



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, May 28, 2024, at 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

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

If you choose not to attend the City Council meeting but wish to make a comment during Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, May 28, 2024.

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.cityofguadalupe.org 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 Administration Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm.

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

1. ROLL CALL:

Council Member Christina Hernandez
Council Member Gilbert Robles
Council Member Whitney Furness
Mayor Pro Tempore Eugene Costa Jr.
Mayor Ariston Julian

2. PLEDGE OF ALLEGIANCE

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

4. **AGENDA REVIEW**

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

5. **PRESENTATIONS**

- A. Guadalupe Wastewater Treatment Plant Performance and Available Grant by Central Coast Regional Water Quality Control Board – Jennifer Epp, Kathy Truong, Cecile Blancarte
- B. Guadalupe Safety Support Team by Michael Cash, Director of Public Safety

6. **COMMUNITY PARTICIPATION FORUM**

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

7. **CONSENT CALENDAR (A-D)**

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 May 20, 2024.
- C. Approve the Minutes of the City Council regular meeting of May 14, 2024.
- D. Accept the final version of the Fee Waiver Policy (for information only).

MANAGEMENT REPORTS

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

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

- A. Police Department report for April 2024
- B. Fire Department report for April 2024
- C. Code Compliance report for April 2024

10. HUMAN RESOURCES MANAGER REPORT (Information Only)

A. Human Resources report for March and April 2024

REGULAR BUSINESS

11. Approving the classification and job description for the regular, full-time Firefighter position.

Written report: Amelia M. Villegas, Interim Human Resources Manager

Recommendation: That the City Council adopt Resolution No. 2024-35 approving the job description for Firefighter for the City of Guadalupe Fire Department.

12. Amending the Master Fee Schedule for Commercial Cannabis Business related fees.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2024-36 amending the Master Fee Schedule by increasing the pre-license inspection and annual regulatory fees for commercial cannabis businesses.

13. Amending the City's Commercial Cannabis Business Ordinance (Guadalupe Municipal Code Chapter 9.22).

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council waive full reading and introduce Ordinance No. 2024-519 by title only, and continue to the meeting of June 11, 2024, for second reading and adoption.

14. Fiscal Year 2024-2025 proposed budget workshop.

Written report: Janice Davis, Finance Director

Recommendation: That the City Council review and interactively discuss the proposed budget for the fiscal year 2024-2025, along with the Capital Improvement Projects Budget, Capital Facilities Program of Projects, and American Rescue Plan Act (ARPA) allocation of funds.

15. FUTURE AGENDA ITEMS

16. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

17. 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 23rd day of May 2024.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, June 11, 2024, at 6:00 pm / Regular Meeting			
Cost Allocation Plan FY 23-24	Finance Department	Consent Calendar	
Second Reading Ordinance No. 2024-519 Commercial Cannabis Business Ordinance	City Attorney	Consent Calendar	
Resolution determining necessity for General Obligation Bond	Jones Hall	Regular Business	
Ordinance ordering submission of General Obligation Bond (First Reading)	Jones Hall	Regular Business	
November 2024 General Election Resolutions	City Attorney	Regular Business	
Request of the Planning Department to oppose three new bills in Sacramento dealing with housing	Planning Director	Regular Business	
Public Employment, City Administrator	City Attorney	Closed Session	
Tuesday, June 18, 2024, at 6:00 p.m. / Special Meeting			
Royal Theater Update	Tom Brandeberry	Regular Business	
Royal Theater Presentation	Andrew Goodwin Design	Regular Business	
Tuesday, June 25, 2024, at 6:00 pm / Regular Meeting			
SBCAG Update on Black Road/166 Construction	SBCAG	Presentation	
Second Reading of an ordinance ordering submission of General Obligation Bond (Second Reading)	Jones Hall	Consent Calendar	
Resolution placing a Measure on the ballot and requesting consolidation	Jones Hall	Regular Business	
Tuesday, July 9, 2024, at 6:00 p.m. / Regular Meeting			
Other Unscheduled Items			
	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
Joint Meeting with the School Board			New Business
Personnel Manual Update			New Business

Guadalupe City Council Meeting

Guadalupe Wastewater Treatment Plant



Central Coast Waste Discharges Unit, May 28, 2024

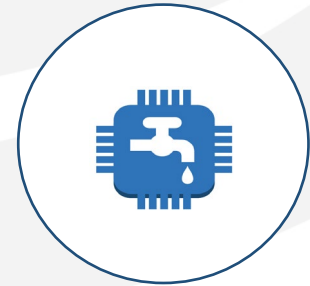
Introductions

- Jennifer Epp, PE – Wastewater Unit Supervisor
- Kathy Truong – Water Resources Control Engineer and Grants
- Cecile Blancarte – Water Resources Control Engineer, Santa Barbara County Wastewater Permits

Central Coast Water Board's Role

- Wastewater Treatment Plant Permit
 - Limits and requirements
 - Monitoring and Reporting
- Connect with Financial Assistance
- Common Goals

Wastewater Treatment Plants



Wastewater
Collection
(a.k.a. sewer lines)

Wastewater
Treatment Plant

Treated Wastewater
Disposal

Why We are Here

- Connect Directly with City Council
- Share Opportunities and Challenges
- Common Goals
- Encourage Grant Application

Challenges



Storm Preparedness & Disposal Capacity



Wastewater Treatment Plant Operation

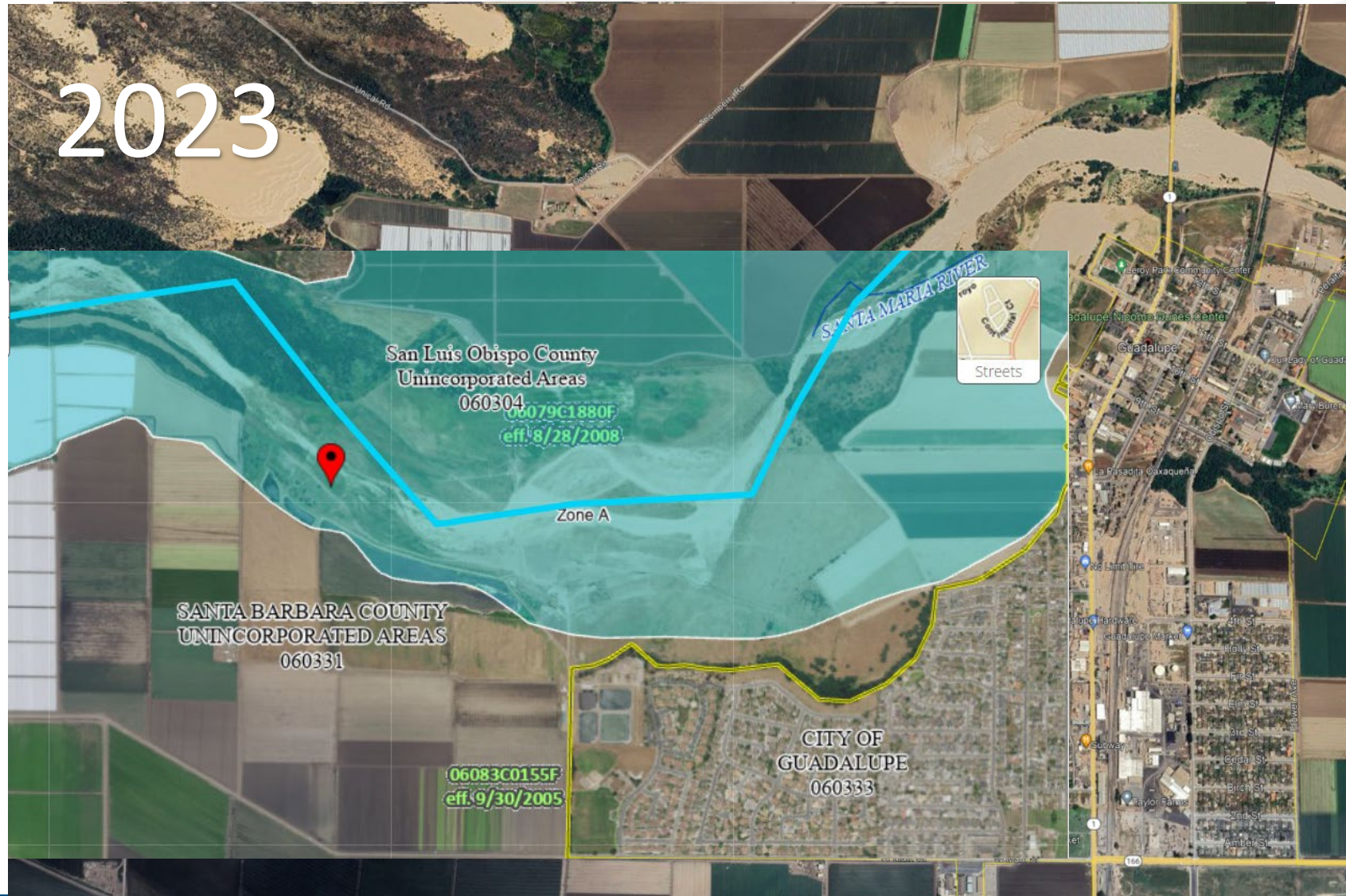


Future Critical Infrastructure Resiliency

Disposal Area 2006-2023



Disposal Area 2006-2023



4 Video DJI_0219





Areas for Improvement

- Missing reports
- Repairs
- Permit violations
- Shared landowner conflicts in the disposal area
- Notices of Violations issued to the City of Guadalupe

Future Critical Infrastructure Resiliency

- City of Guadalupe qualifies for State grants to upgrade wastewater treatment plant
- Notices of Violation help to prioritize the project
- Consider consolidating with the City of Santa Maria
- Grants can pay for planning and construction costs

Grant Funding Information

- City of Guadalupe qualifies as a small disadvantaged community
 - City is eligible for grant funding
- Priority projects include
 - Regional board violations/enforcement orders
 - Consolidation projects
 - Regional board priority projects
- Eligible for....
 - Up to \$45,000/residential connection for repairs/upgrades
 - Up to \$125,000/residential connection for a consolidation project

Our Ask from City Council

- Support for planning/construction grant
- Path towards compliance



GUADALUPE SAFETY SUPPORT TEAM ACADEMY

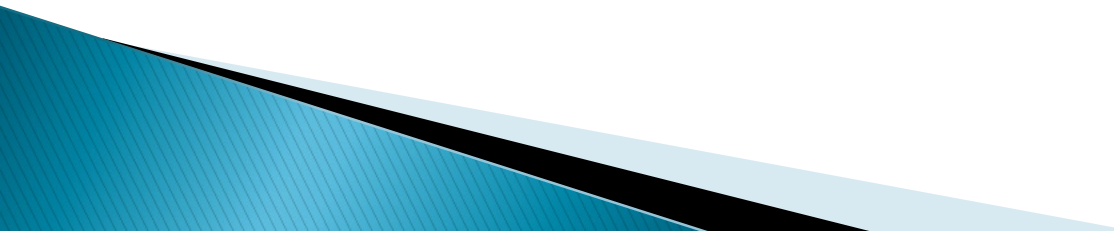
**Guadalupe
Police – Fire**

2023

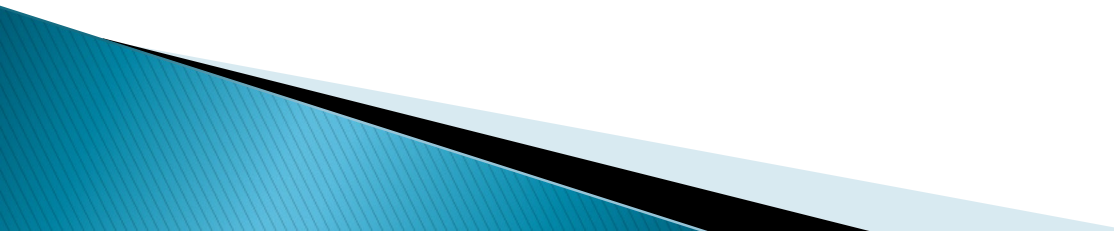
&

Emergency Preparedness

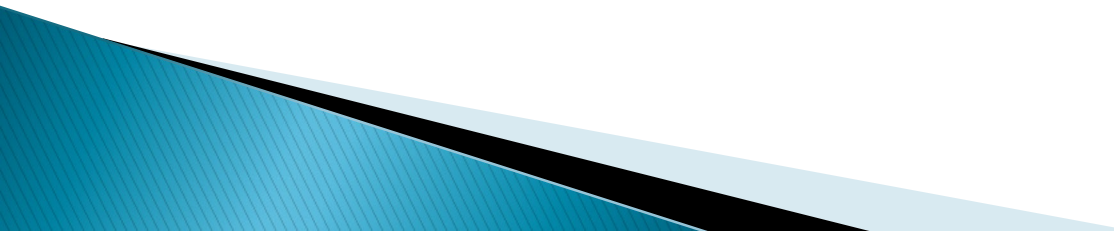
City of Guadalupe

- ▶ Eligibility Requirements
 - ▶ Resident of Guadalupe
 - ▶ Age 16 and older
 - ▶ No arrest record(minor traffic violations excluded)
 - ▶ Participants must be willing and able to participate in at least 80 percent of the classes.
 - ▶ Limit of 25 participants and minimum of 10
- 

