
Grass/Vegetation Fire	0	0	3	6
Other Fire	0	0	4	3
Motor Vehicle Accidents with Injuries	1	1	22	17
Motor Vehicle Accidents No Injuries	2	4	27	13
Motor Vehicle/Pedestrian Accident	0	0	0	3
Hazardous Materials Spill/Release	0	0	4	4
Hazardous Condition Other	0	0	9	13
Water Problem/Leak	1	0	7	3
Animal Problem	0	0	1	2
Search / Rescue	0	0	0	0
Public Assistance	1	5	39	16
Police Matter/Assistance	0	0	10	3
Illegal Burn	0	0	0	2
Smoke/CO Detector Activation	2	2	12	18
Dispatch and Canceled En-route	0	6	41	40
False Alarm	0	0	14	9
<b>TOTAL</b>	<b>37</b>	<b>49</b>	<b>597</b>	<b>517</b>

### Additional Information

**STAFFING:** 1 Public Safety Director (Police/Fire Chief)  
 3 Fire Captains  
 3 Fire Engineers  
 2 Paid Call Firefighters 4 Position Vacant



# GUADALUPE FIRE DEPARTMENT



## Special Assignments / Coverage:

- Food Bank Distribution (06/02)
- Leroy Park Inauguration (06/12)

## CODE COMPLIANCE CASES

**JUNE 2022**

INCIDENT TYPE	This Month	Last Month	Year to Date (2021-2022)	Year to date (2020-2021)
Business License (GMC 5.04.040)	0	0	2	0
Litter Accumulation (GMC 8.12.020)	0	0	0	9
Abatement of Weeds and Rubbish (GMC 8.16.010)	4	6	10	1
Working Without Permits (GMC15.04.020)	0	0	0	4
Address Number (GMC 15.08.020 (505.1))	1	3	4	7
Complaints (No Violation Found)	0	1	6	4
Apartment Inspections	0	0	80	0
Yearly Business Inspections	12	7	67	6
Other	2	2	16	12
<b>TOTAL</b>	<b>19</b>	<b>19</b>	<b>185</b>	<b>90</b>
Complaints Received	5	1	16	9

Miscellaneous	This Month	Last Month	Year to Date (2021-2022)	Year to date (2020-2021)
Visitors	33	20	268	281
Public Relations	10	8	56	24
School Visits	2	0	6	0



# GUADALUPE CODE COMPLIANCE

**TO:** PUBLIC SAFETY DIRECTOR, MICHAEL CASH  
**FROM:** CODE COMPLIANCE OFFICER, JOSUE MERAZ  
**SUBJECT:** MONTHLY SUMMARY OF CODE ENFORCEMENT CASES  
 JUNE 1, 2022 – JUNE 30, 2022

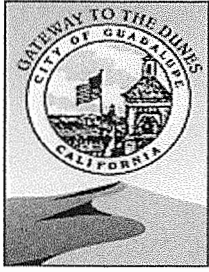
**DATE:** 7/06/2022

## CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Business License (GMC 5.04.040)	0	0	1
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	1	4
Fowl, Livestock and Wild Animals (GMC 6.04.210)	1	1	2
Litter Accumulation (GMC 8.12.020)	1	0	6
Abatement of Weeds and Rubbish (GMC 8.16.010)	6	0	11
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	0	7
Graffiti Abatement (GMC 9.07.060)	0	1	2
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	0	1	14
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)	0	0	4
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	1
Parking on Front Yard Setback (GMC 18.60.035)	0	1	8
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	1
Residential Solid Waste Collection (GMC 8.08.070)	0	0	2
Landscape Maintenance Required (GMC 18.64.120)	1	6	13
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	3	3	46
Code 60 Citations	1	0	16
<b>TOTAL</b>	<b>13</b>	<b>14</b>	<b>139</b>
<b>Complaints Received</b>	<b>8</b>	<b>6</b>	<b>36</b>

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	6
School Visits ()	0	0	0





**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, 2022  
Subject: Treasurer's Report – June 2022

---

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

Revenue –

- |   |              |
|---|--------------|
| • Escalante Meadows Building Permit         | \$356,666.00 |
| • Santa Barbara County Property Tax Revenue | \$647,442.00 |
| • Santa Barbara County Property Tax Revenue | \$120,614.00 |

Treasurer's Report  
Investments and Cash as of June 30, 2022

Local Agency Investment Fund ("LAIF") Account 98-42-346	\$8,965,075.58
---	----------------

<b>Total Investments</b>	<b>\$8,965,075.58</b>
--------------------------	-----------------------

Cash

Checking Account 155-503815 ("Warrant Account")	\$1,632,472.69
---	----------------

Checking Account 155-003261 ("Payroll Account")	407,406.14
---	------------

Total Cash	<b>\$2,039,878.83</b>
------------	-----------------------

\*Actual ending balances reconciled to Bank Statements

The following is a summary of the City's cash and investments as of June 30, 2022 compared with the prior month.

Investments and Cash	June 30, 2022	June 30, 2021
Investments	8,965,075.58	8,965,075.58
Cash	1,538,797.77	2,039,878.83
<b>Total</b>	<b>\$ 10,503,873.35</b>	<b>\$11,004,954.41</b>

\*\* 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: 7/18/2022

*Anna Marie Santillan Michaud*

**Anna Marie Santillan Michaud  
City Treasurer**



## HUMAN RESOURCES MONTHLY REPORT

May 17, 2022 thru June 30, 2022

### RECRUITMENT

#### Emergency Services Management

Prior to May 17<sup>th</sup>, a conditional offer had been extended to a candidate for the Emergency Preparedness Coordinator position. Candidate subsequently rescinded his application. Ongoing recruitment was paused.

#### Fire

On June 5<sup>th</sup>, Eric Vera joined the Fire Department as the third intern under the Public Safety Intern Program.

#### Human Resources

Applications have been reviewed. Candidates have been phone screened. Sourcing remains ongoing.

#### Police

Prior to May 17<sup>th</sup> a conditional offer was extended to a candidate for a Police Officer position. The candidate is from out-of-state and has enrolled in a recertification training program to be certified with P.O.S.T. in California. That training is to start in mid-July.

#### Public Works

Interviews were held on June 1<sup>st</sup> for Engineering Technician. Three candidates were interviewed. One candidate was brought back for a second interview but later rescinded his application. The other two candidates were regretted.

#### Recreation/Facilities

It had not been reported in a prior HR monthly report that Mayra Figueroa was hired on April 27<sup>th</sup> as Facility Rental Coordinator.

## **RECRUITMENT (cont'd.)**

### **Wastewater**

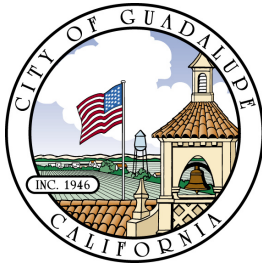
On June 13<sup>th</sup>, Everardo Vargas was hired as an Operator-in-Training for a 12-month assignment.

## **WORKERS' COMPENSATION**

There were two (2) injuries reported: one (1) injury resulting in time off work; the Company Nurse was used in this case; and other was for first aid with no time lost.

## **COVID**

- an employee tested positive and contacted HR for proper protocol.
- an employee had exposure to Covid. That employee notified their department who then notified HR for proper protocol.
- average daily number of new cases for SB County was 35.3 and SLO County was 35.0. No reported statistics specific to Guadalupe.
- Current guidelines from both SB and SLO Public Health Departments continue to encourage mask wearing when indoors, but no mask mandate to date.



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

Email: [hfuentes@ci.guadalupe.ca.us](mailto:hfuentes@ci.guadalupe.ca.us)

**RECREATION AND PARKS MONTHLY REPORT**  
**For June 2022**

**Summary of Rentals/Usage for City Facilities & Parks**

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 21/22)	LAST YEAR- TO-DATE (FY 20/21)
Auditorium/Gym	8	11	55	82
O'Connell Park	25	1	79	2
Le Roy Park	1	0	1	0
Senior Center	10	6	99	59
Veterans Memorial Plaza	2	2	8	6
Council Chambers	6	15	26	138
Central Park	0	0	0	2
Veterans Hall	1	n/a	18	n/a

**Foodbank Distribution**

The Guadalupe Senior Center is one of the four Guadalupe sites used for monthly Food Bank distributions. The distribution at the Senior Center occurs on the first Thursday of every month. The volunteer team has been led by Guadalupe Mayor, Ariston Julian, and his spouse, Lourdes Ramirez. Community volunteers work alongside city employees and employees from Los Amigos de Guadalupe. Besides the on-site drive through and walk-up distribution, 51 deliveries of food are

taken directly to homes of elderly, disabled and/or homebound individuals and families at high risk for COVID-19. In addition to this monthly Food Bank distribution at the center, Los Amigos de Guadalupe coordinates bimonthly Food Bank deliveries to approximately 30 homes of elderly, disabled and/or homebound individuals/families at high risk for COVID-19, every other Wednesday.

For the month of May, here is info for the monthly distribution:

Families Served On Site: 207

Individuals Served On Site: 895

Families Deliveries: 49

Individual Delivered: 200

Total Families: 256

Total Individuals: 1,095

### **Le Roy Park**

The Le Roy Park Grand Re-Opening took place on Sunday, June 12<sup>th</sup> at 1pm. The Guadalupe Veterans Color Guard presented the flags to start off the event. Speeches were given by Mayor Ariston Julian, Father Maseo of El Padrecito, District Representatives Wendy Motta and Carson Link, District Supervisors Joan Hartman & Steve Lavagnino, Senator Carbajal, and Senator Limon. After the speeches Los Compas de Guadalupe performed. During their break Folklorico El Padrecito performed a few dances and then Los Compas took the stage again. It was reported that well over 500 people were served free food at the event.

Unfortunately, vandalism occurred multiple times at the park since it's opening. The first instance of vandalism was the damage to the soap dispenser. The soap dispenser was completely ripped out of the sink and the cable attaching the grill to the BBQ pit was cut. The grill was not stolen since a chain was welded to connect it to the pit itself. A few days after that happened the interior of the men's restroom was tagged with graffiti. Due to these occurrences, the pits in the family BBQ area have been locked and are available by reservation only. In addition, the restrooms are only open during business hours, from 9am – 5pm until further time that we can better monitor the park.

### **Auditorium**

Auditorium repairs continue to be made. The heaters have been installed, the electrical is done, the crash mats are in place, the stage floor work has been completed, the c-train is in place in the courtyard adjacent to the auditorium, the curtains are awaiting payment approval by city council, and repairs to the ceiling and windowsills have been completed. The painting of the auditorium is tentatively scheduled to begin in the beginning of August.

### **COED Adult Softball League**

The Adult Softball League's first games took place on Thursday, June 9<sup>th</sup> at 5pm & 7pm at Jack O'Connell Field. Eight games were completed during June. Eight regular season games are scheduled for each Thursday in July. The championship games will take place during the first week of August.

### **Drop-in Sports for ages 16+**

Free Drop-in volleyball and basketball for ages 16+ are currently taking place. **Drop-in volleyball** is being held on Wednesdays from 5pm – 7pm. **Drop-in Basketball** is being held on Fridays from 5pm – 7pm. They are held at the City Hall 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/>

Drop-in sports will be postponed from August 1<sup>st</sup> through August 20<sup>th</sup> due to painting taking place during that time. Drop-in sports will start back up again the week of August 22<sup>nd</sup>.

## Las Puentes Unidos Resource Fair

In coordination with SER jobs for progress and the Fresno Community Center for the Arts & Technology (CCAT), the Recreation Department will be providing a resource fair to the community on Saturday, July 23<sup>rd</sup> in the City Hall Auditorium and Courtyard. The event will include a drama and dance performance that addresses the difficulties that families have faced during the pandemic. The main goal of the event, however, is to draw residents from the Guadalupe community in so that they can be informed on what services and programs are available to them.

Doors will open at 3pm and this will be the time that residents will be encouraged to walk around the various booths provided and retrieve information. Upon arrival, attendees will be given a “passport” (see image below).

### Los Puentes Unidos Resource Fair Passport

**Fill This Up With Stamps!**

Boys & Girls Club	Guadalupe Business Association	Allan Hancock College	CHC	SER & CCAT
				
Little House by the Park	Folklorico El Padrecito	Los Amigos de Guadalupe	Guadalupe Recreation Department	
				

After having each group stamp their circle, give your passport to the Guadalupe Recreation Department table to enter the raffle!

Despues de que cada grupo marque su circulo, de su pasaporte a la mesa del Departamento de Recreacion de Guadalupe para entrar en la rifal

Once the attendee has visited and received a mark from each group, they will turn in their passport back to the Recreation Department table in exchange for a raffle ticket. Each group attending will be providing a raffle item. All that fill out their passport will be entered into the raffle. The raffle will take place during the intermission of the performance and at the end of the performance.

The performance will start at 4pm and end around 5:45pm. After the end of the performance, residents would be provided with another 30 minutes to walk around and view information at the booths. **This event is free.** The event has been advertised by flyers around town, through LADG’s social media, on the marquee, and will likely be in the Santa Maria Times soon.

## Color Fusion 5k

A color run will be taking place on Saturday, July 30<sup>th</sup>. This color walk/run will feature a designated 1-mile walk/run course at Jack O’Connell Park. To complete the 5k, participants will

run 3 laps of the course, however, it is not required that participants complete the full 5k. During the race participants will be doused with colored powder at various color stations. This event aims to promote healthy and active lifestyles, as well as family togetherness and community cohesion. Registration opened Friday, June 17<sup>th</sup>. Registration forms can be located on the city website's recreation page. To register, participants will need to either schedule an appointment with the Recreation Services Manager or stop by the Recreation Office. Payment is due upon registration. The registration fee is \$20 for the registration packet and \$10 without. The registration packet will include a Guadalupe Color Fusion 5k, choice of 1 water or sports drink, choice of 1 snack, 1 individual color packet for the color toss commencement, and a participation medal. This has been advertised on the marquee, through flyers, and via Facebook post through LADG.

Respectfully,

**Hannah Fuentes**  
**Recreation Services Manager**  
**City of Guadalupe**





## MAYOR'S REPORT

July 26, 2022

*(Information below may be subject to change)*

1. **Agreements** with the various groups, such as the Boys & Girls Club (BGC), Allan Hancock College, and SER Jobs for Progress, Veterans Hall MOU are ongoing.

The school schedule will not affect the opening of BGC programming at Le Roy Park because they have school-based programs at Mary Buren and at McKenzie.

After an approved MOU, it will take 10-12 weeks of preparation, hiring, and training to re-open programming at Le Roy Park. So, they would be targeting opening on October 1st.

The City was rushing to have council execute an agreement but now both parties have time to make the very best possible agreement, everyone is excited to meet the expectations of our youth.

2. **Website ADA Compliance**

As you know, the City Council approved certain funds for the redesign of the City's website. There is significant amount of staff time needed to fulfill the buildout, so it will be ongoing. However, a very crucial component could not wait. According to JPIA, the City's insurance provider, our website must be ADA compliant. City staff discussed ADA compliance for the current website that we could then transfer over to the new website when it's complete. This would take care of ADA compliance issues (as much as humanly possible).

The accessiBe accessibility solution system has been installed on the City of Guadalupe's website to help with ADA and WCAG compliance requirements. There is now a widget installed on the City's website at the top left that provides several tools for a site visitor with these needs. Through the accessiBe machine learning system, the site will change on the fly to provide them with alternative website viewing capabilities based on what they select. Additionally, there is now an accessibility statement posted in the footer of the site. This set up will help people with a physical limitation like color/normal blindness, epilepsy, cognitive disabilities and more. Please feel free to check out the website with this new feature.

3. **Building Committee (City Hall)**

The Building Committee met on July 14<sup>th</sup> and received a qualitative structural evaluation report of city hall. Many things are deficient and costs for upgrade/repairs total about \$2M. The City can fund a portion of the repairs by using various sources i.e., ARPA, city budget funds and others. The Committee understands there is low interest for grant funding agencies

to let out grants for improvements to city halls, municipal, and administrative buildings but there are 'oodles' of opportunity for Police and Fire facilities that are attached to the city hall campus.

According to Carole Denardo, Historic Building expert, the CA OHP database, City Hall was already listed in the California Register and determined eligible for the National Register. City staff does not know if this is a good thing for the city or not to possibly on a State Registry as it then increases the need to meet the higher expectation of using materials the old fashion way i.e., square headed nails, etc.; hence, increasing the cost to upgrade.

Carol spent about an hour reviewing grant opportunities for municipalities and found some for me look at – Carole included websites. Some are grants are for historic preservation, but others are more specific to overall community interests. Carol is willing to assist us in preparing any applications.

In the final analysis, the Committee has decided to come forward with a plan to complete the repairs in phases of importance and timing. The Committee emphasized that this building is a city treasure.

#### **4. Als Union Update**

In a report provided to the City Council on July 12th, the City Council understand that the above-mentioned property has been remediated and Council has directed staff to sell the parcel as the Long-Range Property Management Plan (LRPMP) requires.

Al's Union property was included in the LRPMP, and staff believes any sales will need to be approved by the Oversight Board prior to closing. Our ROPS Financial Advisor, Cheryl Murase does not think the City will need the Department of Finance approval.

According to Cheryl, but this will need an RDA legal Opinion; if the Guadalupe Successor Agency did not enter an ENA or DDA before December 31, 2020, the disposition of the property may fall under the Surplus Land Act that will require several actions to be completed by the Successor Agency before the land can be sold.

Once sold, the proceeds of the land proceeds should not be sent to the County Auditor Controller for distribution to the taxing entities until all reimbursement from the State Grant Program have been received by the Successor Agency and all appeals have been exhausted. The unreimbursed cost will need to be deducted from the net land proceeds. Ms. Murase wants to make sure the General Fund is not exposed to the cost related to the remediation.

Side note: Cheryl Murase is in transition to retire so the City staff is seeking another subject matter expert and RDA attorneys.

#### **5. Taylor Farms Blood Drive**

Taylor Farms, in response to the urgent need for blood in our area, will be hosting a blood drive on **Wednesday, July 27th from 2-5:30pm at the Taylor Farms site**. You will be seeing flyers around town and other organizations are participating. Please find **Attachment 1** a flyer for the upcoming blood drive, sponsored by Taylor Farms.

**6. Escalante Meadows**

Several years ago, the Housing Authority of the County of Santa Barbara (“HASBARCO”) submitted an application to the U.S. Department of Housing and Urban Development (“HUD”) under the Rental Assistance Demonstration Program (RAD) to redevelop the property currently called Guadalupe Ranch Acres. HASBARCO proposed, and the City approved, a redevelopment to demolish the existing 52 units of Public Housing and rebuild 80 units of affordable housing in its place and will be renamed Escalante Meadows. After HASBARCO’s RAD application, they discovered that the project qualified for a “Section 18 Small PHA Blend” which improves the rental income for the proposed development. HASBARCO has modified its application with HUD to take advantage of this opportunity. As a result, HASBARCO is requested updated letters of support for the Section 18 Small PHA Blend. **Attachment 2** is the Mayor’s support letter.

In addition, as part of the redevelopment, the existing site will be subdivided into three parcels. Parcel 3 will be home to a brand-new community center that will serve not only the residents of Escalante Meadows, but also the entire community within the City of Guadalupe. The development of the new community center will not be a part of the Section 18 Small PHA Blend conversion because the transaction will involve a different form of financing called New Market Tax Credits. Parcel 3 will only contain the community center building and will not contain any dwelling units. Therefore, HASBARCO received a separate letter of support (**Attachment 3**) for the disposition of parcel 3 under HUD’s Section 18 Program.

**7. Santa Barbara County Assessed Values Change Report**

Please see **Attachment 4**, citywide comparison, reports with 2022/23 values as received on the Assessor’s roll. The values are preliminary as Staff has not yet received the certification of assessed values from the Auditor Controller or the Unitary Utility Roll from SBE.

**END OF REPORT**

# BLOOD DRIVE

Because of you,  
life doesn't stop.



## TAYLOR FARMS GUADALUPE BLOOD DRIVE

WEDNESDAY, JULY 27<sup>TH</sup>  
2 PM – 5:30 PM

IN THE BLOODMOBILE  
4575 W MAIN ST  
GUADALUPE, CA 93434



**ADVANCE APPOINTMENTS**  
are encouraged.



Ask us how you can  
**POWER UP** your donation.



**CENTRAL COAST CHAPTER**  
982



*"In Service to America" "Together Always"*  
*"Never again will one generation of veterans abandon another."*

EMAIL: [CCVVCHAPTER982@GMAIL.COM](mailto:CCVVCHAPTER982@GMAIL.COM)  
[WWW.VVA982.ORG](http://WWW.VVA982.ORG)

P.O. BOX 12 GUADALUPE CA 93434

SIGN UP TODAY AT [VITALANT.ORG](http://VITALANT.ORG)

LOS **AMIGOS** DE  
**GUADALUPE**



**DONATE BLOOD**  
vitalant.org 877-25-VITAL





July 12, 2022

Mr. Robert P. Havlicek Jr  
Executive Director  
Housing Authority of the County of Santa Barbara  
815 W. Ocean Ave  
Lompoc, CA 93436

Dear Mr. Havlicek,

The City of Guadalupe has been in discussion with HASBARCO about this redevelopment which will include the demolition of the existing 52-units and rebuild to 80-units of affordable housing in its place, to be renamed Escalante Meadows. This conversion will preserve the units as affordable housing for the long-term and stabilize the rental income so that this site can be properly managed and maintained.

The City supports HASBARCO in its efforts and understands that the ownership of the newly constructed Escalante Meadows Apartments will be transferred to a new ownership entity controlled, in whole or in part, by HASBARCO.

The City of Guadalupe ("City") fully supports the Housing Authority of the County of Santa Barbara Housing Authority's ("HASBARCO") plan to submit a combined Rental Assistance Demonstration "RAD" and Section 18 Disposition application utilizing the Section 18 Small PHA Blend to the U.S. Department of Housing and Urban Development's ("HUD") Office of Recapitalization for Guadalupe Ranch Acres.

The city looks forward to being partners with HASBARCO in affordable housing preservation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ariston Julian", is written over the word "Sincerely,".

Ariston Julian  
Mayor  
City of Guadalupe





July 12, 2022

Mr. Robert P. Havlicek Jr  
Executive Director  
Housing Authority of the County of Santa Barbara  
815 W. Ocean Ave  
Lompoc, CA 93436

Dear Mr. Havlicek,

The City of Guadalupe has been in discussion with HASBARCO about this redevelopment which will include the demolition of the existing 52-units and rebuild to 80-units of affordable housing in its place, to be renamed Escalante Meadows. This conversion will preserve the units as affordable housing for the long-term and stabilize the rental income so that this site can be properly managed and maintained.

The City supports HASBARCO in its efforts and understands that the ownership of the newly constructed Escalante Meadows Apartments will be transferred to a new ownership entity controlled, in whole or in part, by HASBARCO.

The City of Guadalupe ("City") fully supports the Housing Authority of the County of Santa Barbara Housing Authority's ("HASBARCO") plan to submit a combined Rental Assistance Demonstration "RAD" and Section 18 Disposition application utilizing the Section 18 Small PHA Blend to the U.S. Department of Housing and Urban Development's ("HUD") Office of Recapitalization for Guadalupe Ranch Acres.

The city looks forward to being partners with HASBARCO in affordable housing preservation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Ariston Julian", is written over the word "Sincerely,".

Ariston Julian  
Mayor  
City of Guadalupe



# THE COUNTY OF SANTA BARBARA

## 2022/23 AGENCY VALUE CHANGE SUMMARY

Preliminary Net Value Totals by Agency Excluding SBE Utility Roll Values

City/Agency Name	2021/22 Net Value	2022/23 Net Value	Percent of Total	Value Change	Percent Change
<b>BUELLTON</b>					
Buellton General Fund	1,132,844,695	1,208,027,653	100.0%	75,182,958	6.6%
<b>Totals:</b>	<b>1,132,844,695</b>	<b>1,208,027,653</b>	<b>100.0%</b>	<b>75,182,958</b>	<b>6.6%</b>
<b>CARPINTERIA</b>					
Carpinteria General Fund	2,790,289,199	2,967,698,809	100.0%	177,409,610	6.4%
<b>Totals:</b>	<b>2,790,289,199</b>	<b>2,967,698,809</b>	<b>100.0%</b>	<b>177,409,610</b>	<b>6.4%</b>
<b>GOLETA</b>					
Goleta General Fund	6,367,313,418	6,790,470,950	78.0%	423,157,532	6.6%
City of Goleta - RDA	1,608,795,888	1,716,002,007	19.7%	107,206,119	6.7%
~Sb Rda - Isla Vista	185,207,664	196,358,178	2.3%	11,150,514	6.0%
<b>Totals:</b>	<b>8,161,316,970</b>	<b>8,702,831,135</b>	<b>100.0%</b>	<b>541,514,165</b>	<b>6.6%</b>
<b>GUADALUPE</b>					
Guadalupe General Fund	238,243,945	272,559,418	45.8%	34,315,473	14.4%
City of Guadalupe RDA	317,573,004	322,341,162	54.2%	4,768,158	1.5%
<b>Totals:</b>	<b>555,816,949</b>	<b>594,900,580</b>	<b>100.0%</b>	<b>39,083,631</b>	<b>7.0%</b>
<b>LOMPOC</b>					
Lompoc General Fund	2,387,030,550	2,590,126,183	75.3%	203,095,633	8.5%
Lompoc Old Town RDA Area 1	61,340,915	67,360,993	2.0%	6,020,078	9.8%
Lompoc Old Town RDA Area 2	683,246,850	763,025,911	22.2%	79,779,061	11.7%
Lompoc Old Town RDA-Area 3	16,457,193	18,224,845	0.5%	1,767,652	10.7%
<b>Totals:</b>	<b>3,148,075,508</b>	<b>3,438,737,932</b>	<b>100.0%</b>	<b>290,662,424</b>	<b>9.2%</b>
<b>SANTA BARBARA</b>					
Santa Barbara General Fund	20,966,838,295	22,675,776,719	85.9%	1,708,938,424	8.2%
Santa Barbara Central City Redevelopment	3,419,710,308	3,729,285,413	14.1%	309,575,105	9.1%
<b>Totals:</b>	<b>24,386,548,603</b>	<b>26,405,062,132</b>	<b>100.0%</b>	<b>2,018,513,529</b>	<b>8.3%</b>
<b>SANTA MARIA</b>					
Santa Maria General Fund	10,145,560,825	10,904,419,762	100.0%	758,858,937	7.5%
<b>Totals:</b>	<b>10,145,560,825</b>	<b>10,904,419,762</b>	<b>100.0%</b>	<b>758,858,937</b>	<b>7.5%</b>
<b>SOLVANG</b>					
Solvang General Fund	1,431,466,018	1,532,158,422	100.0%	100,692,404	7.0%
<b>Totals:</b>	<b>1,431,466,018</b>	<b>1,532,158,422</b>	<b>100.0%</b>	<b>100,692,404</b>	<b>7.0%</b>

~Subordinate Values (values assigned to a city's general fund that are also assigned to another city's project area)

Data Source: Santa Barbara County Assessor 2021/22 and 2022/23 Secured and Unsecured Tax Rolls

Prepared On 7/18/2022 By KR

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of July 26, 2022

Prepared by:  
Larry Appel, Contract Planning Director

Approved by:  
Todd Bodem, City Administrator

**SUBJECT:** Public Hearing to consider La Guardia Townhomes, 2022-001-GPZ and 2022-002-DR amending the General Plan Land Use Element from Low Density Residential to High Density Residential, rezoning from R-1 (Residential Single Family) to R-3 (Multiple Dwelling High-Density), and a Design Review to relocate a single-family home and replacing it with 20 one and 2-story apartment buildings (total 20 units).

**EXECUTIVE SUMMARY:**

The current property has an abandoned single-family home which they hope to be able to relocate and renovate somewhere else in the City. If not, it will be demolished. The general plan amendment and rezone are needed to increase the density on the project site. The same increase in density will be considered by the City Council as part of the General Plan update which will be considered later in the year. A CEQA Class 32 exemption is being issued for this project as it fits the infill requirements. Prior to construction of the new project, the owners will need to also process a lot line adjustment to combine the two legal lots, but that doesn't need to be completed until just prior to issuance of building permits for the new construction. The project covers 1.08 acres and is located at 4241 La Guardia Lane between La Guardia Lane and Eleventh Street, (APNs 115-230-013, and -015).

**RECOMMENDATION:**

It is recommended that the City Council:

- a. Receive a presentation from staff;
- b. Conduct a public hearing, including: 1) an opportunity for the applicant to present the proposed project, and 2) receive any comments from the public; and
- c. Adopt Resolution No. 2022-69 approving 2022-001-GPZ for the Land Use Designation amendment and 2022-002-DR for the townhomes, including DR Findings, CEQA Class 32 Exemption and Conditions of Approval; and
- d. Introduce an Ordinance (Ordinance No. 2022-503) for first reading to rezone the property from R-1, Single-Family Residential to R-3, Multiple Dwelling (high density); and
- e. Continue the Ordinance to August 9, 2022, for second reading and adoption.



**BACKGROUND:**

The project consists of two legal lots that will be adjusted into a single legal lot. One lot is vacant and the other contains a dilapidated home built in the 1940s. It is hoped that the home can be removed from the site and relocated somewhere else in the City. The property is zoned R-1, Single Family Residential. The new owners have waited for the City’s General Plan update to upzone the property to R-2 with its new density which would be the same as the current R-3 zone, but it has taken too long and due to the need to reinvest funds from other property sales, they have gone forward with a private GPZ application. By having the R-3 zone adopted for this property, the Design Review plans for building 20 apartment units is possible. However, once the City completes the General Plan and has rezoned the neighborhood through the consistency rezone process, the land will change to Medium Density Residential and R-2 zoning. The project will be consistent with the new designations.

**DISCUSSION:**

**Project Description**

The project consists of 18 2-bedroom units and two 3-bedroom units (one accessible) and the project will provide 20 covered parking spaces and 25 uncovered spaces. Approximately 11.2 percent of the site will be covered in landscaping. Minor grading will be required to prepare the site for construction. An underground stormwater storage system will be utilized to retain water on the project site. Each unit will have a minimum of 200 square feet of private open space. The buildings in this zone district are allowed to be up to 35 feet but this development will limit the height to 23 feet.

**Project Statistics:**

<b>Coverage Type</b>	<b>Area (sq. ft.)</b>	<b>Percent of Total</b>
Building Coverage	11,901	25.4%
Landscaping	6,430	11.2%
Future ADUs	722	2.0%
Private Open Spaces	3,915	9.5%
Parking	12,131	25.8%
Flatwork (cement)	3,728	8.3%
Public Access	8,062	17.8%
<b>TOTAL</b>	<b>46,889 (1.08 acres)</b>	<b>100%</b>

The 1.08 gross acres contain two legal lots. As a separate action, the city is processing a ministerial permit that will allow the lots to be adjusted into a single lot. That will prevent issues if the new buildings were constructed over a property line, which is prohibited. The lot line adjustment will be completed prior to issuance of the first building permit.

**Table 1: Site Information**

Location	La Guardia Lane
APNs	115-230-013, and -015
Zoning	R-1, Single Family (Low Density) Residential District
Land Use Designation	Low Density Residential
Project size	1.08 gross acres
Present Use	Vacant lot and abandoned home
Surrounding Uses	North: farmland (County) South: Residential single family home East: Residential single family home West: Residential single family home

**GENERAL PLAN CONSISTENCY**

***Goal #6 – “To develop vacant and under-utilized land within existing urban and suburban areas for the maximum benefit of the entire community.”***

The proposed project would not only provide 20 additional units, but would offer modern amenities and energy efficient construction. . The project is consistent with this goal.

***Goal #8 – “To provide for quality residential development that will provide both attractive and economical dwellings for all segments of the population, yet protect and enlarge the overall community.”***

The proposed project has an attractive design and will provide units at a market rate that is generally lower than those of adjacent communities. If the 20 units are approved, then the owners plan to submit ministerial permits for two ADUs that will be considered affordable given their 500 square foot size. The project is consistent with this goal.

***Policy #30 – “New residential development of four dwelling units per acre or more will be permitted only when public services including central water and sewer service are available or provided by the developer.”***

The current single family home was provided all public services from the City and the new project will continue to utilize public services. The project is consistent with this policy.

**ZONING CONFORMITY ANALYSIS**

Zoning Designation: The purpose of Section 18.20, R-1 Single Family Residential District is to provide an area exclusively limited to single-family homes with not more than one home and accessory buildings on each lot. The application to rezone the property to R-3, Multi-Dwelling (high density) would allow the Design Review application to be approved for 20 multi-family units

plus two ADUs. This would be in conformance with the proposed General Plan Land Use Designation of High Density Residential. The proposed development would be consistent with this zoning designation.

Design Review: Chapter 18.73 of the Guadalupe Municipal Code provides direction in processing this type of application. The “DR” review is required for all new multifamily residential developments exceeding three units. Specific Findings are presented in Section 18.73.100 which ensures that projects are compatible with surrounding development. These Findings will be analyzed in the Resolution.

Design Standards: The project has been designed to be consistent with all the development standards contained in Chapter 18.52, Design and Development Requirements.

## **CEQA REVIEW**

The original single family home had no CEQA review as it predated the beginning of CEQA in 1971. The current project was evaluated for consistency with CEQA and a Categorical Exemption (Class 32) was prepared for the project. This section is used when a project is considered an “infill” development. To utilize this exemption, the project must be consistent with applicable General Plan policies (see discussion above), the project is within the City limits and is not more than five acres in size, the site has no value for habitat for rare, endangered or threatened species, the project will not have any significant effects relating to traffic, noise, air quality, or water quality, and finally the site can be adequately served by all required utilities and public services. Since the project meets all these criteria, the Class 32 exemption is appropriate.

## **PUBLIC NOTICE:**

Staff published the required Public Hearing Notice in a newspaper of general circulation on or about July 16, 2022. Copies of the Public Hearing Notice were also mailed to property owners and occupants within a 300-foot radius of the subject property. The notice identified the CEQA exemption as well as the City Council meeting on July 26, 2022.

## **CONCLUSION:**

The applicant has submitted a project that will ultimately provide 22 new apartment units where a vacant lot and dilapidated residence were present. The applicant is following the goals of the General Plan update to revitalize this area by allowing new development at a higher density that previously developed. The project will be consistent with the General Plan Land Use designation and the Zoning designation if the GPZ is approved by Council. The goal is to begin construction as soon as possible after approval in order to have the project ready for occupancy a year from now. The staff recommendations are as summarized below.

1. Adopt City Council (Resolution No. 2022-69), approving the La Guardia Townhome Project including General Plan Amendment (2022-001-GPZ) from Low Density Residential to High Density Residential and a Design Review allowing construction of 20 two and three-bedroom townhomes (2022-002-DR) and in accordance with the requisite Findings set

forth in Exhibit 1 and subject to the project's conditions of approval set forth in Exhibit 2;  
and

2. Introduce an Ordinance (Ordinance No. 2022-503) for first reading to rezone the property from R-1, Single-Family Residential to R-3, Multiple Dwelling (high density) (Exhibit 3); and
3. Continue the Ordinance to August 9, 2022, for second reading.

**ATTACHMENTS:**

1. Resolution No. 2022-69, including CEQA Exemption (Exhibit 1), Approval Findings (Exhibit 2) and Conditions of Approval (Exhibit 3); and
2. Ordinance No. 2022-503; and
3. Project Plans

**RESOLUTION NO. 2022-69**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, APPROVING A GENERAL PLAN LAND USE MAP AMENDMENT FOR A 1.08-ACRE PROPERTY FROM LOW DENSITY RESIDENTIAL TO HIGH DENSITY RESIDENTIAL; AND DEVELOPMENT OF A 20- UNIT TOWNHOME PROJECT WITHIN THE CITY OF GUADALUPE, LOCATED AT 4241 LA GUARDIA LANE IN THE CITY OF GUADALUPE, APNs 115-230-013, and -015**

**WHEREAS**, Mr. Lupe Alvarez and Mr. Gustavo Alvarez submitted an application to amend the land use map of the General Plan and a Design Review application to allow construction of 20 two and three-bedroom townhomes; and

**WHEREAS**, the project was deemed complete for processing on June 21, 2022 and staff has analyzed the project for consistency with applicable Goals and Policies of the 2002 General Plan as well as applicable sections of the Guadalupe Zoning Ordinance; and

**WHEREAS**, the City Council held a duly-noticed public hearing on July 26, 2022, at which time all interested persons were given the opportunity to be heard; and

**WHEREAS**, notice of said hearing was published in the Santa Maria Times at least 10 days prior to the public hearing and was mailed to all property owners within 300 feet of said property; and

**WHEREAS**, after taking public testimony and hearing evidence from City staff, the City Council finds, pursuant to the Notice of Exemption, Exhibit 1, Findings Exhibit 2 and subject to the project's Conditions of Approval Exhibit 3, all attached to this resolution, that the approval of the Design Review Permit, is consistent with the City's General Plan, applicable Articles of the City's Municipal Code, and including findings pursuant to the California Environmental Quality Act; and

**WHEREAS**, the City Council has considered the entire administrative record, including application materials, staff report, the California Environmental Quality Act Notice of Exemption, and oral and written testimony from interested persons.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Guadalupe does hereby find and determine as follows:

**SECTION 1:** the City Council hereby adopts the General Plan Land Use amendment 2022-001-GPZ to amend the General Plan from Low Density to High Density Residential and approves 2022-002-DR (with conditions) to allow construction of 20 two and three-bedroom townhomes on property located at 4241 La Guardia Lane, APNs 115-230-013, and -015.

**SECTION 2:** The Planning Department is hereby authorized to make the identified changes to the Official General Plan Land Use Map. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

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

**SECTION 4.** The City Clerk shall certify as to the adoption of this Resolution.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 26<sup>th</sup> day of July 2022 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-69**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 26, 2022, 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

To: County Clerk  
County of Santa Barbara  
123 E. Anapamu Street  
Santa Barbara, CA 93101

From: City of Guadalupe  
918 Obispo Street  
Guadalupe, CA 93434

Project Title: La Guardia Townhomes

Project Applicant: Lupe and Gustavo Alvarez

Project Location-Specific: 4241 La Guardia Lane, Guadalupe, CA 93434

Project Location-City: Guadalupe

Project Location-County: Santa Barbara County

**Description of Nature, Purpose, and Beneficiaries of Project:**

The project includes a General Plan amendment, rezone and Design Review in order to improve a vacant lot and dilapidated house with 20 modern-looking and energy efficient townhomes. The project meets all requirements of the Class 32 CEQA Exemption.

Name of Public Agency Approving Project: Guadalupe City Council

Name of Person or Agency Carrying Out Project: City of Guadalupe

Exempt Status: (check one)

- Ministerial (Sec. 15268);
- Declared Emergency (Sec. 15269(a));
- Emergency Project (Sec. 15269(b)(c));
- Categorical Exemption. State type and section number:**    Class 32 (Section 15332)  
General Exemption (Section 15061(b)(3))

**Reasons why project is exempt:**

This proposed project is located in an urbanized area on approximately one acre where all services are provided and no rare or endangered plants or animals are known to exist. After reviewing this minor project completely, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, and therefore the activity is not subject to CEQA.

Contact Person: Larry Appel (Area Code) Phone Number/Ext: (805) 287-9494

Signature:  Title: Contract Planning Director

Date received for filing at County Clerk's Office: \_\_\_\_\_

**EXHIBIT 2, FINDINGS FOR APPROVAL**

**ALVAREZ GENERAL PLAN AMENDMENT AND DESIGN REVIEW  
2022-001-GPZ AND 2022-002-DR**

**1.0 CEQA Findings**

**1.1 CONSIDERATION OF THE CATEGORICAL EXEMPTION AND FULL DISCLOSURE**

The City Council has considered the Class 32 Exemption per CEQA Section 15332 together with the comments received and considered during the public review process for the project. The Categorical Exemption has been completed in compliance with CEQA and is adequate for this proposal.

**1.2 FINDING OF NO SIGNIFICANT EFFECT**

On the basis of the whole record, it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, and therefore the activity is not subject to CEQA.

**1.3 LOCATION OF DOCUMENTS**

The documents and other materials which constitute the record of proceedings upon which this decision is based are in the custody of the City of Guadalupe, 918 Obispo Street, Guadalupe, CA 93434.

**2.0 Administrative Findings**

**2.1 General Plan Findings**

**A. *The project is consistent with the General Plan.***

With approval of this General Plan amendment, the property would be consistent with the new land use designation of High Density Residential and allow for the rezoning of the property to Multi-Dwelling High Density. The staff report shows that the project is consistent with applicable policies of the General Plan. The density of the project would also be consistent with the proposed land use designation for the General Plan Update.

**B. *That the project will not be detrimental to the health, safety, morals, comfort and general welfare of the persons residing or working in the neighborhood of such proposed use, or whether it will be injurious or detrimental to property and improvements in the neighborhood or to the general welfare of the City.***



With approval of this General Plan amendment, the applicants would be permitted to construct 20 units which would be consistent with the proposed density of the General Plan Update. Two other projects in the neighborhood have been or will be developed shortly with similar densities of multi-family housing. As such, the project would not be detrimental to the surrounding properties nor the general neighborhood.

## 2.2 Design Review Findings

Pursuant to City of Guadalupe Municipal Code, Section 18.73.100, a Design Review Permit shall be approved only if all of the following findings can be made:

- A. *The buildings, structures, and landscaping are appropriate and of good design in relation to other buildings, structures, and landscaping on-site or in the immediate vicinity of the project.*

The project site is in a suburban area characterized primarily by residential and agricultural, uses. The site is currently designated and developed for single-family residential uses. The project, would not exceed two stories and would not exceed the height limitations as established by the zoning code for the new land use designation or zoning. As such, the proposed project would be consistent with the existing visual character and scale of the residential dwellings in the general vicinity. The project would be considered an extension of the surrounding urban landscape.

- B. *That the development will be compatible with the neighborhood, and its size, bulk and scale will be appropriate to the site and the neighborhood.*

The proposed project would increase the total number of residential units on the project site and the overall density of residential dwellings when compared to existing nearby residential dwellings. However, the project would not exceed two stories and would not exceed the height limitations as established by the zoning code, consistent with the existing visual character and scale of the residential dwellings in the immediate vicinity. Additionally, the proposed project includes landscaping treatments within and surrounding the perimeter of the project site, including but not limited to fruitless olive trees, manzanita bushes, coffee berry bushes and parking lot shade trees. The landscaping treatment and solid wood fence would serve to screen the single residential homes on the east and west side of the property. Further, the entire neighborhood is being considered for Medium Density (R-2) as part of the update to the General Plan and subsequent consistency Rezone. Therefore, the project would be consistent with the surrounding neighborhood.

- C. *There is harmony of material, color, and composition of all sides of a structure or buildings as well as consistency and unity of composition and treatment of exterior elevation.*

The proposed units are divided among 10 separate one and two-story buildings that total approximately 22,000 square feet, surrounded by parking areas and an access road that has an access onto Eleventh Street and La Guardia Lane. The buildings would not exceed two stories, consistent with the existing visual character and scale of the residential dwellings in the vicinity. The tallest portion of the roof line is proposed to be 23 feet while the ordinance allows for up to 35 feet. All buildings would include symmetrical window patterns and balconies utilizing natural

earth tone colors and materials that would blend with the surrounding area and the proposed landscaping.

- D. *Any mechanical or electrical equipment is well integrated into the total design concept and screened from public view to the maximum extent practicable.*

The water, drainage, and electrical improvements will be underground and thus will not be visible from the adjacent public roadways or adjacent residential neighborhood. Additionally, the proposed project includes landscaping treatments within and surrounding the perimeter of the project site, including but not limited to fruitless olive trees, manzanita bushes, coffee berry bushes and parking lot shade trees. These landscaping treatments would serve to screen the residential structures east and west of the site.

- E. *All visible on-site utility services are appropriate in size and location.*

The water, drainage, and electrical improvements will be underground and thus will not be visible from the adjacent public roadways or adjacent residential neighborhood.

- F. *The grading will be appropriate to the site.*

There is very minor grading required to properly redevelop the property. Only about 250 cubic yards would be imported to the site. Therefore, all grading will be appropriate for the site.

- G. *Adequate landscaping is provided in proportion to the project and the site with due regard to the preservation of existing trees, and existing native vegetation, and adequate provision will be made for the long-term maintenance of such landscaping.*

A professional landscape architect has prepared the landscape plan for this project. It includes adequate trees, shrubs and groundcover and encompasses over 11% of the total property. As such, the project is consistent with this finding.

- H. *The development will not adversely affect significant public scenic views.*

This project site does not contain any significant public scenic views.

- I. *All exterior site, structure and building lighting is well-designed and appropriate in size and location.*

The proposed buildings will have downward lighting adjacent to doors, and lighting will be provided in the parking lot utilizing downward diffusers so as not to impact surrounding properties.

- J. *The proposed development is consistent with any additional design standards as expressly adopted by the City Council.*

No additional design standards were required by the City Council.

- K. *The project architecture will respect the privacy of neighbors and is considerate of solar access.*

The project's 10 residential buildings only cover 25.4 percent of the parcel. The adjacent two residences would not be impacted by the development. As such, the project respects the privacy of neighboring properties.

- L. *The project will provide for adequate street design and sufficient parking for residents and guests in a safe and aesthetically pleasing way.*

The project proposed roadway is consistent with the roadway designs contained in the Guadalupe Municipal Code, and the parking lot is well designed as it contains accessible spaces per code requirements. There is sufficient parking for residents as well as their guests.

- M. *The proposed development as shown on the project plans is in conformance with all applicable policies of the General Plan and the requirements of this title.*

The staff report provides evidence that the project is consistent with applicable goals and policies of the General Plan and is consistent with the zoning ordinance.

## EXHIBIT 3

### CONDITIONS OF APPROVAL LA GUARDIA TOWNHOME APARTMENT DESIGN REVIEW (2022-002-DR)

#### GENERAL CONDITIONS

1. Project Description: The project consists of 18 2-bedroom units and two 3-bedroom units (one accessible) and the project will provide 20 covered parking spaces and 25 uncovered spaces. Approximately 11.2 percent of the site will be covered in landscaping. Minor grading (import) will be required to prepare the site for construction. An underground stormwater storage system will be utilized to retain water on the project site. Each unit will have a minimum of 200 square feet of private open space. The buildings in this zone district are allowed to be up to 35 feet but this development will limit the height to 23 feet. . The project shall be constructed as shown on **Sheets DP1-DP12, dated July 26, 2022**. Deviations may require amendments to the permit, including additional CEQA review. Deviations without the above-described approval will constitute a violation of the permit approval.
2. The Applicant agrees, as a condition of approval of this resolution, to indemnify, defend and hold harmless, at Applicant's expense, City and City's agents, officers, and employees from and against any claim, action or proceeding to attack, review, set aside, void or annul the approval of this permit or to determine the reasonableness, legality or validity of any condition attach hereto. City shall promptly notify Applicant of any such claim, action or proceeding to which City receives notice, and City will cooperate fully with Applicant in the defense thereof. Applicant shall reimburse the City for any court costs and attorney's fees that the City may be required to pay as a result of any such claim, action or proceeding. City may, in its sole discretion, participate in the defense of any such claim, action or proceeding, but such participation shall not relieve Applicant of the obligation of this condition. Applicant's acceptance of this permit approval or commencement of construction or operations under the approval shall be deemed to be acceptance of all conditions of approval.
3. In the event that any condition imposing a fee, exaction, or dedication is challenged by the project sponsors in an action filed in a court of law or threaten to be filed therein which action is brought within the time period provided for by law, this approval shall be suspended pending dismissal of such action, the expiration of the limitation period applicable to such action, or final resolution of such action. If any condition is invalidated by a court of law, the entire project shall be reviewed by the City and substitute conditions may be imposed.
4. **This Design Review permit shall be rendered null and void if either the General Plan amendment or Rezone are not approved.**

## CITY ENGINEER CONDITIONS

5. All of the following conditions shall be completed to the satisfaction of the City Engineer prior to issuance of certificate of occupancy, unless otherwise stated herein.

### Drawings/Administrative

6. All engineering submittals and drawings prepared by the applicant's engineer shall be signed and sealed by a California licensed civil engineer.
7. Prior to construction, the developer shall provide a copy of a preliminary Title Report, no more than 6 months old to the City Engineer.
8. Park development and public facilities fees shall be paid per the master fee schedule.
9. Submit grading and drainage plans, including a geotechnical report providing technical specifications for grading of the site and prepared by a Geotechnical Engineer, to the City for plan checking and comment. Before building permits are issued, address all comments to the satisfaction of the City Engineer.
10. Upon approval of the improvement plans, the applicant shall provide a scanned pdf of the signed plans and three sets of prints of the signed improvement plans for inspection purposes.
11. The entire site shall be permanently maintained free of accumulated dirt and litter and in an otherwise neat and attractive manner and adhere to the requirements of the City of Guadalupe Municipal Code. Any graffiti on the property shall be promptly painted out. All landscaping areas in the property shall be permanently maintained with healthy, growing plant material, free from weeds. Dead or dying plant material shall be replaced within one month of plant deterioration. Failure to comply with this condition is a public nuisance and is subject to the adopted citation ordinance of the City of Guadalupe.

### Dedication

12. Before final inspections and acceptance of the public improvements, the applicant shall provide to the City Engineer record as-built drawings, signed by the engineer of record in the following method: one set of scanned pdfs, and one set of reproducible mylars.
13. Developer agrees to dedicate Public Works improvements to the City.

### Infrastructure improvements

14. Public infrastructure improvements shall be designed and constructed in accordance with the City of Santa Maria standards (adopted by the City of Guadalupe), and the City of Guadalupe standard drawings when available. The decision of the City Engineer shall be

final regarding the specific standards that shall apply.

15. The developer shall obtain an encroachment permit from the Building/Planning Department prior to any work in public streets, right-of-way, or easements. Fee will be waived for the sidewalk and sewer main portion of the encroachment.

#### Water

16. No certificate of occupancy shall be issued until adequate fire flows are verified.
17. All water meters shall be placed in the parkway, adjacent to the curb. A separate appropriately-sized irrigation meter is required for landscape.
18. For service lines already connected to the utility system, water and wastewater connection fees shall be based solely on an increase in water meter size and shall be calculated and collected prior to installation of the larger meter. For new water meters (except for ADUs) full connection fees shall apply, per the 2022-2023 master fee schedule. The owner shall pay for meter and all connection fees prior to issuance of the Building Permit.
19. Model Water Efficient Landscape Ordinance (MWELo) - include sheet in the plan set demonstrating compliance with MWELo requirements.

#### Sewer

20. All sewer lines on-site shall be privately owned and maintained. Drawings shall label all privately owned lines as such. Private sewer lines shall tie into the public sewer main using a wye connection. Sewer laterals shall not be connected to the public sewer main with a manhole.
21. Per City of Santa Maria Standard Specifications S – 10, minimum size of sewer main serving multi-residential housing is 8-inch. This sewer main from this development to the lift station on Gularte needs to be upgraded from existing 6-inch main to 8-inch main. The sewer manhole just east of Gularte is to be removed and replaced with a manhole in Gularte so that the sewer lines remain in the asphalt. All public sewer work to be performed in lieu of new sewer connection fees and to be completed before certificate of occupancy is issued.

#### Storm

22. The project shall comply with all Municipal Separate Storm Sewer System (MS4) requirements. Low Impact Development, best management practices and similar regulations and guidelines shall be met. The design shall comply with the Santa Barbara County Post Construction Requirements, Stormwater Technical Guide, and all future

updates.

23. Tier 4 projects such as this require demonstration that post-project stormwater flows do not exceed pre-project flows for 10-year events.
24. The applicant shall submit drainage calculations or an updated drainage report with the public improvement plans.
25. Submit an Erosion and Drainage Control Plan to the City Engineer for review and approval prior to construction. The plan shall reflect “Best Management Practices” as proposed in the California Regional Water Quality Control Board Erosion and Sediment Control Field Manual and shall include both temporary measures (to be used during construction, and until permanent measures are completed/established) and permanent measures. Erosion control measures shall be in place and approved by the City before the start of construction. The plan shall include both source control and perimeter containment measures. All Drainage and Erosion Control Measures shall be designed and sized by a qualified professional.
26. All stormdrain infrastructure located on-site and required by the Post-Construction Requirements (PCRs) adopted by the California Regional Water Quality Control Board for the Central Coast Region shall be privately owned and maintained.
27. Install Storm Drain Markers on drainage inlets and bioretention signage on bioretention areas.
28. Prior to final occupancy, an “Owner’s Agreement to Construct and Maintain Private Drainage Improvements for Water Quality” on all private lots where LID measures are required must be approved, signed by the owner and City, and recorded. A template is available from the City Engineer.
29. Prior to final occupancy and if required, a “Storm Water Control Measures Certification of Approval” must be signed and stamped by a California Registered Engineer, Architect, Geologist and/or Landscape Architect and submitted to the City Engineer. A template is available from the City Engineer.
30. Overhead power lines
31. All new and existing electrical, telephone, and communication utility distribution service wires onsite and in adjacent easements shall be placed underground.

#### Solid waste

32. Provide a trash enclosure and dumpster following City of Santa Barbara trash enclosure guidelines (available upon request).

### Street/Sidewalk

33. Provide a continuous 5-foot wide sidewalk from east end of La Guardia along south side of La Guardia and west side of Gularte to create a continuous sidewalk from east end of La Guardia to 11<sup>th</sup> St. Sidewalk to be completed before certificate of occupancy is issued. City to contribute \$140,000 from People's Self-help development fees dedicated to sidewalk installation. Project to be prevailing wage unless otherwise determined.
34. Any future maintenance of improved area north of curb and gutter/valley gutter, including landscaping, parking, and drive approach, required to be performed by property owner.

### PLANNING DEPARTMENT CONDITIONS

35. Commencement of work. The applicant shall notify City Planning Department and City Building Department staff of the start date for construction at least 5 working days in advance of the start of work. This notification shall also include an estimated construction schedule and a truck haul route for demolished and recycled materials. The applicant shall also notify City staff of the completion of construction and demolition work no more than one working day upon completion.
36. Recycling. Excess construction materials and demolition materials shall be recycled to the extent feasible and proof of recycling in the form of a receipt from the recycling facility noting recycled materials and amounts shall be provided to City staff.
37. Fees. Prior to Zoning Clearance, the applicant shall pay all applicable permit processing fees in full, including but not limited to building permit fees.
38. Zoning Clearance. No Building Permit shall be issued until a Zoning Clearance has first been issued by the Planning Department.
39. Agreement to Comply. Approval of this Design Review is not valid until the property owner or authorized agent signs and returns the Agreement to Comply form, agreeing to the terms and Conditions of Approval. The signed form must be submitted to Planning Department prior to issuance of the Zoning Clearance.
40. Compliance with Conditions. The applicant shall be in compliance at all times with these conditions. If complaints are filed with the City, staff will review the complaints and determine if a meeting with the applicant and complainants can resolve the issue(s). If no resolution is reached, a hearing will be scheduled before the City Council for staff to present a recommendation to resolve the issue(s). The applicant shall be responsible for the fees to cover staff's time.



41. Construction Hours. The Owner /Applicant, including all contractors and subcontractors shall limit construction activity, including equipment maintenance and site preparation, to the hours between 7:00 a.m. and 5:00 p.m. Monday through Friday. No noise-generating construction shall occur on weekends or State holidays. Non-noise generating interior construction activities such as plumbing, electrical, drywall and painting (which does not include the use of compressors, tile saws, or other noise-generating equipment) are not subject to these restrictions. The applicant is advised that building inspectors and planning staff will spot check and respond to complaints.
42. Landscaping. Prior to issuance of Zoning Clearance, the applicant shall submit a Final Landscape Plan for review and approval by the Planning Director. Prior to the first occupancy clearance, the project shall have all landscaping planted. Landscaping shall be installed and maintained per the City-approved landscape and irrigation plan and maintained for the life of the project. The type, size, density and configuration of new plants shall be selected to maximize successful establishment and growth to achieve this landscaping objective within a reasonable period of time after installation. Final landscape and irrigation plans shall be submitted by the Applicant to the City for review and approval prior to Issuance of Zoning Clearance. All landscaping and irrigation shall be completed and installed prior to the first Occupancy Clearance of the first townhome unit. Plant locations may be adjusted in the field (as directed by Planning staff) to achieve landscaping objectives. The applicant shall contact City Planning staff at least 48 hours prior to request for occupancy clearance in order to verify that landscaping and irrigation has been installed according to the approved plans. Failure to comply with the requirement could jeopardize issuance of the occupancy clearance.
43. Additional Permits Required. The use and/or construction of any structures or improvements authorized by this approval shall not commence until all necessary planning and building permits are obtained. Before any Permit will be issued by the Building Department, the Owner/Applicant must obtain written clearance from all departments having conditions. Such clearance shall indicate that the Owner/Applicant has satisfied all pre-construction conditions.
44. Design Review Expiration. The Owner/Applicant shall obtain the required Zoning Clearance within the 24 months following the effective date of this Design Review Permit. If the required Zoning Clearance is not issued within the 24 months following the effective date of this Design Review Permit, or within such extended period of time as may be authorized in compliance with Section 18.73.120.B of the Guadalupe Municipal Code, and an application for an extension has not been submitted to the Planning Department, then the Design Review permit shall be considered void and of no further effect.
45. Design Review-Void. This Design Review Permit shall become void and be automatically revoked if the development and/or authorized use allowed by this Design Review Permit is discontinued for a period of more than 12 months, or within such extended period of time as may be authorized in compliance with Section 18.73.120.B of the Guadalupe

Municipal Code. Any use authorized by this Design Review Permit shall immediately cease upon expiration or revocation of this Design Review Permit. Any Zoning Clearance approved or issued pursuant to this Design Review Permit shall expire upon expiration or revocation of the Design Review Permit. Design Review Permit renewals must be applied for prior to expiration of the Design Review Permit.

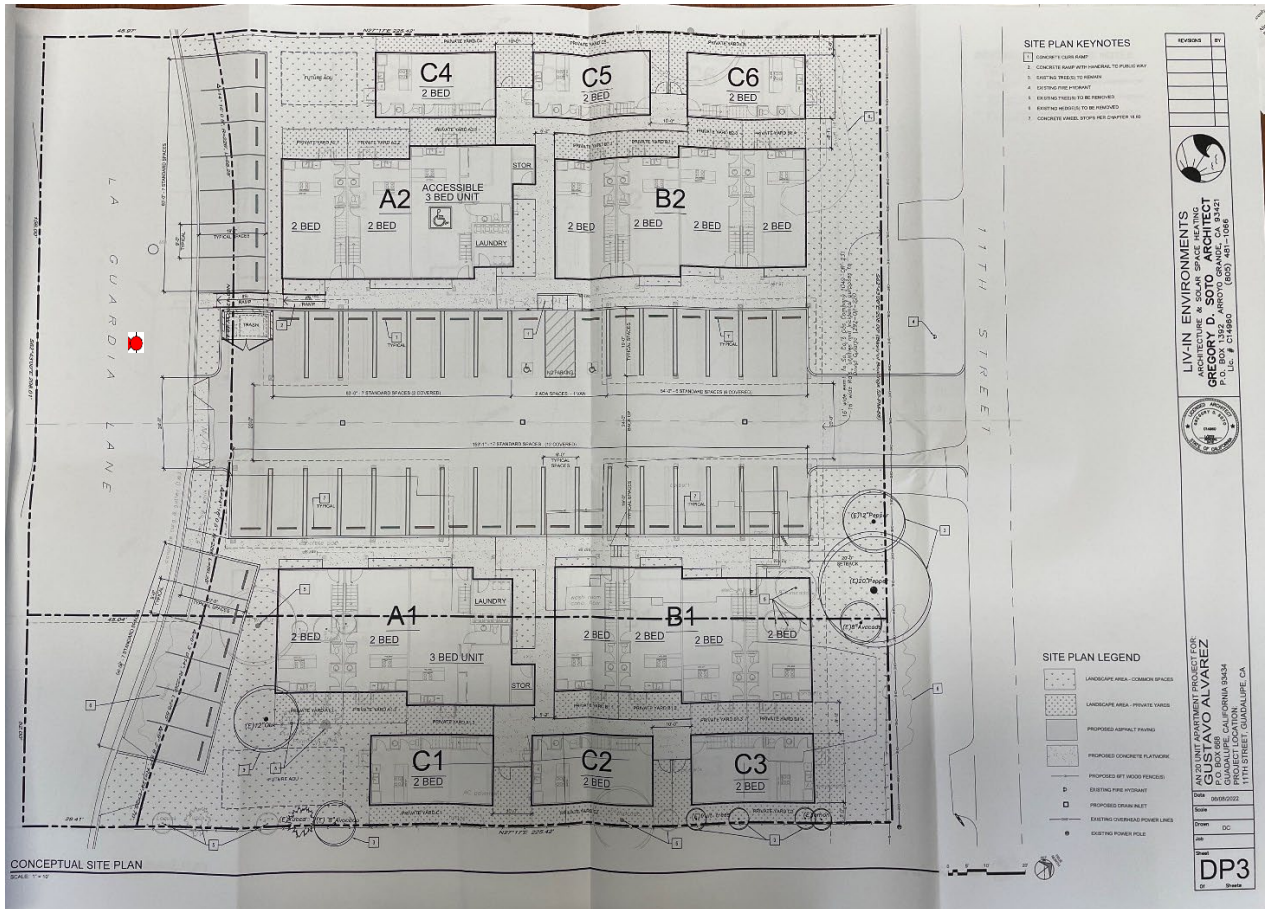
46. Plans Requirements. The Owner/Applicant shall ensure all applicable final conditions of approval are printed in their entirety on applicable pages of grading/construction or building plans submitted to the Building Department.
47. Contractor and Subcontractor Notification. The Owner/Applicant shall ensure that potential contractors are aware of City conditions and requirements. Owner/Applicant shall notify all contractors and subcontractors in writing of the site rules, restrictions, and Conditions of Approval and submit a copy of the notice to Planning staff.
48. Time Extensions-All Projects. The Owner/Applicant may request a time extension prior to the expiration of the permit or entitlement for development. The review authority with jurisdiction over the project may, upon good cause shown, grant a time extension in compliance with City rules and regulations, which include reflecting changed circumstances and ensuring compliance with CEQA. If the Owner/Applicant requests a time extension for this permit, the permit may be revised to include updated language to standard conditions and/or mitigation measures and additional conditions and/or mitigation measures which reflect changed circumstances or additional identified project impacts.
49. All newly planted landscaping shall be maintained for the life of the project.
50. In the unexpected event archaeological or paleontological resources are unearthed during project construction, all earth disturbing work within the project area of potential effect (APE) must be temporarily suspended until an archaeologist has evaluated the nature and significance of the find. After the find has been appropriately mitigated, work in the area may resume. A Native American representative should monitor any archaeological field work associated with Native American materials.

#### FIRE DEPARTMENT CONDITIONS

51. Public Safety Impact Fee. The project applicant shall contribute the necessary funding for emergency equipment and facilities to serve the proposed structure. The applicant shall pay the required public safety fees to the City of Guadalupe as deemed necessary by the City of Guadalupe Fire Department prior to the issuance of a certificate of occupancy.
52. The project applicant shall comply with all adopted 2019 California Fire Codes requirements as well as all adopted code amendments under Guadalupe Municipal Code section 15.08.020 and 15.08.030 at the time of plan review.

53. Hydrant separation on La Guardia Way exceed the maximum set in GMC 15.08.030 (C102.1). New Hydrant will need to be added by the La Guardia St access driveway. See proposed locations ( )

54. Provide final layout Site Plans with the location of utilities, services, and unit layouts by floor in PDF format.



End of Conditions

ORDINANCE NO. 2022-503

**AN ORDINANCE OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING THE OFFICIAL ZONING MAP TO REZONE A 1.08 ACRE AREA LOCATED IN THE GULARTE TRACT FROM SINGLE-FAMILY RESIDENTIAL (R-1) TO MULTIPLE-DWELLING HIGH DENSITY (R-3) LOCATED AT 4241 LA GUARDIA LANE BETWEEN ELEVENTH STREET AND LA GUARDIA LANE, APNS 115-230-013, and-015**

**WHEREAS**, Mr. Lupe Alvarez and Mr. Gustavo Alvarez submitted an application to amend the Zoning Ordinance of the City of Guadalupe; and

**WHEREAS**, the project was deemed Complete for processing on June 21, 2022 and staff has analyzed the project for consistency with applicable Goals and Policies of the 2002 General Plan as well as applicable sections of the Guadalupe Zoning Ordinance; and

**WHEREAS**, the City Council held a duly-noticed public hearing on July 26, 2022, at which time all interested persons were given the opportunity to be heard; and

**WHEREAS**, notice of said hearing was published in the Santa Maria Times at least 10 days prior to the public hearing and was mailed to all property owners within 300 feet of said property; and

**WHEREAS**, after taking public testimony and hearing evidence from City staff, the City Council finds, that the rezoning will be consistent with the approved General Plan amendment, applicable Articles of the City's Municipal Code, and including findings pursuant to the California Environmental Quality Act; and

**WHEREAS**, the City Council has considered the entire administrative record, including application materials, staff report, the California Environmental Quality Act Notice of Exemption, and oral and written testimony from interested persons.

**NOW, THEREFORE**, the City Council of the City of Guadalupe does ordain as follows:

**SECTION 1.** The Official Zoning Map of the City of Guadalupe is hereby amended as follows: Amend the Official Zoning Map to rezone two parcels totaling 1.08 acres to Multi-Family High Density Residential (R-3) as shown on Exhibit A (APNs 115-230-013, and -015).

**SECTION 2.** The Planning Department is hereby authorized to make the identified changes to the Zoning Map. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

**SECTION 3.** This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and has been found to be exempt pursuant to §15332 of the CEQA Guidelines (Urban Infill) because it does not have the potential to create a significant physical environmental effect.

**SECTION 4.**

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

**INTRODUCED** at a regular meeting of the City Council on the 26<sup>th</sup> day of July 2022, by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

**ATTEST:**

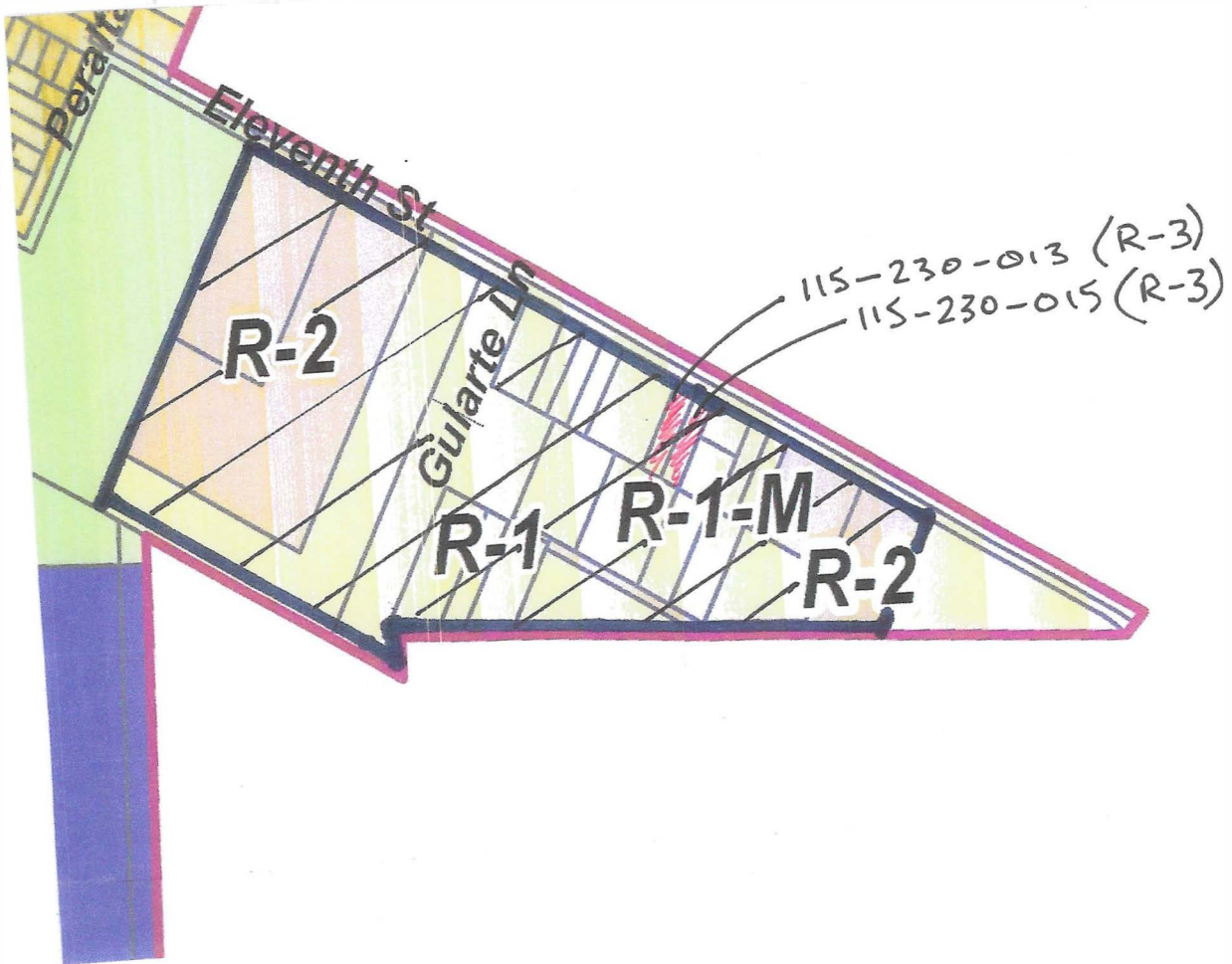
\_\_\_\_\_  
Amelia M. Villegas, City Clerk

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

**APPROVED AS IS TO FORM:**

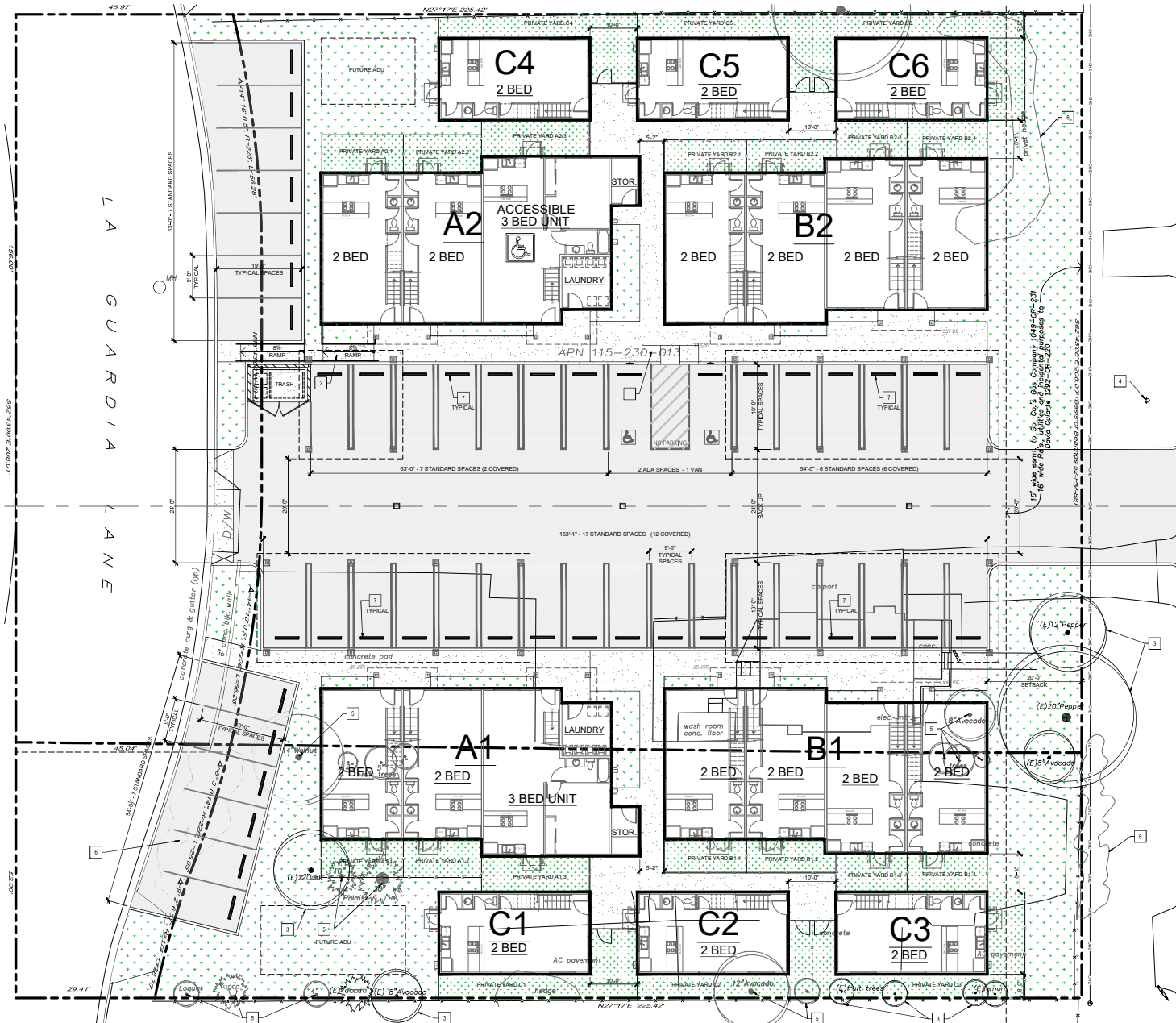
\_\_\_\_\_  
Philip F. Sinco, City Attorney

Attachment A – zoning map









CONCEPTUAL SITE PLAN  
SCALE: 1" = 10'

SITE PLAN KEYNOTES

- 1 CONCRETE CURB RAMP
- 2 CONCRETE RAMP WITH HANDRAIL TO PUBLIC WAY
- 3 EXISTING TREE(S) TO REMAIN
- 4 EXISTING FIRE HYDRANT
- 5 EXISTING TREE(S) TO BE REMOVED
- 6 EXISTING HEDGE(S) TO BE REMOVED
- 7 CONCRETE WHEEL STOPS PER CHAPTER 18.60

SITE PLAN LEGEND

- LANDSCAPE AREA - COMMON SPACES
- LANDSCAPE AREA - PRIVATE YARDS
- PROPOSED ASPHALT PAVING
- PROPOSED CONCRETE FLATWORK
- PROPOSED 6FT WOOD FENCE(S)
- EXISTING FIRE HYDRANT
- PROPOSED DRAIN INLET
- EXISTING OVERHEAD POWER LINES
- EXISTING POWER POLE

REVISIONS BY

NO.	DESCRIPTION	DATE	BY



**LIV-IN ENVIRONMENTS**  
ARCHITECTURE & SOLAR SPACE HEATING  
**GREGORY D. SOTO ARCHITECT**  
P.O. BOX 1300, ARROYO VIEJO, CA 94421  
LIC. # C14960 (805) 481-1066



AN 20 UNIT APARTMENT PROJECT FOR:  
**GUSTAVO ALVAREZ**  
P.O. BOX 668  
GUADALUPE, CALIFORNIA 93434  
11TH STREET, GUADALUPE, CA

Date: 06/08/2022  
Scale:  
Drawn: DC  
Job:  
Sheet:  
**DP3**  
Of: 3 Sheets





CONCEPTUAL LANDSCAPE PLAN  
SCALE: 1" = 10'

LEGEND

Symbol	Latin Name	Common Name	Spacing	Qty.	Size
	Olea europaea	Fruitless Olive	12'	9	15 gal
	Arcrostaphylos 'Howard McMini'	McMini Manzanita	6'	7	5 gal
	Rhamnus 'Leatherleaf'	Leatherleaf Coffeeberry	5'	14	5 gal
	Salvia gregii	Blaze Sage	4'	17	1gal
	Lavandula 'Provence'	Lavender	5'	21	1 gal
	Myoporum prostratum	groundcover	2'	±75	1 gal
	Nepeta 'Walker's Low'	Catmint	3'	37	1 gal
	Achillea 'Moonshine'	Yarrow, Milfoil 'Moonshine'	3'	31	1 gal
	'Gorilla Hair' Redwood Mulch				
	Asphalt Paving				
	Concrete Flatwork				
	Wood Privacy Fence				

PLANTING SCHEDULE

IMAGE	BOTANICAL NAME / COMMON NAME	*WUCOLS RATING
	OLEA EUROPAEA 'FRUITLESS OLIVE TREE'	L
	ARCROSTAPHYLOS 'HOWARD MCMINI'	L
	RHAMNUS 'LEATHERLEAF'	L
	SALVIA GREGII	L
	LAVANDULA ANGUSTIFOLIA 'ENGLISH LAVENDER'	L
	ACHILLEA 'MOONSHINE'	L
	MYOPORUM PROSTRATUM 'AFRICAN DAISY'	L
	NEPETA 'WALKER'S LOW'	L
	ACHILLEA 'MOONSHINE'	L
	MULCH: A VARIETY OF MULCHES WILL BE SELECTED. MULCH ALL GROUND COVER AND PLANTER AREAS WITH 3" MINIMUM LAYER RIVER ROCK, RIVER PERISSLES, DECOMPOSED GRANITE, WALK-ON BARK OR GORILLA HAIR BARK.	
	NOTE: PLANT LIST IS FOR CONVENIENCE ONLY. IN CASE OF DISCREPANCY BETWEEN THE PLAN AND THE SCHEDULE, THE PLAN SHALL PREVAIL.	
	LEGEND L = VERY LOW WATER USE L = LOW WATER USE M = MEDIUM WATER USE H = HIGH WATER USE	
	WATER-USE EVALUATION OF PLANT MATERIALS WATER USE OF PROPOSED PLANTS HAS BEEN EVALUATED USING THE "WATER USE CLASSIFICATION OF LANDSCAPE SPECIES" (WUCOLS III, UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION.)	

WATER CONSERVATION NOTES

- THE FOLLOWING WATER CONSERVATION TECHNIQUES SHALL BE EMPLOYED IN THIS PROJECT:
- WATER CONSERVING PLANTS, DEFINED AS "LOW" OR "VERY LOW" IN THE "WATER USE CLASSIFICATION OF LANDSCAPE SPECIES" (WUCOLS III, UNIVERSITY OF CALIFORNIA COOPERATIVE EXTENSION), SHALL BE UTILIZED IN 80% OF THE TOTAL PLANT AREA.
  - IRRIGATION SYSTEM SHALL BE SEPARATE INTO DISTINCT HYDROZONES BASED ON PLANT MATERIAL TYPES, EXPOSURES AND ORIENTATION.
  - SOIL AMENDMENTS AND MULCH SHALL BE UTILIZED TO IMPROVE WATER HOLDING CAPACITY OF THE SOIL.
  - AUTOMATIC IRRIGATION SYSTEM SHALL UTILIZE "SMART CONTROLLER" TECHNOLOGY WITH WATER BUDGETING FEATURES TO ADJUST WATER APPLICATION BASED ON SOIL MOISTURE AND/OR LOCAL WEATHER DATA.
  - LAWN NOT USED.

11TH STREET

LA GUARDIA LANE

REVISIONS BY

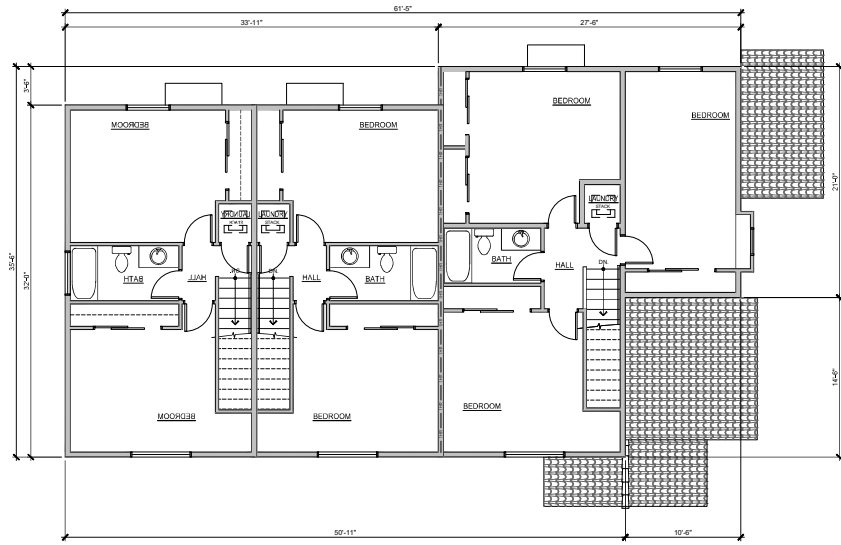
LIV-IN ENVIRONMENTS  
ARCHITECTURE & SOLAR SPACE HEATING  
GREGORY D. SOTO ARCHITECT  
P.O. BOX 309, ORLANDO, FL 32817  
LIC. # C14960 (805) 481-1066



AN 20 UNIT APARTMENT PROJECT FOR:  
GUSTAVO ALVAREZ  
P.O. BOX 668  
GUADALUPE, CALIFORNIA 93434  
11TH STREET, GUADALUPE, CA

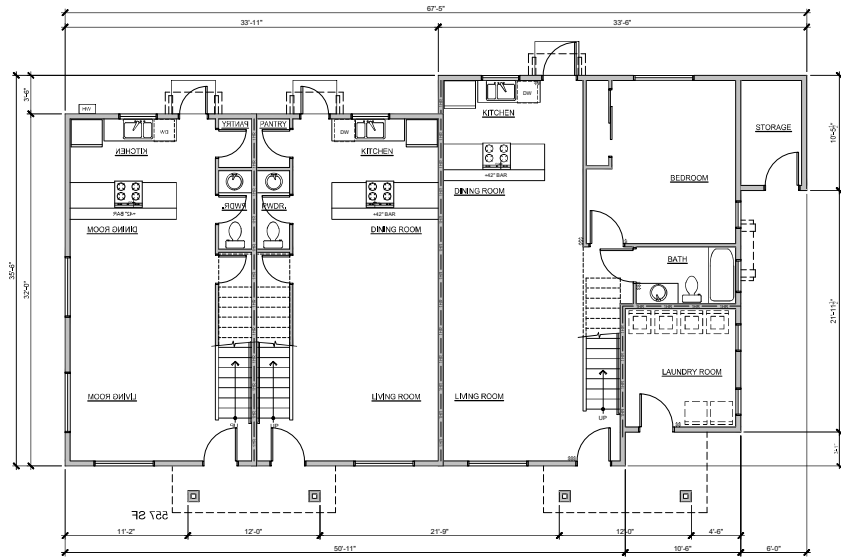
Date: 06/08/2022  
Scale:  
Drawn: DC  
Job:  
Sheet:  
DP5  
Of: 5 Sheets





**BUILDING TYPE A - CONCEPTUAL UPPER FLOOR PLAN**

SCALE: 3/16" = 1'-0"



**BUILDING TYPE A - CONCEPTUAL LOWER FLOOR PLAN**

SCALE: 3/16" = 1'-0"



REVISIONS BY

NO.	DATE	DESCRIPTION	BY



**LIV-IN ENVIRONMENTS**  
 ARCHITECTURE & SOLAR SPACE HEATING  
**GREGORY D. SOTO ARCHITECT**  
 P.O. BOX 1392, ARROYO GRANDE, CA 93421  
 Lic. # C14960 (805) 481-1066



AN 20 UNIT APARTMENT PROJECT FOR:  
**GUSTAVO ALVAREZ**  
 GUADALUPE CALIFORNIA 93434  
 PROJECT LOCATION:  
 11TH STREET, GUADALUPE, CA

Date 06/08/2022

Scale

Drawn DC

Job

Sheet

**DP7**

of Sheets



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of July 26, 2022**

*Hannah Fuentes*

**Prepared by:**  
**Hannah Fuentes, Recreation Services Manager**

*Todd Bodem*

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

**SUBJECT:** Classification and Job Description for the Facilities/Parks Maintenance Lead – Parks & Recreation position within the Recreation & Parks Department

**RECOMMENDATION:**

That the City Council adopt Resolution No. 2022-70 approving the classification and job description for the Facilities/Parks Maintenance Lead – Parks & Recreation position.