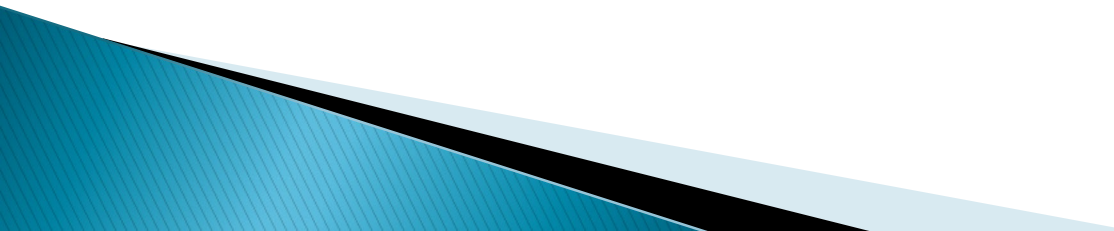
Academy Synopsis

- ▶ Auxiliary Volunteer Academy is a program designed to acquaint civilians with their local public safety departments, Fire, Police, and Emergency Preparedness.
 - ▶ Provides community members with an inside look at police, fire, and emergency preparedness and provides an increased understanding of the tasks police officers and firemen face in their daily work and how you can assist your community.
- 

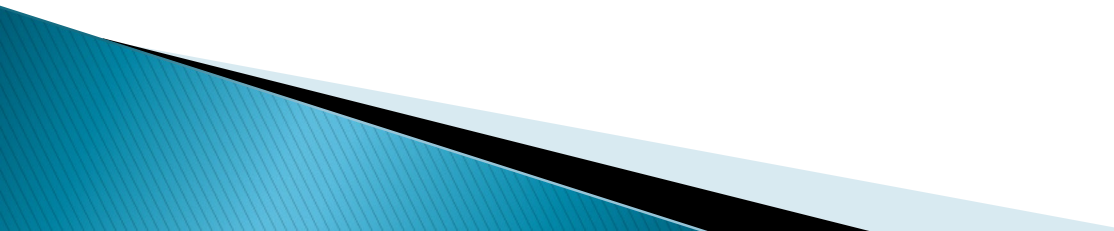
Police Curriculum

- ▶ -Criminal Investigations
 - ▶ -Senior Assistance Program
 - ▶ -Crime Scene Integrity
 - ▶ -Community Policing
 - ▶ -Crime Prevention
 - ▶ -School Resource Officer
 - ▶ -Traffic Control
- 

Fire Curriculum

- ▶ -History
 - ▶ -Tour of Facilities (EQ)
 - ▶ -Emergency Types
 - ▶ -Home Fire Safety
 - ▶ -C.E.R.T. Training
 - ▶ -Communications – Apps/ Everbridge
 - ▶ -Special Events(Parades/ Memorials ect.)
 - ▶ -Traffic Control/ PPE
- 

Citizens Academy Course Outline

- ▶ A one week, ten (10) hour academy session, two hour classes.
 - ▶ A 36-hour C.E.R.T. Training Course in Community Emergency Response Training.
- 

▶ Questions?



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 28, 2024

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Janice Davis
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending May 20, 2024, to be ratified for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and ratified the listing of hand checks and warrants to be paid on May 29, 2024.

BACKGROUND:

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



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

Vendor: [AGD01 - ANDREW GOODWIN DESIGNS](#) **Vendor Total:** 26,597.39

378-21	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	1,824.89	0.00	0.00	0.00	1,824.89
ADM-ROYAL THEATER PROJECT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-ROYAL THEATER PROJECT	NA	0.00	0.00	1,824.89	0.00	0.00	0.00	1,824.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2166	Activity		1,824.89	100.00%

698-05	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	24,772.50	0.00	0.00	0.00	24,772.50
PW-LEROY PARK CC ADDITION		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-LEROY PARK CC ADDITION	NA	0.00	0.00	24,772.50	0.00	0.00	0.00	24,772.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3054	LeRoy Park Phase 2 (089-204)		24,772.50	100.00%

Vendor: [AKE01 - AKESO OCCUPATIONAL HEALTH](#) **Vendor Total:** 165.00

523963	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	165.00	0.00	0.00	0.00	165.00
ADM - PRE EMPLOYMENT PHYSICAL EXAM -...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER	NA	0.00	0.00	49.50	0.00	0.00	0.00	49.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		49.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP	NA	0.00	0.00	49.50	0.00	0.00	0.00	49.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		49.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEASURE A	NA	0.00	0.00	49.50	0.00	0.00	0.00	49.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-2150	Professional Services		49.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSIT	NA	0.00	0.00	16.50	0.00	0.00	0.00	16.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-2150	Professional Services		16.50	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#) **Vendor Total:** 3,300.31

11J4-VHWW-FGY9	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	15.09	0.00	0.00	0.00	15.09
FINANCE - ACCT#:A19RDA4DA93AUQ CAB...		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
14GL-79P6-7PXQ	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	90.46	0.00	0.00	0.00	90.46
PD-ACCT#:A19R4DAF93AUQ - COPY PAPER... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:A19RDA4DA93AUQ C	NA		0.00	0.00		15.09	0.00	0.00	0.00	15.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-1200	Office Supplies & Postage					15.09	100.00%			
16D9-YY1J-D73W	Invoice	5/18/2024	5/18/2024	5/18/2024	5/18/2024	31.16	0.00	0.00	0.00	31.16
P&R-ACCT#:A19RD4DAF93AUQ - 3 RING B... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PD-ACCT#:A19R4DAF93AUQ - COPY PA	NA		0.00	0.00		90.46	0.00	0.00	0.00	90.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1200	Office Supplies & Postage					90.46	100.00%			
16PH-6QHf-XDJW	Invoice	5/12/2024	5/12/2024	5/12/2024	5/12/2024	190.19	0.00	0.00	0.00	190.19
PD-ACCT#:A19RD4DAF93AUQ PICTURE FR... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:A19RD4DAF93AUQ - 3 RIN	NA		0.00	0.00		31.16	0.00	0.00	0.00	31.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1200	Office Supplies & Postage					31.16	100.00%			
19YC-XTJJ-H96C	Invoice	1/25/2024	1/25/2024	1/25/2024	1/25/2024	276.82	0.00	0.00	0.00	276.82
FINANCE - ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BATTERIES,TAPE,SOUP BOWLS, STAPLER	NA		0.00	0.00		276.82	0.00	0.00	0.00	276.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-1200	Office Supplies & Postage					276.82	100.00%			
1C76-7NF7-QLGR	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	140.17	0.00	0.00	0.00	140.17
P&R-ACCT#:A19RD4DAF93AUQ PUTTY STI... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
BALLON HOLDER,BALLONS,BANNER,DE	NA		0.00	0.00		140.17	0.00	0.00	0.00	140.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					140.17	100.00%			
1C9P-VGVJ-9YWc	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	18.48	0.00	0.00	0.00	18.48
FINANCE -ACCT#:A19RD4DAF93AUQ - FAC... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
FINANCE -ACCT#:A19RD4DAF93AUQ - F	NA		0.00	0.00		18.48	0.00	0.00	0.00	18.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-1200	Office Supplies & Postage					18.48	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1D4P-9CDV-NVXT	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	126.14	0.00	0.00	0.00	126.14
P&R-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
DISPLAY BOARDS	NA		0.00	0.00	126.14	0.00	0.00	0.00		126.14
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				126.14	100.00%				
1DPM-7F17-HFF4	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	93.93	0.00	0.00	0.00	93.93
ADM - ACCT#:A19RD4DAF93AUQ BATTERI...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADM - ACCT#:A19RD4DAF93AUQ BATT	NA		0.00	0.00	93.93	0.00	0.00	0.00		93.93
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				93.93	100.00%				
1F1X-PKH4-THTD	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	98.30	0.00	0.00	0.00	98.30
P&R-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FURNITURE PADS,BOOKSHELF,STORAGE	NA		0.00	0.00	98.30	0.00	0.00	0.00		98.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1200	Office Supplies & Postage				98.30	100.00%				
1FKN-PR9K-76XN	Invoice	5/18/2024	5/18/2024	5/18/2024	5/18/2024	26.64	0.00	0.00	0.00	26.64
P&R-ACCT#:A19RD4DAF93AUQ - MONEY...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
P&R-ACCT#:A19RD4DAF93AUQ - MONE	NA		0.00	0.00	26.64	0.00	0.00	0.00		26.64
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1200	Office Supplies & Postage				26.64	100.00%				
1HJW-XKXD-4Q9Y	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	199.99	0.00	0.00	0.00	199.99
FINANCE - ACCT#:A19RD4DAF93AUQ - CA...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
SURGE PROTECTOR,POWER STRIP,COVE	NA		0.00	0.00	199.99	0.00	0.00	0.00		199.99
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				199.99	100.00%				
1HL9-FYRM-3N6L	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	978.74	0.00	0.00	0.00	978.74
FINANCE-ACCT#:A19RD4DAF93AUQ - 12"...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FINANCE-ACCT#:A19RD4DAF93AUQ - 1	NA		0.00	0.00	978.74	0.00	0.00	0.00		978.74
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				978.74	100.00%				
1J4P-76H7-WCVK	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	208.76	0.00	0.00	0.00	208.76
WWTP - ACCT#:A19RD4DAF93AUQ EXAM...		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1JNV-H4DX-D3KF	Invoice	5/18/2024	5/18/2024	5/18/2024	5/18/2024	12.81	0.00	0.00	0.00	12.81
P&R-ACCT#IA19RD4DAF93AUQ - PIPE CLE... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
JEWELRY BRACELETS MAKING - ARPA	NA		0.00	0.00		12.81	0.00	0.00	0.00	12.81
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
012-4425-1550	Operating Supplies & Exp.					208.76	100.00%			
1KT9-TMVV-TMYR	Invoice	2/25/2024	2/25/2024	2/25/2024	2/25/2024	94.79	0.00	0.00	0.00	94.79
ADM-ACCT#A19RD4DAF93AUQ - IPHONE... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WATER DEPARTMENT	NA		0.00	0.00		94.79	0.00	0.00	0.00	94.79
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
010-4420-1550	Operating Supplies & Exp.					94.79	100.00%			
1LQN-NCDL-Y7ND	Invoice	5/12/2024	5/12/2024	5/12/2024	5/12/2024	110.30	0.00	0.00	0.00	110.30
WWTP - ACCT#A19RD4DAF93AUQ FILTER... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#A19RD4DAF93AUQ FILT	NA		0.00	0.00		110.30	0.00	0.00	0.00	110.30
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
012-4425-1550	Operating Supplies & Exp.					110.30	100.00%			
1NRR-PLMP-X1N6	Invoice	5/12/2024	5/12/2024	5/12/2024	5/12/2024	70.30	0.00	0.00	0.00	70.30
WWTP-ACCT#A19RD4DAF93AUQ BOLT C... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#A19RD4DAF93AUQ BOLT	NA		0.00	0.00		70.30	0.00	0.00	0.00	70.30
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
012-4425-1550	Operating Supplies & Exp.					70.30	100.00%			
1PTP-J6Y1-7YCC	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	17.39	0.00	0.00	0.00	17.39
P&R-ACCT#A19RD4DAF93AUQ TISSUE BO... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-ACCT#A19RD4DAF93AUQ TISSUE	NA		0.00	0.00		17.39	0.00	0.00	0.00	17.39
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
001-4300-1200	Office Supplies & Postage					17.39	100.00%			
1TGM-9Y6N-7LQD	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	27.15	0.00	0.00	0.00	27.15
WWTP- ACCT#A19RD4DAF93AUQ WHEEL... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WWTP- ACCT#A19RD4DAF93AUQ WH	NA		0.00	0.00		27.15	0.00	0.00	0.00	27.15
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
012-4425-1500	Equipment Replacement					27.15	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1TY4-646T-P7NY	Invoice	5/11/2024	5/11/2024	5/11/2024	5/11/2024	8.69	0.00	0.00	0.00	8.69
PD-ACCT#:A19RD4DAF93AUQ - K-9 PIN		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD-ACCT#:A19RD4DAF93AUQ - K-9 PIN	NA	0.00	0.00	8.69	0.00	0.00	0.00	0.00	8.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				8.69	100.00%				
Vendor Total:										
										720.49
1XFJ-GXGF-YHMN	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	189.88	0.00	0.00	0.00	189.88
FINANCE - ACCT#:A19RD4DAF93AUQ- WI...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STORAGE BASKETS,DESK PAD,PEN HOLD	NA	0.00	0.00	189.88	0.00	0.00	0.00	0.00	189.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				189.88	100.00%				
Vendor Total:										
										264.00
1Y3Q-FFF7-VL34	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	221.94	0.00	0.00	0.00	221.94
WWTP - ACCT#:A19RD4DAF93AUQ BULBS...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WWTP - ACCT#:A19RD4DAF93AUQ BUL	NA	0.00	0.00	221.94	0.00	0.00	0.00	0.00	221.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				221.94	100.00%				
Vendor Total:										
										720.49
1YP7-9X7Q-VCY9	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	52.19	0.00	0.00	0.00	52.19
FINANCE - ACCT#:A19RD4DAF93AUQ MO...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FINANCE - ACCT#:A19RD4DAF93AUQ M	NA	0.00	0.00	52.19	0.00	0.00	0.00	0.00	52.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				52.19	100.00%				
Vendor Total:										
										264.00
3163619077	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	720.49	0.00	0.00	0.00	720.49
WWTP - ACCT#:200908762 - PROPANE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WWTP - ACCT#:200908762 - PROPANE	NA	0.00	0.00	720.49	0.00	0.00	0.00	0.00	720.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1560	Fuel & lubricants				720.49	100.00%				
Vendor Total:										
										720.49
202401	Invoice	4/28/2024	4/28/2024	4/28/2024	4/28/2024	264.00	0.00	0.00	0.00	264.00
FIRE-EMT 11:30AM - 11:30PM		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FIRE-EMT 11:30AM - 11:30PM	NA	0.00	0.00	264.00	0.00	0.00	0.00	0.00	264.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2163	SBC Fair				264.00	100.00%				
Vendor Total:										
										264.00
INVO099940	Invoice	2/27/2024	2/27/2024	2/27/2024	2/27/2024	74.37	0.00	0.00	0.00	74.37
WATER- 3"-4" OMNI CHAMBER O-RING		Warr Bank Acct - Warrants Bank Account			No					
Vendor Total:										
										2,418.20