**BACKGROUND:**

The Public Works Department historically housed the function of streets, sewers, storm drains, public works construction and installation, as well as general maintenance, repair, upkeep, and janitorial services for the City's facilities and parks. With the recent hiring of the City's Recreation Services Manager and a reorganization in the Public Works Department, a new position was established, Facilities/Parks Maintenance Lead-Parks and Recreation, reporting to the Recreation Services Manager. The overall responsibilities for all aspects of facilities and parks maintenance fall under this new position. Reporting to this position is a Maintenance Worker I.

**DISCUSSION:**

To have more control and minimize response time with outside vendors, the City moved the majority of landscaping and janitorial needs in-house and hired a second Maintenance Worker I. The City has been improving all its facilities and parks. Le Roy Park is finishing up an expansive renovation. The City auditorium will also be under renovation. The baseball diamond out at O'Connell Park is being prepared for use in the near future.

Focused attention on our facilities and parks requires a "lead" position to provide planning and scheduling of major maintenance and daily oversight in the City's parks and facilities. Sourcing equipment and supplies and scheduling maintenance and janitorial tasks to staff are the responsibilities of this "lead" position. The Maintenance Worker I position will now be supervised by the Facilities/Park Maintenance Lead who will also personally perform a variety of semi-skilled and skilled tasks.

**FISCAL IMPACT:**

The approved budget for fiscal year 2022-2023 included the assumption of hiring at \$27.731 per hour, which is step A for range 188. City Council approved the use of ARPA funds in the total amount of \$85,500 to fund for this position in October 2021, of which \$75,600 will be used for fiscal year 2022-2023, leaving a remainder amount available from ARPA of \$9,900 for fiscal year 2023-2024 for this position.

**ATTACHMENTS:**

1. Resolution No. 2022-70
2. Facilities/Parks Maintenance Lead Job Description

RESOLUTION NO. 2022-70

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING THE CLASSIFICATION AND JOB DESCRIPTION FOR FACILITIES/PARKS MAINTENANCE LEAD AND AUTHORIZING STAFF TO INITIATE RECRUITMENT FOR THIS POSITON**

**WHEREAS**, with the increasing focus and ongoing attention given to the upgrading and upkeeping of all City facilities and parks; and

**WHEREAS**, the reorganization within the Public Works Department created two maintenance lead positions, one focused specifically for facilities and parks; and

**WHEREAS**, this new lead position will handle complex and semi-skilled maintenance responsibilities and projects for facilities and parks; and

**WHEREAS**, this position will report to the Recreation Services Manager, whose responsibilities include specific maintenance of facilities and parks; and

**WHEREAS**, City and SEIU previously established Salary Range 188 for Maintenance Lead in 2021 which had combined responsibilities for public works and facilities and parks maintenance; and

**WHEREAS**, the salary range for Facilities/Parks Maintenance Lead is also recommended to be Salary Range 188 to be comparable to the revised Maintenance Lead position, which now excludes maintenance responsibilities for all facilities and parks; and

**WHEREAS**, upon adoption, this position will allow for the continuing attention and focus required for all City facilities and parks; and

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

**SECTION 1:** The classification and job description and salary schedule for the Facilities/Parks Maintenance Lead position as set forth herein is hereby adopted.

**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 AND ADOPTED** at the regular meeting on the 26<sup>th</sup> day of July 2022, by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-70**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 26, 2022, 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**  
**Facilities/Parks Lead – Parks & Recreation**  
**SEIU Range 188**  
**JOB DESCRIPTION**

3/25/2022

**DEFINITION:**

Under general supervisor, leads a crew and personally performs a variety of semiskilled and skilled tasks involved in the maintenance of City facilities, parks, parks buildings, equipment, and related parks grounds installation; participates in the more complex parks structures and repair work; and performs other specifically related work, as required.

**ESSENTIAL FUNCTIONS:**

- Surveys City facilities and parks, evaluates and make recommendations for maintenance needs, coordinates and schedules preventive maintenance for City facilities and parks.
- Inspects City facilities and parks to locate and determine the extent of repair or maintenance work required; assists in maintaining work schedules.
- Oversees contracts for routine building, parks and facility maintenance and minor upgrade projects.
- Leads and participates in the work of personnel engaged in the repair, general maintenance and cleaning of City facilities, parks, parks buildings and parks recreation facilities.
- Works with other public agencies and contractors to coordinate maintenance impacting City facilities and parks.
- Leads and participates in the repair and maintenance of playground and other recreation equipment.
- Plans, estimates, schedules and assigns workloads, operations schedules and maintenance schedules ensuring adherence to such schedules.
- Maintains job site safety standards and practices and proper care and safe use of tools, supplies and equipment.
- Supervises the operation of and possesses the ability to operate large or specialized equipment normally associated with facilities, parks and parks playgrounds.
- Represents the City and the department effectively in contacts with representatives of other agencies, City departments and the public.
- Trains and motivates employees and maintains a regular safety program.
- Assists in the training and evaluating of work performance of assigned crews.
- Establish and maintain cooperative relationships with those contacted in the course of work.
- Oversees installation of sprinkler systems; repairs and adjusts sprinkler heads per schedule.
- Work in a safe manner, following City safety practice and procedures; identify, correct and report hazards.
- Performs other related duties and responsibilities, as assigned.

## **CITY OF GUADALUPE**

### **Facilities/Parks Lead – Parks & Recreation**

#### **SEIU Range 188**

#### **JOB DESCRIPTION**

Page 2 of 3

#### KNOWLEDGE/SKILLS:

- Methods, procedures, materials, tools and equipment used in the general maintenance of facilities and parks.
- Standards, practices, methods, materials and tools used in the electrical, plumbing, HVAC, carpentry and painting trades.
- Operational aspects of City facilities and parks.
- General principles of leading and training staff.
- Operation of a variety of power-driven equipment used in City facilities and parks maintenance.
- Safety principles, practices, regulations and procedures, including occupational hazards related to the work, including OSHA regulations.
- Effective interpersonal, oral and written communication skills.
- Techniques for dealing with the public, City staff, and representatives of contractors in an effective manner.
- Ability to analyze problems and utilize independent judgment to recommend or initiate solution.
- Organize own work, set priorities, meet critical deadlines, and follow-up on assignments with a minimum of direction.
- Drive a variety of vehicles in a safe and secure manner.

#### EDUCATION/EXPERIENCE:

Any combination of experience and training that would provide the required knowledge, skills, and abilities would be qualifying. A typical way to obtain the knowledge, skills, and abilities would be:

- Three (3) years of progressively more responsible experience in facilities and parks maintenance work with one (1) additional year of experience in assignment semi-skilled staff.
- High School Diploma, or equivalent.
- Possession of a California driver's license, Class C, and a satisfactory (clean) driving record.

#### 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:

- Able to sit, stand, walk, kneel, crouch, stoop, squat, crawl, twist, and climb.
- Lift and carry 50 pounds.
- Dexterity to drive trucks and large vehicles.
- Use common hand tools; vision to read printed materials, a computer screen, and to test equipment in varied field settings.



**CITY OF GUADALUPE**  
**Facilities/Parks Lead – Parks & Recreation**  
**SEIU Range 188**  
JOB DESCRIPTION  
Pag 3 of 3

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

- Work in a shop and field setting; exposure to inclement weather, cold, heat, noise, outdoors, dust, dirt, vibration, chemicals, traffic, traffic hazards, confining workspace, mechanical hazards, electrical hazards, and explosive hazards.
- Travel to different sites and locations; drive safety to different sites and locations.
- Maintain a safe driving record.
- Respond to a 24-hour call and/or stand-by; available for evening meetings; available for unusual hours in emergencies.

The noise level in the work environment is usually quiet in the office and moderate to loud in the field settings.

*This job description is not intended to be all-inclusive. The employee may also perform other reasonably related duties as assigned.*

*The City of Guadalupe provides equal employment opportunities to all employees and applicants for employment and prohibits discrimination and harassment of any type without regard to race, color, religion, age, sex, national origin, disability status, genetics, protected veteran status, sexual orientation, gender identity or expression, or any other characteristic protected by federal, state, or local laws. This policy applies to all terms and conditions of employment, including recruiting, hiring, placement, promotion, termination, layoff, recall, transfer, leaves of absence, compensation, and training.*



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of July 26, 2022**

*Lorena Zarate*

*Todd Bodem*

**Prepared by:**  
**Lorena Zarate, Finance Director**

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

**SUBJECT:** Fiscal Year 2022-2023 Budget Amendment

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2022-71 accepting the proposed budget amendment for the fiscal year 2022-2023, along with the Amended Capital Improvement Projects Budget, Amended Capital Facilities Program of Projects, and Amended American Rescue Plan Act (ARPA) allocation of funds.

**BACKGROUND:**

On June 28, 2022, City Council approved the fiscal year 2022-2023 proposed budget. The proposed budget that was approved was a balanced budget, in which revenues exceeded expenditures by approximately \$67,000. The proposed budget included the assumption that step increases to hourly rates for employees would not occur, based on recommendations from City Council during the budget workshop on June 15, 2022. However, subsequently, the City Attorney advised that the City Council could not unilaterally freeze step increases for employees as this would require agreement from the employee unions. . As such, the City Attorney recommends amending the budget for fiscal year 2022-2023 to fund employee step increases..

In addition, this proposed budget amendment includes several other items that occurred subsequent to the approval of the budget for fiscal year 2022-2023. These include the following:

- Renegotiation for the Lieutenant position promotion
- Funding of an intern position for the finance department through ARPA
- Repurpose of PCF funds
- Institute Safe Routes to School for La Guardia as a capital project
- Repurpose remaining ARPA funds from vegetation maintenance

Each of these changes and their impact to the General Fund and other funds is explained in more detail below.

**DISCUSSION AND PROPOSED BUDGET AMENDMENT OVERVIEW:**

**General Fund Revenue (Attachment 2, A-1, and B-1)**

The transfer from ARPA (Attachment 5) was updated to include the funding for the Finance Department intern in the amount of \$6,500, per recommendation from City Council. In addition, the transfer from ARPA was updated to reflect the reinstated step increase for the Parks & Recreation Manager in the amount of \$2,000. Overall, the amended budget includes estimated revenues for the general fund in the amount of \$6,931,513, which is a \$8,500 increase from the approved budget.

### **General Fund Expenditures (Attachment 2, C-1 through C-11)**

The reinstated step increase would result in a total increase of \$57,900 to the various General Fund departments in the following manner:

- \$5,800 for the Finance Department
- \$1,200 for the Building Maintenance Department
- \$39,800 for the Police Department
- \$8,000 for the Fire Department
- \$3,100 for the Parks Department

The Finance Department's budget increased by \$6,500 to account for the cost of the intern for Tyler implementation, to be funded by ARAP with no effect to the General Fund.

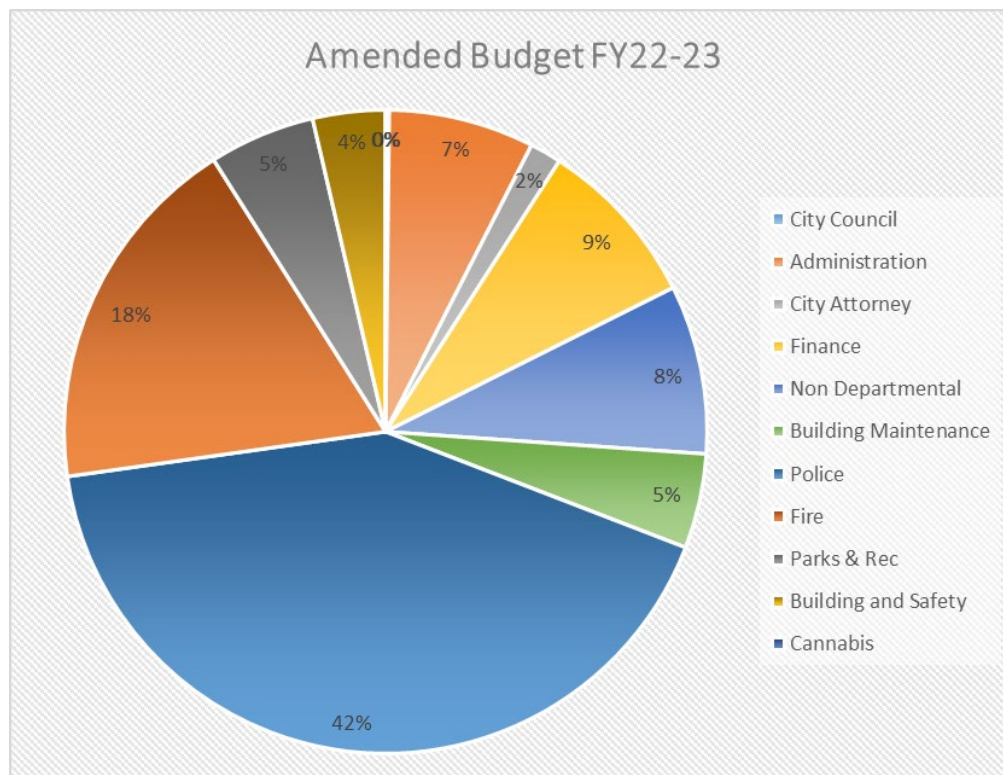
In regards to the Lieutenant position, negotiations subsequent to the adoption of the budget warrant an increase to the police department's budget in the amount of \$28,300.

Reinstatement of step increases and new information on the lieutenant position increased the budgeted costs by a combined \$86,200, which unbalanced the budget by about \$16,700. As a result, the budgeted overtime for public safety was decreased by this amount to balance the budget. The lieutenant position received additional incentive pay that would directly decrease the overtime cost.

Lastly, the Fire Department's budget line item that formerly read "PCF's" was changed to "Temp" to account for the approved resolution 2022-63 that reinstated the intern program.

In conclusion, the amended budget includes revenues of \$6,931,513 and expenditures of \$6,931,096. The expenditures are broken down in the graphs below. The approved budget included revenues of \$6,923,013 and expenditures of \$6,855,700. The amended budget represents an increase to revenue of \$8,500 and an increase to expenditures of \$75,400 as compared to the approved budget. Currently, the amended budget is in balance, in which revenues are enough to cover the proposed expenditures. The proposed budget is in a breakeven state. The difference between budgeted revenues and budgeted expenditures per the amended budget is \$400. During the mid-year review of the budget, the Council will have an opportunity to review revenue and costs to date, along with projected revenue and costs for the remainder of the fiscal year in order to fund expenditures that were cut or deferred.

2022-23 GENERAL FUND PROPOSED DEPT BUDGET				
DEPARTMENT NAME	Approved Budget FY22-23	Amended Budget FY22-23	% of Total Budget	Variance/Difference between budgets
City Council	12,680	12,680	0.18%	-
Administration	507,300	507,300	7.32%	-
City Attorney	110,000	110,000	1.59%	-
Finance	578,583	590,883	8.53%	12,300
Non Departmental	588,507	588,507	8.49%	-
Building Maintenance	328,398	329,594	4.76%	1,196
Police	2,848,700	2,905,300	41.92%	56,600
Fire	1,262,200	1,264,400	18.24%	2,200
Parks & Rec	366,272	369,372	5.33%	3,100
Building and Safety	253,060	253,060	3.65%	-
Cannabis	-	-	0.00%	-
<b>TOTAL ALL DEPARTMENTS:</b>	<b>6,855,700</b>	<b>6,931,096</b>		<b>75,396</b>



**Streets Special Funds:**

**Measure A (Attachment 2, E-1, and E-2)**

The amended budget for Measure A is \$1,252,198 which represents a \$2,900 increase from the approved budget related to the reinstatement of step increases for employees.

**SB1 SRTS (Attachment 1, E-1, and E-6)**

The funds for Safe Routes to School were not included in the approved budget because this project was expected for a subsequent fiscal year. However, this is no longer the case, and this capital project is

planned to be completed in the current fiscal year for \$114,270. This is specifically related to the La Guardia sidewalk improvement.

**Enterprise Funds:**

**Water Operating (Attachment 2, F-1, and F-2)**

The amended budget for the water operating fund is \$2,805,906, which represents a \$2,400 increase from the approved budget related to the reinstatement of step increases for employees.

**Wastewater Operating (Attachment 2, F-1, and F-4)**

The amended budget for the wastewater operating fund is \$2,550,315, which represents a \$7,100 increase from approved budget related to the reinstatement of step increases for employees.

**Transit (Attachment 2, F-1, and F-7)**

The amended budget for the transit fund is \$3,276,912, which represents a \$100 increase from approved budget related to the reinstatement of step increases for employees.

**Miscellaneous Special Funds (Attachment 2, G-1 through G-14)**

The amended capital facilities fund’s program of projects (Attachment 4) includes an increase of \$179,539 for a capital improvement (Attachment 3) related to the La Guardia sidewalk project.

**Capital Improvement Projects (Attachment 3)**

With Council approval, the City plans on completing \$20,346,971 in fiscal year 2023 for public improvements, which are detailed out in Attachment 3.

**ARPA (Attachment 5)**

The total award to the City was \$1,860,000. The City received the first half in the amount of \$930,930 in June 2021 and expects to receive the remainder this summer. City Council has approved and allocated a total amount of \$1,716,934. It is estimated that by the end of June 2022 the City would have spent \$330,606. The proposed budget for fiscal year 2023 includes the use of ARPA funds in the amount of \$1,396,918, of which \$659,113 is to fund General Fund expenditures, \$30,806 is to fund Los Amigos de Guadalupe, and \$707,000 is to fund capital projects. These figures include the funding of the finance intern and reinstated step increase for the Parks and Rec Manager. In addition, please note line item labeled “vegetation maintenance...”. As this project of vegetation maintenance has been completed, City Staff is requesting that the remainder funds of this line item of \$30,876 be used to fund gates for parks in the amount of \$14,000, utility vehicle for new maintenance lead position in the amount of \$5,000 and code compliance issue of \$5,000. Attachment 5 describes the uses of the funds.

**ATTACHMENTS:**

1. Resolution No. 2022-71
2. Fiscal Year 2022-2023 City Amended Budget
3. Fiscal Year 2022-2023 Capital Improvement Projects Amended Budget
4. Fiscal Year 2022-2023 Amended Capital Facilities Fund Program of Projects
5. Fiscal Year 2022-2023 Amended American Rescue Plan Act Allocation
6. Exhibits

**RESOLUTION NO. 2022-71**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADOPTING BUDGET AMENDMENTS TO THE 2022-23 BUDGET AND APPROVE USE OF ARPA FUNDS**

**WHEREAS**, the City Council adopted the Fiscal Year 2022-2023 budget on June 28, 2022; and

**WHEREAS**, the City Attorney recommends the reinstatement of step increases for employees which were previously eliminated from the approved budget because this would require consent from employee unions and cannot be unilaterally imposed by management or the City Council; and

**WHEREAS**, new negotiations for the Lieutenant position occurred subsequent to the adoption of the budget which increase the budgeted costs, which are partially offset by decrease in overtime costs for public safety; and

**WHEREAS**, the City Council approved the use of ARPA funds for an intern position for the Finance Department during the Tyler Software implementation and reinstatement of step increase for the Parks and Recreation Manager position; and

**WHEREAS**, City staff is recommending the use of ARPA funds remaining from the vegetation maintenance project for park gates, utility vehicle and code compliance issue; and

**WHEREAS**, City Council approved the reinstating of the public safety intern program and the use of the PCF funds from the fire department included in the approved budget; and

**WHEREAS**, the Safe Routes to School capital project related to the La Guardia sidewalk will be completed in the current fiscal year funded by safe routes to school SB1 grant and Capital Facilities Fund; and

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

That the following budget amendments for the Fiscal Year 2022-2023 budget as shown on Exhibit A are approved:

1. Net increase to revenues for the General Fund in the amount of \$8,500.
2. Net increase to expenditures for General Fund in the amount of \$75,400.
3. Net increase to expenditures for Measure A in the amount of \$2,900.
4. Net increase to revenue and expenditures for the SB1 SRTS Fund in the amount of \$114,270.
5. Net increase to expenditures for Water Operating and Wastewater Operating Funds in the amounts of \$2,400 and \$7,100, respectively.

6. Net increase to expenditures for Transit Fund in the amount of \$100.
7. Net increase to expenditures for Capital Facilities Fund in the amount of \$179,539.
8. That the proposed use of ARPA funds as shown on Exhibit A are approved for a total of \$1,396,918 for fiscal year 2022-2023.

**PASSED AND ADOPTED** at a regular meeting on the 26<sup>th</sup> of July 2022 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2022-71** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 26, 2022 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

GENERAL FUND REVENUE

GENERAL FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<b>Taxes:</b>							
3130 Sales & Use Tax	449,876	441,000	523,722	511,345	538,850	549,435	*updated projection from HDL on 4.22.22
3135 Franchise Fees	259,210	248,000	276,551	260,000	260,000	260,000	*annualization of monthly amts from waste mgmt, quarterly from charter, annual for social and pge
3136 Local Sales Tax	154,080	156,000	287,419	800,000	686,697	691,731	*updated projection from HDL on 4.22.22
3140 Real Property Transfer Tax	28,394	29,000	28,112	25,000	35,695	30,000	*similar to FY22
3145 Property Tax	1,273,499	1,409,600	1,446,059	1,550,000	1,583,969	1,620,801	*updated projection from HDL on 5.4.22; GF est \$427,735, VLFAA est \$940,947; RDA pass est \$248,372 (5.5% dec value)
3150 Utility User Tax	442,934	441,000	480,619	450,000	450,000	450,000	*82% of budget through Apr 2022
3210 Bus. License/Gross Receipts Tax	279,629	305,000	268,160	272,000	272,000	272,000	*94% of budget through Apr 2022
<b>Total Taxes</b>	<b>2,887,622</b>	<b>3,029,600</b>	<b>3,310,643</b>	<b>3,868,345</b>	<b>3,827,211</b>	<b>3,873,967</b>	
<b>Building &amp; Planning:</b>							
3215 Building Permits	276,474	298,596	142,775	261,230	212,000	104,400	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3216 Other Licenses & Permits	36,795	28,621	19,880	28,230	32,000	18,200	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3217 Electrical Permit	56,084	59,859	41,580	59,000	66,000	51,800	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3218 Mechanical Permit	47,388	43,825	19,935	33,300	27,000	12,000	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3219 Plumbing Permit	154,218	74,471	27,024	66,500	59,000	39,900	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3220 Plan Check Other	131,693	129,948	59,307	117,900	97,000	64,800	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3223 Over the Counter Plan check	3,126	510	-	14,682	16,834	-	*Pasadera 0 lots permitted per Craig
3521 General Plan Update	-	164,220	30,226	121,229	129,774	-	*LEAP grant remaining of \$74k of total of \$160,000 expected in FY22
REAP/LEAP Grant	-	-	12,765	169,280	30,057	127,050	*REAP Grant to offset planning expenses. Aug 2023; environmental part \$65k LEAP
3522 Grading Permits	912	900	-	900	900	900	*similar to FY22
3525 Public Improvement Plan Check	490	500	-	500	500	500	*similar to FY22
3537 Plans & Specs	39,730	25,000	18,689	21,300	27,618	13,500	*similar to FY22
3618 Administrative Overhead	66,739	62,000	35,957	30,000	30,000	39,900	*includes annualization of monthly amounts based on current year FY2022 for rebills and airport
<b>Total Building &amp; Planning</b>	<b>813,649</b>	<b>888,450</b>	<b>408,137</b>	<b>924,051</b>	<b>728,683</b>	<b>472,950</b>	
<b>Public Safety:</b>							
3310 Criminal Fines & Penalties	745	600	283	300	300	300	*similar to FY22
3320 Other Fines & Penalties	11,526	12,300	5,963	5,000	5,000	5,000	*similar to FY22
3450 POST Training	6,604	5,100	7,091	-	-	-	*similar to FY22
3483 School Resource Officer	20,174	44,086	42,766	53,915	60,328	60,400	*similar to FY22
3406 COPS Grants	155,796	166,000	156,764	166,000	185,093	185,100	*includes annualization of monthly amounts based on current year FY2022
3490 Other Government Grants	6,204	5,100	5,927	5,100	9,642	6,000	*similar to FY21
3498 Vehicle Anti-Theft	3,995	3,978	4,021	3,978	3,978	4,000	*similar to FY22
3547 Special Fire Services	23,223	12,240	-	-	-	-	
3548 AMR Ambulance Revenue	17,398	9,318	16,399	16,000	16,620	16,700	*similar to FY22
3549 CA OES Fire Assistance *	-	-	160,699	222,678	229,734	-	*mutual aid is unknown
3560 Special Police Services	1,375	-	-	-	-	-	
3619 Police Overhead	35,885	51,000	33,148	52,471	52,471	52,500	*Airport, similar to FY22
3643 Misc. Revenue - Police	29,604	26,520	11,163	15,000	15,000	8,500	*includes annualization of monthly amounts based on current year FY2022
<b>Total Public Safety</b>	<b>312,529</b>	<b>336,242</b>	<b>444,223</b>	<b>540,442</b>	<b>578,166</b>	<b>338,500</b>	

GENERAL FUND REVENUE CONTINUED

GENERAL FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
3481 CA Beverage Container Grant	7,982	4,300	-	-	-	-	
3224 Cannabis App Fee	-	-	-	63,000	63,000	-	*cannabis application fees, no further revenue expected in FY2022
Cannabis Revenue	-	-	-	-	-	100,000	*per HDL full yr \$150k-300k; assume 1/2 yr conservatively \$100k; per City Administrator
3877 Transfer from ARPA	-	-	-	365,706	217,572	659,113	*ARPA - (see separate summary)
3499 Revenue from Other Agencies	206,942	192,500	261,138	264,465	266,968	268,000	*Airport revenue similar to PY
3550 Other Permits & Fees	2,197	2,200	7,690	3,200	3,200	2,500	*similar to FY22
3580 Other Service Charges	600	510	335	500	500	500	*similar to FY21
3604 Contributions, non-gov't.	90,000	90,000	90,000	90,000	90,000	90,000	*assume similar to FY22
3479 Contributions, other	1,298	-	(511)	-	-	-	
3610 Rental of Property	114,626	113,000	97,083	100,000	100,000	115,300	*includes annualization of monthly amounts based on current year FY2022; clays septic, ap wireless and facility rental
3615 Refund - Prior Year Exp.	494	-	29	-	-	-	
3620 Miscellaneous Income	4,728	3,060	7,027	1,500	1,500	1,500	*includes annualization of monthly amounts based on current year FY2022
3621 Over/Short	(125)	-	-	-	10	10	
3622 Business License Late Charge	-	-	-	-	-	-	
3625 Public Donations	2,210	-	1,000	-	-	-	
3134 Dividends	1,593	1,530	2,063	1,600	1,600	1,800	*includes annualization of qtrly amount based on current year FY2022
3605 Interest Income	14,205	15,000	3,399	5,000	1,424	1,000	*includes annualization of monthly amounts based on current year FY2022; low interest rates
3606 Investment Income	(11,856)	-	15,675	(12,000)	5,000	-	*based on stock price at end of FY
3638 W/C Reimbursement	36,385	-	1,934	-	-	-	
3646 Sale of Surplus Property	-	-	-	-	-	-	
<b>Total Other Revenue</b>	<b>471,279</b>	<b>422,100</b>	<b>486,863</b>	<b>882,971</b>	<b>750,774</b>	<b>1,239,723</b>	
<b>Transfers:</b>							
Various Regular Interfund Transfers	777,600	822,212	852,292	850,400	825,957	1,006,373	
<b>Total Transfers</b>	<b>777,600</b>	<b>822,212</b>	<b>852,292</b>	<b>850,400</b>	<b>825,957</b>	<b>1,006,373</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,262,679</b>	<b>5,498,604</b>	<b>5,502,158</b>	<b>7,066,209</b>	<b>6,710,790</b>	<b>6,931,513</b>	



Department: Finance - 4120

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	287,488	303,200	285,692	328,000	305,000	338,800	SEIU COLA, Unrep. EE COLA
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	37,488	-	8,192	-	-	6,000	
Overtime	0200	205	714	2,120	2,000	1,000	1,000	similar to FY21/22
Retirement - PERS	0250	62,967	66,300	58,082	78,000	80,000	86,400	per Calpers employer contrib. rates and unfunded Liab.
FICA/MEDICARE	0300	25,714	24,480	22,496	26,000	24,000	26,600	at 7.65%
Workers' Compensation	0350	18,729	18,360	18,342	25,000	20,000	23,500	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	41,263	50,500	48,433	61,000	55,000	74,700	estimate 10% increase
Other Benefits	0450	(4,646)	-	-	-	-	-	
Deferred Comp.	0545	3,764	-	840	-	2,500	2,500	
Dental Insurance	0560	3,712	3,570	3,436	4,200	3,500	4,200	
Vision Insurance	0570	549	612	604	620	560	700	
Life Insurance	0585	41	-	-	-	-	-	
<b>Sub-total</b>		<b>477,274</b>	<b>467,736</b>	<b>448,237</b>	<b>524,820</b>	<b>491,560</b>	<b>564,400</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	3,572	3,600	3,051	3,200	3,000	3,000	similar to prior budget; Frontier and Impulse
Office Supplies & Postage	1200	2,275	2,550	3,517	3,200	3,000	3,000	office supplies and tax forms
Advertising & Publication	1250	52	-	-	-	-	-	
Business Exp. & Training	1300	1,031	2,020	2,051	2,000	2,000	2,000	Training for employees and CPE for CPA licensure
Memberships, dues,subscriptions	1350	-	2,055	1,430	2,255	2,255	2,255	CSMFO, GFOA, CalCPA, AICPA, CPA
Equipment Maintenance	1400	-	1,187	772	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	2,797	3,000	2,209	3,000	1,600	1,600	similar to FY22; Copies, postage machine, checks
Fuel & lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Levys, Penalties, & Interest	1650	26	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	39	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	13,570	15,000	8,408	10,000	9,000	14,628	MOMS,alarm, Tyler Merch fees, HDL prop and sales projc
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipmental Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by Other Agencies	2350	64	-	-	-	-	-	
COVID19	2999	298	-	524	-	-	-	
<b>Sub-total</b>		<b>23,724</b>	<b>29,412</b>	<b>21,962</b>	<b>23,655</b>	<b>20,855</b>	<b>26,483</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>500,998</b>	<b>497,148</b>	<b>470,199</b>	<b>548,475</b>	<b>512,415</b>	<b>590,883</b>	

Department: Building Maintenance - 4145

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	18,684	20,700	16,514	33,000	29,000	56,700	SEIU COLA, Unrep. EE COLA
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	768	-	-	-	-	-	
Overtime	0200	-	-	-	-	200	-	
Retirement - PERS	0250	4,344	4,409	5,437	6,000	5,000	4,500	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	1,568	1,650	1,261	3,000	3,000	4,400	at 7.65%
Workers' Compensation	0350	877	768	1,259	2,000	1,300	1,500	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	3,732	4,285	3,069	6,000	6,000	9,600	estimate 10% increase
Other Benefits	0450	(52)	-	27	-	-	-	
Deferred Comp.	0545	-	-	37	1,200	1,200	1,300	
Dental Insurance	0560	247	268	214	400	400	600	
Vision Insurance	0570	28	28	24	60	60	100	
Life Insurance	0585	9	-	-	-	-	-	
<b>Sub-total</b>		<b>30,204</b>	<b>32,108</b>	<b>27,842</b>	<b>51,660</b>	<b>46,160</b>	<b>78,700</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	40,404	38,757	44,824	50,000	50,000	50,000	City Hall, Vets Hall, Sr. Center, Leroy Park
Communications	1150	189	190	717	16,000	16,000	16,000	Charter, Frontier, fiber optic
Office Supplies & Postage	1200	16	-	96	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	38	40	30	30	30	30	Public Works Director allocation of cell phone reimbursement
Memberships, dues,subscriptions	1350	-	-	5,994	7,000	7,000	7,000	Storm Water Permit and health permits
Equipment Maintenance	1400	-	-	-	-	-	-	
Facility Maintenance	1450	2,360	55,000	57,780	-	-	-	
Vehicle Maintenance	1460	638	650	603	650	650	650	similar to prior year
Equipment Replacement	1500	-	400	-	3,806	8,086	-	
Operating Supplies & Exp.	1550	11,062	10,800	6,655	39,260	45,000	35,639	Bathroom paper prod, Supplies; finance office & PW conf room upgrade ARPA
Fuel & lubricants	1560	14	100	302	500	670	750	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Other professional services	2150	27,518	25,000	34,108	151,817	80,000	135,574	Janitorial,Lndscp,Pest, Extgshr, aramark, stormwater, vegetation & aud upgrades ARPA; resurface aud floor
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	427	-	-	-	-	-	
Liability Insurance	2300	1,367	1,800	5,327	5,000	4,058	5,251	Per JPIA estimate
Services by other Agencies	2350	52	-	-	-	-	-	
COVID19	2999	-	-	179	-	-	-	
<b>Sub-total</b>		<b>84,085</b>	<b>132,737</b>	<b>156,616</b>	<b>274,063</b>	<b>211,494</b>	<b>250,894</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	1,406	1,600	1,308	-	-	-	
<b>Sub-total</b>		<b>1,406</b>	<b>1,600</b>	<b>1,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>115,694</b>	<b>166,445</b>	<b>185,766</b>	<b>325,723</b>	<b>257,654</b>	<b>329,594</b>	

Department: Police - 4200

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								1 Public Safety Dir @75%, Fire 25%; 2 Airport to be fully funded; lieutenant. 1 sergeant, 8 PO's, 2 admin, code compliance
Salaries - Regular	0100	986,626	1,162,000	1,211,488	1,483,000	1,399,000	1,517,900	POA est, SEIU COLA, Director 4% COLA,
Salaries - PartTime	0125	550	-	125	-	-	-	
Salaries - Temporary	0150	1,486	8,580	14,539	19,400	17,400	7,900	includes temp, no interns
Salaries - Overtime	0200	317,161	140,500	274,929	230,000	267,000	226,100	
Retirement - PERS	0250	171,966	204,000	215,129	281,000	272,000	295,700	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	99,202	92,500	112,409	128,046	125,000	133,000	at 7.65%
Workers' Compensation	0350	107,014	120,000	81,034	124,000	124,000	149,500	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	2,551	-	-	-	-	-	
Medical Insurance	0400	117,366	133,000	157,670	197,000	188,000	194,600	assume 10% increase
Other Benefits	0450	6,231	31,740	20,802	27,000	28,000	21,500	Includes uniform and allowance
Deferred Comp.	0545	53,848	58,100	39,414	32,000	33,000	33,100	
Dental Insurance	0560	14,221	12,700	16,654	19,600	18,500	18,800	
Vision Insurance	0570	1,896	1,800	2,084	2,600	2,600	2,700	
Life Insurance	0585	168	-	-	-	-	-	
<b>Sub-total</b>		<b>1,880,287</b>	<b>1,964,920</b>	<b>2,146,276</b>	<b>2,543,646</b>	<b>2,474,500</b>	<b>2,600,800</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	5,400	6,000	7,727	7,200	10,100	10,000	Annualized FY22 costs; verizon, frontier, satcom
Office Supplies & Postage	1200	393	1,000	1,585	2,500	1,600	2,600	Annualized FY22 costs
Advertising & Publication	1250	77	133	-	-	130	-	
Business Exp. & Training	1300	13,380	15,363	7,057	11,000	13,500	13,500	POST and travel expenses for trainings
Memberships, dues, subscript.	1350	373	561	563	500	500	500	CLEC Dues, Clears Dues
Equipment Maintenance	1400	-	-	474	-	-	50,000	generator ARPA
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	7,078	5,100	4,874	6,000	6,000	6,000	Similar to prior year costs
Equipment Replacement	1500	10,126	7,344	5,030	-	1,395	-	
Operating Supplies & Exp.	1550	25,290	20,286	21,291	20,000	24,100	24,000	Similar to prior years
Fuel & lubricants	1560	23,017	25,226	25,067	25,000	35,000	35,000	increase in gas prices
Elections	1600	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	287	-	12	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	6	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	15,565	15,865	14,794	5,000	6,700	6,000	Background, Fingerprint, physical exams
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	84,975	90,000	84,298	73,000	73,000	93,900	Per JPIA Estimate
Services by other Agencies	2350	49,842	50,900	54,348	49,500	62,400	62,000	Dispatch services, toxicology, Dept. of Justice
COVID19	2999	6,581	-	8,107	-	1,280	-	
Explorers	3210	1,000	1,020	-	1,000	1,130	1,000	similar to prior year budget
<b>Sub-total</b>		<b>243,384</b>	<b>238,797</b>	<b>235,232</b>	<b>200,700</b>	<b>236,835</b>	<b>304,500</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>2,123,672</b>	<b>2,203,717</b>	<b>2,381,508</b>	<b>2,744,346</b>	<b>2,711,335</b>	<b>2,905,300</b>	

Department: Fire - 4220

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	351,733	495,000	576,426	591,000	555,000	619,000	Director of Public Safety 50%; 3 Captains;
Salaries - Part Time	0125	35,310	45,900	17,789	45,000	45,000	-	3 Engineers; Director 4% COLA
Salaries - Temp	0150	18,874	-	-	-	-	35,000	
Overtime	0200	102,345	76,500	209,699	259,000	280,000	123,800	
Retirement - PERS	0250	71,453	67,700	110,091	132,000	132,000	135,400	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	42,112	37,880	61,783	60,000	60,000	59,400	at 7.65%
Workers' Compensation	0350	36,914	51,000	35,585	58,000	58,000	69,800	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	1,045	-	-	-	2,657	-	
Medical Insurance	0400	59,506	70,000	66,119	75,000	69,000	91,700	new rates
Other Benefits	0450	2,919	5,700	9,163	7,000	7,000	9,000	Includes uniform and allowance
Deferred Comp.	0545	7,321	9,100	5,518	7,000	3,000	-	
Dental Insurance	0560	2,917	3,570	2,794	2,800	2,800	3,300	
Vision Insurance	0570	441	510	458	500	500	600	
<b>Sub-total</b>		<b>732,891</b>	<b>862,860</b>	<b>1,095,425</b>	<b>1,237,300</b>	<b>1,214,957</b>	<b>1,147,000</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	4,800	4,900	5,177	5,200	4,500	4,500	telcom services, verizon, frontier, impulse
Office Supplies & Postage	1200	620	670	638	600	400	400	
Advertising and Pubs	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	3,173	5,000	4,067	4,300	3,500	5,000	Travel exp for training, certifications
Memberships, Dues & Subs	1350	500	500	416	800	800	800	Peer Support coordinator quarterly dues
Equipment Maintenance	1400	6,408	5,000	5,516	4,600	3,800	4,000	annualization of current year costs
Facilities Maintenance	1450	753	-	-	-	-	-	
Vehicle Maintenance	1460	9,006	10,200	7,084	9,000	6,300	6,500	similar to prior year budget
Equipment Replacement	1500	1,474	1,500	1,044	-	653	-	
Operating Supplies & Exp.	1550	12,837	12,240	9,554	12,000	14,200	15,200	annualization of current year costs
Fuels and Lubricants	1560	5,827	6,150	4,927	7,000	7,600	12,600	increase in gas prices
Elections	1600	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	861	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	6	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional Services	2150	3,630	7,060	138	-	100	-	
Information Technology Svcs	2151	-	-	-	-	-	-	
SBC Fair	2163	1,240	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	30,630	31,000	37,199	33,000	34,000	44,200	Per JPIA estimate
Services by other Agencies	2350	18,118	25,400	24,144	24,200	24,200	24,200	Dispatch services
Fire Prevention	2500	-	-	-	-	-	-	
COVID	2999	1,031	-	4,338	-	24	-	
<b>Sub-total</b>		<b>100,907</b>	<b>109,620</b>	<b>104,248</b>	<b>100,700</b>	<b>100,077</b>	<b>117,400</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>833,798</b>	<b>972,480</b>	<b>1,199,673</b>	<b>1,338,000</b>	<b>1,315,034</b>	<b>1,264,400</b>	

Department: Parks Recreation - 4300

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES	
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	17,278	20,662	17,819	101,000	66,000	129,900	SEIU COLA, Unrep. EE COLA; Manager, maint. Lead, maint fac. Coord, bldg attendant  per Calpers employer contrib. rates and unfunded Liab. at 7.65% Based on estimate provided by CAJPIA  estimate 10% increase	
Salaries - Part-time	0125	12,176	19,150	18,110	20,000	20,000	20,000		
Salaries - Temporary	0150	10,830	-	137	-	-	-		
Overtime	0200	-	-	-	-	1,200	-		
Retirement - PERS	0250	6,215	6,715	16,458	18,000	15,000	10,000		
FICA/Medicare	0300	3,471	3,400	3,038	10,000	8,000	12,100		
Workers' Compensation	0350	2,158	2,550	2,424	3,000	3,000	3,300		
Unemployment Insurance	0360	-	-	-	-	-	-		
Medical Insurance	0400	4,610	4,400	3,150	24,000	10,000	18,100		
Other Benefits	0450	(455)	-	27	-	-	-		
Deferred Comp.	0545	1,184	4,225	3,949	3,000	3,205	3,700		
Dental Insurance	0560	379	620	566	1,500	700	1,100		
Vision Insurance	0570	52	85	82	300	150	200		
<b>Sub-total</b>		<b>57,898</b>	<b>61,807</b>	<b>65,759</b>	<b>180,800</b>	<b>127,250</b>	<b>198,400</b>		
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	67,635	65,280	82,148	85,000	59,000	85,000	Annualized current year costs; PGE and City water; Leroy Park Annualized current year costs; Impulse, Verizon; Leroy Park  Copies, hardware store; Leroy Park; rec prog, tables storage concession ARPA Annualized current year costs, increase in fuel costs  Landscaping and uniforms; Leroy Park  per JPIA estimate	
Communications	1150	2,313	2,300	1,771	4,000	2,000	4,000		
Office Supplies & Postage	1200	108	255	351	500	500	500		
Advertising & Publication	1250	431	500	-	-	-	-		
Business Exp. & Training	1300	39	200	30	30	405	-		
Memberships, dues,subscriptions	1350	-	-	-	-	-	-		
Equipment Maintenance	1400	93	204	34	200	-	-		
Facility Maintenance	1450	-	-	-	-	-	-		
Vehicle Maintenance	1460	71	-	2	-	361	400		
Equipment Replacement	1500	-	-	-	2,300	336	-		
Operating Supplies & Exp.	1550	3,794	4,080	3,480	6,088	8,150	32,572		
Fuel & lubricants	1560	22	102	222	400	670	1,000		
Elections	1600	-	-	-	-	-	-		
Levys, Penalties/Interest	1650	144	-	12	-	-	-		
Out-of-State Sales Taxes	1651	-	-	-	-	-	-		
Bank Service Charges	1750	-	-	-	-	-	-		
Labor Negotiations	2149	-	-	-	-	-	-		
Professional services	2150	29,465	38,600	39,623	40,781	40,781	40,500		
Information Technology Svs	2151	-	-	-	-	-	-		
Equipment Rental	2200	-	-	-	-	450	-		
Liability Insurance	2300	2,301	2,754	5,833	6,000	6,000	7,000		
Services by other Agencies	2350	32	-	-	-	-	-		
Recreation Programs	NEW	-	-	-	-	-	-		
COVID19	2999	1,005	-	603	-	404	-		
<b>Sub-total</b>		<b>107,452</b>	<b>114,275</b>	<b>134,110</b>	<b>145,299</b>	<b>119,057</b>	<b>170,972</b>		
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-	-	-		
Land	3170	-	-	-	-	-	-		
Equipment	3200	-	-	-	-	-	-		
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-		
Debt Service Interest	4100	-	-	-	-	-	-		
Lease Purchase	4150	3,675	4,590	2,254	-	-	-		
<b>Sub-total</b>		<b>3,675</b>	<b>4,590</b>	<b>2,254</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Department Total</b>		<b>169,024</b>	<b>180,672</b>	<b>202,124</b>	<b>326,099</b>	<b>246,307</b>	<b>369,372</b>		

**STREET FUND REVENUE**

STREETS REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<b><u>MEASURE A - 71</u></b>							
3470 Measure A Tax Revenue	495,336	477,700	559,062	529,604	529,604	656,442	Per SBCAG TTAC staff report
3490 Other Government Grants	-	-	-	40,000	38,693	-	Local Road Safety plan
3605 Interest Income	12,504	14,000	4,146	6,000	2,000	500	Laif Interest, rates low
3620 Miscellaneous Income	-	-	40,814	-	-	20,000	Chevron from general fund
<b>Total Measure A</b>	<b>507,839</b>	<b>491,700</b>	<b>604,021</b>	<b>575,604</b>	<b>570,297</b>	<b>676,942</b>	
<b><u>GAS TAX - 20</u></b>							
3430 SB1 Local Streets & Roads	-	-	-	-	-	-	
3455 Special Gas Tax - 2103	54,053	66,234	53,914	69,249	64,843	87,657	gas tax per CA City Finance.com
3465 Special Gas Tax - 2105	39,987	41,551	41,170	45,123	47,922	51,973	gas tax per CA City Finance.com
3466 Special Gas Tax - 2106	24,869	26,456	25,524	27,405	28,687	30,748	gas tax per CA City Finance.com
3467 Special Gas Tax - 2107	50,492	49,986	55,710	57,422	65,248	70,934	gas tax per CA City Finance.com
3468 Special Gas Tax - 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	gas tax per CA City Finance.com
3469 Regional Surface Transp Prgrm	106,916	108,678	108,678	108,678	108,678	108,000	assume similar to last year
3605 Interest Income	3,535	3,500	2,149	2,600	1,080	500	Laif Interest
3620 Miscellaneous Income	-	-	-	-	-	-	
3,805 Transfer from General Fund	-	-	-	-	-	-	
<b>Total Gas Tax</b>	<b>281,852</b>	<b>298,405</b>	<b>289,145</b>	<b>312,477</b>	<b>318,458</b>	<b>351,812</b>	
<b><u>LTF, ROADS - 22</u></b>							
3475 LTF 99234-Bike & Ped	5,187	6,171	6,679	6,805	8,121	8,870	Per SBCAG TTAC staff report
3605 Interest Income	3,389	3,500	949	1,300	400	400	Laif Interest
<b>Total LTF Roads</b>	<b>8,576</b>	<b>9,671</b>	<b>7,628</b>	<b>8,105</b>	<b>8,521</b>	<b>9,270</b>	
<b><u>SB1 LOCAL STREETS &amp; ROADS - 86</u></b>							
3430 SB1 Local Streets & Roads	136,627	148,000	148,071	153,211	165,363	190,244	gas tax per CA City Finance.com
3605 Interest Income	762	700	613	900	480	250	Laif Interest
<b>Total SB1 Local Streets &amp; Roads</b>	<b>137,389</b>	<b>148,700</b>	<b>148,685</b>	<b>154,111</b>	<b>165,843</b>	<b>190,494</b>	
<b><u>SB1 SRTS - 88</u></b>							
New SB1 SRTS				114,270	-	114,270	Safe Routes to School-Construct
3605 Interest Income				-	-	-	
<b>Total SB1 SRTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,270</b>	<b>-</b>	<b>114,270</b>	
<b><u>ASHC Pedestrian - NEW</u></b>							
New ASHC				-	-	200,000	Mutimodal path design, Guardic
3605 Interest Income				-	-	-	
<b>Total ASHC Pedestrian</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	
<b>TOTAL STREET REVENUE</b>	<b>1,486,853</b>	<b>1,335,813</b>	<b>1,049,479</b>	<b>1,164,567</b>	<b>1,063,119</b>	<b>1,542,788</b>	

Measure A - 71

Measure A - 71	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	138,879	143,300	119,253	138,000	123,000	152,300	SEIU COLA, Unrep. EE COLA, step increase, includes eng tech 33.33%
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	4,606	-	-	-	-	-	
Overtime	0200	117	3,570	157	-	1,500	-	
Retirement - PERS	0250	30,052	40,500	36,176	25,000	25,000	29,500	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	10,870	11,400	8,704	10,000	9,000	11,400	at 7.65%
Workers' Compensation	0350	7,706	11,300	8,912	12,000	9,000	9,800	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	26,675	30,565	22,076	29,000	22,000	36,300	estimate 10% increase
Other Benefits	0450	(155)	-	461	-	-	-	
Deferred Compensation	0545	-	-	523	-	2,000	2,000	
Dental Insurance	0560	2,149	1,930	1,585	3,000	2,000	2,900	
Vision Insurance	0570	197	190	165	300	200	400	
Life Insurance	0585	69	-	-	-	-	-	
<b>Sub-total</b>		<b>221,165</b>	<b>242,755</b>	<b>198,011</b>	<b>217,300</b>	<b>193,700</b>	<b>244,600</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	2,453	2,550	3,275	3,200	2,000	2,400	Annualized current year costs, increase 20%
Communications	1150	3,054	3,000	2,283	3,200	2,300	2,300	Annualized current year costs
Office Supplies & Postage	1200	151	150	14	150	150	150	Similar to prior year budget
Advertising and Publications	1250	559	179	617	500	500	500	Annualized current year costs
Business Expense and Trng	1300	229	180	370	250	250	250	Annualized current year costs
Memberships, Dues & Subs	1350	157	-	108	-	-	-	
Equipment Maintenance	1400	1,439	1,400	368	1,400	-	-	Annualized current year costs
Facilities Maintenance	1450	-	1,530	624	1,000	1,000	1,000	Similar to prior year budget
Vehicle Maintenance	1460	1,719	1,530	335	4,000	4,000	4,000	More vehicle maint needed
Equipment Replacement	1500	104	2,040	9,715	3,000	-	45,000	replace utility vehicle
Operating Supplies & Expenses	1550	14,557	14,000	10,734	26,000	29,000	42,000	Annualized current year costs and equip for tree survey
ATP Cycle 3	1555	8,155	-	-	-	-	-	
Alternate Transportation Exp.	1559	19	40,800	-	-	-	-	see CIP
Fuels & Lubricants	1560	6,310	6,120	5,975	7,000	9,500	11,500	Annualized current year costs; increase fuel cost
Professional Services	2150	19,970	38,000	35,323	85,000	125,000	157,000	Similar to prior year budget and remove from native garden, urban fo
Equipment Rental	2200	-	3,060	748	2,000	1,000	1,000	Annualized current year costs
Lease Payments	2249	-	-	-	-	-	-	
Liability Insurances	2300	5,232	13,260	11,037	10,000	10,000	10,000	per JPIA estimate
Services by Other Agencies	2350	61	-	-	-	-	-	
<b>Sub-total</b>		<b>64,169</b>	<b>127,799</b>	<b>81,527</b>	<b>146,700</b>	<b>184,700</b>	<b>277,100</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	2,617	2,600	-	-	-	-	
Transfer to General Fund	5000	82,600	99,881	99,881	95,250	95,250	120,298	
Transfer to Capital Improvement Fi	5089	235,255	686,000	18,455	774,000	516,988	610,200	see CIP
<b>Sub-total</b>		<b>320,472</b>	<b>788,481</b>	<b>118,336</b>	<b>869,250</b>	<b>612,238</b>	<b>730,498</b>	
<b>Fund Total</b>		<b>605,807</b>	<b>1,159,035</b>	<b>397,874</b>	<b>1,233,250</b>	<b>990,638</b>	<b>1,252,198</b>	

**SB1 SRTS - 88**

<b>SB1 SRTS - New</b>	<b>Acct.</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	<b>NOTES</b>
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100							
Salaries - part-time	0125							
Salaries - Temporary	0150							
Overtime	0200							
Retirement - PERS	0250							
FICA/MEDICARE	0300							
Workers' Compensation	0350							
Unemployment Insurance	0360							
Medical Insurance	0400							
Other Benefits	0450							
Deferred Compensation	0545							
Dental Insurance	0560							
Life Insurance	0570							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Communications	1150							
Office Supplies & Postage	1200							
Advertising and Publication	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Equipment Maintenance	1400							
Facilities Maintenance	1450							
Vehicle maintenance	1460							
Equipment Replacement	1500							
Operating Supplies & Expenses	1550							
Alternate Transportation Exp.	1559							
Fuels & Lubricants	1560							
Professional Services	2150							
Equipment Rental	2200							
Lease Payments	2249							
Liability Insurances	2300							
Services by Other Agencies	2350							
Bike & Pedestrian Expenses	2357							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000							
Debt Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
Transfer to Capital Improvement Ft	5089				114,270	-	114,270	Safe routes to school construction
<b>Sub-total</b>		-	-	-	<b>114,270</b>	-	<b>114,270</b>	
<b>Fund Total</b>		-	-	-	<b>114,270</b>	-	<b>114,270</b>	



**Water Operating - 10**

Water Fund - 10	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	193,663	196,980	210,804	200,000	179,000	210,100	Water Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step incre
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	14,487	-	4,831	10,000	-	20,000	temp EE
Overtime	0200	17,491	18,870	15,401	17,000	17,000	19,800	
Retirement - PERS	0250	62,393	58,000	68,181	59,000	61,000	68,100	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	16,536	15,242	17,941	18,000	16,000	18,300	at 7.65%
Workers' Compensation	0350	9,013	11,730	13,306	18,000	15,000	17,400	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	33,188	42,380	40,317	49,000	38,000	54,900	estimate 10% increase
Other Benefits	0450	12,789	12,240	11,828	12,000	12,700	12,700	
Deferred Compensation	0545	-	-	-	-	-	-	
Dental Insurance	0560	3,252	3,247	3,246	4,000	3,000	4,000	
Vision Insurance	0570	450	454	451	600	500	600	
<b>Sub-total</b>		<b>363,263</b>	<b>359,143</b>	<b>386,307</b>	<b>387,600</b>	<b>342,200</b>	<b>425,900</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	157,790	122,200	152,480	200,000	200,000	240,000	similar to prior year budget, increase 20%
Communications	1150	6,746	6,700	5,493	6,700	4,500	4,500	annualized current year costs
Office Supplies & Postage	1200	9,762	9,180	12,220	12,300	12,300	12,300	annualized current year costs, includes postage
Advertising	1250	1,704	1,020	1,317	1,000	1,000	1,000	similar to prior year budget
Business Expense and Trng	1300	319	1,530	1,149	1,500	1,500	1,500	similar to prior year budget
Memberships, Dues & Subs	1350	-	510	2,385	500	1,300	2,280	annualized current year costs; Regional Water Efficiency Prg
Equipment Maintenance	1400	45	1,020	137	1,000	1,000	1,000	similar to prior year budget
Facilities Maintenance	1450	9,368	10,000	1,850	13,000	13,000	128,000	aging facilities; compodonic reroute service
Vehicle maintenance	1460	2,371	2,300	1,741	2,300	2,300	2,300	similar to prior year budget
Equipment Replacement	1500	264	1,020	-	1,000	1,000	81,000	includes replacement of F150 vehicle & backup well motor for pasadera well, pump maint
Meters	1535	19,620	20,200	12,311	21,200	21,200	21,200	similar to prior year budget
Operating Supplies & Exp.	1550	36,184	63,000	48,254	70,000	70,000	77,000	similar to prior year budget, for treatment of groundwater, chemica
State Water	1553	1,036,515	950,000	901,530	982,000	982,000	650,000	per CCWA Ten year projection
Fuel & lubricants	1560	6,056	6,630	3,810	5,000	5,000	6,000	annualized current year costs, increase in cost
Bank Service Charges	1750	2,217	2,040	2,093	3,000	2,000	2,000	annualized current year costs
Professional Services	2150	89,197	169,000	118,523	150,000	154,000	425,000	includes tank inspection, update water atlas; turf replacement grant, shortage contingency pl
Information Technolgy Svs	2151	427	510	-	-	-	-	
Equipment Rental	2200	-	4,000	3,939	-	-	-	
Lease	2249	200	200	200	200	200	200	Annual lease Peggy Camp
Liability Insurance	2300	30,886	54,000	59,729	47,000	54,000	61,200	Per JPIA estimate
Services by other Agencies	2350	40,733	45,900	5,231	45,900	45,900	45,900	Annual fees, assume similar to prior budget
<b>Sub-total</b>		<b>1,450,403</b>	<b>1,470,960</b>	<b>1,334,394</b>	<b>1,563,600</b>	<b>1,572,200</b>	<b>1,762,380</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	6,160	6,160	44,891	45,586	47,616	COPS 00 and 05
Debt Service Interest	4100	34,850	50,000	43,448	68,000	43,000	40,647	COPS: 2000; 2005 (see fund 32)
Lease Purchase	4150	3,737	18,700	2,276	3,100	3,100	5,100	Copier lease
Transfer to General Fund	5000	279,200	294,900	294,900	315,600	315,600	338,300	
Transfer to Water Capital	5035	-	-	-	-	-	-	
Write-offs	8000	31,591	5,100	75,877	5,100	-	-	annualized current year costs
<b>Sub-total</b>		<b>349,378</b>	<b>374,860</b>	<b>422,661</b>	<b>436,691</b>	<b>407,286</b>	<b>431,663</b>	
<b>Department Total</b>		<b>2,163,044</b>	<b>2,204,963</b>	<b>2,143,362</b>	<b>2,387,891</b>	<b>2,321,686</b>	<b>2,619,943</b>	
Depreciation		196,725	179,502	185,963	196,725	185,963	185,963	
<b>Total with Depreciation</b>		<b>2,359,769</b>	<b>2,384,465</b>	<b>2,329,325</b>	<b>2,584,616</b>	<b>2,507,649</b>	<b>2,805,906</b>	

Wastewater Operating - 12

Wastewater Operating - 12	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	205,320	195,200	170,003	196,000	168,000	248,000	Super + 1 WWII, OIT, SEIU COLA, Unrep. EE COLA, step incre:  per Calpers employer contrib. rates and unfunded Liab. at 7.65% Based on estimate provided by CAJPIA  estimate 10% increase
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	7,778	-	-	10,000	-	-	
Overtime	0200	19,863	27,576	25,791	21,000	29,000	29,000	
Retirement - PERS	0250	66,566	34,690	47,235	30,000	28,000	36,900	
FICA/Medicare	0300	18,572	16,743	14,785	17,000	15,000	21,000	
Workers' Compensation	0350	8,914	12,115	13,538	19,000	14,000	16,100	
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	41,114	43,200	38,434	49,000	29,000	49,400	
Other Benefits	0450	11,703	12,555	11,196	12,000	12,500	12,500	
Deferred Compensation	0545	1,290	-	99	-	2,150	2,500	
Dental Insurance	0560	2,805	2,752	2,648	4,000	3,000	3,400	
Vision Insurance	0570	373	383	375	500	300	500	
<b>Sub-total</b>	<b>0585</b>	<b>384,300</b>	<b>345,213</b>	<b>324,103</b>	<b>358,500</b>	<b>300,950</b>	<b>419,300</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	255,105	224,400	324,954	269,000	280,000	336,000	Annualized current year costs, increase of 20%
Communications	1150	5,447	5,450	4,662	12,000	8,500	12,000	similar to prior year budget
Office Supplies & Postage	1200	9,702	8,900	11,926	12,000	7,000	12,000	similar to prior year budget
Advertising and Publication	1250	442	-	26	-	150	150	Annualized current year costs
Business Expense and Trng	1300	229	2,040	1,367	2,000	180	2,000	similar to prior year budget
Memberships, Dues & Subs	1350	-	23,210	23,450	27,600	28,291	40,000	State Water Board annual fee, other memberships have incre
Equipment Maintenance	1400	36,745	51,000	44,830	53,200	30,000	53,200	similar to prior year budget
Facilities Maintenance	1450	9,076	10,200	3,109	10,200	2,200	10,200	similar to prior year budget
Vehicle maintenance	1460	647	1,530	1,519	1,500	2,200	2,200	Annualized current year costs
Equipment Replacement	1500	6,248	61,200	1,852	61,000	10,300	309,000	similar to prior year budget; aerator & tractor replacement; g
Improve-Repairs	1505	1,958	-	641	-	-	-	
Operating Supplies & Exp.	1550	20,774	32,640	31,960	36,000	36,000	36,000	Annualized current year costs
Fuel & lubricants	1560	5,078	9,180	4,912	7,000	4,000	9,000	increase in fuel costs
Lvys, Penalties and Interest	1650	144	-	-	-	-	-	
Bank Service Charges	1750	2,218	2,300	2,093	2,900	2,000	2,000	Annualized current year costs
Professional Services	2150	142,210	183,000	166,401	190,500	228,000	478,000	Annualized current year costs; wastewater master plan & sew
Information Technology Svs	2151	-	408	-	-	-	-	
Equipment Rental	2200	6,791	5,500	477	2,680	2,680	2,680	similar to prior year budget
Property Rental	2250	5,191	5,100	5,290	6,000	6,000	6,000	Pasquini Lease
Liability Insurance	2300	18,283	40,000	43,231	30,000	40,000	40,000	per JPIA estimate
Services by other Agencies	2350	20,123	20,400	458	-	-	-	under memberships
<b>Sub-total</b>		<b>546,411</b>	<b>686,458</b>	<b>673,159</b>	<b>723,580</b>	<b>687,501</b>	<b>1,350,430</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000	-	22,000	2,200	25,000	25,000	26,600	COPS 00
Dept Service Interest	4100	18,541	39,000	36,317	34,900	34,900	33,800	Sewer Lines (COPS 00)
Lease Purchase	4150	3,737	34,000	32,081	14,100	8,000	6,400	copier lease
Transfer to General Fund	5000	194,900	215,000	215,000	226,600	226,600	269,900	
<b>Sub-total</b>		<b>217,178</b>	<b>310,000</b>	<b>285,597</b>	<b>300,600</b>	<b>294,500</b>	<b>336,700</b>	
<b>Fund Total</b>		<b>1,147,888</b>	<b>1,341,671</b>	<b>1,282,860</b>	<b>1,382,680</b>	<b>1,282,951</b>	<b>2,106,430</b>	
Depreciation		461,146	474,982	443,885	474,982	443,885	443,885	
<b>Total with Depreciation</b>		<b>1,609,034</b>	<b>1,816,653</b>	<b>1,726,745</b>	<b>1,857,662</b>	<b>1,726,836</b>	<b>2,550,315</b>	

Transit - 23

Transit - 23	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100						24,600	PW Director, Maint
Salaries - part-time	0125						-	
Salaries - Temporary	0150						-	
Overtime	0200						-	
Retirement - PERS	0250						7,800	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300						1,900	at 7.65%
Workers' Compensation	0350						-	
Unemployment Insurance	0360						-	
Medical Insurance	0400						7,000	estimate 10% increase
Other Benefits	0450						-	
Deferred Compensation	0545						500	
Dental Insurance	0560						500	
Vision Insurance	0570						70	
<b>Sub-total</b>	<b>0585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,370</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Advertising and Publication	1250	58	5,000	-	18,000	18,000	5,000	new transit plan
Memberships and Dues	1350	-	-	-	-	1,000	2,600	CalACT procurement services, trillium
Equipment Maintenance	1400	104,609	73,000	39,866	73,000	56,800	130,000	vehicle maintenance
Facilities Maintenance	1450	-	-	33	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies	1550	-	-	131	-	130	25,000	contactless pay
Fuel & lubricants	1560	41,737	68,350	23,610	68,350	53,300	130,000	fuel cost increase
Professional Services	2150	-	1,500	28,497	1,500	5,330	5,000	contactless pay
Equipment Rental	2200	1,427	500	523	500	1,500	1,500	rental for bus outages
Liability Insurance	2300	-	-	-	-	-	-	
Purchased Transportation	2354	301,256	354,578	261,889	355,000	355,000	540,000	increase to Smooth contract
LCTOP funded promotion	2358	-	-	-	-	-	-	
<b>Sub-total</b>		<b>449,086</b>	<b>502,928</b>	<b>354,549</b>	<b>516,350</b>	<b>491,060</b>	<b>839,100</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000	-	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
Transfer to General Fund	5000	35,000	35,000	35,000	35,000	35,000	75,300	
Transfer to CIP Fund	5089	-	-	-	291,729	57,206	2,194,000	Infrastructure improvement, see CIP
<b>Sub-total</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>326,729</b>	<b>92,206</b>	<b>2,269,300</b>	
<b>Fund Total</b>		<b>484,086</b>	<b>537,928</b>	<b>389,549</b>	<b>843,079</b>	<b>583,266</b>	<b>3,150,770</b>	
Depreciation		135,011	109,030	126,142	135,011	126,142	126,142	
<b>Total with Depreciation</b>		<b>619,097</b>	<b>646,958</b>	<b>515,691</b>	<b>978,090</b>	<b>709,408</b>	<b>3,276,912</b>	

**Capital Facilities - 76**

<b>Capital Facilities - 76</b>	<b>Acct.</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000		-					
Equipment Maintenance	1400		-					
Operating Supplies	1550		-	518				
Professional Services	2150	85,694	47,375	5,480	-	-		
Equipment Rental	2200		-					
Property Rental	2250		-					
Liability Insurance	2300		-					
Service from Other Agencies	2350		-					
<b>Sub-total</b>		<b>85,694</b>	<b>47,375</b>	<b>5,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	54,199	190,000	-	-	-		
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200	169,339	230,000	124,359	147,000	105,000	70,000	see prog of projects
<b>Sub-total</b>		<b>223,538</b>	<b>420,000</b>	<b>124,359</b>	<b>147,000</b>	<b>105,000</b>	<b>70,000</b>	
<b>OTHER FINANCING USES:</b>								
Interfund Transfer to Capital Proje	5089	1,000	179,539	1,060	484,537	8,516	459,539	CIP, see prog of projects
<b>Sub-total</b>		<b>1,000</b>	<b>179,539</b>	<b>1,060</b>	<b>484,537</b>	<b>8,516</b>	<b>459,539</b>	
<b>Fund Total</b>								
		<b>310,232</b>	<b>646,914</b>	<b>131,418</b>	<b>631,537</b>	<b>113,516</b>	<b>529,539</b>	

**City of Guadalupe  
Capital Improvement Projects Budget - Fiscal Year 22-23**

Project Numbers	Account Numbers	PROJECT DESCRIPTIONS	Funding Allocation														2022-23 TOTAL	
			General Fund	ARPA	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	LTF	SB1 SRTS	Measure A	SB1 RMRA	AHSC-Pedestrian	AHSC-Transit	IRWM	CDBG	Water		Sewer
100		<b>Buildings</b>																
089-104	89-4444-3044	Financial Accounting Software	21,353	73,000											30,387	30,387	155,127	
089-105	89-4444-3045	General Plan Update	40,840														40,840	
089-106	89-4444-3077	Public Facilities Master Plan (includes parks and library)				90,000											90,000	
089-107	89-4444-3076	American Legion wood repair				70,000											70,000	
089-108	89-4444-3075	Building improvements (PD Electrical, misc)		50,000		120,000											170,000	
089-109	New	Royal Theatre											5,459,320				5,459,320	
089-110	New	Library Relocation		30,000													30,000	
089-111	New	City Hall Restroom Redesign		154,000													154,000	
089-112	New	City Hall Upgrades (roof & assoc. building repairs)		400,000													400,000	
200		<b>Parks</b>																
089-201	New	CDBG (Central Park)											4,882,054				4,882,054	
089-204	New	CDBG (Leroy Phase 2)											1,700,000				1,700,000	
089-203	89-4444-3078	Parks Improvements (O'Connell rubberization \$40k, Tognazzini Park)	0														0	
300		<b>Streets, Sidewalks, Bicycle Facilities</b>																
089-307	89-4444-3067	11th st multimodal path design										200,000					200,000	
089-308	89-4444-3068	Street Rehabilitation FY 22/23	40,000		701,000		120,000			459,000	380,000						1,700,000	
089-309	89-4444-3097	Sidewalk repairs						8,800		91,200							100,000	
089-310	New	La Guardia Sidewalk				179,539			114,270								293,809	
089-311	89-4444-3092	Storm Drain Improvements							60,000								60,000	
400		<b>Water</b>																
089-406	89-4444-3093	Elevated Tank Repairs/Evaluate Antenna Revenue													95,000		95,000	
089-407	89-4444-3094	Advanced Metering Infrastructure Phase 1													200,000		200,000	
089-408	89-4444-3095	SCADA Improvements													50,000		50,000	
089-409	89-4444-3096	West Main Waterline													450,000		450,000	
089-410	New	Bonita Tank Demolition													40,000		40,000	
500		<b>Wastewater</b>																
089-503	89-4444-3083	Effluent Irrigation Pump Station Rehabilitation											302,821			220,000	522,821	
089-504	89-4444-3084	Hwy 1 Lift Station														1,200,000	1,200,000	
089-510	89-4444-3090	AIPS vault														90,000	90,000	
600		<b>Transit</b>																
089-603	New	EV Bus and charging											1,700,000				1,700,000	
089-602	New	Amtrak Tran Station Rehab (design)											494,000				494,000	
		<b>Transfer to CIP fund 089:</b>	<b>102,193</b>	<b>707,000</b>	<b>701,000</b>	<b>459,539</b>	<b>120,000</b>	<b>8,800</b>	<b>114,270</b>	<b>610,200</b>	<b>380,000</b>	<b>200,000</b>	<b>2,194,000</b>	<b>302,821</b>	<b>12,041,374</b>	<b>865,387</b>	<b>1,540,387</b>	<b>20,346,971</b>

**Budget Capital Facilities Fund 76 - People's Self-Help Housing/Pasadera Impact FY2022-2023**

<b>Project</b>	<b>Funds Required</b>	<b>Reference to Budget</b>
<b>Public Safety:</b>		
Fire Turnouts	\$ 3,000	Equipment
SCBA Breather	\$ 8,500	Equipment
Fire Hoses	\$ 1,500	Equipment
Exhaust Capture (2)	\$ 25,000	Equipment
Crime Prevention Camaras (20)	\$ 32,000	
	<b>\$ 70,000</b>	
<b>General Fund:</b>		
Termite repair American Legion	\$ 70,000	Capital Project
PD Electrical Upgrade	\$ 100,000	Capital Project
Facilities master plan	\$ 90,000	Capital Project
Auditorium Stage and Chambers Repairs	\$ 20,000	Capital Project
	<b>\$ 280,000</b>	
<b>Streets:</b>		
Pedestrian Improvements	\$ 179,539	Capital Project
	<b>\$ 179,539</b>	
	<b>\$ 529,539</b>	

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
2	ARPA Summary - Draft				BUDGETED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		Est		BUDGETED		BUDGETED				
3		Description	Council Approved		FY21-22	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022		FY21-22	REMAINING	FY22-23	REMAINING	FY23-24	REMAINING			
4	revenue	General Fund loss of revenue	\$ 200,456		\$ 30,000						\$ 30,000.00			\$ 30,000.00	\$ 170,456.17	\$ 170,456.17						
5	revenue	General Plan Environmental Impact review	\$ 46,074											\$ -	\$ 46,073.80	\$ 46,073.80						
6		Water Utility debt forgiveness	\$ 35,000		\$ 35,000					\$ 35,000.00				\$ 35,000.00	\$ -	\$ -						
7		Los Amigos de Guadalupe	\$ 40,000		\$ 20,000					\$ 2,707.54	\$ 3,286.67	\$ 3,200.00		\$ 9,194.21	\$ 30,805.79	\$ 30,805.79						
8	revenue	Cyber Sec Upgrades IT	\$ 75,000		\$ 26,220						\$ 26,220.00			\$ 26,220.00	\$ 48,780.00	\$ 24,390.00	\$ 24,390.00					
9		Rec Manager	\$ 168,865		\$ 50,957	\$ 6,148.79	\$ 6,721.04	\$ 6,721.04	\$ 6,721.04	\$ 6,721.04	\$ 6,716.47	\$ 6,720.00		\$ 39,748.38	\$ 129,116.82	\$ 92,600.00	\$ 36,516.82	\$ 36,516.82				
10		Jack O'Connell Park	\$ 25,000		\$ 25,000						\$ 3,496.06	\$ 21,503.94		\$ 25,000.00	\$ -	\$ -						
11	01-4300-1550	Concession Stand	\$ 1,000											\$ -	\$ 1,000.00	\$ 1,000.00						
12	01-4300-1550	Recreational Programs	\$ 20,000											\$ 328.29	\$ 19,671.71	\$ 19,671.71						
13	01-4300-1550	Tables and C Storage	\$ 8,900											\$ -	\$ 8,900.00	\$ 8,900.00						
14	01-4140-2999	PPE Supplies	\$ 4,800	\$ 2,098		\$ 169.64								\$ 169.64	\$ 4,630.36	\$ 4,630.36						
15		Public Safety Paid Volunteers	\$ 10,000	\$ 10,000			\$ 8,901.16	\$ 2,179.91	\$ 1,598.60	\$ (2,679.67)				\$ 10,000.00	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ (0.00)				
16	CIP	Planning Software	\$ 62,933	\$ 73,000										\$ -	\$ 62,933.13	\$ 73,000.00	\$ (10,066.87)	\$ -	\$ (10,066.87)			
17	01-4140-2151	Adobe	\$ 18,208	\$ 3,166		\$ 3,165.91				\$ 7,423.30				\$ 10,589.21	\$ 7,618.51	\$ 7,618.51						
18		WiFi for LeRoy Park - Change Orders	\$ 39,000							\$ 30,370.00	\$ 8,630.00			\$ 39,000.00	\$ -	\$ -						
19		Live Streaming Equipment, Webcam, TV's	\$ 8,500				\$ 4,090.80	\$ 1,008.96	\$ 1,972.82	\$ 1,427.42				\$ 8,500.00	\$ -	\$ -						
20	01-4140-2151	Building Attendant - Live Streaming Administration	\$ 4,320											\$ -	\$ 4,320.00	\$ 4,320.00						
21	01-4140-2151	Spanish/Mixteco Interpreting Services	\$ 7,500											\$ -	\$ 7,500.00	\$ 7,500.00						
22	01-4140-2151	Website Update	\$ 15,000	\$ 3,500	\$ 3,500.00	\$ 1,050.00	\$ 1,100.00	\$ 125.00	\$ 1,775.00	\$ 1,000.00				\$ 8,500.00	\$ 6,450.00	\$ 6,450.00						
23	01-4140-2151	Website Content	\$ 4,800											\$ -	\$ 4,800.00	\$ 4,800.00						
24	01-4140-2151	Website Event Management Plugin	\$ 5,000											\$ -	\$ 5,000.00	\$ 5,000.00						
25	01-4140-2151	Website PW Request - Workflow Management	\$ 1,200											\$ -	\$ 1,200.00	\$ 1,200.00						
26	01-4140-1550	Surface Pro 7 w/Keyboard	\$ 19,682											\$ -	\$ 19,681.60	\$ 19,681.60						
27	CIP	Council Chambers - ADA/Window Ventilation Update	\$ 300,000	\$ 300,000										\$ -	\$ 300,000.00	\$ 300,000.00						
28	CIP	Architectural Drawings	\$ 100,000	\$ 100,000										\$ -	\$ 100,000.00	\$ 100,000.00						
29	CIP	City Hall Restroom(s) Redesign	\$ 154,000											\$ -	\$ 154,000.00	\$ 154,000.00						
30	01-4200-1400	Generator (1)	\$ 50,000											\$ -	\$ 50,000.00	\$ 50,000.00						
31	01-4145-2150	Auditorium Upgrades	\$ 75,000	\$ 75,000	\$ 247.00	\$ 2,571.16			\$ 10,033.73	\$ 15,450.00				\$ 28,301.89	\$ 46,698.11	\$ 46,698.11						
32	01-4145-1550	PW Conference Room Upgrades	\$ 18,000	\$ 18,000	\$ 200.62	\$ 2,020.00	\$ 69.13		\$ 71.68					\$ 2,361.43	\$ 15,638.57	\$ 15,638.57						
33	01-4145-1550	Finance Office Upgrades	\$ 5,000	\$ 5,000										\$ -	\$ 5,000.00	\$ 5,000.00						
34	01-4145-2150	Vegetation Maintenance, Gates, vehicle, code compliance	\$ 50,000	\$ 30,000	\$ 8,043.00	\$ 6,041.00								\$ 19,124.00	\$ 30,876.00	\$ 30,876.00						
35		Maintenance Lead	\$ 85,500	\$ 23,328										\$ -	\$ 85,500.00	\$ 75,600.00	\$ 9,900.00	\$ 9,900.00				
36	CIP	Library Relocation	\$ 30,000											\$ -	\$ 30,000.00	\$ 30,000.00						
37		Admin and Finance Heating	\$ 5,460	\$ 5,460	\$ 4,280.00	\$ 1,180.16	\$ 19,780.00							\$ 25,240.16	\$ (19,780.00)	\$ -	\$ (19,780.00)	\$ -	\$ (19,780.00)			
38		SBCAG Broadband Contribution	\$ 5,223				\$ 5,422.63							\$ 5,422.63	\$ (200.00)	\$ -	\$ (200.00)	\$ -	\$ (200.00)			
39	01-4200-0100	Differential for Emergency Services Manager	\$ 3,298	\$ 3,298										\$ -	\$ 3,298.00	\$ 3,298.00						
40	01-4405-0150	Temp. Permit/Planning appointment for scanning	\$ 1,210	\$ 1,210										\$ -	\$ 1,210.00	\$ 1,210.00						
41		Drinking Fountain and refrigerator	\$ 6,506	\$ 6,506	\$ 6,506.25									\$ 6,506.25	\$ (0.25)	\$ -	\$ (0.25)	\$ -	\$ (0.25)			
42	CIP	Emergency declaration - electrical issues	\$ -	\$ -						\$ 1,350.00				\$ 1,350.00	\$ (1,350.00)	\$ 50,000.00	\$ (51,350.00)	\$ -	\$ (51,350.00)			
43	revenue	finance intern	\$ 6,500											\$ -	\$ 6,500.00	\$ 6,500.00						
44			\$ 1,716,934		\$ 846,743	\$ 200.62	\$ 34,080.59	\$ 17,921.49	\$ 47,906.54	\$ 86,376.12	\$ 89,764.17	\$ 54,356.56		\$ 330,606.09	\$ 1,386,328.32	\$ 1,396,918.62	\$ (10,590.30)	\$ 70,806.82	\$ (81,397.12)			
45		Total ARPA awarded	\$ 1,860,000																			
46		Remaining to allocate	\$ 143,066																			
47					BUDGETED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		TOTAL ESTIMATE		TOTAL BUDGET		TOTAL BUDGET				
48	Received		\$ 930,930		FY21-22	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	June 2022		FY21-22	related to General Fund	FY22-23	FY23-24					
49					\$ 365,706	\$ 201	\$ 31,294	\$ 17,921	\$ 45,454	\$ 18,699	\$ 74,351.44	\$ 29,652.62		\$ 217,572	related to transit	\$ 659,113	related to General Fund	\$ 70,807	related to General Fund			
50					\$ -	\$ -	\$ -	\$ -	\$ 2,453	\$ -	\$ -	\$ -		\$ 2,453	related to transit	\$ -	related to transit	\$ -	related to transit			
51					\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 33,078	\$ 11,916.67	\$ 3,200.00		\$ 48,194	related to cdbg	\$ 30,806	related to cdbg	\$ -	related to cdbg			
52					\$ 2,787	\$ -	\$ 2,787	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,787	related to fund 60	\$ -	related to fund 60	\$ -	related to fund 60			
53					\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ -		\$ 1,350	related to CIP	\$ 707,000	related to CIP	\$ -	related to CIP			
54					\$ 33,250	\$ -	\$ -	\$ -	\$ -	\$ 33,250	\$ -	\$ -		\$ 33,250	related to water	\$ -	related to water	\$ -	related to water			
55					\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,496.06	\$ 21,503.94		\$ 25,000	related to fund 38	\$ -	related to fund 38	\$ -	related to fund 38			
56					\$ 846,743	\$ 201	\$ 34,081	\$ 17,921	\$ 47,907	\$ 86,376	\$ 89,764	\$ 54,357		\$ 330,606		\$ 1,396,919		\$ 70,807				

# *City of Guadalupe*



## **City Amended Budget** Fiscal Year July 1, 2022 through June 30, 2023



# Table of Contents

<b>A</b>	<b>General Fund Revenue</b>
<b>B</b>	<b>General Fund Transfers</b>
<b>C</b>	<b>General Fund Expenditures</b>
<b>D</b>	<b>Public Safety Funds</b>
<b>E</b>	<b>Street Funds</b>
<b>F</b>	<b>Enterprise Funds</b>
<b>G</b>	<b>Miscellaneous Funds</b>
<b>H</b>	<b>Lighting and Landscape District Funds</b>
<b>I</b>	<b>Successor Agency Funds</b>
<b>J</b>	<b>Fund Balances</b>

**GENERAL FUND REVENUE**

GENERAL FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<b>Taxes:</b>							
3130 Sales & Use Tax	449,876	441,000	523,722	511,345	538,850	549,435	*updated projection from HDL on 4.22.22
3135 Franchise Fees	259,210	248,000	276,551	260,000	260,000	260,000	*annualization of monthly amts from waste mgmt, quarterly from charter, annual for social and pge
3136 Local Sales Tax	154,080	156,000	287,419	800,000	686,697	691,731	*updated projection from HDL on 4.22.22
3140 Real Property Transfer Tax	28,394	29,000	28,112	25,000	35,695	30,000	*similar to FY22
3145 Property Tax	1,273,499	1,409,600	1,446,059	1,550,000	1,583,969	1,620,801	*updated projection from HDL on 5.4.22; GF est \$427,735, VLFAA est \$940,947; RDA pass est \$248,372 (5.5% dec value)
3150 Utility User Tax	442,934	441,000	480,619	450,000	450,000	450,000	*82% of budget through Apr 2022
3210 Bus. License/Gross Receipts Tax	279,629	305,000	268,160	272,000	272,000	272,000	*94% of budget through Apr 2022
<b>Total Taxes</b>	<b>2,887,622</b>	<b>3,029,600</b>	<b>3,310,643</b>	<b>3,868,345</b>	<b>3,827,211</b>	<b>3,873,967</b>	
<b>Building &amp; Planning:</b>							
3215 Building Permits	276,474	298,596	142,775	261,230	212,000	104,400	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3216 Other Licenses & Permits	36,795	28,621	19,880	28,230	32,000	18,200	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3217 Electrical Permit	56,084	59,859	41,580	59,000	66,000	51,800	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3218 Mechanical Permit	47,388	43,825	19,935	33,300	27,000	12,000	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3219 Plumbing Permit	154,218	74,471	27,024	66,500	59,000	39,900	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3220 Plan Check Other	131,693	129,948	59,307	117,900	97,000	64,800	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3223 Over the Counter Plan check	3,126	510	-	14,682	16,834	-	*Pasadera 0 lots permitted per Craig
3521 General Plan Update	-	164,220	30,226	121,229	129,774	-	*LEAP grant remaining of \$74k of total of \$160,000 expected in FY22
REAP/LEAP Grant	-	-	12,765	169,280	30,057	127,050	*REAP Grant to offset planning expenses. Aug 2023; environmental part \$65k LEAP
3522 Grading Permits	912	900	-	900	900	900	*similar to FY22
3525 Public Improvement Plan Check	490	500	-	500	500	500	*similar to FY22
3537 Plans & Specs	39,730	25,000	18,689	21,300	27,618	13,500	*similar to FY22
3618 Administrative Overhead	66,739	62,000	35,957	30,000	30,000	39,900	*includes annualization of monthly amounts based on current year FY2022 for rebills and airport
<b>Total Building &amp; Planning</b>	<b>813,649</b>	<b>888,450</b>	<b>408,137</b>	<b>924,051</b>	<b>728,683</b>	<b>472,950</b>	
<b>Public Safety:</b>							
3310 Criminal Fines & Penalties	745	600	283	300	300	300	*similar to FY22
3320 Other Fines & Penalties	11,526	12,300	5,963	5,000	5,000	5,000	*similar to FY22
3450 POST Training	6,604	5,100	7,091	-	-	-	*similar to FY22
3483 School Resource Officer	20,174	44,086	42,766	53,915	60,328	60,400	*similar to FY22
3406 COPS Grants	155,796	166,000	156,764	166,000	185,093	185,100	*includes annualization of monthly amounts based on current year FY2022
3490 Other Government Grants	6,204	5,100	5,927	5,100	9,642	6,000	*similar to FY21
3498 Vehicle Anti-Theft	3,995	3,978	4,021	3,978	3,978	4,000	*similar to FY22
3547 Special Fire Services	23,223	12,240	-	-	-	-	
3548 AMR Ambulance Revenue	17,398	9,318	16,399	16,000	16,620	16,700	*similar to FY22
3549 CA OES Fire Assistance *	-	-	160,699	222,678	229,734	-	*mutual aid is unknown
3560 Special Police Services	1,375	-	-	-	-	-	
3619 Police Overhead	35,885	51,000	33,148	52,471	52,471	52,500	*Airport, similar to FY22
3643 Misc. Revenue - Police	29,604	26,520	11,163	15,000	15,000	8,500	*includes annualization of monthly amounts based on current year FY2022
<b>Total Public Safety</b>	<b>312,529</b>	<b>336,242</b>	<b>444,223</b>	<b>540,442</b>	<b>578,166</b>	<b>338,500</b>	