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER- 3''-4'' OMNI CHAMBER O-RING	NA		0.00	0.00	74.37	0.00	0.00	0.00	74.37	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-4420-1535	Meters				74.37		100.00%			
INVO101444	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	2,343.83	0.00	0.00	0.00	2,343.83
WATER - AUTOREAD SOFTWARE SUPPORT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - AUTOREAD SOFTWARE SUPPO	NA		0.00	0.00	2,343.83	0.00	0.00	0.00	2,343.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
010-4420-2150	Professional Services				2,343.83		100.00%			

Vendor: [ATI02 - ATIMS INC.](#) **Vendor Total: 1,785.00**

02-2176738	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	1,785.00	0.00	0.00	0.00	1,785.00
PD-RMS YEARLY MAINTENANCE - 6/01/24...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-RMS YEARLY MAINTENANCE - 6/01/	NA		0.00	0.00	1,785.00	0.00	0.00	0.00	1,785.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
001-4200-2350	Services by other Agencies				1,785.00		100.00%			

Vendor: [BOB01 - BOB'S RUBBER STAMPS](#) **Vendor Total: 258.27**

5901	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	258.27	0.00	0.00	0.00	258.27
ADM-BUSINESS CARDS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SYLVIA ESTRADA BUSINESS CARDS	NA		0.00	0.00	107.39	0.00	0.00	0.00	107.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
001-4105-1550	Operating Supplies & Exp.				107.39		100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ANNIS BARAJAS BUSINESS CARDS	NA		0.00	0.00	150.88	0.00	0.00	0.00	150.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
001-4300-1550	Operating Supplies & Exp.				150.88		100.00%			

Vendor: [BOY04 - BOYS & GIRLS CLUBS OF MID](#) **Vendor Total: 360.00**

321615	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	360.00	0.00	0.00	0.00	360.00
P&R-LEROY PARK YARD MAINTENANCE FO...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REIMBURSEMENT	NA		0.00	0.00	360.00	0.00	0.00	0.00	360.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount		Percent			
001-4300-2150	Professional services				360.00		100.00%			

Vendor: [BRE02 - BRENNTAG PACIFIC, INC.](#) **Vendor Total: 2,340.91**

BPI427810	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	1,203.50	0.00	0.00	0.00	1,203.50
WATER - AMMONIUM SULFATE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - AMMONIUM SULFATE	NA		0.00	0.00	1,203.50	0.00	0.00	0.00	1,203.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				1,203.50	100.00%				
BPI427811	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	1,137.41	0.00	0.00	0.00	1,137.41
WATER - L A CHEMCHLOR SOD HYPOCHL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - L A CHEMCHLOR SOD HYPOCH	NA		0.00	0.00	1,137.41	0.00	0.00	0.00	1,137.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				1,137.41	100.00%				

Vendor: [BVI01 - BELLA VISTA INVESTIGATIVE SERVICES](#) **Vendor Total:** 4,500.00

GUAD2024-0001	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	4,500.00	0.00	0.00	0.00	4,500.00
PD-OFFICER BACKGROUND INVESTIGATION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-OFFICER BACKGROUND INVESTIGATI	NA		0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2350	Services by other Agencies				4,500.00	100.00%				

Vendor: [CAL19 - CALPORTLAND CONSTRUCTION](#) **Vendor Total:** 1,435.63

96259982	Invoice	3/13/2024	3/13/2024	3/13/2024	3/13/2024	598.94	0.00	0.00	0.00	598.94
PW-BONITA TANK DEMOLITION	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BONITA TANK DEMOLITION	NA		0.00	0.00	598.94	0.00	0.00	0.00	598.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3076	Bonita Tank Demoliton (089-410)				598.94	100.00%				

96308419	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	556.19	0.00	0.00	0.00	556.19
WATER- CLASS 2 BASE 3/4"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER- CLASS 2 BASE 3/4" & SAND	NA		0.00	0.00	556.19	0.00	0.00	0.00	556.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				556.19	100.00%				

96308420	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	280.50	0.00	0.00	0.00	280.50
WATER - TRUCK RENTAL ONLY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - TRUCK RENTAL ONLY	NA		0.00	0.00	280.50	0.00	0.00	0.00	280.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2200	Equipment Rental				280.50	100.00%				

Vendor: [CAS07 - CASSIA LANDSCAPE](#) **Vendor Total:** 2,306.00

052429	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	871.00	0.00	0.00	0.00	871.00
PW-LANDSCAPE AT DEL MAR & ESPERANZ...	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-LANDSCAPE AT DEL MAR & ESPERA	NA		0.00	0.00	871.00	0.00	0.00	0.00	871.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-2150	Professional services				871.00	100.00%				

052430	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	1,435.00	0.00	0.00	0.00	1,435.00
P&R-LANDSCAPE MAINTENANCE	JACK O'...	Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-LANDSCAPE MAINTENANCE	JACK	NA	0.00	0.00	1,435.00	0.00	0.00	0.00	1,435.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				1,435.00	100.00%				

Vendor: CCW01 - CENTRAL COAST WATER AUTH.										Vendor Total:	697,168.69
07012024	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	697,168.69	0.00	0.00	0.00	697,168.69	
FY 2024/25 FIXED COSTS		Warr Bank Acct - Warrants Bank Account		No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FY 2024/25 FIXED COSTS		NA	0.00	0.00	697,168.69	0.00	0.00	0.00	697,168.69		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-1014	Prepaid-Other				697,168.69	100.00%					

Vendor: CHA03 - CHARTER COMMUNICATIONS										Vendor Total:	1,231.25
0042998042224	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	36.88	0.00	0.00	0.00	36.88	
FINANCE-ACCT#:8413120790042998		Warr Bank Acct - Warrants Bank Account		No							
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ACCT#:8413120790042998		NA	0.00	0.00	36.88	0.00	0.00	0.00	36.88		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
107-4018-1000	Utilities				36.88	100.00%					

170585101050124	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	210.35	0.00	0.00	0.00	210.35
P&R - ACCT#:170585101		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ACCT#:170585101		NA	0.00	0.00	210.35	0.00	0.00	0.00	210.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1150	Communications				210.35	100.00%				

170585201050124	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	984.02	0.00	0.00	0.00	984.02
P&R-ACCT#:170585201		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:170585201		NA	0.00	0.00	984.02	0.00	0.00	0.00	984.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1150	Communications				984.02	100.00%				

Vendor: CIT08 - CITY OF GUADALUPE (FINANC										Vendor Total:	4,807.40
05202024	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	4,807.40	0.00	0.00	0.00	4,807.40	
FINANCE-UTILITY BILLS		Warr Bank Acct - Warrants Bank Account		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UTILITY BILLS	NA		0.00	0.00	2,875.47	0.00	0.00	0.00	2,875.47	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
012-4425-1000	Utilities				2,875.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UTILITY BILLS	NA		0.00	0.00	213.90	0.00	0.00	0.00	213.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
071-4454-1000	Utilities				213.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UTILITY BILLS	NA		0.00	0.00	315.11	0.00	0.00	0.00	315.11	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4300-1000	Utilities				315.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UTILITY BILLS	NA		0.00	0.00	142.60	0.00	0.00	0.00	142.60	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
060-4490-1000	Utilities				142.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UTILITY BILLS	NA		0.00	0.00	618.63	0.00	0.00	0.00	618.63	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4145-1000	Utilities				618.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UTILITY BILLS	NA		0.00	0.00	156.28	0.00	0.00	0.00	156.28	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
063-4472-1000	Utilities				156.28	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UTILITY BILLS	NA		0.00	0.00	392.15	0.00	0.00	0.00	392.15	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
063-4472-1000	Utilities				392.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-UTILITY BILLS	NA		0.00	0.00	93.26	0.00	0.00	0.00	93.26	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
079-4542-1000	Utilities				93.26	100.00%				

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#) Vendor Total: 15.00

[96668](#) Invoice 3/14/2024 3/14/2024 3/14/2024 3/14/2024 15.00 0.00 0.00 0.00 15.00
 PW-LANDFILL BILLING - FEBRUARY 2024 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-LANDFILL BILLING - FEBRUARY 2024	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
071-4454-2350	Services by Other Agencies				15.00	100.00%				

Payable Register

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

Vendor: [CLA02 - CLAY'S SEPTIC & JETTING](#) **Vendor Total:** 9,806.53

79397	Invoice	2/9/2024	2/9/2024	2/9/2024	2/9/2024	7,500.00	0.00	0.00	0.00	7,500.00
WWTP-INSTALLING CONCRETE PAD		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-INSTALLING CONCRETE PAD	NA	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		7,500.00	100.00%

79608	Invoice	3/5/2024	3/5/2024	3/5/2024	3/5/2024	690.54	0.00	0.00	0.00	690.54
WWTP-CCTV TO DIAGNOSE A SEWER LINE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-CCTV TO DIAGNOSE A SEWER LI	NA	0.00	0.00	690.54	0.00	0.00	0.00	690.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		690.54	100.00%

80011	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	1,155.63	0.00	0.00	0.00	1,155.63
WWTP - CLEANING OUT GRIT REMOVAL S...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - CLEANING OUT GRIT REMOVAL	NA	0.00	0.00	1,155.63	0.00	0.00	0.00	1,155.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,155.63	100.00%

80254	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	460.36	0.00	0.00	0.00	460.36
WWTP-CLEANING THE GRIT REMOVAL SYS...		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-CLEANING THE GRIT REMOVAL S	NA	0.00	0.00	460.36	0.00	0.00	0.00	460.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		460.36	100.00%

Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) **Vendor Total:** 2,966.00

1005036	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	420.00	0.00	0.00	0.00	420.00
WATER - WATER ANALYSIS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - WATER ANALYSIS	NA	0.00	0.00	420.00	0.00	0.00	0.00	420.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		420.00	100.00%

1005037	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	2,546.00	0.00	0.00	0.00	2,546.00
WWTP - LAB WORK		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - LAB WORK	NA	0.00	0.00	2,546.00	0.00	0.00	0.00	2,546.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		2,546.00	100.00%

Vendor: [COL03 - COLUMN, PBC](#) **Vendor Total:** 112.80

21FF040A-0066	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	112.80	0.00	0.00	0.00	112.80
ADM-HOUSING ELEMENT - NOTICE OF PU...		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PUBLICATION	NA	0.00	0.00	112.80	0.00	0.00	0.00	112.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-1250	Advertising and Pubs		112.80	100.00%						

Vendor: [CON01 - CONSOLIDATED ELECTRICAL D](#) Vendor Total: 457.07

7839-1015821	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	457.07	0.00	0.00	0.00	457.07
PW-CABLE CUTTER, PLSTC TAPE, GLOW DI...		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-CABLE CUTTER, PLSTC TAPE, GLOW	NA	0.00	0.00	457.07	0.00	0.00	0.00	457.07		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3076	Bonita Tank Demoliton (089-410)		457.07	100.00%						

Vendor: [CPC01 - CALIFORNIA POLICE CHIEFS](#) Vendor Total: 365.00

6261	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	365.00	0.00	0.00	0.00	365.00
PD-2024-2025 CPCA DUES FOR 13-25 PER...		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-2024-2025 CPCA DUES FOR 13-25 P	NA	0.00	0.00	365.00	0.00	0.00	0.00	365.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1350	Memberships, dues,subscript.		365.00	100.00%						

Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) Vendor Total: 200.38

109271	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	126.48	0.00	0.00	0.00	126.48
PD-DI 9" STRONGBASE TANK DELIVERY		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-DI 9" STRONGBASE TANK DELIVERY	NA	0.00	0.00	126.48	0.00	0.00	0.00	126.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2150	Professional services		126.48	100.00%						

109918	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	38.90	0.00	0.00	0.00	38.90
ADM-ADMIN OFFICE WATER DELIVERY - A...		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-ADMIN OFFICE WATER DELIVERY -	NA	0.00	0.00	38.90	0.00	0.00	0.00	38.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-2150	Professional Services		38.90	100.00%						

110509	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	35.00	0.00	0.00	0.00	35.00
FIRE - ACCT#:903427		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - DI 9" STONGBASE TANK RENTAL	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-2150	Professional Services		35.00	100.00%						

Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) Vendor Total: 363.00

733990	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	258.00	0.00	0.00	0.00	258.00
PD-FINGERPRINT/FBI APPS		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-FINGERPRINT/FBI APPS	NA		0.00	0.00	258.00	0.00	0.00	0.00	258.00	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2350	Services by other Agencies		258.00	100.00%						

737041	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	105.00	0.00	0.00	0.00	105.00
PD-BLOOD ALCOHOL ANALYSIS					No					
	Warr Bank Acct - Warrants Bank Account									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-DOJ - BLOOD ALCOHOL ANALYSIS	NA		0.00	0.00	105.00	0.00	0.00	0.00	105.00	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2350	Services by other Agencies		105.00	100.00%						

Vendor: [ENG02 - ENGEL & GRAY, INC.](#) Vendor Total: 2,895.10

44X00003	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	2,895.10	0.00	0.00	0.00	2,895.10
WWTP-ACCT#:504827 HAULING AWAY BI...					No					
	Warr Bank Acct - Warrants Bank Account									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-ACCT#:504827 HAULING AWAY	NA		0.00	0.00	2,895.10	0.00	0.00	0.00	2,895.10	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		2,895.10	100.00%						

Vendor: [ERE01 - ER ELECTRIC & MECHANICAL](#) Vendor Total: 1,250.00

1494	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	250.00	0.00	0.00	0.00	250.00
WWTP- GRIT SYSTEM INSPECTION - LABO...					No					
	Warr Bank Acct - Warrants Bank Account									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- GRIT SYSTEM INSPECTION - LAB	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		250.00	100.00%						

1497	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	1,000.00	0.00	0.00	0.00	1,000.00
WWTP-LABOR 05-03-24					No					
	Warr Bank Acct - Warrants Bank Account									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INSTALLING GEAR BOX ON THE POLYME	NA		0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		1,000.00	100.00%						

Vendor: [ERN01 - ERNEST PACKAGING SOLUTION](#) Vendor Total: 1,020.30

90948164	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	1,020.30	0.00	0.00	0.00	1,020.30
P&R-STOCK SUPPLY FOR CITY HALL					No					
	Warr Bank Acct - Warrants Bank Account									

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-STOCK SUPPLY FOR CITY HALL	NA		0.00	0.00	1,020.30	0.00	0.00	0.00	1,020.30	

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		1,020.30	100.00%						

Vendor: [FED01 - FEDERAL EXPRESS CORP.](#) Vendor Total: 52.74

8-467-86718	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	52.74	0.00	0.00	0.00	52.74
WWTP- ACCT#:1162-2661-8					No					
	Warr Bank Acct - Warrants Bank Account									

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- SHIPPING AN ITEM TO THE MA	NA		0.00	0.00	52.74	0.00	0.00	0.00	52.74	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
012-4425-1200	Office Supplies & Postage				52.74	100.00%				

Vendor: [FER02 - FERGUSON ENTERPRISES, INC.](#) **Vendor Total:** -487.58

5039178	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	259.86	0.00	0.00	0.00	259.86
P&R-CUST#:834819 G2 ELECTRONIC MDL		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-CUST#:834819 G2 ELECTRONIC M	NA		0.00	0.00	259.86	0.00	0.00	0.00	259.86	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4300-1550	Operating Supplies & Exp.				259.86	100.00%				

CM424549	Credit Memo	4/19/2024	4/19/2024	4/19/2024	4/19/2024	-747.44	0.00	0.00	0.00	-747.44
P&R-BUILDING-LAV FCT BA		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-LAV FCT BA	NA		0.00	0.00	-747.44	0.00	0.00	0.00	-747.44	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4300-1550	Operating Supplies & Exp.				-747.44	100.00%				

Vendor: [FLU01 - FLUID RESOURCE MANAGEMEN](#) **Vendor Total:** 3,558.88

C23815	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	3,558.88	0.00	0.00	0.00	3,558.88
WATER - INSTALL 8" FLOW METER		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - INSTALL 8" FLOW METER	NA		0.00	0.00	3,558.88	0.00	0.00	0.00	3,558.88	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
010-4420-2150	Professional Services				3,558.88	100.00%				

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#) **Vendor Total:** 1,440.94

80534303620719757-050424	Invoice	5/4/2024	5/4/2024	5/4/2024	5/4/2024	961.63	0.00	0.00	0.00	961.63
P&R-ACCT#:805-343-0362-071975-5		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:805-343-0362-071975-5	NA		0.00	0.00	961.63	0.00	0.00	0.00	961.63	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4145-1150	Communications				961.63	100.00%				

80534314510719755-050124	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	302.12	0.00	0.00	0.00	302.12
P&R-ACCT#:805-343-1451-071975-5		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:805-343-1451-071975-5	NA		0.00	0.00	302.12	0.00	0.00	0.00	302.12	
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4145-1150	Communications				302.12	100.00%				

805343-55120415885-050424	Invoice	5/4/2024	5/4/2024	5/4/2024	5/4/2024	136.47	0.00	0.00	0.00	136.47
P&R-ACCT#:805-343-5512-041588-5		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:	NA		0.00	0.00	136.47	0.00	0.00	0.00	136.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				136.47	100.00%				
80534357130614065-050724	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	40.72	0.00	0.00	0.00	40.72
P&R-ACCT#:805-343-5713-061406-5	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:805-343-5713-061406-5	NA		0.00	0.00	40.72	0.00	0.00	0.00	40.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				40.72	100.00%				

Vendor: [GRO02 - GROSSENBACHER BROTHERS INC](#) **Vendor Total:** 146.75

48873	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	146.75	0.00	0.00	0.00	146.75
PD-POLICE NOTEBOOKS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-POLICE NOTEBOOKS	NA		0.00	0.00	146.75	0.00	0.00	0.00	146.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				146.75	100.00%				

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#) **Vendor Total:** 3,322.86

1141617	Invoice	2/5/2024	2/5/2024	2/5/2024	2/5/2024	119.61	0.00	0.00	0.00	119.61
WATER-TARP WHIT POLY HD 20X30'	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-TARP WHIT POLY HD 20X30'	NA		0.00	0.00	119.61	0.00	0.00	0.00	119.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				119.61	100.00%				
1141763	Invoice	2/6/2024	2/6/2024	2/6/2024	2/6/2024	15.40	0.00	0.00	0.00	15.40
WATER - BUNGEE CORD BLK 18"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - BUNGEE CORD BLK 18"	NA		0.00	0.00	15.40	0.00	0.00	0.00	15.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				15.40	100.00%				

1141840	Invoice	2/7/2024	2/7/2024	2/7/2024	2/7/2024	5.43	0.00	0.00	0.00	5.43
P&R-BUILDING - PACKAGE TAPE CLR	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - PACKAGE TAPE CLR	NA		0.00	0.00	5.43	0.00	0.00	0.00	5.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				5.43	100.00%				

1142020	Invoice	2/8/2024	2/8/2024	2/8/2024	2/8/2024	14.12	0.00	0.00	0.00	14.12
WATER - 1/2 TO 1 PVC CUTTER	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 1/2 TO 1 PVC CUTTER	NA		0.00	0.00	14.12	0.00	0.00	0.00	14.12	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				14.12	100.00%				
1148220	Invoice	4/5/2024	4/5/2024	4/5/2024	4/5/2024	58.70	0.00	0.00	0.00	58.70
PW-STREETS-VP50:1 FUEL 128OZ										
	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-VP50:1 FUEL 128OZ	NA		0.00	0.00	58.70	0.00	0.00	0.00	58.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				58.70	100.00%				
1148289	Invoice	4/5/2024	4/5/2024	4/5/2024	4/5/2024	6.48	0.00	0.00	0.00	6.48
P&R-BUILDING- 100Z SPRAY TOUCH'N TO...										
	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING- 100Z SPRAY TOUCH'N T	NA		0.00	0.00	6.48	0.00	0.00	0.00	6.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				6.48	100.00%				
1148443	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	321.33	0.00	0.00	0.00	321.33
PW-BONITA TANK- M18 FUEL 38 CPIW RIN...										
	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BONITA TANK- M18 FUEL 38 CPIW R	NA		0.00	0.00	321.33	0.00	0.00	0.00	321.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				321.33	100.00%				
1148444	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	182.01	0.00	0.00	0.00	182.01
PW-PASADERA-VP 50:1 FUEL 128OZ										
	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-PASADERA-VP 50:1 FUEL 128OZ	NA		0.00	0.00	182.01	0.00	0.00	0.00	182.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				182.01	100.00%				
1148471	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	8.25	0.00	0.00	0.00	8.25
WATER-1/2" SHCKWVE CARBIDE MM BIT										
	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-1/2" SHCKWVE CARBIDE MM BI	NA		0.00	0.00	8.25	0.00	0.00	0.00	8.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				8.25	100.00%				
1148505	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	15.21	0.00	0.00	0.00	15.21
WATR-CAUTION TAPE 3"1000'L										
	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATR-CAUTION TAPE 3"1000;L	NA		0.00	0.00	15.21	0.00	0.00	0.00	15.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				15.21	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1148611	Invoice	4/9/2024	4/9/2024	4/9/2024	4/9/2024	52.29	0.00	0.00	0.00	52.29
PW-STREETS-1/4 CLEVIS SLIP HOOK W/LAT...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-1/4 CLEVIS SLIP HOOK W/	NA	0.00	0.00	52.29	0.00	0.00	0.00	52.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		52.29	100.00%