**GENERAL FUND REVENUE CONTINUED**

GENERAL FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
3481 CA Beverage Container Grant	7,982	4,300	-	-	-	-	
3224 Cannabis App Fee	-	-	-	63,000	63,000	-	*cannabis application fees, no further revenue expected in FY2022
Cannabis Revenue	-	-	-	-	-	100,000	*per HDL full yr \$150k-300k; assume 1/2 yr conservatively \$100k; per City Administrator
3877 Transfer from ARPA	-	-	-	365,706	217,572	659,113	*ARPA - (see separate summary)
3499 Revenue from Other Agencies	206,942	192,500	261,138	264,465	266,968	268,000	*Airport revenue similar to PY
3550 Other Permits & Fees	2,197	2,200	7,690	3,200	3,200	2,500	*similar to FY22
3580 Other Service Charges	600	510	335	500	500	500	*similar to FY21
3604 Contributions, non-gov't.	90,000	90,000	90,000	90,000	90,000	90,000	*assume similar to FY22
3479 Contributions, other	1,298	-	(511)	-	-	-	
3610 Rental of Property	114,626	113,000	97,083	100,000	100,000	115,300	*includes annualization of monthly amounts based on current year FY2022; clays septic, ap wireless and facility rental
3615 Refund - Prior Year Exp.	494	-	29	-	-	-	
3620 Miscellaneous Income	4,728	3,060	7,027	1,500	1,500	1,500	*includes annualization of monthly amounts based on current year FY2022
3621 Over/Short	(125)	-	-	-	10	10	
3622 Business License Late Charge	-	-	-	-	-	-	
3625 Public Donations	2,210	-	1,000	-	-	-	
3134 Dividends	1,593	1,530	2,063	1,600	1,600	1,800	*includes annualization of qtrly amount based on current year FY2022
3605 Interest Income	14,205	15,000	3,399	5,000	1,424	1,000	*includes annualization of monthly amounts based on current year FY2022; low interest rates
3606 Investment Income	(11,856)	-	15,675	(12,000)	5,000	-	*based on stock price at end of FY
3638 W/C Reimbursement	36,385	-	1,934	-	-	-	
3646 Sale of Surplus Property	-	-	-	-	-	-	
<b>Total Other Revenue</b>	<b>471,279</b>	<b>422,100</b>	<b>486,863</b>	<b>882,971</b>	<b>750,774</b>	<b>1,239,723</b>	
<b>Transfers:</b>							
Various Regular Interfund Transfers	777,600	822,212	852,292	850,400	825,957	1,006,373	
<b>Total Transfers</b>	<b>777,600</b>	<b>822,212</b>	<b>852,292</b>	<b>850,400</b>	<b>825,957</b>	<b>1,006,373</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,262,679</b>	<b>5,498,604</b>	<b>5,502,158</b>	<b>7,066,209</b>	<b>6,710,790</b>	<b>6,931,513</b>	

## TRANSFERS TO GENERAL FUND

TRANSFERS TO GENERAL FUND	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23
<b>Enterprise Funds</b>						
3810 Water	279,200	286,212	294,900	315,600	315,600	338,300
3815 Wastewater	194,900	198,390	215,000	226,600	226,600	269,900
3831 Transit	35,000	35,000	35,000	35,000	35,000	75,300
<b>Sub-Total Enterprise Funds</b>	<b>509,100</b>	<b>519,602</b>	<b>544,900</b>	<b>577,200</b>	<b>577,200</b>	<b>683,500</b>
<b>Street Funds</b>						
71 Measure A	82,600	77,928	99,881	95,250	95,250	120,298
20 Gas Tax	-	19,584	2,719	3,150	3,150	1,302
22 LTF - Roads	-	-	-	-	-	-
<b>Sub-Total Street Funds</b>	<b>82,600</b>	<b>97,512</b>	<b>102,600</b>	<b>98,400</b>	<b>98,400</b>	<b>121,600</b>
<b>Other Funds</b>						
67 CDBG Micro	8,000	30,000	29,492	-	-	-
65 Lighting District	9,033	7,752	8,034	6,155	6,155	6,393
63 Pasadera L&L District	-	-	-	-	1,474	4,407
60 Lighting & Landscape District	3,867	2,346	2,266	3,645	2,171	1,601
<b>Sub-Total Other Funds</b>	<b>20,900</b>	<b>40,098</b>	<b>39,792</b>	<b>9,800</b>	<b>9,800</b>	<b>12,401</b>
26 Successor Agency Operating	165,000	165,000	165,000	165,000	140,557	188,872
<b>Grand Total General Fund Transfers</b>	<b>777,600</b>	<b>822,212</b>	<b>852,292</b>	<b>850,400</b>	<b>825,957</b>	<b>1,006,373</b>
	Transfers based on Cost Allocation Study		Transfers based on Cost Allocation Study	Estimate based on Cost Alloc Study		Estimate based on Draft Cost Alloc Study

**Department: City Council - 4100**

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	1,650	1,800	1,500	1,800	1,800	1,800	Treasurer \$150 per month
Salaries - Part-time	0125	9,150	9,000	9,520	9,000	9,000	9,000	5 Council \$150 per month
Salaries - Temporary	0150	-	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	
FICA/Medicare	0300	827	830	838	830	830	830	at 7.65%
Workers' Compensation	0350	441	528	476	640	452	550	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	29	-	
Medical Insurance	0400	-	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
<b>Sub-total</b>		<b>12,067</b>	<b>12,158</b>	<b>12,334</b>	<b>12,270</b>	<b>12,111</b>	<b>12,180</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1100	-	-	-	-	-	-	
Communications	1150	598	670	272	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	2,043	2,500	119	2,500	-	-	similar to prior
Memberships, dues,subscriptions	1350	825	-	-	-	-	-	
Equipment Maintenance	1400	-	-	38	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	1,010	-	-	-	
Operating Supplies & Exp.	1550	169	300	990	300	452	500	similar to prior
Fuel & lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	-	-	390	-	-	-	
Information Technology Svs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
<b>Sub-total</b>		<b>3,635</b>	<b>3,470</b>	<b>2,819</b>	<b>2,800</b>	<b>452</b>	<b>500</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>15,702</b>	<b>15,628</b>	<b>15,153</b>	<b>15,070</b>	<b>12,563</b>	<b>12,680</b>	

Department: Administration - 4105

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	170,696	217,465	248,893	311,000	311,000	305,500	SEIU COLA, Unrep. EE COLA, HR full time
Salaries - Part-time	0125	38,786	67,736	41,787	1,800	1,800	1,800	City Clerk
Salaries - Temporary	0150	61,393	20,000	17,350	-	-	-	
Overtime	0200	451	479	1,574	500	600	1,000	similar to prior budget
Retirement - PERS	0250	50,482	55,000	39,524	54,000	54,000	56,800	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	20,832	21,700	22,981	24,000	24,000	23,500	at 7.65%
Workers' Compensation	0350	15,286	13,049	17,525	18,000	18,000	20,700	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	97	-	
Medical Insurance	0400	33,247	47,000	44,349	53,000	48,000	66,100	Assume increase of 10%
Other Benefits	0450	(2,759)	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	(258)	-	
Dental Insurance	0560	2,800	3,920	3,930	4,000	4,000	4,700	
Vision Insurance	0570	469	570	566	580	580	700	
<b>Sub-total</b>		<b>391,683</b>	<b>446,919</b>	<b>438,480</b>	<b>466,880</b>	<b>461,819</b>	<b>480,800</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	5,544	5,500	4,852	5,500	4,500	4,500	includes Frontier and Impulse and HR cell phone
Office Supplies & Postage	1200	1,522	2,500	1,729	2,500	1,500	1,500	similar to prior budget; Quill, Staples, Amazon office supplies
Advertising and Pubs	1250	1,291	4,000	934	2,000	280	1,000	similar to prior budget; RFP's and public notices
Business Exp. & Training	1300	701	1,000	937	1,700	1,000	600	Cell phone reimbursement for City Adm
Memberships, Dues & Subs	1350	-	1,100	265	1,750	-	-	
Equipment Maintenance	1400	-	-	40	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	1,090	64	-	-	-	
Operating Supplies & Exp.	1550	2,854	2,700	5,106	3,400	3,400	3,400	Copies; Ultrex
Fuels and Lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	4,000	9,004	-	-	10,000	elections in Nov 2022
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional Services	2150	8,400	9,000	3,357	3,800	10,900	5,500	Stanley security, Hinderliter sales tax contract, ASCAP annual fee, Ethics training
Information Technology Svs	2151	-	-	488	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
COVID	2999	60	-	178	-	-	-	
<b>Sub-total</b>		<b>20,373</b>	<b>30,890</b>	<b>26,954</b>	<b>20,650</b>	<b>21,580</b>	<b>26,500</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>412,055</b>	<b>477,809</b>	<b>465,434</b>	<b>487,530</b>	<b>483,399</b>	<b>507,300</b>	

Department: City Attorney - 4110

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-	-	-	-	-	-	
Salaries - Part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	-	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	-	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	-	
Memberships, dues,subscriptions	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	-	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	80,340	90,000	86,340	120,000	108,000	110,000	labor law consulting; annualized current costs
Information Technology Svs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
COVID19	2999	4,208	-	5,726	-	-	-	
<b>Sub-total</b>		<b>84,548</b>	<b>90,000</b>	<b>92,065</b>	<b>120,000</b>	<b>108,000</b>	<b>110,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>								
<b>Department Total</b>		<b>84,548</b>	<b>90,000</b>	<b>92,065</b>	<b>120,000</b>	<b>108,000</b>	<b>110,000</b>	

Department: Finance - 4120

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	287,488	303,200	285,692	328,000	305,000	338,800	SEIU COLA, Unrep. EE COLA
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	37,488	-	8,192	-	-	6,000	
Overtime	0200	205	714	2,120	2,000	1,000	1,000	similar to FY21/22
Retirement - PERS	0250	62,967	66,300	58,082	78,000	80,000	86,400	per Calpers employer contrib. rates and unfunded Liab.
FICA/MEDICARE	0300	25,714	24,480	22,496	26,000	24,000	26,600	at 7.65%
Workers' Compensation	0350	18,729	18,360	18,342	25,000	20,000	23,500	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	41,263	50,500	48,433	61,000	55,000	74,700	estimate 10% increase
Other Benefits	0450	(4,646)	-	-	-	-	-	
Deferred Comp.	0545	3,764	-	840	-	2,500	2,500	
Dental Insurance	0560	3,712	3,570	3,436	4,200	3,500	4,200	
Vision Insurance	0570	549	612	604	620	560	700	
Life Insurance	0585	41	-	-	-	-	-	
<b>Sub-total</b>		<b>477,274</b>	<b>467,736</b>	<b>448,237</b>	<b>524,820</b>	<b>491,560</b>	<b>564,400</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	3,572	3,600	3,051	3,200	3,000	3,000	similar to prior budget; Frontier and Impulse
Office Supplies & Postage	1200	2,275	2,550	3,517	3,200	3,000	3,000	office supplies and tax forms
Advertising & Publication	1250	52	-	-	-	-	-	
Business Exp. & Training	1300	1,031	2,020	2,051	2,000	2,000	2,000	Training for employees and CPE for CPA licensure
Memberships, dues,subscriptions	1350	-	2,055	1,430	2,255	2,255	2,255	CSMFO, GFOA, CalCPA, AICPA, CPA
Equipment Maintenance	1400	-	1,187	772	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	2,797	3,000	2,209	3,000	1,600	1,600	similar to FY22; Copies, postage machine, checks
Fuel & lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Levys, Penalties, & Interest	1650	26	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	39	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	13,570	15,000	8,408	10,000	9,000	14,628	MOMS,alarm, Tyler Merch fees, HDL prop and sales projc
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipmental Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by Other Agencies	2350	64	-	-	-	-	-	
COVID19	2999	298	-	524	-	-	-	
<b>Sub-total</b>		<b>23,724</b>	<b>29,412</b>	<b>21,962</b>	<b>23,655</b>	<b>20,855</b>	<b>26,483</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>500,998</b>	<b>497,148</b>	<b>470,199</b>	<b>548,475</b>	<b>512,415</b>	<b>590,883</b>	

Department: Non-Departmental - 4140

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	-	-	-	-	-	-	
Salaries - Part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	1,979	930	2,611	2,100	2,580	2,600	Employee Assistance Program,health ins fees
Other Benefits	0450	-	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
<b>Sub-total</b>		<b>1,979</b>	<b>930</b>	<b>2,611</b>	<b>2,100</b>	<b>2,580</b>	<b>2,600</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	-	-	-	-	-	-	
Office Supplies & Postage	1200	1,435	1,200	826	1,200	2,090	2,100	Copy paper
Advertising and Pubs	1250	-	-	211	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	7,250	2,250	2,265	21,932	similar to FY22, GASB 68 and SSA218 Annual Fees; Surface Pro ARPA
Fuels and Lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	2,218	2,300	2,163	2,700	2,000	2,000	account analysis fees, similar to FY22
Labor Negotiations	2149	-	-	-	-	-	-	
Professional Services	2150	19,480	15,000	12,736	15,000	15,000	35,178	New Auditors, dreamhost internet, tyler annual fee
Information Technology Svs	2151	32,289	73,704	77,692	112,887	118,000	142,129	ltech Solutions, office 365 and website; website & chambers equip live stream ARPA
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	13,341	16,100	15,316	20,008	20,008	22,470	Crime Ins, Property Ins; increase per JPIA estimate
Services by other Agencies	2350	65,233	65,000	61,961	62,000	62,000	86,600	Animal Serv. & LAFCO
Flood Assistance	2991	-	-	-	-	-	-	
COVID19	2999	-	8,000	1,805	2,098	170	4,630	
<b>Sub-total</b>		<b>133,996</b>	<b>181,304</b>	<b>179,960</b>	<b>218,143</b>	<b>221,533</b>	<b>317,038</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	95,668	107,334	107,334	119,000	119,000	130,666	Wtr and Lighting Dist
Debt Service Interest	4100	20,868	19,055	9,742	2,010	2,010	2,010	Wtr and Lighting Dist, interest rate at 3.31.22 same as 6.30.21
Lease Purchase	4150	6,155	6,200	7,108	10,396	9,000	9,000	New Copiers
Interfund Transfers	various	72,717	240,980	167,623	315,938	203,015	127,193	Cap Improv (Tyler, MOE, gen plan update, parks); \$5000 library rent
Write-offs	8010	-	-	-	-	-	-	
<b>Sub-total</b>		<b>195,408</b>	<b>373,569</b>	<b>291,807</b>	<b>447,344</b>	<b>333,025</b>	<b>268,869</b>	
<b>Department Total</b>		<b>331,383</b>	<b>555,803</b>	<b>474,378</b>	<b>667,587</b>	<b>557,138</b>	<b>588,507</b>	



Department: Building Maintenance - 4145

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	18,684	20,700	16,514	33,000	29,000	56,700	SEIU COLA, Unrep. EE COLA
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	768	-	-	-	-	-	
Overtime	0200	-	-	-	-	200	-	
Retirement - PERS	0250	4,344	4,409	5,437	6,000	5,000	4,500	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	1,568	1,650	1,261	3,000	3,000	4,400	at 7.65%
Workers' Compensation	0350	877	768	1,259	2,000	1,300	1,500	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	3,732	4,285	3,069	6,000	6,000	9,600	estimate 10% increase
Other Benefits	0450	(52)	-	27	-	-	-	
Deferred Comp.	0545	-	-	37	1,200	1,200	1,300	
Dental Insurance	0560	247	268	214	400	400	600	
Vision Insurance	0570	28	28	24	60	60	100	
Life Insurance	0585	9	-	-	-	-	-	
<b>Sub-total</b>		<b>30,204</b>	<b>32,108</b>	<b>27,842</b>	<b>51,660</b>	<b>46,160</b>	<b>78,700</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	40,404	38,757	44,824	50,000	50,000	50,000	City Hall, Vets Hall, Sr. Center, Leroy Park
Communications	1150	189	190	717	16,000	16,000	16,000	Charter, Frontier, fiber optic
Office Supplies & Postage	1200	16	-	96	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	38	40	30	30	30	30	Public Works Director allocation of cell phone reimbursement
Memberships, dues,subscriptions	1350	-	-	5,994	7,000	7,000	7,000	Storm Water Permit and health permits
Equipment Maintenance	1400	-	-	-	-	-	-	
Facility Maintenance	1450	2,360	55,000	57,780	-	-	-	
Vehicle Maintenance	1460	638	650	603	650	650	650	similar to prior year
Equipment Replacement	1500	-	400	-	3,806	8,086	-	
Operating Supplies & Exp.	1550	11,062	10,800	6,655	39,260	45,000	35,639	Bathroom paper prod, Supplies; finance office & PW conf room upgrade ARPA
Fuel & lubricants	1560	14	100	302	500	670	750	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Other professional services	2150	27,518	25,000	34,108	151,817	80,000	135,574	Janitorial,Lndscp,Pest, Extgshr, aramark, stormwater, vegetation & aud upgrades ARPA; resurface aud floor
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	427	-	-	-	-	-	
Liability Insurance	2300	1,367	1,800	5,327	5,000	4,058	5,251	Per JPIA estimate
Services by other Agencies	2350	52	-	-	-	-	-	
COVID19	2999	-	-	179	-	-	-	
<b>Sub-total</b>		<b>84,085</b>	<b>132,737</b>	<b>156,616</b>	<b>274,063</b>	<b>211,494</b>	<b>250,894</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	1,406	1,600	1,308	-	-	-	
<b>Sub-total</b>		<b>1,406</b>	<b>1,600</b>	<b>1,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>115,694</b>	<b>166,445</b>	<b>185,766</b>	<b>325,723</b>	<b>257,654</b>	<b>329,594</b>	

Department: Police - 4200

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								1 Public Safety Dir @75%, Fire 25%; 2 Airport to be fully funded; lieut. 1 sergeant, 8 PO's, 2 admin, code compliance
Salaries - Regular	0100	986,626	1,162,000	1,211,488	1,483,000	1,399,000	1,517,900	POA est, SEIU COLA, Director 4% COLA,
Salaries - PartTime	0125	550	-	125	-	-	-	
Salaries - Temporary	0150	1,486	8,580	14,539	19,400	17,400	7,900	includes temp, no interns
Salaries - Overtime	0200	317,161	140,500	274,929	230,000	267,000	226,100	
Retirement - PERS	0250	171,966	204,000	215,129	281,000	272,000	295,700	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	99,202	92,500	112,409	128,046	125,000	133,000	at 7.65%
Workers' Compensation	0350	107,014	120,000	81,034	124,000	124,000	149,500	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	2,551	-	-	-	-	-	
Medical Insurance	0400	117,366	133,000	157,670	197,000	188,000	194,600	assume 10% increase
Other Benefits	0450	6,231	31,740	20,802	27,000	28,000	21,500	Includes uniform and allowance
Deferred Comp.	0545	53,848	58,100	39,414	32,000	33,000	33,100	
Dental Insurance	0560	14,221	12,700	16,654	19,600	18,500	18,800	
Vision Insurance	0570	1,896	1,800	2,084	2,600	2,600	2,700	
Life Insurance	0585	168	-	-	-	-	-	
<b>Sub-total</b>		<b>1,880,287</b>	<b>1,964,920</b>	<b>2,146,276</b>	<b>2,543,646</b>	<b>2,474,500</b>	<b>2,600,800</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	5,400	6,000	7,727	7,200	10,100	10,000	Annualized FY22 costs; verizon, frontier, satcom
Office Supplies & Postage	1200	393	1,000	1,585	2,500	1,600	2,600	Annualized FY22 costs
Advertising & Publication	1250	77	133	-	-	130	-	
Business Exp. & Training	1300	13,380	15,363	7,057	11,000	13,500	13,500	POST and travel expenes for trainings
Memberships, dues,subscript.	1350	373	561	563	500	500	500	CLEC Dues, Clears Dues
Equipment Maintenance	1400	-	-	474	-	-	50,000	generator ARPA
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	7,078	5,100	4,874	6,000	6,000	6,000	Similar to prior year costs
Equipment Replacement	1500	10,126	7,344	5,030	-	1,395	-	
Operating Supplies & Exp.	1550	25,290	20,286	21,291	20,000	24,100	24,000	Similar to prior years
Fuel & lubricants	1560	23,017	25,226	25,067	25,000	35,000	35,000	increase in gas prices
Elections	1600	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	287	-	12	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	6	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	15,565	15,865	14,794	5,000	6,700	6,000	Background, Fingerprint, physical exams
Information Technolgy Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	84,975	90,000	84,298	73,000	73,000	93,900	Per JPIA Estimate
Services by other Agencies	2350	49,842	50,900	54,348	49,500	62,400	62,000	Dispatch services, toxicology, Dept. of Justice
COVID19	2999	6,581	-	8,107	-	1,280	-	
Explorers	3210	1,000	1,020	-	1,000	1,130	1,000	similar to prior year budget
<b>Sub-total</b>		<b>243,384</b>	<b>238,797</b>	<b>235,232</b>	<b>200,700</b>	<b>236,835</b>	<b>304,500</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>2,123,672</b>	<b>2,203,717</b>	<b>2,381,508</b>	<b>2,744,346</b>	<b>2,711,335</b>	<b>2,905,300</b>	

Department: Fire - 4220

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES	
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	351,733	495,000	576,426	591,000	555,000	619,000	Director of Public Safety 50%; 3 Captains; 3 Engineers; Director 4% COLA  per Calpers employer contrib. rates and unfunded Liab. at 7.65% Based on estimate provided by CAJPIA  new rates Includes uniform and allowance	
Salaries - Part Time	0125	35,310	45,900	17,789	45,000	45,000	-		
Salaries - Temp	0150	18,874	-	-	-	-	35,000		
Overtime	0200	102,345	76,500	209,699	259,000	280,000	123,800		
Retirement - PERS	0250	71,453	67,700	110,091	132,000	132,000	135,400		
FICA/Medicare	0300	42,112	37,880	61,783	60,000	60,000	59,400		
Workers' Compensation	0350	36,914	51,000	35,585	58,000	58,000	69,800		
Unemployment Insurance	0360	1,045	-	-	-	2,657	-		
Medical Insurance	0400	59,506	70,000	66,119	75,000	69,000	91,700		
Other Benefits	0450	2,919	5,700	9,163	7,000	7,000	9,000		
Deferred Comp.	0545	7,321	9,100	5,518	7,000	3,000	-		
Dental Insurance	0560	2,917	3,570	2,794	2,800	2,800	3,300		
Vision Insurance	0570	441	510	458	500	500	600		
<b>Sub-total</b>		<b>732,891</b>	<b>862,860</b>	<b>1,095,425</b>	<b>1,237,300</b>	<b>1,214,957</b>	<b>1,147,000</b>		
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	-	-	-	-	-	-	telcom services, verizon, frontier, impulse  Travel exp for training, certifications Peer Support coordinator quarterly dues annualization of current year costs  similar to prior year budget  annualization of current year costs increase in gas prices                    Per JPIA estimate Dispatch services	
Communications	1150	4,800	4,900	5,177	5,200	4,500	4,500		
Office Supplies & Postage	1200	620	670	638	600	400	400		
Advertising and Pubs	1250	-	-	-	-	-	-		
Business Exp. & Training	1300	3,173	5,000	4,067	4,300	3,500	5,000		
Memberships, Dues & Subs	1350	500	500	416	800	800	800		
Equipment Maintenance	1400	6,408	5,000	5,516	4,600	3,800	4,000		
Facilities Maintenance	1450	753	-	-	-	-	-		
Vehicle Maintenance	1460	9,006	10,200	7,084	9,000	6,300	6,500		
Equipment Replacement	1500	1,474	1,500	1,044	-	653	-		
Operating Supplies & Exp.	1550	12,837	12,240	9,554	12,000	14,200	15,200		
Fuels and Lubricants	1560	5,827	6,150	4,927	7,000	7,600	12,600		
Elections	1600	-	-	-	-	-	-		
Levys, Penalties/Interest	1650	861	-	-	-	-	-		
Out-of-State Sales Taxes	1651	-	-	-	-	-	-		
Bank Service Charges	1750	-	-	6	-	-	-		
Labor Negotiations	2149	-	-	-	-	-	-		
Professional Services	2150	3,630	7,060	138	-	100	-		
Information Technology Svcs	2151	-	-	-	-	-	-		
SBC Fair	2163	1,240	-	-	-	-	-		
Equipment Rental	2200	-	-	-	-	-	-		
Liability Insurance	2300	30,630	31,000	37,199	33,000	34,000	44,200		
Services by other Agencies	2350	18,118	25,400	24,144	24,200	24,200	24,200		
Fire Prevention	2500	-	-	-	-	-	-		
COVID	2999	1,031	-	4,338	-	24	-		
<b>Sub-total</b>		<b>100,907</b>	<b>109,620</b>	<b>104,248</b>	<b>100,700</b>	<b>100,077</b>	<b>117,400</b>		
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-	-	-		
Land	3170	-	-	-	-	-	-		
Equipment	3200	-	-	-	-	-	-		
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-		
Debt Service Interest	4100	-	-	-	-	-	-		
Lease Purchase	4150	-	-	-	-	-	-		
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Department Total</b>		<b>833,798</b>	<b>972,480</b>	<b>1,199,673</b>	<b>1,338,000</b>	<b>1,315,034</b>	<b>1,264,400</b>		

Department: Parks Recreation - 4300

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	17,278	20,662	17,819	101,000	66,000	129,900	SEIU COLA, Unrep. EE COLA; Manager, maint. Lead, maint fac. Coord, bldg attendant  per Calpers employer contrib. rates and unfunded Liab. at 7.65% Based on estimate provided by CAJPIA  estimate 10% increase
Salaries - Part-time	0125	12,176	19,150	18,110	20,000	20,000	20,000	
Salaries - Temporary	0150	10,830	-	137	-	-	-	
Overtime	0200	-	-	-	-	1,200	-	
Retirement - PERS	0250	6,215	6,715	16,458	18,000	15,000	10,000	
FICA/Medicare	0300	3,471	3,400	3,038	10,000	8,000	12,100	
Workers' Compensation	0350	2,158	2,550	2,424	3,000	3,000	3,300	
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	4,610	4,400	3,150	24,000	10,000	18,100	
Other Benefits	0450	(455)	-	27	-	-	-	
Deferred Comp.	0545	1,184	4,225	3,949	3,000	3,205	3,700	
Dental Insurance	0560	379	620	566	1,500	700	1,100	
Vision Insurance	0570	52	85	82	300	150	200	
<b>Sub-total</b>		<b>57,898</b>	<b>61,807</b>	<b>65,759</b>	<b>180,800</b>	<b>127,250</b>	<b>198,400</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	67,635	65,280	82,148	85,000	59,000	85,000	Annualized current year costs; PGE and City water; Leroy Park Annualized current year costs; Impulse, Verizon; Leroy Park  Copies, hardware store; Leroy Park; rec prog, tables storage concession ARPA Annualized current year costs, increase in fuel costs  Landscaping and uniforms; Leroy Park  per JPIA estimate
Communications	1150	2,313	2,300	1,771	4,000	2,000	4,000	
Office Supplies & Postage	1200	108	255	351	500	500	500	
Advertising & Publication	1250	431	500	-	-	-	-	
Business Exp. & Training	1300	39	200	30	30	405	-	
Memberships, dues,subscriptions	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	93	204	34	200	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	71	-	2	-	361	400	
Equipment Replacement	1500	-	-	-	2,300	336	-	
Operating Supplies & Exp.	1550	3,794	4,080	3,480	6,088	8,150	32,572	
Fuel & lubricants	1560	22	102	222	400	670	1,000	
Elections	1600	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	144	-	12	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	29,465	38,600	39,623	40,781	40,781	40,500	
Information Technology Svs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	450	-	
Liability Insurance	2300	2,301	2,754	5,833	6,000	6,000	7,000	
Services by other Agencies	2350	32	-	-	-	-	-	
Recreation Programs	NEW	-	-	-	-	-	-	
COVID19	2999	1,005	-	603	-	404	-	
<b>Sub-total</b>		<b>107,452</b>	<b>114,275</b>	<b>134,110</b>	<b>145,299</b>	<b>119,057</b>	<b>170,972</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	3,675	4,590	2,254	-	-	-	
<b>Sub-total</b>		<b>3,675</b>	<b>4,590</b>	<b>2,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>169,024</b>	<b>180,672</b>	<b>202,124</b>	<b>326,099</b>	<b>246,307</b>	<b>369,372</b>	

**Department:Building Safety;  
Permits; Planning - 4405**

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	54,038	54,400	65,651	89,000	72,000	72,100	Permit Tech SEIU COLA
Salaries - Part-Time	0125	-	-	-	-	-	-	
Temporary	0150	-	-	-	1,210	-	1,210	for scanning with ARPA
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	17,955	17,800	20,320	34,000	32,000	33,700	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	4,656	4,400	5,304	7,000	6,000	5,700	at 7.65%
Workers' Compensation	0350	3,455	3,009	3,401	5,000	5,000	5,600	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	7,062	6,700	8,036	10,000	9,000	8,600	estimate 10% increase
Other Benefits	0450	(392)	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	2,000	2,000	2,500	
Dental Insurance	0560	353	357	410	600	400	500	
Vision Insurance	0570	59	61	70	100	100	100	
<b>Sub-total</b>		<b>87,186</b>	<b>86,727</b>	<b>103,193</b>	<b>148,910</b>	<b>126,500</b>	<b>130,010</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	2,893	2,900	2,160	2,500	1,500	1,500	Annualization of current year costs
Office Supplies & Postage	1200	192	200	281	400	300	300	Annualization of current year costs
Advertising and Pubs	1250	647	650	148	650	200	200	Annualization of current year costs
Business Exp. & Training	1300	-	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	547	600	455	600	1,100	1,050	Annualization of current year costs
Fuels and Lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional Services	2150	209,723	110,000	132,224	131,000	110,000	120,000	Appel retirement and planning software annual
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
<b>Sub-total</b>		<b>214,004</b>	<b>114,350</b>	<b>135,268</b>	<b>135,150</b>	<b>113,100</b>	<b>123,050</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>301,189</b>	<b>201,077</b>	<b>238,460</b>	<b>284,060</b>	<b>239,600</b>	<b>253,060</b>	

Department: Cannabis - HEMP

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
	Salaries - Regular	0100					-	
	Salaries - Part-Time	0125					-	
	Temporary	0150					-	
	Overtime	0200					-	
	Retirement - PERS	0250					-	
	FICA/Medicare	0300					-	
	Workers' Compensation	0350					-	
	Unemployment Insurance	0360					-	
	Medical Insurance	0400					-	
	Other Benefits	0450					-	
	Deferred Comp.	0545					-	
	Dental Insurance	0560					-	
	Vision Insurance	0570					-	
	<b>Sub-total</b>	-	-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>								
	Utilities	1000					-	
	Communications	1150					-	
	Office Supplies & Postage	1200					-	
	Advertising and Pubs	1250					-	
	Business Exp. & Training	1300					-	
	Memberships, Dues & Subs	1350					-	
	Equipment Maintenance	1400					-	
	Facility Maintenance	1450					-	
	Vehicle Maintenance	1460					-	
	Equipment Replacement	1500					-	
	Operating Supplies & Exp.	1550			50	50	-	
	Fuels and Lubricants	1560					-	
	Elections	1600					-	
	Out-of-State Sales Taxes	1651					-	
	Bank Service Charges	1750					-	
	Labor Negotiations	2149					-	
	Professional Services	2150			57,537	60,667	-	HDL
	Information Technology Svs	2151				-	-	
	Equipment Rental	2200					-	
	Liability Insurance	2300					-	
	Services by other Agencies	2350					-	
	<b>Sub-total</b>	-	-	-	<b>57,587</b>	<b>60,717</b>	-	
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100					-	
	Improve. other than Buildings	3150					-	
	Land	3170					-	
	Equipment	3200					-	
	<b>Sub-total</b>	-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>								
	Debt Service Principal	4000					-	
	Debt Service Interest	4100					-	
	Lease Purchase	4150					-	
	<b>Sub-total</b>	-	-	-	-	-	-	
<b>Department Total</b>		-	-	-	<b>57,587</b>	<b>60,717</b>	-	

**PUBLIC SAFETY FUND REVENUE**

PUBLIC SAFETY REVENUE		Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<b><u>POLICE SAFETY FUND - 42</u></b>								
3409	Electronic Fingerprinting	5,914	3,570	6,432	6,400	5,900	5,900	Annualized current year revenue
3410	Other Government Grants	-	-	-	-	-	-	
3496	Proposition 172 Revenue	9,502	10,200	12,773	11,600	22,100	22,500	Annualized current year revenue
3605	Interest Income	1,593	1,020	521	700	300	300	Laif Interest
3643	Misc Revenue	-	-	-	-	-	-	
3646	Surplus Property Sales	10,501	2,040	-	-	-	-	
<b>Total Police Safety Fund</b>		<b>27,510</b>	<b>16,830</b>	<b>19,725</b>	<b>18,700</b>	<b>28,300</b>	<b>28,700</b>	
<b><u>FIRE SAFETY FUND - 40</u></b>								
3490	Other Government Grants	(1,000)	-	5,744	-	-	-	
3496	Proposition 172 Revenue	12,969	8,160	12,773	11,600	11,100	11,500	Annualized current year revenue
3605	Interest Income	1,101	510	393	600	200	200	Laif Interest
3646	Surplus Property Sales	-	-	-	-	-	-	
<b>Total Fire Safety Fund</b>		<b>13,070</b>	<b>8,670</b>	<b>18,910</b>	<b>12,200</b>	<b>11,300</b>	<b>11,700</b>	
<b>TOTAL PUBLIC SAFETY:</b>		<b>40,632</b>	<b>25,500</b>	<b>38,635</b>	<b>30,900</b>	<b>39,600</b>	<b>40,400</b>	

Prop 172, Fire - 40

Prop. 172, Fire - 40	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100		-					
Salaries - PartTime	0125		-					
Salaries - Temporary	0150		-					
Salaries - Overtime	0200		-					
Retirement - PERS	0250		-					
FICA/Medicare	0300		-					
Workers' Compensation	0350		-					
Medical/Dental/Life insurance	0400		-					
Other Benefits	0450		-					
Dental Insurance	0560		-					
Vision Insurance	0570		-					
<b>Sub-total</b>		-	-	-				
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000		-					
Communications	1150		-					
Office Supplies & Postage	1200		-					
Advertising & Publication	1250		-					
Business Ex and Tng	1300		-					
Memberships, dues & subs.	1350		-					
Equipment Maintenance	1400		-					
Vehicle Maintenance	1460		-					
Equipment replacement	1500	160	-	13,974		32,395		
Operating Supplies & Exp.	1550	677	-					
Fuel & lubricants	1560		-					
Professional services	2150		-					
Property Rental	2250		-					
Liability Insurance	2300		-					
Services by other Agencies	2350		-					
<b>Sub-total</b>		<b>837</b>	-	<b>13,974</b>	-	<b>32,395</b>	-	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100		-					
Improve. Other than Buildings	3150		-					
Land	3170		-					
Equipment	3200		-					
<b>Sub-total</b>		-	-	-				
<b>OTHER FINANCING USES</b>								
Debt Service Principal	4000		-					
Debt Service Principal	4100		-					
Lease Purchased	4150		-					
Transfer to General Fund	5000		-					
<b>Sub-total</b>		-	-	-				
<b>Fund Total</b>		<b>837</b>	-	<b>13,974</b>	-	<b>32,395</b>	-	



Prop 172, Police - 42

Prop 172, Police - 42	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100		-					
Salaries - PartTime	0125		-					
Salaries - Temporary	0150		-					
Salaries - Overtime	0200		-					
Retirement - PERS	0250		-					
FICA/Medicare	0300		-					
Workers' Compensation	0350		-					
Medical Insurance	0400		-					
Other Benefits	0450	345	-					
Dental Insurance	0560		-					
Vision Insurance	0570		-					
<b>Sub-total</b>		<b>345</b>	<b>-</b>	<b>-</b>				
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000		-					
Communications	1150		-					
Office Supplies & Postage	1200		-					
Advertising & Publication	1250		-					
Business Ex and Tng	1300		-					
Memberships, dues & subs.	1350		-					
Equipment Maintenance	1400		-					
Vehicle Maintenance	1460		-					
Equipment replacement	1500	14,119	-	2,076		882		
Operating Supplies & Exp.	1550		-	2,774		12,182		
Fuel & lubricants	1560		-					
Professional services	2150	88	-					
Property Rental	2250		-					
Liability Insurance	2300		-					
Services by other Agencies	2350		-					
<b>Sub-total</b>		<b>14,207</b>	<b>-</b>	<b>4,851</b>	<b>-</b>	<b>13,064</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100		-					
Improve. Other than Buildings	3150		-					
Land	3170		-					
Equipment	3200		-					
Explorers	3210		-					
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>				
<b>OTHER FINANCING USES</b>								
Debt Service Principal	4000		-					
Debt Service Principal	4100		-					
Lease Purchased	4150		-					
Transfer to General Fund	5000		-					
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>				
<b>Fund Total</b>		<b>14,552</b>	<b>-</b>	<b>4,851</b>	<b>-</b>	<b>13,064</b>	<b>-</b>	

**STREET FUND REVENUE**

STREETS REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<b><u>MEASURE A - 71</u></b>							
3470 Measure A Tax Revenue	495,336	477,700	559,062	529,604	529,604	656,442	Per SBCAG TTAC staff report
3490 Other Government Grants	-	-	-	40,000	38,693	-	Local Road Safety plan
3605 Interest Income	12,504	14,000	4,146	6,000	2,000	500	Laif Interest, rates low
3620 Miscellaneous Income	-	-	40,814	-	-	20,000	Chevron from general fund
<b>Total Measure A</b>	<b>507,839</b>	<b>491,700</b>	<b>604,021</b>	<b>575,604</b>	<b>570,297</b>	<b>676,942</b>	
<b><u>GAS TAX - 20</u></b>							
3430 SB1 Local Streets & Roads	-	-	-	-	-	-	
3455 Special Gas Tax - 2103	54,053	66,234	53,914	69,249	64,843	87,657	gas tax per CA City Finance.com
3465 Special Gas Tax - 2105	39,987	41,551	41,170	45,123	47,922	51,973	gas tax per CA City Finance.com
3466 Special Gas Tax - 2106	24,869	26,456	25,524	27,405	28,687	30,748	gas tax per CA City Finance.com
3467 Special Gas Tax - 2107	50,492	49,986	55,710	57,422	65,248	70,934	gas tax per CA City Finance.com
3468 Special Gas Tax - 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	gas tax per CA City Finance.com
3469 Regional Surface Transp Prgrm	106,916	108,678	108,678	108,678	108,678	108,000	assume similar to last year
3605 Interest Income	3,535	3,500	2,149	2,600	1,080	500	Laif Interest
3620 Miscellaneous Income	-	-	-	-	-	-	
3,805 Transfer from General Fund	-	-	-	-	-	-	
<b>Total Gas Tax</b>	<b>281,852</b>	<b>298,405</b>	<b>289,145</b>	<b>312,477</b>	<b>318,458</b>	<b>351,812</b>	
<b><u>LTF, ROADS - 22</u></b>							
3475 LTF 99234-Bike & Ped	5,187	6,171	6,679	6,805	8,121	8,870	Per SBCAG TTAC staff report
3605 Interest Income	3,389	3,500	949	1,300	400	400	Laif Interest
<b>Total LTF Roads</b>	<b>8,576</b>	<b>9,671</b>	<b>7,628</b>	<b>8,105</b>	<b>8,521</b>	<b>9,270</b>	
<b><u>SB1 LOCAL STREETS &amp; ROADS - 86</u></b>							
3430 SB1 Local Streets & Roads	136,627	148,000	148,071	153,211	165,363	190,244	gas tax per CA City Finance.com
3605 Interest Income	762	700	613	900	480	250	Laif Interest
<b>Total SB1 Local Streets &amp; Roads</b>	<b>137,389</b>	<b>148,700</b>	<b>148,685</b>	<b>154,111</b>	<b>165,843</b>	<b>190,494</b>	
<b><u>SB1 SRTS - 88</u></b>							
New SB1 SRTS	-	-	-	114,270	-	114,270	Safe Routes to School-Construct
3605 Interest Income	-	-	-	-	-	-	
<b>Total SB1 SRTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,270</b>	<b>-</b>	<b>114,270</b>	
<b><u>ASHC Pedestrian - NEW</u></b>							
New ASHC	-	-	-	-	-	200,000	Mutimodal path design, Guardic
3605 Interest Income	-	-	-	-	-	-	
<b>Total ASHC Pedestrian</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	
<b>TOTAL STREET REVENUE</b>	<b>1,486,853</b>	<b>1,335,813</b>	<b>1,049,479</b>	<b>1,164,567</b>	<b>1,063,119</b>	<b>1,542,788</b>	

Measure A - 71

Measure A - 71	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	138,879	143,300	119,253	138,000	123,000	152,300	SEIU COLA, Unrep. EE COLA, step increase, includes eng tech 33.33%
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	4,606	-	-	-	-	-	
Overtime	0200	117	3,570	157	-	1,500	-	
Retirement - PERS	0250	30,052	40,500	36,176	25,000	25,000	29,500	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	10,870	11,400	8,704	10,000	9,000	11,400	at 7.65%
Workers' Compensation	0350	7,706	11,300	8,912	12,000	9,000	9,800	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	26,675	30,565	22,076	29,000	22,000	36,300	estimate 10% increase
Other Benefits	0450	(155)	-	461	-	-	-	
Deferred Compensation	0545	-	-	523	-	2,000	2,000	
Dental Insurance	0560	2,149	1,930	1,585	3,000	2,000	2,900	
Vision Insurance	0570	197	190	165	300	200	400	
Life Insurance	0585	69	-	-	-	-	-	
<b>Sub-total</b>		<b>221,165</b>	<b>242,755</b>	<b>198,011</b>	<b>217,300</b>	<b>193,700</b>	<b>244,600</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	2,453	2,550	3,275	3,200	2,000	2,400	Annualized current year costs, increase 20%
Communications	1150	3,054	3,000	2,283	3,200	2,300	2,300	Annualized current year costs
Office Supplies & Postage	1200	151	150	14	150	150	150	Similar to prior year budget
Advertising and Publications	1250	559	179	617	500	500	500	Annualized current year costs
Business Expense and Trng	1300	229	180	370	250	250	250	Annualized current year costs
Memberships, Dues & Subs	1350	157	-	108	-	-	-	
Equipment Maintenance	1400	1,439	1,400	368	1,400	-	-	Annualized current year costs
Facilities Maintenance	1450	-	1,530	624	1,000	1,000	1,000	Similar to prior year budget
Vehicle Maintenance	1460	1,719	1,530	335	4,000	4,000	4,000	More vehicle maint needed
Equipment Replacement	1500	104	2,040	9,715	3,000	-	45,000	replace utility vehicle
Operating Supplies & Expenses	1550	14,557	14,000	10,734	26,000	29,000	42,000	Annualized current year costs and equip for tree survey
ATP Cycle 3	1555	8,155	-	-	-	-	-	
Alternate Transportation Exp.	1559	19	40,800	-	-	-	-	see CIP
Fuels & Lubricants	1560	6,310	6,120	5,975	7,000	9,500	11,500	Annualized current year costs; increase fuel cost
Professional Services	2150	19,970	38,000	35,323	85,000	125,000	157,000	Similar to prior year budget and remove from native garden, urban fo
Equipment Rental	2200	-	3,060	748	2,000	1,000	1,000	Annualized current year costs
Lease Payments	2249	-	-	-	-	-	-	
Liability Insurances	2300	5,232	13,260	11,037	10,000	10,000	10,000	per JPIA estimate
Services by Other Agencies	2350	61	-	-	-	-	-	
<b>Sub-total</b>		<b>64,169</b>	<b>127,799</b>	<b>81,527</b>	<b>146,700</b>	<b>184,700</b>	<b>277,100</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	2,617	2,600	-	-	-	-	
Transfer to General Fund	5000	82,600	99,881	99,881	95,250	95,250	120,298	
Transfer to Capital Improvement Fi	5089	235,255	686,000	18,455	774,000	516,988	610,200	see CIP
<b>Sub-total</b>		<b>320,472</b>	<b>788,481</b>	<b>118,336</b>	<b>869,250</b>	<b>612,238</b>	<b>730,498</b>	
<b>Fund Total</b>		<b>605,807</b>	<b>1,159,035</b>	<b>397,874</b>	<b>1,233,250</b>	<b>990,638</b>	<b>1,252,198</b>	

**Gas Tax - 20**

Gas Tax - 20	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100		-					
Salaries - part-time	0125		-					
Salaries - Temporary	0150		-					
Overtime	0200		-					
Retirement - PERS	0250		-					
FICA/Medicare	0300		-					
Workers' Compensation	0350		-					
Unemployment Insurance	0360		-					
Medical/Life Insurance	0400		-					
Other Benefits	0450		-					
Deferred Compensation	0545		-					
Dental Insurance	0560		-					
Vision Insurance	0570		-					
<b>Sub-total</b>			-	-				
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000		-					
Communications	1150		-					
Office Supplies & Postage	1200		-					
Advertising and Publication	1250		-					
Business Expense and Trng	1300		-					
Memberships, Dues & Subs	1350		-					
Equipment Maintenance	1400		-					
Facilities Maintenance	1450		-					
Vehicle maintenance	1460		-					
Equipment Replacement	1500		-					
Operating Supplies & Expenses	1550		-					
Alternate Transportation Exp.	1559		-					
Fuels & Lubricants	1560		-					
Professional Services	2150	320	-					
SB1 Road Maint - Engineering	2162		-					
Equipment Rental	2200		-					
Lease Payments	2249		-					
Liability Insurances	2300		-					
Services by Other Agencies	2350	3,000	3,000	3,000	3,000	3,000	3,000	Annual Street Report
Bike & Pedestrian Expenses	2357		-					
<b>Sub-total</b>		<b>3,320</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100		-					
SB1 Road Maintenance	3148		-					
Improve. other than Buildings	3150		-					
Land	3170		-					
Equipment	3200		-					
<b>Sub-total</b>		-	-	-				
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000		-					
Debt Service Interest	4100		-					
Lease Purchase	4150	18,600	21,000	12,840	-	-	-	
Transfer to General Fund	5000	-	2,719	2,719	3,150	3,150	1,302	
Transfer to Capital Improvement F	5089	95,024	431,700	79,489	596,000	380,000	701,000	street rehab see CIP
<b>Sub-total</b>		<b>113,624</b>	<b>455,419</b>	<b>95,048</b>	<b>599,150</b>	<b>383,150</b>	<b>702,302</b>	
<b>Fund Total</b>		<b>116,944</b>	<b>458,419</b>	<b>98,048</b>	<b>602,150</b>	<b>386,150</b>	<b>705,302</b>	

LTF Roads - 22

LTF Roads - 22	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100							
Salaries - part-time	0125							
Salaries - Temporary	0150							
Overtime	0200							
Retirement - PERS	0250							
FICA/MEDICARE	0300							
Workers' Compensation	0350							
Unemployment Insurance	0360							
Medical Insurance	0400							
Other Benefits	0450							
Deferred Compensation	0545							
Dental Insurance	0560							
Life Insurance	0570							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Communications	1150							
Office Supplies & Postage	1200							
Advertising and Publication	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Equipment Maintenance	1400							
Facilities Maintenance	1450							
Vehicle maintenance	1460							
Equipment Replacement	1500							
Operating Supplies & Expenses	1550							
Alternate Transportation Exp.	1559							
Fuels & Lubricants	1560							
Professional Services	2150							
Equipment Rental	2200							
Lease Payments	2249							
Liability Insurances	2300							
Services by Other Agencies	2350							
Bike & Pedestrian Expenses	2357							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000							
Debt Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
Transfer to Capital Improvement F	5089	14,389	-	-	6,800	6,800	8,800	sidewalk repairs see CIP
<b>Sub-total</b>		<b>14,389</b>	<b>-</b>	<b>-</b>	<b>6,800</b>	<b>6,800</b>	<b>8,800</b>	
<b>Fund Total</b>		<b>14,389</b>	<b>-</b>	<b>-</b>	<b>6,800</b>	<b>6,800</b>	<b>8,800</b>	

**SB1 Streets and Roads - 86**

<b>SB1 Streets &amp; Roads - 86</b>	<b>Acct.</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	<b>NOTES</b>
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100							
Salaries - part-time	0125							
Salaries - Temporary	0150							
Overtime	0200							
Retirement - PERS	0250							
FICA/MEDICARE	0300							
Workers' Compensation	0350							
Unemployment Insurance	0360							
Medical Insurance	0400							
Other Benefits	0450							
Deferred Compensation	0545							
Dental Insurance	0560							
Life Insurance	0570							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Communications	1150							
Office Supplies & Postage	1200							
Advertising and Publication	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Equipment Maintenance	1400							
Facilities Maintenance	1450							
Vehicle maintenance	1460							
Equipment Replacement	1500							
Operating Supplies & Expenses	1550							
Alternate Transportation Exp.	1559							
Fuels & Lubricants	1560							
Professional Services	2150							
Equipment Rental	2200							
Lease Payments	2249							
Liability Insurances	2300							
Services by Other Agencies	2350							
Bike & Pedestrian Expenses	2357							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000							
Debt Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
Transfer to Capital Improvement Ft	5089	2,028	260,000	109,371	139,000	89,000	380,000	street rehab and sidewalk see CIP
<b>Sub-total</b>		<b>2,028</b>	<b>260,000</b>	<b>109,371</b>	<b>139,000</b>	<b>89,000</b>	<b>380,000</b>	
<b>Fund Total</b>		<b>2,028</b>	<b>260,000</b>	<b>109,371</b>	<b>139,000</b>	<b>89,000</b>	<b>380,000</b>	

SB1 SRTS - 88

SB1 SRTS - New	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100							
Salaries - part-time	0125							
Salaries - Temporary	0150							
Overtime	0200							
Retirement - PERS	0250							
FICA/MEDICARE	0300							
Workers' Compensation	0350							
Unemployment Insurance	0360							
Medical Insurance	0400							
Other Benefits	0450							
Deferred Compensation	0545							
Dental Insurance	0560							
Life Insurance	0570							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Communications	1150							
Office Supplies & Postage	1200							
Advertising and Publication	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Equipment Maintenance	1400							
Facilities Maintenance	1450							
Vehicle maintenance	1460							
Equipment Replacement	1500							
Operating Supplies & Expenses	1550							
Alternate Transportation Exp.	1559							
Fuels & Lubricants	1560							
Professional Services	2150							
Equipment Rental	2200							
Lease Payments	2249							
Liability Insurances	2300							
Services by Other Agencies	2350							
Bike & Pedestrian Expenses	2357							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000							
Debt Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
Transfer to Capital Improvement Ft	5089				114,270	-	114,270	Safe routes to school construction
<b>Sub-total</b>		-	-	-	114,270	-	114,270	
<b>Fund Total</b>		-	-	-	114,270	-	114,270	

**ASHC Pedestrian  
- NEW**

ASHC Pedestrian - New	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100							
Salaries - part-time	0125							
Salaries - Temporary	0150							
Overtime	0200							
Retirement - PERS	0250							
FICA/MEDICARE	0300							
Workers' Compensation	0350							
Unemployment Insurance	0360							
Medical Insurance	0400							
Other Benefits	0450							
Deferred Compensation	0545							
Dental Insurance	0560							
Life Insurance	0570							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Communications	1150							
Office Supplies & Postage	1200							
Advertising and Publication	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Equipment Maintenance	1400							
Facilities Maintenance	1450							
Vehicle maintenance	1460							
Equipment Replacement	1500							
Operating Supplies & Expenses	1550							
Alternate Transportation Exp.	1559							
Fuels & Lubricants	1560							
Professional Services	2150							
Equipment Rental	2200							
Lease Payments	2249							
Liability Insurances	2300							
Services by Other Agencies	2350							
Bike & Pedestrian Expenses	2357							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000							
Debt Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
Transfer to Capital Improvement Ft	5089						200,000	Multimodal path design, Guardia/Gularte pedestrian
<b>Sub-total</b>		-	-	-	-	-	<b>200,000</b>	
<b>Fund Total</b>		-	-	-	-	-	<b>200,000</b>	



**ENTERPRISE FUNDS**

ENTERPRISE FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<b>WATER OPERATING - 10</b>							
3490 Other Government Grants	-	-	-	-	-	-	
3605 Interest Income	33,640	35,000	13,723	17,000	5,300	5,300	Interest from general fund interfund loan and LAIF, interest rates are low
3620 Miscellaneous Income	-	-	4,543	-	1,324	40,000	grant for turf replacement
3877 Transfer from ARPA	-	-	-	33,250	33,250	-	water utility debt forgiveness ARPA
3900 Water Usage - Residential	665,694	670,000	622,849	674,000	450,000	463,500	Annualized current year revenue plus 3% for utility rate study
3910 Water Service - Residential	717,781	710,000	843,080	809,000	850,000	875,500	Annualized current year revenue plus 3% for utility rate study
3930 Water Usage - Commercial	614,388	610,000	1,004,459	973,000	1,005,000	1,035,150	Annualized current year revenue plus 3% for utility rate study
3940 Water Service - Commercial	51,393	50,053	56,868	56,000	58,800	60,564	Annualized current year revenue plus 3% for utility rate study
3943 Miscellaneous Income	-	-	-	-	-	-	
3962 Set-up Fees	4,649	8,331	6,426	6,800	5,200	5,200	Annualized current year revenue
3965 Late Fees	28,737	63,598	13,467	25,000	10,800	16,800	
3966 Shut off/ Turn On Fee	-	-	-	-	-	-	
3969 Prob Rpt, pull mtr	-	-	-	-	-	-	
3970 Connection Fees	1,316	153,000	4,364	108,000	-	108,000	Escalante Meadows, per Alice's estimate
3980 Meters	19,278	5,478	11,650	7,600	15,200	16,000	Annualized current year revenue, less GUSD meter from last year
3990 Uncollectable Accounts	-	-	-	-	-	-	
<b>Total Water</b>	<b>2,136,877</b>	<b>2,305,460</b>	<b>2,581,429</b>	<b>2,709,650</b>	<b>2,434,874</b>	<b>2,626,014</b>	
<b>WATER CAPITAL - 30</b>							
3490 Other Government Grants	8,981	-	52,481	-	-	-	
3605 Interest	329	-	572	790	-	-	LAIF interest
3700 Developer Fees	116,662	102,340	80,920	63,070	89,250	9,520	8 Lots for Pasadera impact fees
3810 Trsrfr from wtr op	-	-	-	-	-	-	
3970 Water Connection Fees	30,250	21,500	17,000	13,250	18,750	2,000	8 Lots for Pasadera impact fees
3975 Stand-By Charges	41,764	35,000	29,654	35,000	35,000	35,000	assume similar to prior year budget
<b>Total Water Capital</b>	<b>197,986</b>	<b>158,840</b>	<b>180,627</b>	<b>112,110</b>	<b>143,000</b>	<b>46,520</b>	
<b>WASTEWATER OPERATING - 12</b>							
3490 Other Government Grants	-	-	-	-	-	-	
3605 Interest	28,825	30,000	62	-	-	-	
3610 Rental of Property	-	-	134,666	168,000	168,000	168,000	Clay's septic lease
3620 Miscellaneous Income	2,591	-	-	-	-	-	
3950 Sewer Service Charges	1,644,003	1,644,455	1,875,250	1,839,000	1,820,000	1,874,600	Annualized current year revenue plus 3% for utility rate study
3962 Set up Fees	5,209	8,782	5,179	6,000	3,700	3,700	Annualized current year revenue
3965 Late Fee	31,299	39,306	10,935	20,000	8,000	8,000	Annualized current year revenue
3970 Connection Fees	12,223	215,000	15,941	215,000	-	215,000	Escalante Meadows, per Alice's estimate
<b>Total Wastewater Operating</b>	<b>1,724,150</b>	<b>1,937,543</b>	<b>2,042,033</b>	<b>2,248,000</b>	<b>1,999,700</b>	<b>2,269,300</b>	
<b>WASTEWATER CAPITAL - 32</b>							
3490 Other Government Grants	15,232	302,821	55,311	302,821	-	302,821	IRWM Grant
3605 Interest	482	400	13,200	17,000	6,165	4,000	LAIF Interest; int rates are low
3700 Developer Fees	453,750	322,500	255,000	198,750	281,250	30,000	8 Lots for Pasadera impact fees
3970 Connections Fees	-	-	-	-	-	-	
<b>Total Wastewater Capital</b>	<b>469,464</b>	<b>625,721</b>	<b>323,511</b>	<b>518,571</b>	<b>287,415</b>	<b>336,821</b>	
<b>SOLID WASTE - 15</b>							
3490 Other Government Grants	-	-	-	-	20,820	-	CalRecycle
3605 Interest Income	-	-	-	-	-	-	
3824 Transfer from Measure A	-	-	-	-	-	-	
3943 Miscellaneous Income	-	-	-	-	-	-	
3955 Refuse Service Charges	5,044	4,229	5,364	-	-	-	
3962 Set-up Fees	-	-	-	-	-	-	
3965 Late Fees	-	-	-	-	-	-	
<b>Total Solid Waste</b>	<b>5,044</b>	<b>4,229</b>	<b>5,364</b>	<b>-</b>	<b>20,820</b>	<b>-</b>	
<b>TRANSIT - 23</b>							
3401 Bus Passes	1,570	3,060	-	3,000	3,000	3,000	assume similar to prior year budget
3459 State Transit Assistance	-	32,640	-	208,182	208,182	75,000	STA
3461 Low Carbon Transit Oper Program	-	-	-	-	-	-	
3463 Prop 1B Transportation Project	-	-	-	-	-	-	
3471 LTF 99260	353,254	270,300	354,783	307,300	366,703	400,490	Per TDA LTF Apportionment Est SBCAG TTAC Mar Agenda
3474 LTF Sec 5311	115,217	61,200	66,992	69,500	69,500	98,167	Per Public Works Director
3490 Other Government Grants	388,901	-	-	634,000	4,441	2,332,148	AHSC Amtrack, CRRSSA, LCTOP, 3CE, AHSC Bus Charger, CARES #2
3811 Transfer from ARPA	-	-	-	-	2,453	-	
3511 Fare Box Revenue	46,964	56,100	250	60,000	60,000	50,000	assumes Fares to resume in July
3603 LCTOP Interest Income	-	-	-	-	-	-	
3605 Interest Income	6,192	2,040	1,736	2,300	1,500	1,500	LAIF interest
3620 Miscellaneous Income	80,294	-	133,739	-	-	-	
<b>Total Transit</b>	<b>992,391</b>	<b>425,340</b>	<b>557,500</b>	<b>1,284,282</b>	<b>715,779</b>	<b>2,960,305</b>	
<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>5,528,201</b>	<b>5,457,134</b>	<b>5,690,464</b>	<b>6,872,613</b>	<b>5,601,588</b>	<b>8,238,960</b>	

Water Operating - 10

Water Fund - 10	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	193,663	196,980	210,804	200,000	179,000	210,100	Water Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step incre
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	14,487	-	4,831	10,000	-	20,000	temp EE
Overtime	0200	17,491	18,870	15,401	17,000	17,000	19,800	
Retirement - PERS	0250	62,393	58,000	68,181	59,000	61,000	68,100	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	16,536	15,242	17,941	18,000	16,000	18,300	at 7.65%
Workers' Compensation	0350	9,013	11,730	13,306	18,000	15,000	17,400	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	33,188	42,380	40,317	49,000	38,000	54,900	estimate 10% increase
Other Benefits	0450	12,789	12,240	11,828	12,000	12,700	12,700	
Deferred Compensation	0545	-	-	-	-	-	-	
Dental Insurance	0560	3,252	3,247	3,246	4,000	3,000	4,000	
Vision Insurance	0570	450	454	451	600	500	600	
<b>Sub-total</b>		<b>363,263</b>	<b>359,143</b>	<b>386,307</b>	<b>387,600</b>	<b>342,200</b>	<b>425,900</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	157,790	122,200	152,480	200,000	200,000	240,000	similar to prior year budget, increase 20%
Communications	1150	6,746	6,700	5,493	6,700	4,500	4,500	annualized current year costs
Office Supplies & Postage	1200	9,762	9,180	12,220	12,300	12,300	12,300	annualized current year costs, includes postage
Advertising	1250	1,704	1,020	1,317	1,000	1,000	1,000	similar to prior year budget
Business Expense and Trng	1300	319	1,530	1,149	1,500	1,500	1,500	similar to prior year budget
Memberships, Dues & Subs	1350	-	510	2,385	500	1,300	2,280	annualized current year costs; Regional Water Efficiency Prg
Equipment Maintenance	1400	45	1,020	137	1,000	1,000	1,000	similar to prior year budget
Facilities Maintenance	1450	9,368	10,000	1,850	13,000	13,000	128,000	aging facilities; compodonic reroute service
Vehicle maintenance	1460	2,371	2,300	1,741	2,300	2,300	2,300	similar to prior year budget
Equipment Replacement	1500	264	1,020	-	1,000	1,000	81,000	includes replacement of F150 vehicle & backup well motor for pasadera well, pump maint
Meters	1535	19,620	20,200	12,311	21,200	21,200	21,200	similar to prior year budget
Operating Supplies & Exp.	1550	36,184	63,000	48,254	70,000	70,000	77,000	similar to prior year budget, for treatment of groundwater, chemica
State Water	1553	1,036,515	950,000	901,530	982,000	982,000	650,000	per CCWA Ten year projection
Fuel & lubricants	1560	6,056	6,630	3,810	5,000	5,000	6,000	annualized current year costs, increase in cost
Bank Service Charges	1750	2,217	2,040	2,093	3,000	2,000	2,000	annualized current year costs
Professional Services	2150	89,197	169,000	118,523	150,000	154,000	425,000	includes tank inspection, update water atlas; turf replacement grant, shortage contingency pl
Information Technolgy Svs	2151	427	510	-	-	-	-	
Equipment Rental	2200	-	4,000	3,939	-	-	-	
Lease	2249	200	200	200	200	200	200	Annual lease Peggy Camp
Liability Insurance	2300	30,886	54,000	59,729	47,000	54,000	61,200	Per JPIA estimate
Services by other Agencies	2350	40,733	45,900	5,231	45,900	45,900	45,900	Annual fees, assume similar to prior budget
<b>Sub-total</b>		<b>1,450,403</b>	<b>1,470,960</b>	<b>1,334,394</b>	<b>1,563,600</b>	<b>1,572,200</b>	<b>1,762,380</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	6,160	6,160	44,891	45,586	47,616	COPS 00 and 05
Debt Service Interest	4100	34,850	50,000	43,448	68,000	43,000	40,647	COPS: 2000; 2005 (see fund 32)
Lease Purchase	4150	3,737	18,700	2,276	3,100	3,100	5,100	Copier lease
Transfer to General Fund	5000	279,200	294,900	294,900	315,600	315,600	338,300	
Transfer to Water Capital	5035	-	-	-	-	-	-	
Write-offs	8000	31,591	5,100	75,877	5,100	-	-	annualized current year costs
<b>Sub-total</b>		<b>349,378</b>	<b>374,860</b>	<b>422,661</b>	<b>436,691</b>	<b>407,286</b>	<b>431,663</b>	
<b>Department Total</b>		<b>2,163,044</b>	<b>2,204,963</b>	<b>2,143,362</b>	<b>2,387,891</b>	<b>2,321,686</b>	<b>2,619,943</b>	
Depreciation		196,725	179,502	185,963	196,725	185,963	185,963	
<b>Total with Depreciation</b>		<b>2,359,769</b>	<b>2,384,465</b>	<b>2,329,325</b>	<b>2,584,616</b>	<b>2,507,649</b>	<b>2,805,906</b>	

**Water Capital - 30**

<b>Water Capital Fund - 30</b>	<b>Acct.</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Professional Services	2150							
Services By Other Agncs.	2350							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000							
Dept Service Interest	4100							
Lease Purchase	4150							
Transfer to CIP	5089	25,298	1,747,720	397,548	1,032,000	6,612	865,387	See Capital Improvement Project fund
Transfer to General Fund	5000							
<b>Sub-total</b>		<b>25,298</b>	<b>1,747,720</b>	<b>397,548</b>	<b>1,032,000</b>	<b>6,612</b>	<b>865,387</b>	
<b>Fund Total</b>		<b>25,298</b>	<b>1,747,720</b>	<b>397,548</b>	<b>1,032,000</b>	<b>6,612</b>	<b>865,387</b>	

Wastewater Operating - 12

Wastewater Operating - 12	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES	
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	205,320	195,200	170,003	196,000	168,000	248,000	Super + 1 WWII, OIT, SEIU COLA, Unrep. EE COLA, step incre:  per Calpers employer contrib. rates and unfunded Liab. at 7.65% Based on estimate provided by CAJPIA  estimate 10% increase	
Salaries - part-time	0125	-	-	-	-	-	-		
Salaries - Temporary	0150	7,778	-	-	10,000	-	-		
Overtime	0200	19,863	27,576	25,791	21,000	29,000	29,000		
Retirement - PERS	0250	66,566	34,690	47,235	30,000	28,000	36,900		
FICA/Medicare	0300	18,572	16,743	14,785	17,000	15,000	21,000		
Workers' Compensation	0350	8,914	12,115	13,538	19,000	14,000	16,100		
Unemployment Insurance	0360	-	-	-	-	-	-		
Medical Insurance	0400	41,114	43,200	38,434	49,000	29,000	49,400		
Other Benefits	0450	11,703	12,555	11,196	12,000	12,500	12,500		
Deferred Compensation	0545	1,290	-	99	-	2,150	2,500		
Dental Insurance	0560	2,805	2,752	2,648	4,000	3,000	3,400		
Vision Insurance	0570	373	383	375	500	300	500		
<b>Sub-total</b>	<b>0585</b>	<b>384,300</b>	<b>345,213</b>	<b>324,103</b>	<b>358,500</b>	<b>300,950</b>	<b>419,300</b>		
<b>SUPPLIES &amp; SERVICES:</b>									
Utilities	1000	255,105	224,400	324,954	269,000	280,000	336,000		Annualized current year costs, increase of 20%
Communications	1150	5,447	5,450	4,662	12,000	8,500	12,000	similar to prior year budget	
Office Supplies & Postage	1200	9,702	8,900	11,926	12,000	7,000	12,000	similar to prior year budget	
Advertising and Publication	1250	442	-	26	-	150	150	Annualized current year costs	
Business Expense and Trng	1300	229	2,040	1,367	2,000	180	2,000	similar to prior year budget	
Memberships, Dues & Subs	1350	-	23,210	23,450	27,600	28,291	40,000	State Water Board annual fee, other memberships have incre	
Equipment Maintenance	1400	36,745	51,000	44,830	53,200	30,000	53,200	similar to prior year budget	
Facilities Maintenance	1450	9,076	10,200	3,109	10,200	2,200	10,200	similar to prior year budget	
Vehicle maintenance	1460	647	1,530	1,519	1,500	2,200	2,200	Annualized current year costs	
Equipment Replacement	1500	6,248	61,200	1,852	61,000	10,300	309,000	similar to prior year budget; aerator & tractor replacement; g	
Improve-Repairs	1505	1,958	-	641	-	-	-		
Operating Supplies & Exp.	1550	20,774	32,640	31,960	36,000	36,000	36,000	Annualized current year costs	
Fuel & lubricants	1560	5,078	9,180	4,912	7,000	4,000	9,000	increase in fuel costs	
Lvys, Penalties and Interest	1650	144	-	-	-	-	-		
Bank Service Charges	1750	2,218	2,300	2,093	2,900	2,000	2,000	Annualized current year costs	
Professional Services	2150	142,210	183,000	166,401	190,500	228,000	478,000	Annualized current year costs; wastewater master plan & sew	
Information Technology Svs	2151	-	408	-	-	-	-		
Equipment Rental	2200	6,791	5,500	477	2,680	2,680	2,680	similar to prior year budget	
Property Rental	2250	5,191	5,100	5,290	6,000	6,000	6,000	Pasquini Lease	
Liability Insurance	2300	18,283	40,000	43,231	30,000	40,000	40,000	per JPIA estimate	
Services by other Agencies	2350	20,123	20,400	458	-	-	-	under memberships	
<b>Sub-total</b>		<b>546,411</b>	<b>686,458</b>	<b>673,159</b>	<b>723,580</b>	<b>687,501</b>	<b>1,350,430</b>		
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-		
Improve. Other than Buildings	3150	-	-	-	-	-	-		
Land	3170	-	-	-	-	-	-		
Equipment	3200	-	-	-	-	-	-		
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>OTHER FINANCING USES:</b>									
Dept Service Principal	4000	-	22,000	2,200	25,000	25,000	26,600	COPS 00	
Dept Service Interest	4100	18,541	39,000	36,317	34,900	34,900	33,800	Sewer Lines (COPS 00)	
Lease Purchase	4150	3,737	34,000	32,081	14,100	8,000	6,400	copier lease	
Transfer to General Fund	5000	194,900	215,000	215,000	226,600	226,600	269,900		
<b>Sub-total</b>		<b>217,178</b>	<b>310,000</b>	<b>285,597</b>	<b>300,600</b>	<b>294,500</b>	<b>336,700</b>		
<b>Fund Total</b>		<b>1,147,888</b>	<b>1,341,671</b>	<b>1,282,860</b>	<b>1,382,680</b>	<b>1,282,951</b>	<b>2,106,430</b>		
Depreciation		461,146	474,982	443,885	474,982	443,885	443,885		
<b>Total with Depreciation</b>		<b>1,609,034</b>	<b>1,816,653</b>	<b>1,726,745</b>	<b>1,857,662</b>	<b>1,726,836</b>	<b>2,550,315</b>		

**Wastewater Capital - 32**

<b>Wastewater Capital Fund - 32</b>	<b>Acct.</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Professional Services	2150		-	-				
<b>Sub-total</b>		-	-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100		-	-				
Improve. Other than Buildings	3150	2,842	30,000	-				
Land	3170		-	-				
Equipment	3200		-	-				
<b>Sub-total</b>		<b>2,842</b>	<b>30,000</b>	-	-	-	-	
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000		-	-				
Dept Service Interest	4100		-	-				
Lease Purchase	4150		-	-				
Transfer to General Fund	5000		-	-				
Transfer to CIP Fund	5089	179,809	3,396,541	160,030	3,979,821	1,733,944	1,843,208	See Capital Improvement Project fund
<b>Sub-total</b>		<b>179,809</b>	<b>3,396,541</b>	<b>160,030</b>	<b>3,979,821</b>	<b>1,733,944</b>	<b>1,843,208</b>	
<b>Fund Total</b>		<b>182,651</b>	<b>3,426,541</b>	<b>160,030</b>	<b>3,979,821</b>	<b>1,733,944</b>	<b>1,843,208</b>	

**Solid Waste - 15**

Solid Waste - 15		Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Advertising & Publication	1250							
Equipment maintenance	1400							
Fuel & Lubricants	1560							
HSS - Service Provider	2110							
Professional Services	2150						20,820	Calrecycle
Equipment Rental	2200							
Liability Insurance	2300							
Franchise Fees	2992							
CA Beverage Container Fund	2994							
<b>Sub-total</b>		-	-	-	-	-	<b>20,820</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150	-	-					
Land	3170							
Equipment	3200							
<b>Sub-total</b>		-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000							
Dept Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		-	-	-	-	-	<b>20,820</b>	

Transit - 23

Transit - 23	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100						24,600	PW Director, Maint
Salaries - part-time	0125						-	
Salaries - Temporary	0150						-	
Overtime	0200						-	
Retirement - PERS	0250						7,800	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300						1,900	at 7.65%
Workers' Compensation	0350						-	
Unemployment Insurance	0360						-	
Medical Insurance	0400						7,000	estimate 10% increase
Other Benefits	0450						-	
Deferred Compensation	0545						500	
Dental Insurance	0560						500	
Vision Insurance	0570						70	
<b>Sub-total</b>	<b>0585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,370</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
Advertising and Publication	1250	58	5,000	-	18,000	18,000	5,000	new transit plan
Memberships and Dues	1350	-	-	-	-	1,000	2,600	CalACT procurement services, trillium
Equipment Maintenance	1400	104,609	73,000	39,866	73,000	56,800	130,000	vehicle maintenance
Facilities Maintenance	1450	-	-	33	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies	1550	-	-	131	-	130	25,000	contactless pay
Fuel & lubricants	1560	41,737	68,350	23,610	68,350	53,300	130,000	fuel cost increase
Professional Services	2150	-	1,500	28,497	1,500	5,330	5,000	contactless pay
Equipment Rental	2200	1,427	500	523	500	1,500	1,500	rental for bus outages
Liability Insurance	2300	-	-	-	-	-	-	
Purchased Transportation	2354	301,256	354,578	261,889	355,000	355,000	540,000	increase to Smooth contract
LCTOP funded promotion	2358	-	-	-	-	-	-	
<b>Sub-total</b>		<b>449,086</b>	<b>502,928</b>	<b>354,549</b>	<b>516,350</b>	<b>491,060</b>	<b>839,100</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000	-	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
Transfer to General Fund	5000	35,000	35,000	35,000	35,000	35,000	75,300	
Transfer to CIP Fund	5089	-	-	-	291,729	57,206	2,194,000	Infrastructure improvement, see CIP
<b>Sub-total</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>326,729</b>	<b>92,206</b>	<b>2,269,300</b>	
<b>Fund Total</b>		<b>484,086</b>	<b>537,928</b>	<b>389,549</b>	<b>843,079</b>	<b>583,266</b>	<b>3,150,770</b>	
Depreciation		135,011	109,030	126,142	135,011	126,142	126,142	
<b>Total with Depreciation</b>		<b>619,097</b>	<b>646,958</b>	<b>515,691</b>	<b>978,090</b>	<b>709,408</b>	<b>3,276,912</b>	

MISCELLANEOUS FUNDS

MISCELLANEOUS FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<b>LIBRARY FUND - 28</b>							
3484 Other Revenue	-	-	-	-	-	-	
3605 Interest Income	254	250	170	300	100	100	Laif interest
3700 Developer Fees	24,200	17,200	13,600	10,600	15,000	1,600	8 Pasadera Lots impact fees
3805 Transfer from General Fund	6,187	-	-	5,000	5,000	5,000	To cover rent
3819 Transfer from Cap Fac Fund	-	-	-	-	-	-	
<b>Total Library Fund</b>	<b>30,641</b>	<b>17,450</b>	<b>13,770</b>	<b>15,900</b>	<b>20,100</b>	<b>6,700</b>	
<b>PUBLIC FACILITIES - 36</b>							
3605 Interest	267	290	84	100	50	50	Laif interest
3721 Public Facility Fees	3,922	8,870	-	8,900	-	8,900	Escalante Meadows estimate
<b>Total Public Facilities</b>	<b>4,189</b>	<b>9,160</b>	<b>84</b>	<b>9,000</b>	<b>50</b>	<b>8,950</b>	
<b>PARK DEVELOPMENT - 38</b>							
3484 Other Revenue	49,281	-	-	-	-	-	
3510 Park & Recreation Fees	-	-	-	-	-	-	
3605 Interest Income	5,141	320	129	170	170	170	Laif interest
3490 Other Government Grants	-	200,000	-	50,000	50,000	-	Tmobile
3705 Impact Fees	5,826	12,000	4,257	12,000	-	12,000	Escalante Meadows estimate
3877 Transfer from ARPA	-	-	-	25,000	25,000	-	for O'connell play structre
<b>Total Park Development</b>	<b>60,248</b>	<b>212,320</b>	<b>4,386</b>	<b>87,170</b>	<b>75,170</b>	<b>12,170</b>	
<b>CAPITAL FACILITIES - 76</b>							
3605 Interest Income	18,367	19,000	3,833	5,500	1,500	1,500	Laif interest
3620 Miscellaneous Income	-	-	3,500	-	-	-	
3700 Developer Fees	-	-	-	-	-	-	
3877 Transfer from ARPA	-	-	-	-	1,350	-	
<b>Total Capital Facilities</b>	<b>18,367</b>	<b>19,000</b>	<b>7,333</b>	<b>5,500</b>	<b>2,850</b>	<b>1,500</b>	
<b>CITY HALL EQUIPMENT - 78</b>							
3605 Interest Income	291	300	143	200	80	80	Laif interest
3700 Developer Fees	9,680	6,880	5,440	4,240	6,000	640	8 Pasadera Lots impact fees
<b>Total City Hall Equipment</b>	<b>9,971</b>	<b>7,180</b>	<b>5,583</b>	<b>4,440</b>	<b>6,080</b>	<b>720</b>	
<b>TRAFFIC FEES - 87</b>							
3605 Interest Income	1,451	1,500	698	1,000	300	300	Laif interest
3710 Mitigation Fees	46,686	26,918	21,284	16,589	23,475	2,504	8 Pasadera Lots impact fees
<b>Total Traffic Fees</b>	<b>48,136</b>	<b>28,418</b>	<b>21,982</b>	<b>17,589</b>	<b>23,775</b>	<b>2,804</b>	
<b>CDBG MISCELLANEOUS - 100,77,58,66,67</b>							
3605 Interest - 58	201	-	-	-	-	-	
3620 Misc Income	30,000	-	15,591	300,000	422,349	-	donation from SM Valley Chambe
3490 Leroy Park	386,324	4,200,000	2,233,181	2,310,000	2,761,084	-	Leroy Park expected to be comple
3490 Other Government Grants	-	-	-	177,952	177,952	-	Prop. 68 per capita funds, \$177k t
3605 Interest - 100	5,750	3,000	1,884	3,500	300	-	Laif interest
3605 Interest - 67, 58	48	50	6	-	-	-	
3877 Transfer from ARPA	-	-	-	20,000	48,200	30,800	Los Amigos de Guadalupe
<b>Total CDBG Miscellaneous</b>	<b>422,323</b>	<b>4,203,050</b>	<b>2,250,662</b>	<b>2,811,452</b>	<b>3,409,885</b>	<b>30,800</b>	
<b>CDBG CV1 - 105</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	27,981	200,000	56,695	-	runs out in FY22
<b>Total CDBG CV1</b>	<b>-</b>	<b>-</b>	<b>27,981</b>	<b>200,000</b>	<b>56,695</b>	<b>-</b>	
<b>CDBG Microenterprise - 106</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	10,120	239,880	
<b>Total CDBG Microenterprise</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,120</b>	<b>239,880</b>	
<b>CDBG CV2/3 - 107</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	15,751	292,377	
<b>Total CDBG CV2/3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,751</b>	<b>292,377</b>	
<b>CDBG Central Park - 109</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	-	4,887,084	
<b>Total CDBG Central Park</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,887,084</b>	
<b>CDBG Leroy Building - NEW</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	-	1,700,000	
<b>Total CDBG Leroy Building</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	
<b>CDBG Urban Forest - NEW</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	-	170,734	
<b>Total CDBG Leroy Building</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,734</b>	
<b>TOTAL MISC. FUND REVENUE</b>	<b>593,877</b>	<b>4,496,578</b>	<b>2,331,780</b>	<b>3,151,051</b>	<b>3,620,476</b>	<b>7,353,719</b>	



**Library Fund - 28**

Guadalupe Library Fund - 28	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250	10,127	15,000	14,000	15,000	15,000	11,000	\$4k from Friends of the Lib
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>		<b>10,127</b>	<b>15,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>	<b>11,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
InterFund Transfer	5010							
<b>Sub-total</b>								
<b>Fund Total</b>		<b>10,127</b>	<b>15,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>	<b>11,000</b>	

**Public Facilities - 36**

Public Facilities - 36	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
InterFund Transfer	5010							
<b>Sub-total</b>								
<b>Fund Total</b>		-	-	-				

**Park Development - 38**

<b>Park Development - 38</b>	<b>Acct.</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Operating Supplies/Expense	1550	805						
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>		<b>805</b>						
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170		-					
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Transfer to CDBG fund 100						150,000		
Transfer to Capital Projects Fund	5089	-	200,000	-	75,000	75,000	-	
<b>Sub-total</b>		<b>-</b>	<b>200,000</b>	<b>-</b>	<b>75,000</b>	<b>225,000</b>	<b>-</b>	
<b>Fund Total</b>		<b>805</b>	<b>200,000</b>	<b>-</b>	<b>75,000</b>	<b>225,000</b>	<b>-</b>	

**Capital Facilities - 76**

<b>Capital Facilities - 76</b>	<b>Acct.</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000		-					
Equipment Maintenance	1400		-					
Operating Supplies	1550		-	518				
Professional Services	2150	85,694	47,375	5,480	-	-		
Equipment Rental	2200		-					
Property Rental	2250		-					
Liability Insurance	2300		-					
Service from Other Agencies	2350		-					
<b>Sub-total</b>		<b>85,694</b>	<b>47,375</b>	<b>5,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	54,199	190,000	-	-	-		
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200	169,339	230,000	124,359	147,000	105,000	70,000	see prog of projects
<b>Sub-total</b>		<b>223,538</b>	<b>420,000</b>	<b>124,359</b>	<b>147,000</b>	<b>105,000</b>	<b>70,000</b>	
<b>OTHER FINANCING USES:</b>								
Interfund Transfer to Capital Proje	5089	1,000	179,539	1,060	484,537	8,516	459,539	CIP, see prog of projects
<b>Sub-total</b>		<b>1,000</b>	<b>179,539</b>	<b>1,060</b>	<b>484,537</b>	<b>8,516</b>	<b>459,539</b>	
<b>Fund Total</b>								
		<b>310,232</b>	<b>646,914</b>	<b>131,418</b>	<b>631,537</b>	<b>113,516</b>	<b>529,539</b>	

**City Hall Equipment - 78**

City Hall Equipment - 78	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150				25,000	-	25,000	Council meeting public access improvements
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>					<b>25,000</b>	<b>-</b>	<b>25,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
InterFund Transfer	5010							
<b>Sub-total</b>								
<b>Fund Total</b>					<b>25,000</b>	<b>-</b>	<b>25,000</b>	

**TRAFFIC MITIGATION FUND - 87**

Traffic Mitigation - 87	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Interfund Transfer to Capital Proje	5089				60,000	38,227	120,000	Street Rehab, see CIP
<b>Sub-total</b>					<b>60,000</b>	<b>38,227</b>	<b>120,000</b>	
<b>Fund Total</b>					<b>60,000</b>	<b>38,227</b>	<b>120,000</b>	

**CDBG Miscellaneous - Leroy Park**

CDBG, Funds 58, 66, 67, 77, 100	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
	Utilities	1000						
	Equipment Maintenance	1400						
	Professional Services	2150						
	General Admin	2164	73,637	207,000	159,903	27,000	45,691	30,800
	Planning	2165	32,540	58,000	30,213	43,000	13,294	Los Amigos de Guad ARPA
	Leroy Park	2166	-					
	Equipment Rental	2200						
	Property Rental	2250						
	Liability Insurance	2300						
	Service from Other Agencies	2350						
<b>Sub-total</b>			<b>106,177</b>	<b>265,000</b>	<b>190,117</b>	<b>70,000</b>	<b>58,985</b>	<b>30,800</b>
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100						
	Improve. other than Buildings	3150						
	Land	3170						
	Equipment	3200		-				
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
	Transfer to General Fund	5000	8,000	30,000	29,492	-	-	
	Transfer to Capital Improvement f new		351,253	3,850,000	2,918,842	2,000,000	2,511,578	-
<b>Sub-total</b>			<b>359,253</b>	<b>3,880,000</b>	<b>2,948,334</b>	<b>2,000,000</b>	<b>2,511,578</b>	<b>-</b>
<b>Fund Total</b>			<b>465,430</b>	<b>4,145,000</b>	<b>3,138,450</b>	<b>2,070,000</b>	<b>2,570,563</b>	<b>30,800</b>