1148664	Invoice	4/9/2024	4/9/2024	4/9/2024	4/9/2024	55.52	0.00	0.00	0.00	55.52
PW-STREETS-14" 50LB UV BLACK CABLE TI...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-14" 50LB UV BLACK CABLE	NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		55.52	100.00%

1148779	Invoice	4/10/2024	4/10/2024	4/10/2024	4/10/2024	7.60	0.00	0.00	0.00	7.60
P&R-BUILDING-BATTERY ALKALINE C 4PK					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-BATTERY ALKALINE C 4P	NA	0.00	0.00	7.60	0.00	0.00	0.00	7.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		7.60	100.00%

1148833	Invoice	4/10/2024	4/10/2024	4/10/2024	4/10/2024	23.90	0.00	0.00	0.00	23.90
P&R-BUILDING-MAGNA FLUSH ADJ TOILET...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING-MAGNA FLUSH ADJ TOI	NA	0.00	0.00	23.90	0.00	0.00	0.00	23.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		23.90	100.00%

1148892	Invoice	4/11/2024	4/11/2024	4/11/2024	4/11/2024	46.74	0.00	0.00	0.00	46.74
PW-STREETS-CONTRATOR BAG 55G 15PK					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-CONTRATOR BAG 55G 15P	NA	0.00	0.00	46.74	0.00	0.00	0.00	46.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		46.74	100.00%

1149032	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	69.58	0.00	0.00	0.00	69.58
PW-STREETS-SP2L-E 2 SQUARE POINT SHO...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-SP2L-E 2 SQUARE POINT S	NA	0.00	0.00	69.58	0.00	0.00	0.00	69.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		69.58	100.00%

1149091	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	8.65	0.00	0.00	0.00	8.65
P&R-BUILDING-3/8X1/2X20 SS BRAID FLEX					Warr Bank Acct - Warrants Bank Account	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-3/8X1/2X20 SS BRAID F	NA		0.00	0.00	8.65	0.00	0.00	0.00	8.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				8.65	100.00%				
1149148	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	74.83	0.00	0.00	0.00	74.83
WWTP- 5/8-11 HEX NUT 18-8SS										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- 5/8-11 HEX NUT 18-8SS	NA		0.00	0.00	74.83	0.00	0.00	0.00	74.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				74.83	100.00%				
1149326	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	40.23	0.00	0.00	0.00	40.23
P&R-BUILDING - YELLOW TUFF JUG										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - YELLOW TUFF JUG	NA		0.00	0.00	40.23	0.00	0.00	0.00	40.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				40.23	100.00%				
1149407	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	2.82	0.00	0.00	0.00	2.82
WATER - BUTT SPLC22-16AWG 15PK										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - BUTT SPLC22-16AWG 15PK	NA		0.00	0.00	2.82	0.00	0.00	0.00	2.82	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				2.82	100.00%				
1149419	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	79.32	0.00	0.00	0.00	79.32
PW-STREETS-STRAP STRETCH 12"L 4PK										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-STRAP STRETCH 12"L 4PK	NA		0.00	0.00	79.32	0.00	0.00	0.00	79.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				79.32	100.00%				
1149466	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	123.22	0.00	0.00	0.00	123.22
PW-PASADERA- STRANR PAINT 5 GAL 2PK										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-PASADERA- STRANR PAINT 5 GAL 2	NA		0.00	0.00	123.22	0.00	0.00	0.00	123.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				123.22	100.00%				
1149554	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	56.19	0.00	0.00	0.00	56.19
PW-AM TRACK - P-681/4PT PRIMER GLUE										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-AM TRACK - P-681/4PT PRIMER GL	NA		0.00	0.00	56.19	0.00	0.00	0.00	56.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				56.19	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1149562	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	23.36	0.00	0.00	0.00	23.36
WATER- WD-40 EZ-REACH 14.40Z		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WATER- WD-40 EZ-REACH 14.40Z	NA	0.00	0.00	23.36	0.00	0.00	0.00	0.00	23.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				23.36	100.00%				
1149575	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	6.49	0.00	0.00	0.00	6.49
P&R-BUILDING - GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
P&R-BUILDING - GENERAL KEY	NA	0.00	0.00	6.49	0.00	0.00	0.00	0.00	6.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				6.49	100.00%				
1149781	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	24.99	0.00	0.00	0.00	24.99
P&R-BUILDING-OPTIMUM BATTERY AA 12...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
P&R-BUILDING-OPTIMUM BATTERY AA	NA	0.00	0.00	24.99	0.00	0.00	0.00	0.00	24.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				24.99	100.00%				
1149841	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	26.06	0.00	0.00	0.00	26.06
PW-STREETS-8290 GRAY PRIMER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-STREETS-8290 GRAY PRIMER	NA	0.00	0.00	26.06	0.00	0.00	0.00	0.00	26.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				26.06	100.00%				
1150030	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	13.90	0.00	0.00	0.00	13.90
P&R-BUILDING - ORIG PNTR TPE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
P&R-BUILDING - ORIG PNTR TPE	NA	0.00	0.00	13.90	0.00	0.00	0.00	0.00	13.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				13.90	100.00%				
1150035	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	36.91	0.00	0.00	0.00	36.91
PW-STREETS - GRAFFITY BUS STOP		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-STREETS - GRAFFITY BUS STOP	NA	0.00	0.00	36.91	0.00	0.00	0.00	0.00	36.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				36.91	100.00%				
1150138	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	8.69	0.00	0.00	0.00	8.69
WATER - TESTER CONTINUITY		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - TESTER CONTINUITY	NA		0.00	0.00	8.69	0.00	0.00	0.00	8.69	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				8.69	100.00%				
1150181	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	8.25	0.00	0.00	0.00	8.25
P&R-BUILDING-EXPANDING SEALANT 12OZ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-EXPANDING SEALANT 1	NA		0.00	0.00	8.25	0.00	0.00	0.00	8.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				8.25	100.00%				
1150208	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	156.59	0.00	0.00	0.00	156.59
WATER - 12V.6.OAOAH XC BATTERY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 12V.6.OAOAH XC BATTERY	NA		0.00	0.00	156.59	0.00	0.00	0.00	156.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				156.59	100.00%				
1150297	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	225.94	0.00	0.00	0.00	225.94
PW-STREETS-BLACK MAMBA DIS 6 MIL GL-...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-BLACK MAMBA DIS 6 MIL	NA		0.00	0.00	225.94	0.00	0.00	0.00	225.94	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				225.94	100.00%				
1150318	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	211.73	0.00	0.00	0.00	211.73
P&R-BUILDING-WD40 SMART STRAW	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-WD40 SMART STRAW	NA		0.00	0.00	211.73	0.00	0.00	0.00	211.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1150	Communications				211.73	100.00%				
1150325	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	2.33	0.00	0.00	0.00	2.33
P&R-BUILDING - 3/8- 16 NYLON LOCK NUT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - 3/8- 16 NYLON LOCK N	NA		0.00	0.00	2.33	0.00	0.00	0.00	2.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				2.33	100.00%				
1150333	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	25.00	0.00	0.00	0.00	25.00
P&R-BUILDING- INFLATOR COMPCT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING- INFLATOR COMPCT	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				25.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1150398	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	81.55	0.00	0.00	0.00	81.55
PW-STREETS-MEASURING WHEEL 12"		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-MEASURING WHEEL 12"	NA	0.00	0.00	81.55	0.00	0.00	0.00	81.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		81.55	100.00%						
1150400	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	8.68	0.00	0.00	0.00	8.68
PW-STREETS-MARK PNT PL FLR PINK SB		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-MARK PNT PL FLR PINK SB	NA	0.00	0.00	8.68	0.00	0.00	0.00	8.68		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		8.68	100.00%						
1150538	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	14.13	0.00	0.00	0.00	14.13
PW-STREETS-RAFTER/ROOFING SQUARE 2...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-RAFTER/ROOFING SQUAR	NA	0.00	0.00	14.13	0.00	0.00	0.00	14.13		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		14.13	100.00%						
1150610	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	18.22	0.00	0.00	0.00	18.22
PW-STREETS - STA-BIL FUEL STABLIZR160		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS - STA-BIL FUEL STABLIZR16	NA	0.00	0.00	18.22	0.00	0.00	0.00	18.22		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		18.22	100.00%						
1150617	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	10.32	0.00	0.00	0.00	10.32
P&R-BUILDING- GOOF OFF SPRAY VOC 12OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING- GOOF OFF SPRAY VOC	NA	0.00	0.00	10.32	0.00	0.00	0.00	10.32		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		10.32	100.00%						
1150638	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	2.75	0.00	0.00	0.00	2.75
WWTP-3/8-16X3 HEX BOLT GR 5Z		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP-3/8-16X3 HEX BOLT GR 5Z	NA	0.00	0.00	2.75	0.00	0.00	0.00	2.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		2.75	100.00%						
1150654	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	22.40	0.00	0.00	0.00	22.40
PW-STREETS-3/8-16 X3 HEX BOLT GR 5 Z		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-3/8-16 X3 HEX BOLT GR 5	NA		0.00	0.00		22.40	0.00	0.00	0.00	22.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					22.40	100.00%			
1150661	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	13.01	0.00	0.00	0.00	13.01
WATER - 409 MULTI SRFC SPRY 32OZ										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
CLEANING SUPPLIES	NA		0.00	0.00		13.01	0.00	0.00	0.00	13.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-1550	Operating Supplies & Exp.					13.01	100.00%			
1150878	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	42.47	0.00	0.00	0.00	42.47
PW-STREETS- GENERAL KEY										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS- GENERAL KEY	NA		0.00	0.00		42.47	0.00	0.00	0.00	42.47
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					42.47	100.00%			
1150928	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	30.08	0.00	0.00	0.00	30.08
PW-STREETS-3/8-16X3 HEX BOLT GR 5 Z										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PW-STREETS-3/8-16X3 HEX BOLT GR 5 Z	NA		0.00	0.00		30.08	0.00	0.00	0.00	30.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1550	Operating Supplies & Exp.					30.08	100.00%			
1151070	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	19.56	0.00	0.00	0.00	19.56
P&R-BUILDING - DROPCLOTH 6OZ 9X12'										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
P&R-BUILDING - DROPCLOTH 6OZ 9X12'	NA		0.00	0.00		19.56	0.00	0.00	0.00	19.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1550	Operating Supplies & Exp.					19.56	100.00%			
1151128	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	4.81	0.00	0.00	0.00	4.81
WATER-6-32 X 2 PAN PHIL M/S Z										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WATER-6-32 X 2 PAN PHIL M/S Z	NA		0.00	0.00		4.81	0.00	0.00	0.00	4.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-1550	Operating Supplies & Exp.					4.81	100.00%			
1151214	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	230.55	0.00	0.00	0.00	230.55
WATER - M18 FUEL PADDLE SAG										
Warr Bank Acct - Warrants Bank Account										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WATER - M18 FUEL PADDLE SAG	NA		0.00	0.00		230.55	0.00	0.00	0.00	230.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-1550	Operating Supplies & Exp.					230.55	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1151219	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	19.56	0.00	0.00	0.00	19.56
WATER - SAW BLADE SEGMENTED 4.5"		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - SAW BLADE SEGMENTED 4.5"	NA	0.00	0.00	19.56	0.00	0.00	0.00	19.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		19.56	100.00%