CDBG CV1 - 105

CDBG CV1 - 105	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
	Utilities	1000						
	Equipment Maintenance	1400			10,000			
	Operating Supplies	1550		1,797				
	Professional Services	2150		8,977	190,000			
	General Admin	2164		551		3,065		
	Planning	2165						
	Activity	2166				43,437		
	Equipment Rental	2200						
	Property Rental	2250						
	Liability Insurance	2300						
	Service from Other Agencies	2350						
	<b>Sub-total</b>	-	-	11,325	200,000	46,502	-	
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100						
	Improve. other than Buildings	3150						
	Land	3170						
	Equipment	3200	-	26,831				
	<b>Sub-total</b>	-	-	26,831				
<b>OTHER FINANCING USES:</b>								
	Transfer to General Fund	5000						
	Transfer to Capital Improvement f new							
	<b>Sub-total</b>	-	-	-	-	-	-	
	<b>Fund Total</b>	-	-	38,156	200,000	46,502	-	



**CDBG Microenterprise - 106**

CDBG Microenterprise - 106	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Operating Supplies	1550							
Professional Services	2150							
General Admin	2164					10,120	7,380	
Planning	2165							
Activity	2166						232,500	
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>		-	-	-	-	10,120	239,880	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
<b>Sub-total</b>				-				
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new								
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		-	-	-	-	10,120	239,880	

CDBG CV2/3 - 107

CDBG CV2/3 - 107	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
	Utilities	1000						
	Equipment Maintenance	1400						
	Operating Supplies	1550						
	Professional Services	2150						
	General Admin	2164				15,751	24,305	
	Planning	2165						
	Activity	2166					268,072	
	Equipment Rental	2200						
	Property Rental	2250						
	Liability Insurance	2300						
	Service from Other Agencies	2350						
	<b>Sub-total</b>	-	-	-	-	15,751	292,377	
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100						
	Improve. other than Buildings	3150						
	Land	3170						
	Equipment	3200	-					
	<b>Sub-total</b>			-				
<b>OTHER FINANCING USES:</b>								
	Transfer to General Fund	5000						
	Transfer to Capital Improvement f new							
	<b>Sub-total</b>	-	-	-	-	-	-	
<b>Fund Total</b>		-	-	-	-	15,751	292,377	

CDBG Central Park - 109

CDBG Central Park - 109	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Operating Supplies	1550							
Professional Services	2150					5,030		
General Admin	2164							
Planning	2165							
Activity	2166							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>		-	-	-	-	5,030	-	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
<b>Sub-total</b>				-				
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new							4,882,054	
<b>Sub-total</b>		-	-	-	-	-	4,882,054	
<b>Fund Total</b>		-	-	-	-	5,030	4,882,054	

**CDBG Leroy Building - NEW**

CDBG Leroy Building - NEW	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Operating Supplies	1550							
Professional Services	2150							
General Admin	2164							
Planning	2165							
Activity	2166							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>		-	-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
<b>Sub-total</b>				-				
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new							1,700,000	
<b>Sub-total</b>		-	-	-	-	-	1,700,000	
<b>Fund Total</b>		-	-	-	-	-	1,700,000	

**CDBG Urban Forest - NEW**

CDBG Urban Forest - NEW	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Operating Supplies	1550							
Professional Services	2150							
General Admin	2164						37,500	
Planning	2165							
Activity	2166						133,234	
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>		-	-	-	-	-	170,734	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
<b>Sub-total</b>				-				
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new								
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		-	-	-	-	-	170,734	

**LIGHTING FUNDS**

<b>LIGHTING/LANDSCAPE - 60 REVENUE SUMMARY</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>
3145 Tax Increments	24,761	23,460	23,760	28,500	28,500	29,195
3605 Interest Income	605	600	212	300	100	100
3620 Miscellaneous Income	-	-	-	-	-	-
3877 Transfer from ARPA	-	-	-	2,787	2,787	-
<b>TOTAL REVENUE</b>	<b>25,366</b>	<b>24,060</b>	<b>23,972</b>	<b>31,587</b>	<b>31,387</b>	<b>29,295</b>

Estimated based on growth r:  
Laif Interest

<b>PASADERA LANDSCAPE &amp; LIGHTING DISTRICT - 63</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Estimate 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>
3145 Tax Increments	95,737	95,700	100,290	100,000	100,000	102,440
3605 Interest Income	840	800	879	1,100	600	600
<b>TOTAL REVENUE</b>	<b>96,577</b>	<b>96,500</b>	<b>101,169</b>	<b>101,100</b>	<b>100,600</b>	<b>103,040</b>

Estimated based on growth r:  
Laif Interest

<b>LIGHTING DISTRICT - 65 REVENUE SUMMARY</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Estimate 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>
3145 Tax Increments	123,717	81,600	141,812	135,700	135,700	139,011
3605 Interest Income	12,597	13,000	5,849	6,500	2,200	2,200
3620 Miscellaneous Income	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>136,314</b>	<b>94,600</b>	<b>147,661</b>	<b>142,200</b>	<b>137,900</b>	<b>141,211</b>

Estimated based on growth r:  
Laif Interest and interfund lo:

<b>TOTAL LIGHTING FUNDS REVENUE</b>	<b>258,257</b>	<b>215,160</b>	<b>272,802</b>	<b>274,887</b>	<b>269,887</b>	<b>273,546</b>
-------------------------------------	----------------	----------------	----------------	----------------	----------------	----------------

**Light. Landscape District - 60**

Light. & Landscape District - 60	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100							
Salaries - Part-time	0125							
Salaries - Temporary	0150							
Salaries - Overtime	0200							
Retirement - PERS	0250							
FICA/Medicare	0300							
Workers' Compensation	0350							
Medical/Dental/life ins	0400							
Other Benefits	0450							
Dental Insurance	0560							
Vision Insurance	0570							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	8,814	10,710	7,993	10,000	2,000	10,000	similar to prior year budget
Communications	1150		-					
Office Supplies & Postage	1200		-					
Advertising & Publication	1250	115	56	114	100	110	110	Annualized of current year costs
Business Ex and Tng	1300		-					
Memberships, dues & sub.	1350		-					
Equipment Maintenance	1400		-					
Vehicle Maintenance	1460		-					
Equipment replacement	1500		-	109				
Operating Supplies & Exp.	1550		-					
Fuel & lubricants	1560		-					
Professional services	2150	6,390	6,834	7,268	9,887	5,657	6,000	Annualized of current year costs
Liability Insurance	2300	290	459	659	570	570	640	Per JPIA estimate
Services from other agencies	2350		-					
<b>Sub-total</b>		<b>15,609</b>	<b>18,059</b>	<b>16,142</b>	<b>20,557</b>	<b>8,337</b>	<b>16,750</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES</b>								
Transfer to General Fund	5000	3,867	2,346	2,266	2,171	2,171	1,601	Cost Allocation Study
<b>Sub-total</b>		<b>3,867</b>	<b>2,346</b>	<b>2,266</b>	<b>2,171</b>	<b>2,171</b>	<b>1,601</b>	
<b>Fund Total</b>		<b>19,476</b>	<b>20,405</b>	<b>18,408</b>	<b>22,728</b>	<b>10,508</b>	<b>18,351</b>	

Pasadera Light Lndscp Dist-63

Pasadera Light & Lndscp Dist-63	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100							
Salaries - Part-time	0125							
Salaries - Temporary	0150							
Salaries - Overtime	0200							
Retirement - PERS	0250							
FICA/Medicare	0300							
Workers' Compensation	0350							
Medical/Dental/life ins	0400							
Other Benefits	0450							
Dental Insurance	0560							
Vision Insurance	0570							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	-	10,838	10,530	10,900	-	17,620	Similar to prior year budget, pasadera lot 5
Communications	1150							
Office Supplies & Postage	1200							
Advertising & Publication	1250	117		110		100		
Business Ex and Tng	1300							
Memberships, dues & sub.	1350							
Equipment Maintenance	1400							
Vehicle Maintenance	1460							
Equipment replacement	1500							
Operating Supplies & Exp.	1550							
Fuel & lubricants	1560							
Homeland Security	1754							
Professional services	2150	28,875	666	16,755	17,500	17,500	28,500	consultant services, pasadera lot 5 landscape
Liability Insurance	2300							
Services from other agencies	2350							
<b>Sub-total</b>		<b>28,992</b>	<b>11,504</b>	<b>27,395</b>	<b>28,400</b>	<b>17,600</b>	<b>46,120</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES</b>								
Transfer to General Fund	5000			1,444	1,474	1,474	4,407	
<b>Sub-total</b>				<b>1,444</b>	<b>1,474</b>	<b>1,474</b>	<b>4,407</b>	
<b>Fund Total</b>		<b>28,992</b>	<b>11,504</b>	<b>28,839</b>	<b>29,874</b>	<b>19,074</b>	<b>50,527</b>	



Lighting District - 65

Lighting District - 65	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100							
Salaries - Part-time	0125							
Salaries - Temporary	0150							
Salaries - Overtime	0200							
Retirement - PERS	0250							
FICA/Medicare	0300							
Workers' Compensation	0350							
Medical/Dental/life ins	0400							
Other Benefits	0450							
Dental Insurance	0560							
Vision Insurance	0570							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	44,385	52,460	37,718	50,000	62,834	65,000	annualized current year costs
Communications	1150							
Office Supplies & Postage	1200							
Advertising & Publication	1250	115	60	105	100	100	100	annualized current year costs
Business Ex and Tng	1300							
Memberships, dues & sub.	1350							
Equipment Maintenance	1400							
Vehicle Maintenance	1460							
Equipment replacement	1500							
Operating Supplies & Exp.	1550							
Fuel & lubricants	1560							
Homeland Security	1754							
Professional services	2150	1,980						
Liability Insurance	2300	708		177		1,386	1,800	
Services from other agencies	2350							
<b>Sub-total</b>		<b>47,188</b>	<b>52,520</b>	<b>38,000</b>	<b>50,100</b>	<b>64,320</b>	<b>66,900</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES</b>								
Transfer to General Fund	5000	9,033	7,752	6,590	6,155	6,155	6,393	
<b>Sub-total</b>		<b>9,033</b>	<b>7,752</b>	<b>6,590</b>	<b>6,155</b>	<b>6,155</b>	<b>6,393</b>	
<b>Fund Total</b>		<b>56,221</b>	<b>60,272</b>	<b>44,590</b>	<b>56,255</b>	<b>70,475</b>	<b>73,293</b>	

**SUCCESSOR AGENCY**

<b>SUCCESSOR AGENCY REVENUE</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	
<b><u>SUCCESSOR AGENCY OPERATING - 26</u></b>							
3145 Property Tax	532,382	622,200	528,796	650,000	650,000	650,000	Similar to prior year budge remaining RR's submitted f
3490 Other Government Grants	233,433	153,000	113,690	150,000	98,567	71,528	
3499 Revenue from Other Agencies		-	-	-	-	-	
3605 Interest Income	5,017	510	947	1,500	500	500	Laif interest
3610 Rental of Property		-	-	-	-	-	
3620 Miscellaneous Income		-	-	-	-	-	
<b>Total Operating Fund</b>	<b>770,832</b>	<b>775,710</b>	<b>643,434</b>	<b>801,500</b>	<b>749,067</b>	<b>722,028</b>	
<b><u>BOND REFINANCE FUND - 91/79</u></b>							
3490 Other Government Grants		-	-	-	-	5,100,000	Royal Theater Grant
3605 Interest Income	12,193	8,160	3,553	5,000	800	800	Laif interest
3610 Rental of Property		-	-	-	-	-	
<b>Total Bond Refinance Fund</b>	<b>12,193</b>	<b>8,160</b>	<b>3,553</b>	<b>5,000</b>	<b>800</b>	<b>5,100,800</b>	
<b>TOTAL SUCCESSOR AGENCY REVENUE</b>	<b>783,025</b>	<b>783,870</b>	<b>646,987</b>	<b>806,500</b>	<b>749,867</b>	<b>5,822,828</b>	

**RDA Bond Refinance - 91/79**

<b>RDA Bond Refinance - 91/79</b>	<b>Acct.</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Office Supplies & Postage	1200							
Advertising and Pubs	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Operating Supplies & Exp.	1550							
Legal Services	2100							
Professional Services	2150							
Equipment Rental	2200							
Liability Insurance	2300							
Services by other Agencies	2350							
Royal Theatre - Note Payable	2430							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150	18,305	-			311,763	5,459,320	Royal theater
Loss on Sale	3168							
Land	3170							
Equipment	3200							
<b>Sub-total</b>		<b>18,305</b>				<b>311,763</b>	<b>5,459,320</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service - Principal	4000							
Debt Service - Interest	4100							
Transfer General Fund	5000							
Transfer to Legion Hall	5011							
<b>Sub-total</b>								
<b>Fund Total</b>		<b>18,305</b>	<b>-</b>			<b>311,763</b>	<b>5,459,320</b>	

**Successor Agency, Operating - 26**

Successor Agency Operating - 26	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000	23,393	14,000	106	15,000	-		
Office Supplies & Postage	1200							
Advertising and Pubs	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Operating Supplies & Exp.	1550							
Fuels and Lubricants	1560							
Redevelopment Interest	1755	144,599						
Legal Services	2100							
Professional Services	2150	158,528	114,750	118,421	130,000	95,000	5,000	Remediation winding down
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Services by other Agencies	2350							
Royal Theatre - Note Payable	2430							
<b>Sub-total</b>		<b>326,520</b>	<b>128,750</b>	<b>118,527</b>	<b>145,000</b>	<b>95,000</b>	<b>5,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150							
Loss on sale	3168							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Debt Service - Principal	2250					225,000	230,000	
Debt Service - Interest	4100	-	359,000	139,983	360,000	131,600	126,194	
Cost of Issuance	4103	5,498	-	5,498	-	5,498	5,498	
Transfer to General Fund	5000	165,000	165,000	165,000	165,000	140,557	188,872	
<b>Sub-total</b>		<b>170,498</b>	<b>524,000</b>	<b>310,481</b>	<b>525,000</b>	<b>502,655</b>	<b>550,564</b>	
<b>Fund Total</b>		<b>497,018</b>	<b>652,750</b>	<b>429,008</b>	<b>670,000</b>	<b>597,655</b>	<b>555,564</b>	
Depreciation		14,021	9,900	9,900	14,000	9,900	9,900	
<b>Total with Depreciation</b>		<b>511,039</b>	<b>662,650</b>	<b>438,908</b>	<b>684,000</b>	<b>607,555</b>	<b>565,464</b>	

**FUND BALANCE**

Fund	Fund Description	Actual Fund Balance 6/30/21	Estimated Revenue 2021-2022	Estimated Expense 2021-2022	Estimated Fund Balance 6/30/22	Estimated Revenue 2022-2023	Estimated Expense 2022-2023	Estimated Fund Balance 6/30/23
<b>01</b>	<b>General Fund</b>	<b>370,353</b>	<b>6,710,790</b>	<b>6,385,162</b>	<b>695,981</b>	<b>6,931,513</b>	<b>6,800,830</b>	<b>826,664</b>
<b>57</b>	Alch. & Drug Grant (Gladiators)	4,151	-	-	4,151	-	-	4,151
<b>39</b>	Community Corrections Grant	551	-	-	551	-	-	551
<b>42</b>	Police Safety Fund	107,468	28,300	13,064	122,704	28,700	-	151,404
<b>40</b>	Fire Safety Fund	73,330	11,300	32,395	52,235	11,700	-	63,935
	<b>Public Safety Special Funds</b>	<b>185,500</b>	<b>39,600</b>	<b>45,459</b>	<b>179,641</b>	<b>40,400</b>	-	<b>220,041</b>
<b>71</b>	Measure A	1,001,756	570,297	990,638	581,415	676,942	1,252,198	6,159
<b>86</b>	SB1	156,737	165,843	89,000	233,580	190,494	380,000	44,074
<b>NEW</b>	SB1 SRTS	-	-	-	-	114,270	114,270	-
<b>NEW</b>	ASHC Pedestrian	-	-	-	-	200,000	200,000	-
<b>20</b>	Gas Tax	488,661	318,458	386,150	420,969	351,812	705,353	67,428
<b>22</b>	Local Transportation Fund	192,248	8,521	6,800	193,969	9,270	8,800	194,439
	<b>Streets &amp; Roads</b>	<b>1,839,402</b>	<b>1,063,119</b>	<b>1,472,588</b>	<b>1,429,933</b>	<b>1,542,788</b>	<b>2,660,621</b>	<b>312,100</b>
<b>10/30</b>	Water Operating Fund	4,303,898	2,577,874	2,514,261	4,367,511	2,672,534	3,671,293	3,368,752
<b>12/32</b>	Wastewater Operating Fund	6,435,392	2,287,115	3,460,780	5,261,727	2,606,121	4,393,523	3,474,325
<b>15</b>	Solid Waste Fund	1,135	20,820	-	21,955	-	20,820	1,135
<b>23</b>	Transit Fund	1,190,563	715,779	709,408	1,196,934	2,960,305	3,276,912	880,327
	<b>Enterprise Funds</b>	<b>11,930,988</b>	<b>5,601,588</b>	<b>6,684,449</b>	<b>10,848,127</b>	<b>8,238,960</b>	<b>11,362,548</b>	<b>7,724,539</b>
<b>28</b>	Library Fund	(33,864)	20,100	15,000	(28,764)	6,700	11,000	(33,064)
<b>36</b>	Public Facilities Fund	15,789	50	-	15,839	8,950	-	24,789
<b>38</b>	Park Development Fund	770,265	75,170	225,000	620,435	12,170	-	632,605
<b>76</b>	Capital Facilities Fund	717,414	2,850	113,516	606,748	1,500	529,539	78,709
<b>78</b>	City Hall Equipment Fund	29,534	6,080	-	35,614	720	25,000	11,334
<b>87</b>	Traffic Mitigation Fund	141,866	23,775	38,227	127,414	2,804	120,000	10,218
<b>94</b>	Sewer Bond	32,003	-	-	32,003	-	-	32,003
<b>100/58/67</b>	Leroy Park CDBG	(852,227)	3,409,885	2,570,563	(12,905)	30,800	30,800	(12,905)
<b>105</b>	CDBG CV1	(10,175)	56,695	46,502	18	-	-	18
<b>106</b>	CDBG MicroEnt	-	10,120	10,120	-	239,880	239,880	-
<b>107</b>	CDBG CV2/3	-	15,751	15,751	-	292,377	292,377	-
<b>109</b>	CDBG Central Park	-	-	5,030	(5,030)	4,887,084	4,882,054	-
<b>new</b>	CDBG Leroy Bldg	-	-	-	-	1,700,000	1,700,000	-
<b>new</b>	CDBG Urban Forest	-	-	-	-	170,734	170,734	-
	<b>Miscellaneous Funds</b>	<b>810,605</b>	<b>3,620,476</b>	<b>3,039,709</b>	<b>1,391,372</b>	<b>7,353,719</b>	<b>8,001,384</b>	<b>743,707</b>
<b>60</b>	Lighting & Landscaping District	45,424	31,387	10,508	66,303	29,295	18,351	77,247
<b>63</b>	Pasadera Light & Landscape Dist	212,901	100,600	19,074	294,427	103,040	50,527	346,940
<b>65</b>	Lighting District	694,174	137,900	70,475	761,599	141,211	73,293	829,517
	<b>Lighting Districts</b>	<b>952,499</b>	<b>269,887</b>	<b>100,057</b>	<b>1,122,329</b>	<b>273,546</b>	<b>142,171</b>	<b>1,253,704</b>
	<b>CITY OF GUADALUPE</b>	<b>16,089,346</b>	<b>17,305,460</b>	<b>17,727,424</b>	<b>15,667,382</b>	<b>24,380,926</b>	<b>28,967,554</b>	<b>11,080,754</b>

Fund	Fund Description	Actual Fund Balance 6/30/21	Estimated Revenue 2021-2022	Estimated Expense 2021-2022	Estimated Fund Balance 6/30/22	Estimated Revenue 2022-2023	Estimated Expense 2022-2023	Estimated Fund Balance 6/30/23
<b>26</b>	RDA Operating	(3,817,639)	749,067	607,555	(3,676,127)	722,028	656,464	(3,610,563)
<b>90</b>	RDA Affordable Housing	422,702	-	-	422,702	-	-	422,702
<b>91/79</b>	RDA Bond Refinance (Royal)	670,739	800	311,763	359,776	5,100,800	5,459,320	1,256
	<b>SUCCESSOR AGENCY</b>	<b>(2,724,197)</b>	<b>749,867</b>	<b>919,318</b>	<b>(2,893,648)</b>	<b>5,822,828</b>	<b>6,115,784</b>	<b>(3,186,604)</b>

# *City of Guadalupe*



## **Amended Cap. Improvement Projects (CIP) Budget**

**Fiscal Year July 1, 2022 through June 30, 2023**

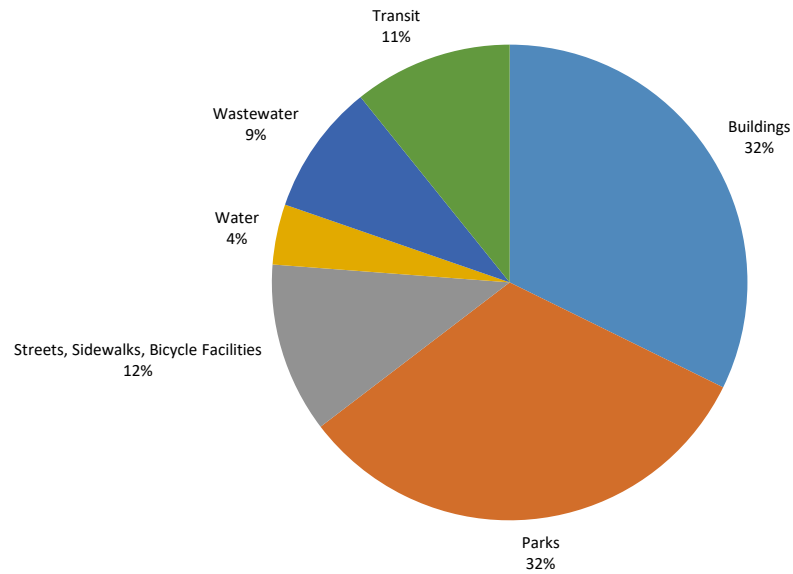
**City of Guadalupe  
Capital Improvement Projects Budget - Fiscal Year 22-23**

Project Numbers	Account Numbers	PROJECT DESCRIPTIONS	Funding Allocation														2022-23 TOTAL	
			General Fund	ARPA	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	LTF	S81 SRTS	Measure A	SB1 RMRA	AHSC-Pedestrian	AHSC-Transit	IRWM	CDBG	Water		Sewer
100		<b>Buildings</b>																
089-104	89-4444-3044	Financial Accounting Software	21,353	73,000												30,387	30,387	155,127
089-105	89-4444-3045	General Plan Update	40,840															40,840
089-106	89-4444-3077	Public Facilities Master Plan (includes parks and library)				90,000												90,000
089-107	89-4444-3076	American Legion wood repair				70,000												70,000
089-108	89-4444-3075	Building improvements (PD Electrical, misc)		50,000		120,000												170,000
089-109	New	Royal Theatre												5,459,320				5,459,320
089-110	New	Library Relocation		30,000														30,000
089-111	New	City Hall Restroom Redesign		154,000														154,000
089-112	New	City Hall Upgrades (roof & assoc. building repairs)		400,000														400,000
200		<b>Parks</b>																
089-201	New	CDBG (Central Park)												4,882,054				4,882,054
089-204	New	CDBG (Leroy Phase 2)												1,700,000				1,700,000
089-203	89-4444-3078	Parks Improvements (O'Connell rubberization \$40k, Tognazzini Park)	0															0
300		<b>Streets, Sidewalks, Bicycle Facilities</b>																
089-307	89-4444-3067	11th st multimodal path design										200,000						200,000
089-308	89-4444-3068	Street Rehabilitation FY 22/23	40,000		701,000		120,000			459,000	380,000							1,700,000
089-309	89-4444-3097	Sidewalk repairs						8,800		91,200								100,000
089-310	New	La Guardia Sidewalk				179,539			114,270									293,809
089-311	89-4444-3092	Storm Drain Improvements							60,000									60,000
400		<b>Water</b>																
089-406	89-4444-3093	Elevated Tank Repairs/Evaluate Antenna Revenue														95,000		95,000
089-407	89-4444-3094	Advanced Metering Infrastructure Phase 1														200,000		200,000
089-408	89-4444-3095	SCADA Improvements														50,000		50,000
089-409	89-4444-3096	West Main Waterline														450,000		450,000
089-410	New	Bonita Tank Demolition														40,000		40,000
500		<b>Wastewater</b>																
089-503	89-4444-3083	Effluent Irrigation Pump Station Rehabilitation											302,821				220,000	522,821
089-504	89-4444-3084	Hwy 1 Lift Station															1,200,000	1,200,000
089-510	89-4444-3090	AIPS vault															90,000	90,000
600		<b>Transit</b>																
089-603	New	EV Bus and charging											1,700,000					1,700,000
089-602	New	Amtrak Tran Station Rehab (design)											494,000					494,000
<b>Transfer to CIP fund 089:</b>			<b>102,193</b>	<b>707,000</b>	<b>701,000</b>	<b>459,539</b>	<b>120,000</b>	<b>8,800</b>	<b>114,270</b>	<b>610,200</b>	<b>380,000</b>	<b>200,000</b>	<b>2,194,000</b>	<b>302,821</b>	<b>12,041,374</b>	<b>865,387</b>	<b>1,540,387</b>	<b>20,346,971</b>

**City of Guadalupe  
Capital Improvement Projects Budget - Fiscal Year 22-23  
Funding by Category and Funding Source**

Project Categories	FY 2022-23	2022-23 Fund Allocation												
		General Fund	ARPA	Gas Tax	Cap Facilities	Traffic Mit	LTF	SB1 SRTS	Measure A	SB1 RMRA	Stimulus/Other Grant	Water	Wastewater	CDBG
Buildings	6,569,287	62,193	707,000	-	280,000	-	-	-	-	-	-	30,387	30,387	-
Parks	6,582,054	-	-	-	-	-	-	-	-	-	-	-	-	12,041,374
Streets, Sidewalks, Bicycle Facilities	2,353,809	40,000	-	701,000	179,539	120,000	8,800	114,270	610,200	380,000	200,000	-	-	-
Water	835,000	-	-	-	-	-	-	-	-	-	-	835,000	-	-
Wastewater	1,812,821	-	-	-	-	-	-	-	-	-	-	-	1,812,821	-
Transit	2,194,000	-	-	-	-	-	-	-	-	-	2,194,000	-	-	-
<b>Total CIP Expenditures</b>	<b>20,346,971</b>	<b>102,193</b>	<b>707,000</b>	<b>701,000</b>	<b>459,539</b>	<b>120,000</b>	<b>8,800</b>	<b>114,270</b>	<b>610,200</b>	<b>380,000</b>	<b>2,394,000</b>	<b>865,387</b>	<b>1,843,208</b>	<b>12,041,374</b>

**FY 2022-23 Projects By Category**





# *City of Guadalupe*



## **Amended Capital Facilities Fund**

### **Program of Projects Budget**

**Fiscal Year July 1, 2022 through June 30, 2023**

**Budget Capital Facilities Fund 76 - People's Self-Help Housing/Pasadera Impact FY2022-2023**

<b>Project</b>	<b>Funds Required</b>	<b>Reference to Budget</b>
<b>Public Safety:</b>		
Fire Turnouts	\$ 3,000	Equipment
SCBA Breather	\$ 8,500	Equipment
Fire Hoses	\$ 1,500	Equipment
Exhaust Capture (2)	\$ 25,000	Equipment
Crime Prevention Camaras (20)	\$ 32,000	
	<b>\$ 70,000</b>	
<b>General Fund:</b>		
Termite repair American Legion	\$ 70,000	Capital Project
PD Electrical Upgrade	\$ 100,000	Capital Project
Facilities master plan	\$ 90,000	Capital Project
Auditorium Stage and Chambers Repairs	\$ 20,000	Capital Project
	<b>\$ 280,000</b>	
<b>Streets:</b>		
Pedestrian Improvements	\$ 179,539	Capital Project
	<b>\$ 179,539</b>	
	<b>\$ 529,539</b>	

# *City of Guadalupe*



## **Ameded ARPA**

**Fiscal Year July 1, 2022 through June 30, 2023**

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
2	ARPA Summary - Draft				BUDGETED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		Est		BUDGETED		BUDGETED					
3		Description	Council Approved		FY21-22	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022		FY21-22	REMAINING	FY22-23	REMAINING	FY23-24	REMAINING				
4	revenue	General Fund loss of revenue	\$ 200,456		\$ 30,000						\$ 30,000.00			\$ 30,000.00	\$ 170,456.17		170,456.17						
5	revenue	General Plan Environmental Impact review	\$ 46,074											\$ -	\$ 46,073.80		46,073.80						
6		Water Utility debt forgiveness	\$ 35,000		\$ 35,000					\$ 35,000.00				\$ 35,000.00	\$ -								
7	CDBG	Los Amigos de Guadalupe	\$ 40,000		\$ 20,000					\$ 2,707.54		\$ 3,286.67	\$ 3,200.00	\$ 9,194.21	\$ 30,805.79		30,805.79						
8	revenue	Cyber Sec Upgrades IT	\$ 75,000		\$ 26,220						\$ 26,220.00			\$ 26,220.00	\$ 48,780.00		48,780.00		24,390.00		24,390.00		
9		Rec Manager	\$ 168,865		\$ 50,957						\$ 6,716.47	\$ 6,720.00		\$ 39,748.38	\$ 129,116.82		129,116.82		36,516.82		36,516.82		
10		Jack O'Connell Park	\$ 25,000		\$ 25,000		\$ 6,148.79	\$ 6,721.04	\$ 6,721.04	\$ 6,721.04				\$ 25,000.00	\$ -								
11	01-4300-1550	Concession Stand	\$ 1,000											\$ -	\$ 1,000.00		1,000.00						
12	01-4300-1550	Recreational Programs	\$ 20,000											\$ 328.29	\$ 19,671.71		19,671.71						
13	01-4300-1550	Tables and C Storage	\$ 8,900											\$ -	\$ 8,900.00		8,900.00						
14	01-4140-2999	PPE Supplies	\$ 4,800		\$ 2,098		\$ 169.64							\$ 169.64	\$ 4,630.36		4,630.36						
15		Public Safety Paid Volunteers	\$ 10,000		\$ 10,000			\$ 8,901.16	\$ 2,179.91	\$ 1,598.60	\$ (2,679.67)			\$ 10,000.00	\$ (0.00)		(0.00)		(0.00)			(0.00)	
16	CIP	Planning Software	\$ 62,933		\$ 73,000									\$ -	\$ 62,933.13		73,000.00		(10,066.87)			(10,066.87)	
17	01-4140-2151	Adobe	\$ 18,208		\$ 3,166		\$ 3,165.91				\$ 7,423.30			\$ 10,589.21	\$ 7,618.51		7,618.51						
18		WiFi for LeRoy Park - Change Orders	\$ 39,000								\$ 30,370.00		\$ 8,630.00	\$ 39,000.00	\$ -								
19		Live Streaming Equipment, Webcam, TV's	\$ 8,500					\$ 4,090.80			\$ 1,008.96		\$ 1,972.82	\$ 1,427.42	\$ 8,500.00	\$ -							
20	01-4140-2151	Building Attendant - Live Streaming Administration	\$ 4,320											\$ -	\$ 4,320.00		4,320.00						
21	01-4140-2151	Spanish/Mixteco Interpreting Services	\$ 7,500											\$ -	\$ 7,500.00		7,500.00						
22	01-4140-2151	Website Update	\$ 15,000		\$ 3,500		\$ 3,500.00	\$ 1,050.00	\$ 1,100.00	\$ 125.00	\$ 1,775.00	\$ 1,000.00		\$ 8,550.00	\$ 6,450.00		6,450.00						
23	01-4140-2151	Website Content	\$ 4,800											\$ -	\$ 4,800.00		4,800.00						
24	01-4140-2151	Website Event Management Plugin	\$ 5,000											\$ -	\$ 5,000.00		5,000.00						
25	01-4140-2151	Website PW Request - Workflow Management	\$ 1,200											\$ -	\$ 1,200.00		1,200.00						
26	01-4140-1550	Surface Pro 7 w/Keyboard	\$ 19,682											\$ -	\$ 19,681.60		19,681.60						
27	CIP	Council Chambers - ADA/Window Ventilation Update	\$ 300,000		\$ 300,000									\$ -	\$ 300,000.00		300,000.00						
28	CIP	Architectural Drawings	\$ 100,000		\$ 100,000									\$ -	\$ 100,000.00		100,000.00						
29	CIP	City Hall Restroom(s) Redesign	\$ 154,000											\$ -	\$ 154,000.00		154,000.00						
30	01-4200-1400	Generator (1)	\$ 50,000											\$ -	\$ 50,000.00		50,000.00						
31	01-4145-2150	Auditorium Upgrades	\$ 75,000		\$ 75,000		\$ 247.00		\$ 2,571.16		\$ 10,033.73	\$ 15,450.00		\$ 28,301.89	\$ 46,698.11		46,698.11						
32	01-4145-1550	PW Conference Room Upgrades	\$ 18,000		\$ 18,000	\$ 200.62	\$ 2,020.00	\$ 69.13		\$ 71.68				\$ 2,361.43	\$ 15,638.57		15,638.57						
33	01-4145-1550	Finance Office Upgrades	\$ 5,000		\$ 5,000									\$ -	\$ 5,000.00		5,000.00						
34	01-4145-2150	Vegetation Maintenance, Gates, vehicle, code compliance	\$ 50,000		\$ 30,000		\$ 8,043.00		\$ 6,041.00					\$ 19,124.00	\$ 30,876.00		30,876.00						
35		Maintenance Lead	\$ 85,500		\$ 23,328									\$ -	\$ 85,500.00		75,600.00		9,900.00		9,900.00		
36	CIP	Library Relocation	\$ 30,000											\$ -	\$ 30,000.00		30,000.00						
37		Admin and Finance Heating	\$ 5,460		\$ 5,460		\$ 4,280.00	\$ 1,180.16	\$ 19,780.00					\$ 25,240.16	\$ (19,780.00)				(19,780.00)			(19,780.00)	
38		SBCAG Broadband Contribution	\$ 5,223						\$ 5,422.63					\$ 5,422.63	\$ (200.00)				(200.00)			(200.00)	
39	01-4200-0100	Differential for Emergency Services Manager	\$ 3,298		\$ 3,298									\$ -	\$ 3,298.00		3,298.00						
40	01-4405-0150	Temp. Permit/Planning appointment for scanning	\$ 1,210		\$ 1,210									\$ -	\$ 1,210.00		1,210.00						
41		Drinking Fountain and refrigerator	\$ 6,506		\$ 6,506		\$ 6,506.25							\$ 6,506.25	\$ (0.25)				(0.25)			(0.25)	
42	CIP	Emergency declaration - electrical issues	\$ -		\$ -						\$ 1,350.00			\$ 1,350.00	\$ (1,350.00)		50,000.00		(51,350.00)			(51,350.00)	
43	revenue	finance intern	\$ 6,500											\$ -	\$ 6,500.00		6,500.00						
44			\$ 1,716,934		\$ 846,743	\$ 200.62	\$ 34,080.59	\$ 17,921.49	\$ 47,906.54	\$ 86,376.12	\$ 89,764.17	\$ 54,356.56		\$ 330,606.09	\$ 1,386,328.32		1,396,918.62		(10,590.30)		70,806.82	(81,397.12)	
45		Total ARPA awarded	\$ 1,860,000																				
46		Remaining to allocate	\$ 143,066																				
47					BUDGETED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		TOTAL ESTIMATE		TOTAL BUDGET		TOTAL BUDGET					
48	Received		\$ 930,930		FY21-22	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUNE 2022		FY21-22	related to General Fund		FY22-23		FY23-24				
49					\$ 365,706	\$ 201	\$ 31,294	\$ 17,921	\$ 45,454	\$ 18,699	\$ 74,351.44	\$ 29,652.62		\$ 217,572	related to transit	\$ 659,113	related to General Fund	\$ 70,807	related to General Fund				
50					\$ -	\$ -	\$ -	\$ -	\$ 2,453	\$ -	\$ -	\$ -		\$ 2,453	related to transit	\$ -	related to transit	\$ -	related to transit				
51					\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 33,078	\$ 11,916.67	\$ 3,200.00		\$ 48,194	related to cdbg	\$ 30,806	related to cdbg	\$ -	related to cdbg				
52					\$ 2,787	\$ -	\$ 2,787	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,787	related to fund 60	\$ -	related to fund 60	\$ -	related to fund 60				
53					\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ -		\$ 1,350	related to CIP	\$ 707,000	related to CIP	\$ -	related to CIP				
54					\$ 33,250	\$ -	\$ -	\$ -	\$ -	\$ 33,250	\$ -	\$ -		\$ 33,250	related to water	\$ -	related to water	\$ -	related to water				
55					\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,496.06	\$ 21,503.94		\$ 25,000	related to fund 38	\$ -	related to fund 38	\$ -	related to fund 38				
56					\$ 846,743	\$ 201	\$ 34,081	\$ 17,921	\$ 47,907	\$ 86,376	\$ 89,764	\$ 54,357		\$ 330,606		\$ 1,396,919		\$ 70,807					

# *City of Guadalupe*



## **Budget Exhibits**

**Fiscal Year July 1, 2022 through June 30, 2023**

# 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.

**CONFIDENTIAL INFORMATION - DO NOT COPY OR DISTRIBUTE WITHOUT AUTHORIZATION**



# 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%
<b>Total</b>	<b>159,405</b>	<b>689,901</b>	<b>333%</b>	<b>695,701</b>	<b>0.8%</b>	<b>705,601</b>	<b>1.4%</b>
Administration Cost	(710)	(3,204)		(3,970)		(4,022)	
<b>Total</b>	<b>158,695</b>	<b>686,697</b>	<b>333%</b>	<b>691,731</b>	<b>0.7%</b>	<b>701,579</b>	<b>1.4%</b>
With Accrual	158,695	686,697	333%	691,731	0.7%	701,579	1.4%

\*Estimate is on an accrual basis (allocations for sales through June)

Note: HdL’s March 2022 Consensus Forecast was used to develop budget estimates based on local and statewide results, as well as regional & national economic outlooks. Growth factors consider the pandemic rebound, inflationary pressures, geopolitical impacts and workforce constraints.

Measure N 1% district tax became effective 4/1/21 after Measure X .25% district tax ended 3/31/21.

FY 2020-21: Reflects partial year of Measure N; Wayfair/AB147 implementation as of 3Q20; adjusts for tax deferral programs and delayed payments.

General Fund	2022-23	2023-24	2024-25	2025-26	2026-27
<b>General Fund and BY Values</b>	<b>\$280,932,158</b>	<b>\$304,733,077</b>	<b>\$321,125,218</b>	<b>\$338,190,853</b>	<b>\$356,390,974</b>
<b>Real Property Value (Incl. Prop 8 parcels)</b>	<b>\$238,116,918</b>	<b>\$261,917,837</b>	<b>\$278,309,978</b>	<b>\$295,375,613</b>	<b>\$313,575,734</b>
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
<b>Estimated Real Property Value</b>	<b>\$261,917,837</b>	<b>\$278,309,978</b>	<b>\$295,375,613</b>	<b>\$313,575,734</b>	<b>\$332,797,926</b>
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					
<b>Estimated Net Taxable Value</b>	<b>\$304,733,077</b>	<b>\$321,125,218</b>	<b>\$338,190,853</b>	<b>\$356,390,974</b>	<b>\$375,613,166</b>
<b>Estimated Total Percent Change</b>	<b>8.47%</b>	<b>5.38%</b>	<b>5.31%</b>	<b>5.38%</b>	<b>5.39%</b>
<b>Revenue Calculations</b>					
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
<b>Net GF Estimate</b>	<b>\$427,735</b>	<b>\$450,743</b>	<b>\$474,697</b>	<b>\$500,244</b>	<b>\$527,225</b>
<b>Taxable Value Revenue Categories</b>					
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	\$	\$	\$	\$	\$
<b>Rev from Taxable Val*</b>	<b>\$427,735</b>	<b>\$450,743</b>	<b>\$474,697</b>	<b>\$500,244</b>	<b>\$527,225</b>
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					
<b>VLFAA</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>Citywide Net Taxable Value</b>	<b>\$555,652,453</b>	<b>\$564,198,068</b>	<b>\$596,954,864</b>	<b>\$631,681,971</b>	<b>\$668,936,532</b>
<b>Real Property Value (Incl. Prop 8 parcels)</b>	<b>\$518,423,502</b>	<b>\$526,969,117</b>	<b>\$559,725,913</b>	<b>\$594,453,020</b>	<b>\$631,707,581</b>
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
<b>Estimated Real Property Value</b>	<b>\$526,969,117</b>	<b>\$559,725,913</b>	<b>\$594,453,020</b>	<b>\$631,707,581</b>	<b>\$670,675,227</b>
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					
<b>Estimated Net Taxable Value</b>	<b>\$564,198,068</b>	<b>\$596,954,864</b>	<b>\$631,681,971</b>	<b>\$668,936,532</b>	<b>\$707,904,178</b>
<b>Estimated Total Percent Change</b>	<b>1.54%</b>	<b>5.81%</b>	<b>5.82%</b>	<b>5.90%</b>	<b>5.83%</b>
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
<b>VLFAA Estimate</b>	<b>\$940,947</b>	<b>\$995,616</b>	<b>\$1,053,561</b>	<b>\$1,115,721</b>	<b>\$1,180,767</b>

- 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.