1151250	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	18.11	0.00	0.00	0.00	18.11
PW-STREETS-CONCRETE MIX QUIKRETE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-CONCRETE MIX QUIKRETE	NA	0.00	0.00	18.11	0.00	0.00	0.00	18.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		18.11	100.00%

1151462	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	8.25	0.00	0.00	0.00	8.25
P&R-BUILDING - EXANDING SEALANT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING - EXANDING SEALANT	NA	0.00	0.00	8.25	0.00	0.00	0.00	8.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		8.25	100.00%

1151553	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	124.26	0.00	0.00	0.00	124.26
WWTP- HOSE CLAMP 9/16"		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP- HOSE CLAMP 9/16"	NA	0.00	0.00	124.26	0.00	0.00	0.00	124.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		124.26	100.00%

1151577	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	63.28	0.00	0.00	0.00	63.28
WWTP-3/4X3/4 MALE PIPE SWIVEL HOS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-3/4X3/4 MALE PIPE SWIVEL HO	NA	0.00	0.00	63.28	0.00	0.00	0.00	63.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		63.28	100.00%

1151713	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	143.53	0.00	0.00	0.00	143.53
PW-STREETS - SCREW - BOLT		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS - SCREW - BOLT	NA	0.00	0.00	143.53	0.00	0.00	0.00	143.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		143.53	100.00%

1151791	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	114.79	0.00	0.00	0.00	114.79
PW-STREETS - FASTBACK MULTIFUNCTN FL...		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1151813	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	19.53	0.00	0.00	0.00	19.53
P&R-BUILDING-L-DRIVER GLOVE					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
P&R-BUILDING-L-DRIVER GLOVE	NA	0.00	0.00	19.53	0.00	0.00	0.00	0.00	19.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				114.79	100.00%				
1151846	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	41.41	0.00	0.00	0.00	41.41
PW-STREETS- #12X1-1/4 HEX SDS Z					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-STREETS- #12X1-1/4 HEX SDS Z	NA	0.00	0.00	41.41	0.00	0.00	0.00	0.00	41.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				41.41	100.00%				
1151877	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	65.04	0.00	0.00	0.00	65.04
PW-STREETS - 3/8X1 1/2 LAG BOLT 18-8SS					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-STREETS - 3/8X1 1/2 LAG BOLT 18-8	NA	0.00	0.00	65.04	0.00	0.00	0.00	0.00	65.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				65.04	100.00%				
1151960	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	29.35	0.00	0.00	0.00	29.35
PW-PASADERA - VP 50:1 FUEL 128OZ					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-PASADERA - VP 50:1 FUEL 128OZ	NA	0.00	0.00	29.35	0.00	0.00	0.00	0.00	29.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				29.35	100.00%				
1152116	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	19.55	0.00	0.00	0.00	19.55
PW-STREETS-LOCK ENTRY POLO US3 VPC					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-STREETS-LOCK ENTRY POLO US3 VP	NA	0.00	0.00	19.55	0.00	0.00	0.00	0.00	19.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				19.55	100.00%				

Vendor: HDL01 - HINDERLITER DE LLAMAS & A										Vendor Total:	625.00
SIN038577	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	625.00	0.00	0.00	0.00	625.00	
ADM - CANNABIS MANAGEMENT SERVICE...					No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CANNABIS MANAGEMENT SERVI	NA		0.00	0.00	625.00	0.00	0.00	0.00	625.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-HEMP-2150	Prof Services				625.00	100.00%				

Vendor: [HDL02 - HDL COREN & CONE](#) **Vendor Total:** 1,537.91

SIN038104	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	1,537.91	0.00	0.00	0.00	1,537.91
FINANCE - CONTRACT SERVICES PROPERTY...					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL - JUNE 2024	NA	0.00	0.00	1,537.91	0.00	0.00	0.00	1,537.91
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-4120-2150	Professional services			1,537.91	100.00%			

Vendor: [HEN01 - EAGLE ENERGY INC](#) **Vendor Total:** 2,591.28

208455	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	273.54	0.00	0.00	0.00	273.54
FIRE - ACCT#:1197 FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:1197 FUEL CHARGES	NA	0.00	0.00	273.54	0.00	0.00	0.00	273.54
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-4220-1560	Fuels and Lubricants			273.54	100.00%			

208457	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	146.72	0.00	0.00	0.00	146.72
WATER-ACCT#:1202 FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER-ACCT#:1202 FUEL CHARGES	NA	0.00	0.00	146.72	0.00	0.00	0.00	146.72
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
010-4420-1560	Fuel & lubricants			146.72	100.00%			

208459	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	490.88	0.00	0.00	0.00	490.88
PW- STREETS -ACCT#:1208 FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- STREETS -ACCT#:1208 FUEL CHARG	NA	0.00	0.00	490.88	0.00	0.00	0.00	490.88
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
071-4454-1560	Fuels & Lubricants			490.88	100.00%			

208465	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	235.78	0.00	0.00	0.00	235.78
P&R-ACCT#:1228 FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:1228 FUEL CHARGES	NA	0.00	0.00	235.78	0.00	0.00	0.00	235.78
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-4145-1560	Fuel & lubricants			235.78	100.00%			

208473	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	1,444.36	0.00	0.00	0.00	1,444.36
PD-ACCT#:1280 FUEL CHARGES					Warr Bank Acct - Warrants Bank Account	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCT#:1280 FUEL CHARGES	NA		0.00	0.00	1,444.36	0.00	0.00	0.00	1,444.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				1,444.36	100.00%				

Vendor: [ITE01 - ITECH SOLUTIONS](#) **Vendor Total:** 9,764.01

13437	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	250.00	0.00	0.00	0.00	250.00
ADM - ON BOARD NEW USER/DEVICE-EM...					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - FACILITIES	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				125.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PARKS	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-2150	Professional services				125.00	100.00%				

13465	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	2,331.90	0.00	0.00	0.00	2,331.90
ADM - MICROSOFT LICENSES - JUNE 2024					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - MICROSOFT LICENSES - JUNE 20	NA		0.00	0.00	2,331.90	0.00	0.00	0.00	2,331.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svs				2,331.90	100.00%				

13512	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	7,182.11	0.00	0.00	0.00	7,182.11
ADM-ONBOARDING JOHN COSTA & DANIE...					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-ONBOARDING JOHN COSTA & DA	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				500.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
IT SERVICES FOR JUNE 2024	NA		0.00	0.00	6,682.11	0.00	0.00	0.00	6,682.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svs				6,682.11	100.00%				

Vendor: [J&M01 - JONES & MAYER](#) **Vendor Total:** 175.00

122418	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	175.00	0.00	0.00	0.00	175.00
ADM-LEGAL SERVICES - APRIL 2024					Warr Bank Acct - Warrants Bank Account	No				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-LEGAL SERVICES - APRIL 2024	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4110-2150	Professional services				175.00	100.00%				

Vendor: [JAS01 - JAS PACIFIC, INC.](#) **Vendor Total:** 2,587.50

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
PC7055	Invoice	5/5/2024	5/5/2024	5/5/2024	5/5/2024	2,587.50	0.00	0.00	0.00	2,587.50
ADM-PLAN CHECK SERVICES - APRIL 2024					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-PLAN CHECK SERVICES - APRIL 20	NA	0.00	0.00	2,587.50	0.00	0.00	0.00	2,587.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		2,587.50	100.00%

Vendor: [JBM01 - JUAN BRIBIESCA ALCALA](#)

Vendor Total: 280.00

21	Invoice	4/28/2024	4/28/2024	4/28/2024	4/28/2024	175.00	0.00	0.00	0.00	175.00
PD-WASHED & DETAIL PD UNITS					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIT 18-01, TAHOE, 17-01, 15-02, 22-0	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1400	Equipment Maintenance		175.00	100.00%

22	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	105.00	0.00	0.00	0.00	105.00
PD-WASHED AND DETAIL PD UNITS					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNITS - UNIT 15-03,22-02,17-01	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1400	Equipment Maintenance		105.00	100.00%

Vendor: [KIW01 - KIWANIS CLUB OF GUDALUPE](#)

Vendor Total: 1,244.00

05142024	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	1,244.00	0.00	0.00	0.00	1,244.00
P&R-CHECK REQUEST - REFUNDABLE AUDI...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-CHECK REQUEST - REFUNDABLE A	NA	0.00	0.00	1,244.00	0.00	0.00	0.00	1,244.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2044	Auditorium/Park Deposits		1,244.00	100.00%

Vendor: [MES02 - MARIA ELENA SOLANO](#)

Vendor Total: 440.00

02272024-REPLACEMENT	Invoice	3/18/2024	3/18/2024	3/18/2024	3/18/2024	440.00	0.00	0.00	0.00	440.00
P&R-REPLACEMENT FOR CHECK#838582					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-REPLACEMENT FOR CHECK#83858	NA	0.00	0.00	440.00	0.00	0.00	0.00	440.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		440.00	100.00%

Vendor: [NOB02 - NOBLE SAW INC.](#)

Vendor Total: 1,266.10

608951	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	608.99	0.00	0.00	0.00	608.99
PW-CUST#:26458 25.4CC ARTICULATED					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-CUST#:26458 25.4CC ARTICULATE	NA	0.00	0.00	608.99	0.00	0.00	0.00	608.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-1550	Operating Supplies & Exp.		608.99	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: <u>NOLO1 - NO LIMIT TIRE INC.</u>										
609021	Invoice	4/4/2024	4/4/2024	4/4/2024	4/4/2024	423.83	0.00	0.00	0.00	423.83
P&R-25.4CC STRAIGHT, 2.5 GAL RED ARM...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
P&R-25.4CC STRAIGHT, 2.5 GAL RED AR	NA	0.00	0.00	423.83	0.00	0.00	0.00	0.00	423.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				423.83	100.00%				
611491	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	233.28	0.00	0.00	0.00	233.28
PW-CUST#:26458 - STREETS EQUIPMENT...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-STREETS EQUIPMENT MAINTENAN	NA	0.00	0.00	233.28	0.00	0.00	0.00	0.00	233.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1400	Equipment Maintenance				233.28	100.00%				
Vendor Total: 2,293.78										
Vendor: <u>NUN01 - MICHAEL K. NUNLEY & ASSOC</u>										
47586	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	1,080.15	0.00	0.00	0.00	1,080.15
FIRE - 235/85R16 GOODYEAR WORKHORS...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FIRE -DULLY	NA	0.00	0.00	1,080.15	0.00	0.00	0.00	0.00	1,080.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
040-4225-1460	Vehicle Maintenance				1,080.15	100.00%				
47587	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	1,213.63	0.00	0.00	0.00	1,213.63
FIRE - 11R22.5 GOODYEAR MARATHAN RS...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FIRE - FIRE TRUCK	NA	0.00	0.00	1,213.63	0.00	0.00	0.00	0.00	1,213.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
040-4225-1460	Vehicle Maintenance				1,213.63	100.00%				
Vendor Total: 2,971.00										
Vendor: <u>PAC01 - PACIFIC GAS & ELECTRIC</u>										
1039999812	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	2,971.00	0.00	0.00	0.00	2,971.00
PW- GUAD WW CONSULTING MEETINGS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW- GUAD WW CONSULTING MEETING	NA	0.00	0.00	2,971.00	0.00	0.00	0.00	0.00	2,971.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				2,971.00	100.00%				
Vendor Total: 21,574.29										
Vendor: <u>PAC01 - PACIFIC GAS & ELECTRIC</u>										
34721461480-042924	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	16,383.76	0.00	0.00	0.00	16,383.76
PW-ACCT#:3472146148-0		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW-ACCT#:3472146148-0	NA	0.00	0.00	16,383.76	0.00	0.00	0.00	0.00	16,383.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1000	Utilities				16,383.76	100.00%				
54020320641-042624	Invoice	4/26/2024	4/26/2024	4/26/2024	4/26/2024	4,802.69	0.00	0.00	0.00	4,802.69
PW-ACCT#:5402032064-1		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:5402032064-1	NA		0.00	0.00	4,802.69	0.00	0.00	0.00	4,802.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1000	Utilities				4,802.69	100.00%				
57830364428-042324	Invoice	4/23/2024	4/23/2024	4/23/2024	4/23/2024	387.84	0.00	0.00	0.00	387.84
PW-ACCT#:5783036442-8	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:5783036442-8	NA		0.00	0.00	16.57	0.00	0.00	0.00	16.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				16.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:5783036442-8	NA		0.00	0.00	371.27	0.00	0.00	0.00	371.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1000	Utilities				371.27	100.00%				

Vendor: [PCL01 - PACIFIC COAST LAND DESIGN INC](#) Vendor Total: 13,796.38

22-013-21	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	13,796.38	0.00	0.00	0.00	13,796.38
ADM-CENTRAL PARK PROJECT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-CENTRAL PARK PROJECT	NA		0.00	0.00	13,796.38	0.00	0.00	0.00	13,796.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3053	Central Park (089-205)				13,796.38	100.00%				

Vendor: [QUA01 - QUADIENT FINANCE USA, INC](#) Vendor Total: 43.38

79900014088001102600775	Invoice	3/28/2024	3/28/2024	3/28/2024	3/28/2024	43.38	0.00	0.00	0.00	43.38
FINANCE - ACCT#:7900011057551361	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE	NA		0.00	0.00	2.47	0.00	0.00	0.00	2.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				2.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE	NA		0.00	0.00	0.16	0.00	0.00	0.00	0.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1200	Office Supplies & Postage				0.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE	NA		0.00	0.00	0.73	0.00	0.00	0.00	0.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1200	Office Supplies & Postage				0.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE	NA		0.00	0.00	0.41	0.00	0.00	0.00	0.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1200	Office Supplies & Postage				0.41	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE	NA		0.00	0.00	19.79	0.00	0.00	0.00	19.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1200	Office Supplies & Postage				19.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE	NA		0.00	0.00	19.79	0.00	0.00	0.00	19.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1200	Office Supplies & Postage				19.79	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE	NA		0.00	0.00	0.03	0.00	0.00	0.00	0.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1200	Office Supplies & Postage				0.03	100.00%				

Vendor: [QUI01 - QUILL CORPORATION](#) Vendor Total: 251.77

38318898	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	102.11	0.00	0.00	0.00	102.11
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ADM - COPY PAPER, CITY CLERK Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COPY PAPER, CITY CLERK	NA		0.00	0.00	102.11	0.00	0.00	0.00	102.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1200	Office Supplies & Postage				102.11	100.00%				

[38513637](#) Invoice 5/3/2024 5/3/2024 5/3/2024 5/3/2024 34.95 0.00 0.00 0.00 34.95

ADM- YELLOW COPY PAPER FOR BUILDING... Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM- YELLOW COPY PAPER FOR BUILDI	NA		0.00	0.00	34.95	0.00	0.00	0.00	34.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-1200	Office Supplies & Postage				34.95	100.00%				

[38516996](#) Invoice 5/4/2024 5/4/2024 5/4/2024 5/4/2024 114.71 0.00 0.00 0.00 114.71

ADM-COPY PAPER & GREEN COPY PAPER F... Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-COPY PAPER & GREEN COPY PAPE	NA		0.00	0.00	114.71	0.00	0.00	0.00	114.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-1200	Office Supplies & Postage				114.71	100.00%				

Vendor: [QUI06 - QUINN RENTAL SERVICE INC.](#) Vendor Total: 2,711.21

WON10022293	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	2,711.21	0.00	0.00	0.00	2,711.21
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WWTP - ACCT#:273600 MAINTENANCE Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMERGENCY GENERATOR	NA		0.00	0.00	2,711.21	0.00	0.00	0.00	2,711.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				2,711.21	100.00%				

Vendor: [REY01 - REYNA AUTO REPAIR](#) Vendor Total: 1,487.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total			
5560	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	1,487.00	0.00	0.00	0.00	1,487.00			
P&R-FORD F350 CHECK ENGINE LIGHT						Warr Bank Acct - Warrants Bank Account							
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-FORD F350 CHECK ENGINE LIGHT						NA	0.00	0.00	1,487.00	0.00	0.00	0.00	1,487.00
Distributions													
Account Number		Account Name		Project Account Key		Amount	Percent						
001-4300-1460		Vehicle Maintenance				1,487.00	100.00%						

Vendor: [SAN49 - SANTA MARIA GLASS & MIRROR](#) **Vendor Total:** 313.08

58498	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	313.08	0.00	0.00	0.00	313.08			
P&R-WINDOW GLASS & PUTTY INSTALL						Warr Bank Acct - Warrants Bank Account							
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-WINDOW GLASS & PUTTY INSTALL						NA	0.00	0.00	313.08	0.00	0.00	0.00	313.08
Distributions													
Account Number		Account Name		Project Account Key		Amount	Percent						
001-4300-2150		Professional services				313.08	100.00%						

Vendor: [SAT01 - SATCOM GLOBAL FZE](#) **Vendor Total:** 85.50

AS05240219	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	85.50	0.00	0.00	0.00	85.50			
FIRE - ACCT#:C11216 IRIDIUM SIM CARD						Warr Bank Acct - Warrants Bank Account							
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:C11216 IRIDIUM SIM CAR						NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75
Distributions													
Account Number		Account Name		Project Account Key		Amount	Percent						
001-4220-1150		Communications				42.75	100.00%						
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:C11216 IRIDIUM SIM CAR						NA	0.00	0.00	42.75	0.00	0.00	0.00	42.75
Distributions													
Account Number		Account Name		Project Account Key		Amount	Percent						
001-4200-1150		Communications				42.75	100.00%						

Vendor: [SEI02 - SCHWIND ELECTRIC INC](#) **Vendor Total:** 1,395.00

1096	Invoice	5/5/2024	5/5/2024	5/5/2024	5/5/2024	1,395.00	0.00	0.00	0.00	1,395.00			
P&R-ELECTRICAL LABOR AND MATERIALS I...						Warr Bank Acct - Warrants Bank Account							
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POWER FOR GARAGE DISPOSAL						NA	0.00	0.00	1,395.00	0.00	0.00	0.00	1,395.00
Distributions													
Account Number		Account Name		Project Account Key		Amount	Percent						
001-4145-2150		Professional Services				1,395.00	100.00%						

Vendor: [SMI01 - SMITH PIPE & SUPPLY](#) **Vendor Total:** 333.78

4137087	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	221.93	0.00	0.00	0.00	221.93			
PW-CUST#:11869 - ROUNDUP PRO MAX 2....						Warr Bank Acct - Warrants Bank Account							
Items													
Item Description						Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ROUNDUP PRO MAX 2.5 GAL CONC						NA	0.00	0.00	221.93	0.00	0.00	0.00	221.93
Distributions													
Account Number		Account Name		Project Account Key		Amount	Percent						
071-4454-1550		Operating Supplies & Exp.				221.93	100.00%						

[4140137](#) Invoice 5/9/2024 5/9/2024 5/9/2024 5/9/2024 111.85 0.00 0.00 0.00 111.85

PW-CUST#:11869 - PASADERA-BURLAP GR... Warr Bank Acct - Warrants Bank Account No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-PASADERA-BURLAP GRASS SHEETS	NA		0.00	0.00	111.85	0.00	0.00	0.00	111.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				111.85	100.00%				

Vendor: [SMO01 - SMOOTH INC.](#) **Vendor Total:** 55,555.58

17-2324	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	8,715.93	0.00	0.00	0.00	8,715.93
ADM - TRANSIT MAINTENANCE SERVICES -...					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - TRANSIT MAINTENANCE SERVIC	NA	0.00	0.00	8,715.93	0.00	0.00	0.00	8,715.93
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
023-4461-1400	Equipment Maintenance			8,715.93	100.00%			

17-2326	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	46,839.65	0.00	0.00	0.00	46,839.65
ADM-TRANSIT SERVICES - APRIL 2024					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSIT SERVICES	NA	0.00	0.00	51,160.48	0.00	0.00	0.00	51,160.48
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
023-4461-2354	Purchased Transportation			51,160.48	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LESS FARES & PASSES	NA	0.00	0.00	-5,205.89	0.00	0.00	0.00	-5,205.89
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
023-3511	Fare Revenues			-5,205.89	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUS SUBSTITUION	NA	0.00	0.00	885.06	0.00	0.00	0.00	885.06
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
023-4461-2200	Equipment Rental			885.06	100.00%			

Vendor: [STAO2 - STATEWIDE TRAFFIC SAFETY](#) **Vendor Total:** 951.62

03023757	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	890.18	0.00	0.00	0.00	890.18
PW-ACCT#:S0188601 - ALUMIN .063 HIP S...					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:S0188601 - ALUMIN .063 HI	NA	0.00	0.00	890.18	0.00	0.00	0.00	890.18
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
071-4454-1550	Operating Supplies & Exp.			890.18	100.00%			

03023829	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	47.92	0.00	0.00	0.00	47.92
PW-ACCT#:S0188601 -18"X6" .063 EG RN...					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:S0188601 -18"X6" .063 EG R	NA	0.00	0.00	47.92	0.00	0.00	0.00	47.92
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
071-4454-1550	Operating Supplies & Exp.			47.92	100.00%			

03023832	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	13.52	0.00	0.00	0.00	13.52
PW-ACCT#:S0188601 - 2" U BOLT BRACKE...					Warr Bank Acct - Warrants Bank Account	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:S0188601 - 2" U BOLT BRAC	NA		0.00	0.00	13.52	0.00	0.00	0.00	13.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				13.52	100.00%				

Vendor: [STC01 - SECURITAS TECHNOLOGY CORPORATION](#) **Vendor Total:** 60.03

6004135118	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	60.03	0.00	0.00	0.00	60.03
FINANCE - ACCT#:30017291 MAINTENANC...					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:30017291 MAINTENA	NA	0.00	0.00	60.03	0.00	0.00	0.00	60.03
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
001-4120-2150	Professional services			60.03	100.00%			

Vendor: [TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC](#) **Vendor Total:** 4,699.72

06-106849	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	479.77	0.00	0.00	0.00	479.77
PW-PAINT,ROADMAX, SEMIGLOSS FAST DRY					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-PAINT,ROADMAX, SEMIGLOSS FAST	NA	0.00	0.00	479.77	0.00	0.00	0.00	479.77
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
071-4454-1550	Operating Supplies & Exp.			479.77	100.00%			

06-106850	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	1,490.03	0.00	0.00	0.00	1,490.03
PW-SM255-SP10-2-14G SQUARE POST 2"X...					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-SM255-SP10-2-14G SQUARE POST	NA	0.00	0.00	1,490.03	0.00	0.00	0.00	1,490.03
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
071-4454-1550	Operating Supplies & Exp.			1,490.03	100.00%			

06-106962	Invoice	4/29/2024	4/29/2024	4/29/2024	4/29/2024	455.91	0.00	0.00	0.00	455.91
PW-SIGN ALUMINUM 12"X18"					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-SIGN ALUMINUM 12"X18" (10)	NA	0.00	0.00	455.91	0.00	0.00	0.00	455.91
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
071-4454-1550	Operating Supplies & Exp.			455.91	100.00%			

06-107072	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	2,106.60	0.00	0.00	0.00	2,106.60
PW-STREETS-CHANNELIZER 36" FLOURESE...					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-CHANNELIZER 36" FLOURE	NA	0.00	0.00	2,106.60	0.00	0.00	0.00	2,106.60
Distributions								
Account Number	Account Name		Project Account Key	Amount	Percent			
071-4454-1550	Operating Supplies & Exp.			2,106.60	100.00%			