Guadalupe Successor Agency  
RPTTF Allocation History

Fiscal Year	2017-18		2018-19		2019-20		2020-21		2021-22		2022-23	
	17-18B	18-19A	18-19B	19-20A	19-20B	20-21A	20-21B	21-22A	21-22B	22-23A	22-23B	23-24A
RPTTF Allocation	1/2/2018	6/1/2018	1/2/2019	6/1/2019	1/2/2020	6/1/2020	1/2/2021	6/1/2021	1/2/2022	6/1/2022	1/2/2023	6/1/2023
<b>RPTTF Tax Revenue Deposit</b>	<b>1,250,399</b>	<b>990,567</b>	<b>1,298,085</b>	<b>1,072,317</b>	<b>1,386,484</b>	<b>1,140,699</b>	<b>1,442,539</b>	<b>1,216,686</b>	<b>1,514,235</b>	<b>1,277,157</b>	Estimated	
Less County RPTTF Admin	(306)	(562)	(669)	(6,131)	(284)	(1,402)	(1,252)	(1,164)	(616)	(1,000)	Estimated	
Less County PTAX Admin (SB2557/SB813)	0	(32,924)	0	(38,272)	0	(39,637)	0	(34,103)	0	(36,288)	Estimated	
Total Pass Through	(196,084)	(196,084)	(230,038)	(230,038)	(262,784)	(262,784)	(298,318)	(298,318)	(326,009)	(326,009)	Estimated	
<b>Net Revenue for ROPS</b>	<b>1,054,009</b>	<b>760,997</b>	<b>1,067,378</b>	<b>797,876</b>	<b>1,123,416</b>	<b>836,876</b>	<b>1,142,969</b>	<b>883,101</b>	<b>1,187,610</b>	<b>913,860</b>		
Non-Admin ROPS	132,269	694,573	2,430	363,460	3,604	362,439	1,175	369,069	8,675	486,319	8,675	From OB approved 22-23 ROPS
Admin ROPS	40,000	62,500	87,500	82,500	82,500	82,500	82,500	70,750	69,807	94,436	94,436	From OB approved 22-23 ROPS
Prior Period Adjustments (PPA)	0	0	0	0	0	0	0	0	0	0		
<b>Residual Revenue</b>	<b>881,740</b>	<b>3,924</b>	<b>977,448</b>	<b>351,916</b>	<b>1,037,312</b>	<b>391,937</b>	<b>1,059,294</b>	<b>443,282</b>	<b>1,109,128</b>	<b>333,105</b>		
City Pass Through Amount	10,689	10,689	12,595	12,595	14,548	14,548	17,495	17,495	19,405	19,405	Pass through on A ROPS always is the same as on the B ROPS in January	
City Residual Revenue & PPA Amount	125,815	1,304	139,495	60,704	148,657	67,639	157,238	77,951	165,864	58,293	Estimated at 17.5% of estimated residual amount.	
Fiscal Year Totals	<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>	
Total RPTTF Deposits	2,240,966		2,370,402		2,527,183		2,659,225		2,791,392		2,593,801	
City Pass Through Amount	21,378		25,190		29,096		34,990		38,810		36,656	
City Pass Through as % of RPTTF Deposits	0.9540%		1.0627%		1.1513%		1.3158%		1.3903%		1.4171%	
City Residual Revenue Amount	127,119		200,199		216,296		235,189		224,157		211,717	
City Residual as % of RPTTF Deposits	5.6725%		8.4458%		8.5588%		8.8443%		8.0303%		8.1643%	
<b>Combined ROPS amounts by FY</b>	<b>929,342</b>		<b>535,890</b>		<b>531,043</b>		<b>523,494</b>		<b>659,237</b>			
RPTTF deposit as % of total deposits for year	55.80%	44.20%	54.76%	45.24%	54.86%	45.14%	54.25%	45.75%	54.25%	45.75%		
		32,924.00 1.47%		38,272.00 1.61%		39,637.00 1.57%		34,103.00 1.28%				
	14.27%	33.23%	14.27%	17.25%	14.33%	17.26%	14.84%	17.58%	14.95%	17.50%		

City of Guadalupe  
California JPIA Contribution Summary  
Report Date: 3/31/2022

~ Estimate ~

	2021-22	2022-23	Change	%
<u>Liability</u>				
Annual Contribution	\$ 199,012	\$ 243,309	\$ 44,297	22.3%
Retrospective Adjustment	22,682	14,201	(8,481)	-37.4%
Payment Plan Principal	-	-	-	
Payment Plan Fee	-	-	-	
Claims Administration	-	-	-	
Excess Pool Distribution*	-	-	-	
Subtotal	221,694	257,510	35,816	16.2%
<u>Workers' Compensation</u>				
Annual Contribution	261,568	302,923	41,355	15.8%
Retrospective Adjustment	(23,189)	14,301	37,490	161.7%
Payment Plan Principal	49,954	-	(49,954)	-100.0%
Payment Plan Fee	1,037	-	(1,037)	-100.0%
Tail Claims Administration	-	-	-	
Subtotal	289,370	317,224	27,854	9.6%
<u>Property</u>				
All-Risk	28,516	34,219	5,703	20.0%
Earthquake	-	-	-	
Other Vehicles	4,614	4,913	299	6.5%
Emergency Vehicles	1,255	1,255	-	0.0%
Mechanical Breakdown	1,335	1,335	(0)	0.0%
Admin and Appraisal Fee	1,705	1,688	(17)	-1.0%
Mid Year TIV Changes	(166)	22	188	113.3%
Subtotal	37,259	43,432	6,173	16.6%
<u>Miscellaneous</u>				
Crime (premium paid to Alliant)	1,100	1,188	88	8.0%
Pollution Legal Liability	-	-	-	
Underground Storage Tanks	-	-	-	
Subtotal	1,100	1,188	88	8.0%
<b>Grand Total</b>	<b>\$ 549,423</b>	<b>\$ 619,354</b>	<b>\$ 69,931</b>	<b>12.7%</b>

\* 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**

<b>General Government</b>				
<b>Based on Oper Budget</b>			<b>21-22</b>	<b>Gen Gov</b>
			Oper Budget	<b>46.44%</b>
			% of Total	<b>119,585</b>
<b>Gen Fund</b>				<b>Liability</b>
01 4145 2300	Bldg Maint		164,720	5,251
01 4300 2300	Parks		212,530	6,775
<b>Sub total Gen Fund</b>				<b>12,026</b>
<b>Streets</b>				
71 4454 2300	Measure A		308,000	9,818
<b>Lighting/Landscape</b>				
60 4490 2300	Guad Assmt Dist		19,841	632
65 4485 2300	Guad Light Dist		56,255	1,793
<b>Sub total Lighting</b>				<b>2,426</b>
<b>Enterprise</b>				
10 4420 2300	Water		1,918,200	61,147
12 4425 2300	Sewer		1,071,880	34,169
<b>Sub total Enterprise</b>				<b>95,316</b>
<b>Total Gen Government</b>			<b>3,751,426</b>	<b>119,585</b>
			<b>100.00%</b>	
<b>Public Safety</b>				
<b>Based on Oper Budget for FY</b>			<b>21-22</b>	<b>Pub Safety</b>
			Oper Budget	<b>53.56%</b>
			% of Total	<b>137,925</b>
<b>Safety-Gen Fund</b>				<b>Liability</b>
01 4200 2300	Police		2,437,300	93,822
01 4220 2300	Fire		1,145,700	44,103
<b>Total Public Safety</b>			<b>3,583,000</b>	<b>137,925</b>
			<b>100.00%</b>	

**Total 21-22 Liability Premium**

**257,510**

<b>Gen Gov &amp; Police Share per Liab Prgm pg 12</b>		
General Gov	95,338	46.4391%
Police	109,959	53.5609%
<b>Total</b>	<b>205,297</b>	

<b>A/P Distribution</b>	
<b>01 1014</b>	<b>149,950</b>
<b>71 1014</b>	<b>9,818</b>
<b>60 1014</b>	<b>632</b>
<b>65 1014</b>	<b>1,793</b>
<b>10 1014</b>	<b>61,147</b>
<b>12 1014</b>	<b>34,169</b>
<b>Total</b>	<b>257,510</b>

**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	<b>12,270</b>	0.56%	548
01 4105 0350 Admin	<b>462,680</b>	21.10%	20,677
01 4120 0350 Finance	<b>524,820</b>	23.93%	23,454
01 4145 0350 Bldg Maint	<b>33,440</b>	1.52%	1,494
01 4300 0350 Parks	<b>73,000</b>	3.33%	3,262
01 4405 0350 Bldg Permits	<b>123,700</b>	5.64%	5,528
	<b>Sub total Gen Fund</b>		<b>54,964</b>
<b>Safety</b>			
57 4213 0350 Drug/Alcohol	<b>0</b>	0.00%	0
<b>Streets</b>			
71 4454 0350 Meas A	<b>217,300</b>	9.91%	9,711
<b>Enterprise</b>			
10 2253 Water	<b>387,600</b>	17.67%	17,322
12 2253 Sewer	<b>358,500</b>	16.35%	16,021
	<b>Sub total Enterprise</b>		<b>33,343</b>
Total Gen Government	2,193,310	100.00%	98,018
<b>Public Safety</b>			
	0		<b>Pub Safety</b>
0			<b>69.10%</b>
	Budgeted	% of	<b>219,206</b>
Safety-Gen Fund	Payroll	Payroll	W/C
01 4200 0350 Police	<b>2,241,500</b>	68.16%	149,415
01 4220 0350 Fire	<b>1,047,000</b>	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	<b>86,270</b>	30.8986%	<b>01 1014</b>	<b>274,170</b>
Police	<b>192,934</b>	69.1014%	<b>57 1014</b>	<b>0</b>
Total	279,204		<b>71 1014</b>	<b>9,711</b>
			<b>10 1014</b>	<b>17,322</b>
			<b>12 1014</b>	<b>16,021</b>
			Total	317,224

Admin Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining total Hrs	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer Payroll Taxes	Employer PERS	Employer Med/Den/Vis Ins	Employer Total Benefits	Total Remaining Costs	
BOD01	Todd Bodem	N/A	Contract	N/A	66.106	2080	137,500.48	-	-	-	137,500.48	10,477.51	10,271.29	23,762.02	44,510.82	182,011.30	0.423264808
MER01	Juana Escobar	SEIU	205/E	4/20/2024	40.718	2080	84,693.36	1,000.00	3,250.00	-	88,943.36	6,762.90	12,646.25	23,789.19	43,198.34	132,141.70	0.307293723
unfilled	unfilled	N/A			38.451	2080	79,977.93				79,977.93	6,077.04	5,974.35	23,835.24	35,886.63	115,864.57	0.269441469
	City Clerk	N/A	N/A	N/A			1,800.00				1,800.00	137.70	0	0	137.70	1,937.70	
							<b>303,971.77</b>	<b>1,000.00</b>	<b>3,250.00</b>	<b>-</b>	<b>308,221.77</b>	<b>23,455.15</b>	<b>28,891.89</b>	<b>71,386.46</b>	<b>123,733.50</b>	<b>431,955.27</b>	

		Estimated Costs	Unfunded Liab	Total
Reg	01-4105-0100	305,421.77		305,421.77
Part Time	01-4105-0125	1,800.00		1,800.00
temp	01-4105-0150	-		-
OT	01-4105-0200	1,000.00		1,000.00
Retirement	01-4105-0250	28,891.89	27,891.33	56,783.22
Taxes	01-4105-0300	23,455.15		23,455.15
workers com	01-4105-0350	20,677.00		20,677.00
Insurance	01-4105-0400	66,044.55		66,044.55
Dental	01-4105-0560	4,669.24		4,669.24
Vision	01-4105-0570	672.67		672.67
		452,632.27		480,523.60
		20,677.00		

335,194.01

3,340,589.50

Finance Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer Payroll Taxes	Employer PERS	Employer Med/Den/Vis Ins	Employer Total Benefits	Total Costs					
ZAR01	Lorena Zarate	N/A	N/A	11/1/2022	50.250	2080	108,003.10	-	-	-	108,003.10	8,248.63	8,067.83	22,680.09	38,996.55	146,999.65	0.299527				
PER01	Angie Pereyra	SEIU	205/L2		44.013	2080	91,546.89	1,000.00	3,250.00	-	95,796.89	7,287.19	13,631.79	23,789.19	44,708.18	140,505.07	0.286294				
RIV01	Isaias Rivas	SEIU	181/L1	1/1/2024	33.013	2080	68,666.06	-	3,250.00	-	71,916.06	5,460.31	5,372.13	23,770.03	34,602.47	106,518.53	0.217043				
FAB01	Veronica Fabia	SEIU	181/C	1/1/2023	28.518	2080	60,799.54	-	3,250.00	2,471.04	66,520.58	5,075.22	9,565.66	9,128.55	23,769.43	90,290.01	0.183975				
unfilled	temp sum/fall				15.000	400	6,000.00				6,000.00	459.00	-	-	459.00	6,459.00					
												<b>335,015.60</b>	<b>1,000.00</b>	<b>9,750.00</b>	<b>2,471.04</b>	<b>348,236.64</b>	<b>26,530.35</b>	<b>36,637.41</b>	<b>79,367.86</b>	<b>142,535.62</b>	<b>490,772.26</b>

		Estimated Costs	Unfunded Liab	Total
Reg	01-4120-0100	338,765.60		338,765.60
temp	01-4120-0150	6,000.00		6,000.00
OT	01-4120-0200	1,000.00		1,000.00
Retirement	01-4120-0250	36,637.41	49,743.10	86,380.51
Taxes	01-4120-0300	26,530.35		26,530.35
workers com	01-4120-0350	23,454.00		23,454.00
Insurance	01-4120-0400	74,631.70		74,631.70
def comp	01-4120-0545	2,471.04		2,471.04
Dental	01-4120-0560	4,117.26		4,117.26
Vision	01-4120-0570	618.90		618.90
		514,226.26		563,969.36
		23,454.00		

Life	665.81
Vision	618.90
Dental	4,117.26
Med	73,965.89
	79,367.86







Fire Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	0100		0100	0545	0450	0100	0100	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
							Regular Cost	OT	Bilgl	Def Comp	Uniform	Holiday	Incentives								
CA01	Michael Cash	N/A	N/A	10/9/2022	64.044	2080	137,207.87	-	-	-	1,196.00	-	-	138,403.87	10,023.54	14,818.45	18,133.83	963.53	136.14	44,075.49	182,479.35
	unfilled Battalion Chief						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GAR03	Fernando Garcia	IAFF	184/L2	Max	34.254	2756	94,403.14	22,234.59	3,250.00	-	1,495.00	7,481.00	7,413.05	136,276.79	9,843.05	20,258.50	25,161.42	1,556.41	224.22	57,043.61	193,320.40
GAR07	Issac Garcia	IAFF	171/B	9/1/2022	24.761	2756	71,062.67	19,245.23	3,250.00	-	1,495.00	5,678.18	4,604.45	105,335.53	8,031.32	9,136.29	11,258.26	-	-	28,425.87	133,761.40
MAC01	Ryan Mack	IAFF	184/D	6/1/2022	32.623	2756	89,908.43	22,199.02	-	-	1,495.00	7,124.82	11,973.66	132,700.93	10,111.15	11,772.75	12,340.61	502.22	85.23	34,811.95	167,512.88
NUN01	Jacob Nuno	IAFF	171/A	5/1/2022	24.761	2756	68,241.90	18,766.99	3,250.00	-	1,495.00	5,407.85	5,718.99	102,880.73	7,829.90	8,922.82	12,359.49	502.22	85.23	29,699.66	132,580.38
REY04	Lupe Reyes	IAFF	171/B	9/1/2022	24.761	2756	71,062.67	19,719.06	3,250.00	-	1,495.00	5,678.18	8,441.49	109,646.40	8,387.95	9,550.69	13,000.70	-	-	30,939.34	140,585.74
SCH02	Pat Schmitz	IAFF	184/L1	7/1/2023	32.623	2756	89,909.51	21,604.62	3,250.00	-	1,495.00	7,124.90	7,122.06	130,506.10	9,970.09	19,333.17	12,981.83	502.22	85.23	42,872.53	173,378.63
	PCF's						35,000.00	-	-	-	-	-	-	35,000.00	2,677.50	0	0	0	0	2,677.50	37,677.50
	temp						-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
							<b>656,796.19</b>	<b>123,769.52</b>	<b>16,250.00</b>	<b>-</b>	<b>#####</b>	<b>38,494.94</b>	<b>45,273.70</b>	<b>890,750.34</b>	<b>66,874.49</b>	<b>93,792.67</b>	<b>105,236.14</b>	<b>4,026.59</b>	<b>616.04</b>	<b>270,545.94</b>	<b>1,161,296.28</b>
<b>Estimated Costs Unfunded Liab</b>				<b>Total</b>																	
Reg	01-4220-0100				618,908.93																618,908.93
part time	01-4220-0125				35,000.00																35,000.00
temp	01-4220-0150				-																-
overtime	01-4220-0200				123,769.52																123,769.52
Retirement	01-4220-0250				82,678.83																135,324.81
Taxes	01-4220-0300				59,356.84																59,356.84
workers comj	01-4220-0350				69,791.00																69,791.00
Insurance	01-4220-0400				91,635.77																91,635.77
Benefits	01-4220-0450				8,970.00																8,970.00
Def Comp	01-4220-0545				-																-
Dental	01-4220-0560				3,303.94																3,303.94
Vision	01-4220-0570				513.94																513.94
	Total				1,093,928.77																1,146,574.75
	Diff				(67,367.51)																
	diff is chief's 75% to PD				137,158.51																69,791.00
					(0.00)																

Parks & Rec

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Remaining Hours	0125 Regular Cost	0100 Bilgl	0545 Def Comp	0450 Uniform	0100 Holiday	0100 POST/EDU	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
FUE01	Hannah Fuentes	unrep		1/1/2023	32.844	2080	70,022.58		2,471.04				72,493.62	5,532.16	5,415.27	8,535.96	502.22	85.23	20,070.83	92,564.45
FIG01	Mayra Figueroa	SEIU part time	151/A	5/1/2023	20.151	936	18,939.85	3,250.00					22,189.85	1,697.52	-	-	-	-	1,697.52	23,887.37
GUT03	Jacob Gutierrez	temp			15.000	390	5,850.00						5,850.00	447.53					447.53	6,297.53
							<b>94,812.43</b>	<b>3,250.00</b>	<b>2,471.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,533.47</b>	<b>7,677.21</b>	<b>5,415.27</b>	<b>8,535.96</b>	<b>502.22</b>	<b>85.23</b>	<b>22,215.88</b>	<b>122,749.34</b>

	Estimated Costs	Unfunded Liab	Total
Reg 01-4300-0100	129,884.35		129,884.35
Part 01-4300-0125	18,939.85		18,939.85
TEMP 01-4300-0150	5,850.00		5,850.00
Retirement 01-4300-0250	9,736.47	262.05	9,998.52
Taxes 01-4300-0300	12,070.68		12,070.68
workerscomp 01-4300-0350	3,262.00		3,262.00
Insurance 01-4300-0400	18,052.03		18,052.03
Def Comp 01-4300-0545	3,706.56		3,706.56
Dental 01-4300-0560	1,100.76		1,100.76
Vision 01-4300-0570	178.98		178.98
Total	202,781.68		197,193.73
Diff	80,032.33		

Permit Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	0100 Regular Cost	0100 Bilgl	0545 Def Comp	0450 Uniform	0100 Holiday	0100 POST/EDU	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
SAU01 unfilled	Alice Saucedo associate planner	SEIU	181/L2 218/B	max	34.664	2080	72,100.33	-	2,471.04	-	-	-	74,571.37	5,697.65	10,094.05	8,541.10	502.22	85.23	24,920.24	99,491.61
							<b>72,100.33</b>	-	<b>2,471.04</b>	-	-	-	<b>74,571.37</b>	<b>5,697.65</b>	<b>10,094.05</b>	<b>8,541.10</b>	<b>502.22</b>	<b>85.23</b>	<b>24,920.24</b>	<b>99,491.61</b>

		Estimated Costs	Unfunded Liab	Total
Reg	01-4405-0100	72,100.33		72,100.33
Retirement	01-4405-0250	10,094.05	23,537.76	33,631.81
Taxes	01-4405-0300	5,697.65		5,697.65
workers comp	01-4405-0350	5,528.00		5,528.00
Insurance	01-4405-0400	8,541.10		8,541.10
Benefits	01-4405-0450	-		-
Def Comp	01-4405-0545	2,471.04		2,471.04
Dental	01-4405-0560	502.22		502.22
Vision	01-4405-0570	85.23		85.23
Total		105,019.61		128,557.37
Diff		5,528.00		

Water Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bigl	pager other ben	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
SAG01	Jose Sagisi	SEIU	162A/C	10/1/2022	25.749	2080	55,566.28	7,210.00	-	6,000.00	68,776.28	5,220.11	5,137.59	22,008.84	1,556.41	224.22	34,147.18	102,923.46
VID01	Jaime Vidales	SEIU	205A/D	4/1/2023	41.062	2080	85,408.92	12,500.00	3,250.00	6,000.00	107,158.92	8,156.39	12,412.25	22,008.84	1,556.41	224.22	44,358.11	151,517.03
							<b>140,975.20</b>	<b>#####</b>	<b>3,250.00</b>	<b>12,000.00</b>	<b>175,935.20</b>	<b>13,376.50</b>	<b>17,549.84</b>	<b>44,017.69</b>	<b>3,112.82</b>	<b>448.45</b>	<b>78,505.30</b>	<b>254,440.49</b>

Estimated Costs Unfunded Liab Total

Reg	10-4420-0100	210,015.51	210,015.51
temp	10-4420-0150	-	-
OT	10-4420-0200	19,710.00	19,710.00
Retirement	10-4420-0250	25,573.21	42,427.82
Taxes	10-4420-0300	18,234.82	18,234.82
workers com	10-4420-0350	17,322.00	17,322.00
Insurance	10-4420-0400	54,859.72	54,859.72
other ben	10-4420-0450	12,000.00	12,000.00
Dental	10-4420-0560	3,900.80	3,900.80
Vision	10-4420-0570	544.12	544.12
		362,160.17	404,587.99
		107,719.68	-

Wastewater Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bilgl	def comp	paper other ben	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
VAL01	Devin Valdivia	SEIU	188A	9/1/2022	29.118	2080	63,089.22	9,400.00	-	2,471.04	6,000.00	80,960.26	6,179.85	4,897.35	8,535.96	502.22	85.23	20,200.61	101,160.86
MIK01	David Miklas	SEIU	205A/B	7/1/2022	37.245	2080	77,468.97	16,500.00	-	-	6,000.00	99,968.97	6,762.52	5,786.93	21,483.46	1,556.41	224.22	35,813.55	135,782.52
new	Vargas	SEIU			20.000	2080	41,600.00					41,600.00	3,182.40	3,107.52	8,535.96	502.22	85.23	15,413.32	57,013.32
							<b>182,158.19</b>	<b>25,900.00</b>	<b>-</b>	<b>2,471.04</b>	<b>12,000.00</b>	<b>222,529.23</b>	<b>16,124.78</b>	<b>13,791.80</b>	<b>38,555.37</b>	<b>2,560.84</b>	<b>394.68</b>	<b>71,427.48</b>	<b>293,956.70</b>

remaining cost unfunded liab Total

Reg	12-4425-0100	247,948.50	247,948.50
OT	12-4425-0200	25,900.00	25,900.00
Retirement	12-4425-0250	21,815.18	14,990.65
Taxes	12-4425-0300	20,983.10	20,983.10
workerscom	12-4425-0350	16,021.00	16,021.00
Insurance	12-4425-0400	49,397.40	49,397.40
other ben	12-4425-0450	12,000.00	12,000.00
def comp	12-4425-0545	2,471.04	2,471.04
Dental	12-4425-0560	3,348.82	3,348.82
Vision	12-4425-0570	490.35	490.35
		400,375.39	415,366.04
		106,418.68	

340,055.98 total unfunded liab  
 316,675.00 total workers comp  
 (549.00) workers comp council not in this workbook



# Public Agency Required Employer Contributions

Employer contributions are determined by annual actuarial valuations. These valuations are based on the benefit formulas the agency provides and the employee groups covered.

Find your agency's employer contribution requirements below or view the List of Public Agency Required Employer Contributions (PDF, 2.01 MB).

## + About Contributions

Download

### Show

10

entries

### Search

Search

Empty Cell	CalPERS Employer ID	Employer Name
Empty Cell	<b>CalPERS Employer ID</b> <input type="text" value="Search CalPERS Employe"/>	<b>Employer Name</b> <input type="text" value="guadalupe"/>
	1966164745	City of Guadalupe

Employer Plan	FY 2022-23	UAL 2022-23	FY 2021-22
Miscellaneous	10.870%	\$196,659	10.880%
PEPRA Miscellaneous	7.470%	\$2,559	7.590%
PEPRA Safety Fire	10.800%	\$1,203	11.130%
PEPRA Safety Police	10.800%	\$3,340	11.130%
Safety	14.740%	\$136,295	14.810%

**City of Guadalupe**  
**CalPers Monthly Employer Unfunded Liability Allocation**

**Fiscal Year 22-23 estimate**

**Class 1169 (Classic-Miscellaneous)**

Name	Department	% Alloc	Base Pay Amt as of	%	Allocation	Dept Alloc
			<b>ESTIMATE ANNUAL</b>		<b>196,659.00</b>	
<b>01 4300 Parks &amp; Rec</b>						
PARKS & REC POSITION	01 4300 0250		-	0.00%	0.00	
<b>01 4120 - Finance</b>						
PEREYRA-LEON, ANGELITA	01 4120 0250		91,546.86	15.09%	29,679.54	
VERONICA FABIAN	01 4120 0250		60,799.54	10.02%	19,711.24	<b>49,390.78</b>
<b>Police</b>						
MERAZ, JOSUE, I	01 4200 0250	100%	62,079.79	10.23%	20,126.30	
			0.00	0.00%	0.00	
			0.00	0.00%	0.00	
			62,079.79			- s/b zero
<b>01 4105 - Admin</b>						
MERINO-ESCOBAR, JUANA	01 4105 0250		84,693.36	13.96%	27,457.63	
<b>Various</b>						
VIDALES, JAIME, N	10 4420 0250		85,408.92	14.08%	27,689.62	
PENA, MICHAEL, R	10 4420 0250	30%	0.00	0.00%	0.00	
	71 4454 0250	30%	0.00	0.00%	0.00	
	12 4425 0250	30%	0.00	0.00%	0.00	
	01 4145 0250	5%	0.00	0.00%	0.00	
	01 4300 0250	5%	0.00	0.00%	0.00	
SWEENEY, SHANNON	10 4420 0250	30%	44,990.40	7.42%	14,585.91	
	71 4454 0250	30%	44,990.40	7.42%	14,585.91	
	12 4425 0250	30%	44,990.40	7.42%	14,585.91	
	23 4461 0250	5%	7,498.40	1.24%	2,430.99	
	23 4461 0250	5%	7,498.40	1.24%	2,430.99	
			149,968.00			- s/b zero
<b>12 4425 - Wastewater</b>						
	12 4425 0250			0.00%	0.00	
<b>Fire</b>						
SAUCEDO, ALICE, R	01 4405 0250	100%	72,100.33	11.89%	23,374.96	
	01 4220 0250	0%	0.00	0.00%	0.00	
			72,100.33			- s/b zero
<b>01 4200 Police</b>						
	01 4200 0250			0.00%	0.00	
Total			606,596.8	100.00%	196,659.00	- s/b zero
				100.00%		- s/b zero

**Allocation**

<b>01 4105 0250</b>	<b>27,457.63</b>
<b>01 4120 0250</b>	<b>49,390.78</b>
<b>01 4145 0250</b>	<b>0.00</b>
<b>01 4200 0250</b>	<b>20,126.30</b>
<b>01 4220 0250</b>	<b>0.00</b>
<b>01 4300 0250</b>	<b>0.00</b>
<b>01 4405 0250</b>	<b>23,374.96</b>
<b>10 4420 0250</b>	<b>42,275.53</b>
<b>12 4425 0250</b>	<b>14,585.91</b>
<b>23 4461 0250</b>	<b>4,861.97</b>
<b>71 4454 0250</b>	<b>14,585.91</b>
<b>Total</b>	<b>196,659.00</b>

0.00

MOMS #	Base Pay	ESTIMATE ANNUAL
GUZ01	C. Guzman	-
PER01	A. Leon	91,546.86
MER02	J. Meraz	62,079.79
MER01	J. Escobar	84,693.36
FAB01	V. Fabian	60,799.54
VID01	J. Vidales	85,408.92
PEN01	M. Pena	-
SWE01	S. Sweeney	149,968.00
SAU01	A Saucedo	72,100.33
<b>TOTAL</b>		<b>606,596.80</b>

**City of Guadalupe  
CalPers Monthly Employer Unfunded Liability Allocation**

Fiscal Year 22-23 estimate

**Class 1170 (Classic-Safety)**

Name	Department	MOMS #	Base Pay Amt as of <b>est 2022</b>	%	Allocation <b>136,295.00</b>	Dept Total
LIMON, CARLOS, H	01 4200 0250	LIM02	<b>123,160.15</b>	25.22%	34,374.88	
IWASKO, STEVEN, D	01 4200 0250	IWA02	<b>85,860.96</b>	17.58%	23,964.41	
MEDINA, FRANK	01 4200 0250	MED01	<b>94,991.21</b>	19.45%	26,512.73	84,852.02
SCHMITZ, PATRICK, B	01 4220 0250	SCH02	<b>89,909.51</b>	18.41%	25,094.39	
GARCIA, FERNANDO	01 4220 0250	GAR03	<b>94,403.14</b>	19.33%	26,348.59	51,442.98
Total			488,324.97	100.00%	136,295.00	#####

**Allocation**

<b>01 4200 0250</b>		<b>84,852.02</b>
<b>01 4220 0250</b>		<b>51,442.98</b>
<b>Total</b>		<b>136,295.00</b>



**City of Guadalupe  
CalPers Monthly Employer Unfunded Liability Allocation**

Fiscal Year 22-23 estimate

**Class 26751 and 25554/25555 (PEPRA)**

		Base Pay Amt as of <b>est 2023</b>	%	Allocation <b>2,559.00</b>	Dept Total
<b>PEPRA Misc 26751</b>					
	%	MOMS #			
Bodem, Todd	01 4105 0250	BOD01	137,500.48	10.72%	274.21
HR	01 4105 0250		79,977.93	6.23%	159.49
Zarate, Lorena	01 4120 0250	ZAR01	108,003.10	8.42%	215.38
Rivas, Isaias	01 4120 0250	RIV01	68,666.06	5.35%	136.94
Gutierrez, Rudy	71 4454 0250	GUT01	48,258.79	3.76%	96.24
	60,323.49	01 4145 0250	6,032.35	0.47%	12.03
		01 4300 0250	6,032.35	0.47%	12.03
Batalla, James	71 4454 0250	80% bat01	38,176.51	2.98%	76.13
	47,720.64	01 4145 0250	4,772.06	0.37%	9.52
		01 4300 0250	4,772.06	0.37%	9.52
New eng tech	71 4454 0250	33% new	20,799.91	1.62%	41.48
	62,405.97	10 4420 0250	20,799.91	1.62%	41.48
		12 4425 0250	20,799.91	1.62%	41.48
Montero, Juan	01 4300 0250	50% new	21,739.51	1.69%	43.35
	43,479.02	01 4145 0250	21,739.51	1.69%	43.35
new lead	01 4300 0250	50% new	28,839.92	2.25%	57.51
	57,679.84	01 4145 0250	28,839.92	2.25%	57.51
Fuentes, Hannah	01 4300 0250	FUE01	70,022.58	5.46%	139.64
new assoc planner	01 4405 0250	new	81,638.29	6.36%	162.80
Sagisi, Jose	10 4420 0250	SAG01	55,566.28	4.33%	110.81
Miklas, David	12 4425 0250	MIK01	77,468.97	6.04%	154.49
Valdivia, Devin	12 4425 0250	VAL01	63,089.22	4.92%	125.81
Vargas	12 4425 0250	new	41,600.00	3.24%	82.96
Bribiesca, Norma	01 4200 0250	BRI01	77,996.11	6.08%	155.54
emergency	01 4200 0250	new	77,749.84	6.06%	155.05
Mendoza, Joana	01 4200 0250	MEN01	72,328.33	5.64%	144.24
		Total	#####	100.0%	2,559.00

		MOMS #		Allocation <b>3,340.00</b>
<b>PEPRA Safety 25554 &amp; 25555</b>				
<b>Police</b>				
unfilled	01 4200 0250	new	67,273.50	6.89%
unfilled	01 4200 0250	new	70,637.07	7.24%
Wright	01 4200 0250	wri01	85,859.68	8.80%
Kuhbander	01 4200 0250	kuh01	85,178.25	8.73%
Cash, Michael	01 4200 0250	CAS01	137,207.87	14.06%
Lenehan, Cian	01 4200 0250	LEN01	76,026.33	7.79%
Miller, Heath	01 4200 0250	MIL03	81,123.32	8.31%
Negranti, Maria	01 4200 0250	NEG01	81,772.30	8.38%
Orozco, Chris	01 4200 0250	ORO01	73,876.84	7.57%
Ruiz, Edwin	01 4200 0250	RUI03	72,404.51	7.42%
Ruiz, Omar	01 4200 0250	RUI01	71,816.53	7.36%
Jaimes, Miguel	01 4200 0250	JAI01	72,698.84	7.45%
			975,875.04	sub-total
				<b>3,340.00</b>
<b>Fire</b>				
Mack, Ryan	01 4220 0250	MAC01	89,908.43	29.94%
Garcia, Isaac	01 4220 0250	GAR07	71,062.67	23.67%
Nuno, Jacob	01 4220 0250	NUN01	68,241.90	22.73%
Reyes, Guadalupe	01 4220 0250	REY04	71,062.67	23.67%
			300,275.67	sub-total
				<b>1,203.00</b>
Total			1,276,150.71	200.0%

**Allocation PEPRA Misc**

01 4105 0250			433.70
01 4120 0250			352.32
71 4454 0250			213.85
01 4145 0250			122.41
01 4300 0250			262.05
01 4405 0250			162.80
10 4420 0250			152.29
12 4425 0250			404.74
01 4200 0250			454.83
<b>Total</b>			<b>2,559.00</b>

0.00

**Allocation PEPRA Safety**

01 4200 0250			3,340.00
01 4220 0250			1,203.00
<b>Total</b>			<b>4,543.00</b>

0.00

340,056.00

Central Coast Water Authority  
**City of Guadalupe**  
 State Water Cost Ten-Year Projections  
 Fiscal Year 2022/23 Final Proposed Budget

<u>Water Deliveries-Fiscal Year Basis (AF)</u> <sup>(1)</sup>	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Water Deliveries-1st Quarter	3	3	77	77	77	77	77	77	77	77
Water Deliveries-2nd Quarter	3	3	87	87	87	87	87	87	87	87
Water Deliveries-3rd Quarter	3	3	102	102	102	102	102	102	102	102
Water Deliveries-4th Quarter	3	3	92	92	92	92	92	92	92	92
Total FY Water Deliveries ( <i>acre-feet</i> )	12	12	358	358	358	358	358	358	358	358
CCWA Variable Cost per AF Assumptions	\$ 128	\$ 135	\$ 142	\$ 149	\$ 156	\$ 164	\$ 172	\$ 181	\$ 190	\$ 199
DWR Variable Cost per AF Assumptions	\$ 275	\$ 303	\$ 318	\$ 334	\$ 351	\$ 369	\$ 387	\$ 406	\$ 427	\$ 448
<b><u>CCWA Costs</u></b>										
CCWA Fixed O&M Costs <sup>(2)</sup>	\$ 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 <sup>(5)</sup>	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
<b><u>DWR Costs</u></b> <sup>(7)</sup>										
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 <sup>(5) (6)</sup>	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
<b>Total Projected State Water Costs</b>	<b>\$ 504,203</b>	<b>\$ 675,076</b>	<b>\$ 852,720</b>	<b>\$ 868,720</b>	<b>\$ 884,566</b>	<b>\$ 906,780</b>	<b>\$ 921,317</b>	<b>\$ 944,443</b>	<b>\$ 955,182</b>	<b>\$ 987,579</b>
<b><u>Projected Payments by Due Date</u></b>										
June 1st Fixed Payment <sup>(3)</sup>	\$ 499,814	\$ 669,821	\$ 687,899	\$ 695,658	\$ 702,851	\$ 715,980	\$ 720,977	\$ 734,086	\$ 734,306	\$ 755,660
July 1st Variable Payment <sup>(4)</sup>	1,097	1,314	35,319	37,085	38,939	40,886	42,930	45,077	47,330	49,697
October 1st Variable Payment	1,097	1,314	40,010	42,010	44,110	46,316	48,632	51,063	53,617	56,297
January 1st Variable Payment	1,097	1,314	47,000	49,350	51,817	54,408	57,128	59,985	62,984	66,133
April 1st Variable Payment	1,097	1,314	42,493	44,617	46,848	49,191	51,650	54,233	56,944	59,792

GENERAL FUND REIMBURSEMENT TRANSFERS

Table 7

	Per Estimate Table 2	2022-23 Per Cost Allocation Plan	Imposed Limitation*	Variance	Use
Special Revenue Funds					
Street & Roads Funds	126,300	121,600		(4,700)	121,600
Lighting and Landscape Maintenance	12,700	12,400		(300)	12,400
CDBG - Microenterprise	-			-	-
Enterprise Funds					
Water Fund Operating	335,200	338,300		3,100	338,300
Wastewater Fund Operating	272,000	269,900		(2,100)	269,900
Transit Fund	76,200	75,300		(900)	75,300
Successor Agency per 22-23 ROPS	188,872	188,872		-	188,872
<b>Total</b>	<b>\$1,011,272</b>	<b>\$1,006,372</b>		<b>(\$4,900)</b>	<b>\$1,006,372</b>

\* 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
<b>Ave % increase for City Contracts</b>		<b>34.3%</b>
<b>Amt of Increase for City Contracts</b>		<b>\$ 688,200</b>
<b>Amt of Increase for Unincorporated</b>		<b>\$ 260,700</b>

*Increases per city vary due to population changes and contract type.*

*Santa Barbara contracts only for Shelter Services.*



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of July 26, 2022

*Philip F. Sinco*

---

**Prepared by:**  
**Philip F. Sinco, City Attorney**

*Todd Bodem*

---

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

**SUBJECT:** City Council's argument in favor of Measure Z (Transient Occupancy Tax Increase)

**RECOMMENDATION:**

That the City Council consider the proposed argument in favor of the Measure Z concerning increasing the City's transient tax rate and other changes; and:

- 1) Approve the argument, by motion; or
- 2) Revise the argument and approve the revised argument by motion; or
- 3) Decline to submit any argument in favor of the proposed measure.

**BACKGROUND:**

At the City Council's meeting on June 14, 2022, the City Council unanimously voted to place a measure on the November 8, 2022, ballot for the voters to consider amending portions of Chapter 3.20 of the Guadalupe Municipal Code related to transient occupancy tax, specifically, to increase the rate from 6% to 10% and to increase the types of occupancy categories subject to the tax. This measure has been assigned the letter "Z" by the County Elections Officer.

Since the City Council placed the measure on the ballot, it has the right to submit an argument in favor of the measure that will be published in the voter guide published by the County. The City Council voted to submit an argument in favor of the measure and delegated the preparation of a draft of the argument to the Mayor, with the assistance of City staff, and to bring the draft argument to the full Council for consideration, possible revisions, and approval, before submitting the argument and making it available for public examination.

A draft of the Council's proposed argument in favor of Measure Z is attached here at Attachment 1.

**DISCUSSION:**

The City Council, after receiving any input from the public, and after any discussions concerning it, may either approve the argument as is, or may propose revisions to it. Thereafter, the Council should vote to approve the final argument.

**ALTERNATIVE:**

The Council could decide not to submit an argument in favor of the measure, but staff does not recommend this. The voters would find an argument from the City Council concerning the measure to be helpful for them in making up their minds on the measure.

**FISCAL IMPACT:**

None with respect to whether the City Council submits an argument or not. The fiscal impact to the City is positive, however, should the measure be approved by the voters, as the measure is anticipated to bring in approximately \$20,000 to \$30,000 per year. Revenue would significantly increase should any hotels, motels, inns, bed and breakfasts, RV parks, or campgrounds commence operations in the City.

**ARGUMENT IN FAVOR OF THE MEASURE TO INCREASE THE RATE OF THE CITY'S EXISTING TRANSIENT OCCUPANCY TAX FROM SIX PERCENT (6%) TO TEN PERCENT (10%) AND INCREASE THE TYPES OF OCCUPANCY CATEGORIES SUBJECT TO THE TAX**

Vote YES on Measure Z to raise needed revenues for vital City services, to be paid for by visitors to the City with zero costs to Guadalupe residents.

Transient occupancy tax (TOT) is charged to travelers when they stay at a temporary lodging for 30 days or less. TOT is an important source of local tax revenue, along with sales and property taxes, and it is the only tax that does not fall on local residents to pay.

The City of Guadalupe's rate is currently 6% of the rent charged for a temporary lodging - much lower than every other city in both Santa Barbara and San Luis Obispo Counties, as well as in the unincorporated areas of both of these counties which all charge at least 10%! Raising the City's TOT rate to 10% will keep the City's rate competitive, but comparable to other local jurisdictions.

Measure Z will also expand the types of occupancy categories subject to TOT beyond hotels/motels, including private campgrounds, inns, as well as short-term rentals offered through online platforms like AirBnB.

TOT is not an important source of revenue for Guadalupe currently since there are no temporary lodgings in the City except for short-term rentals, but the City is pursuing economic development to attract more lodging options. It makes sense to raise the TOT rate now, rather than wait until after a new lodging option has been established. Even with only short-term rentals ordinance, the City still expects to collect \$20,000 to \$30,000 annually if Measure Z passes.

Approving Measure Z will help raise revenues for years to come – without costing residents a penny. We strongly urge a YES vote on Measure Z.

/s/ Ariston Julian, Mayor

/s/ Antonio Ramirez, Mayor Pro Tem

/s/ Liliana Cardenas, Councilmember

/s/ Eugene Costa, Jr., Councilmember

/s/ Gilbert Robles, Councilmember