06-107155	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	167.41	0.00	0.00	0.00	167.41
PW-STREETS-SIGN ALUMINUM 18"X36"					Warr Bank Acct - Warrants Bank Account	No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW-STREETS-SIGN ALUMINUM 18"X36"	NA		0.00	0.00	167.41	0.00	0.00	0.00		167.41
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				167.41	100.00%				

Vendor: TOW01 - TOWNSEND PUBLIC AFFAIRS I										Vendor Total:	5,000.00
21635	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	5,000.00	0.00	0.00	0.00	5,000.00	
ADM-GRANT CONSULTING SRVICS - MAY...					Warr Bank Acct - Warrants Bank Account	No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-GRANT CONSULTING SRVICS - M	NA		0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-2150	Professional Services				5,000.00	100.00%				

Vendor: TYL01 - TYLER TECHNOLOGIES,INC.										Vendor Total:	22,965.77
025-452414	Invoice	2/1/2024	2/1/2024	2/1/2024	2/1/2024	22,684.27	0.00	0.00	0.00	22,684.27	
FIANANCE- CUST#:53962 MAINTENANCE					Warr Bank Acct - Warrants Bank Account	No					

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIANANCE- CUST#:53962 MAINTENANC	NA		0.00	0.00	5,897.91	0.00	0.00	0.00	5,897.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-1014	Prepaid-Other				5,897.91	100.00%				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIANANCE- CUST#:53962 MAINTENANC	NA		0.00	0.00	8,393.18	0.00	0.00	0.00	8,393.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-1014	Prepaid-Other				8,393.18	100.00%				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIANANCE- CUST#:53962 MAINTENANC	NA		0.00	0.00	8,393.18	0.00	0.00	0.00	8,393.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-1014	Prepaid-Other				8,393.18	100.00%				

025-461617	Invoice	4/10/2024	4/10/2024	4/10/2024	4/10/2024	31.50	0.00	0.00	0.00	31.50
FINANCE-CUST#:53962 - GRAY BULLIS					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CUST#:53962 - GRAY BULLIS	NA		0.00	0.00	31.50	0.00	0.00	0.00	31.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3044	Financial Accounting Software (089		089-104		31.50	100.00%				

025-463412	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	250.00	0.00	0.00	0.00	250.00
FINANCE- CUST#:53962 PROJECT MANAG...					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE	NA		0.00	0.00	65.00	0.00	0.00	0.00	65.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3044	Financial Accounting Software (089		089-104		65.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code			On Hold					
Payable Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Item Description										
WATER	NA		0.00	0.00		92.50	0.00	0.00	0.00	92.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3044	Financial Accounting Software (089)		089-104			92.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
WASTEWATER	NA		0.00	0.00		92.50	0.00	0.00	0.00	92.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
089-4444-3044	Financial Accounting Software (089)		089-104			92.50	100.00%			

Vendor: ULT01 - ULTREX										Vendor Total:	1,010.48
4065468	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	1,010.48	0.00	0.00	0.00	1,010.48	
ADM - COPIES	Warr Bank Acct - Warrants Bank Account				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING	NA	0.00	0.00	94.93	0.00	0.00	0.00	94.93		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4405-1550	Operating Supplies & Exp.					94.93	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLICE	NA	0.00	0.00	99.71	0.00	0.00	0.00	99.71		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4200-1550	Operating Supplies & Exp.					99.71	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE	NA	0.00	0.00	368.88	0.00	0.00	0.00	368.88		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4120-1550	Operating Supplies & Exp.					368.88	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE	NA	0.00	0.00	65.78	0.00	0.00	0.00	65.78		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1550	Operating Supplies & Exp.					65.78	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN & HR	NA	0.00	0.00	363.13	0.00	0.00	0.00	363.13		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4105-1550	Operating Supplies & Exp.					363.13	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RECREATION	NA	0.00	0.00	18.05	0.00	0.00	0.00	18.05		
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4300-1550	Operating Supplies & Exp.					18.05	100.00%			

Vendor: UNI15 - UNITED RENTALS NORTHWEST										Vendor Total:	430.20
233535055-001	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	430.20	0.00	0.00	0.00	430.20	
P&R - CUST#:385688	Warr Bank Acct - Warrants Bank Account				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - BACKHOE TRAINING BL	NA		0.00	0.00	430.20	0.00	0.00	0.00	430.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1300	Business Expense/Training				430.20	100.00%				

Vendor: [UPC01 - URBAN PLANNING CONCEPTS, INC](#) **Vendor Total:** 8,383.50

11669	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	8,383.50	0.00	0.00	0.00	8,383.50
ADM-PLANNING SERVICES	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PLANNING SERVICES	NA	0.00	0.00	1,377.00	0.00	0.00	0.00	1,377.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		1,377.00	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ZONING CLEARANCE	NA	0.00	0.00	5,548.50	0.00	0.00	0.00	5,548.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		5,548.50	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PASADERA	NA	0.00	0.00	324.00	0.00	0.00	0.00	324.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2004	D.J. FARMS		324.00	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SNOWY PLOVER	NA	0.00	0.00	243.00	0.00	0.00	0.00	243.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2078	Snowy Plover Lane		243.00	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
151 OBISPO LLA	NA	0.00	0.00	324.00	0.00	0.00	0.00	324.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2048	Building Permit Deposits	PA 2023-021-LLA	324.00	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALVAREZ 11TH STREET LLA	NA	0.00	0.00	283.50	0.00	0.00	0.00	283.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2058	Alvarez Lot Line Adjustment - 11th		283.50	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5TH STREET & TOGNAZZINI LOT DEV	NA	0.00	0.00	283.50	0.00	0.00	0.00	283.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2048	Building Permit Deposits	2024-007-PA	283.50	100.00%						

Vendor: [USA01 - U.S.A. BLUEBOOK INC.](#) **Vendor Total:** 7,404.43

INV00353359	Invoice	5/2/2024	5/2/2024	5/2/2024	5/2/2024	2,375.29	0.00	0.00	0.00	2,375.29
WWTP-CUST#:322222 MULTQUIP TRASH...	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Vendor: USB04 - U.S. BANK CORPORATE PAYME										Vendor Total: 788.07
24071054111939159557194	Invoice	4/19/2023	4/19/2023	4/19/2023	4/19/2023	79.31	0.00	0.00	0.00	79.31
PD-REPORT WRITING CLASS FOR FRANK M...					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD-REPORT WRITING CLASS FOR FRANK	NA	0.00	0.00	79.31	0.00	0.00	0.00	0.00	79.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1500	Equipment Replacement				2,375.29	100.00%				
2407105411193915957202	Invoice	4/19/2024	4/19/2024	4/19/2024	4/19/2024	79.31	0.00	0.00	0.00	79.31
PD-REPORT WRITING CLASS FOR CHRISTO...					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD-REPORT WRITING CLASS FOR CHRIS	NA	0.00	0.00	79.31	0.00	0.00	0.00	0.00	79.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1300	Business Expense/Training				79.31	100.00%				
24204294113002287508033	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	43.39	0.00	0.00	0.00	43.39
FIRE-EBAY BATTERY PACK					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FIRE-EBAY BATTERY PACK	NA	0.00	0.00	43.39	0.00	0.00	0.00	0.00	43.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				43.39	100.00%				
24412904117030027752460	Invoice	4/25/2024	4/25/2024	4/25/2024	4/25/2024	177.84	0.00	0.00	0.00	177.84
PD - HONDA ENGINE - POWER WASHER RE...					No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD - HONDA ENGINE - POWER WASHER	NA	0.00	0.00	177.84	0.00	0.00	0.00	0.00	177.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1400	Equipment Maintenance				177.84	100.00%				
24755424123261235558219	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	175.22	0.00	0.00	0.00	175.22
PD-HILTON-RIVERSIDE CA.					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-FRANK MEDINA - HILTON-RIVERSIDE	NA		0.00	0.00	175.22	0.00	0.00	0.00	175.22	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1300	Business Expense/Training				175.22	100.00%				
24760624104300000725560	Invoice	4/12/2024	4/12/2024	4/12/2024	4/12/2024	233.00	0.00	0.00	0.00	233.00
PD-DRUNK BUSTERS OF AMERICA - IMPAI...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-DRUNK BUSTERS OF AMERICA - IMP	NA		0.00	0.00	233.00	0.00	0.00	0.00	233.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				233.00	100.00%				

Vendor: [VER05 - VERIZON WIRELESS](#) **Vendor Total: 1,257.75**

9961156888	Invoice	4/8/2024	4/8/2024	4/8/2024	4/8/2024	586.98	0.00	0.00	0.00	586.98
FIRE-ACCT#:942045079-00001		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE-ACCT#:942045079-00001	NA		0.00	0.00	586.98	0.00	0.00	0.00	586.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1150	Communications				586.98	100.00%				
9962329720	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	670.77	0.00	0.00	0.00	670.77
PD-ACCT#:742070155-00001		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCT#:742070155-00001	NA		0.00	0.00	670.77	0.00	0.00	0.00	670.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1150	Communications				670.77	100.00%				

Vendor: [VES01 - VESTIS GROUP, INC.](#) **Vendor Total: 526.91**

5020545448	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	39.36	0.00	0.00	0.00	39.36
WWTP - ACCT#:17045400 UNIFORM SERV...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:17045400 UNIFORM SE	NA		0.00	0.00	39.36	0.00	0.00	0.00	39.36	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				39.36	100.00%				
5020548175	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	17.06	0.00	0.00	0.00	17.06
WATER-ACCT#:170454000 UNIFORM ALLO...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-ACCT#:170454000 UNIFORM AL	NA		0.00	0.00	17.06	0.00	0.00	0.00	17.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				17.06	100.00%				
5020548177	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	149.39	0.00	0.00	0.00	149.39
P&R-ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
5020548178	Invoice	5/6/2024	5/6/2024	5/6/2024	5/6/2024	70.14	0.00	0.00	0.00	70.14
PW-STREETS-ACCT#:170454000 UNIFORM SERV NA 0.00 0.00 149.39 0.00 0.00 0.00 149.39										
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4145-2150	Professional Services				149.39	100.00%				
5020550275	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	33.88	0.00	0.00	0.00	33.88
WWTP-170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
WWTP-170454000 UNIFORM SERVICE	NA	0.00	0.00	33.88	0.00	0.00	0.00	33.88		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4145-0100	Salaries - Regular				70.14	100.00%				
5020552933	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	17.06	0.00	0.00	0.00	17.06
WATER - ACCT3:170454000 UNIFORM ALL... Warr Bank Acct - Warrants Bank Account No										
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
WATER - ACCT3:170454000 UNIFORM A	NA	0.00	0.00	17.06	0.00	0.00	0.00	17.06		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
010-4420-2150	Professional Services				33.88	100.00%				
5020552936	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	31.14	0.00	0.00	0.00	31.14
PW-STREETS-ACCT#:170454000 UNIFORM... Warr Bank Acct - Warrants Bank Account No										
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
PW-STREETS-ACCT#:170454000 UNIFO	NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4145-0100	Salaries - Regular				2.61	100.00%				
001-4300-0100	Salaries - Regular				2.61	100.00%				
071-4454-0100	Salaries - Regular				15.55	100.00%				
010-4420-0100	Salaries - Regular				2.59	100.00%				

Payable Register

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

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-ACCT#:170454000 UNIFO	NA	0.00	0.00	2.59	0.00	0.00	0.00	2.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-0100	Salaries - Regular		2.59	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-ACCT#:170454000 UNIFO	NA	0.00	0.00	2.59	0.00	0.00	0.00	2.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-0100	Salaries - Regular		2.59	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-ACCT#:170454000 UNIFO	NA	0.00	0.00	1.30	0.00	0.00	0.00	1.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
060-4490-0100	Salaries - Regular		1.30	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-ACCT#:170454000 UNIFO	NA	0.00	0.00	1.30	0.00	0.00	0.00	1.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-0100	Salaries - Regular		1.30	100.00%

5020552937	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	129.52	0.00	0.00	0.00	129.52
PD-ACCT#:792232905 UNIFORM SERVICE										
	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-ACCT#:792232905	NA	0.00	0.00	129.52	0.00	0.00	0.00	129.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2150	Professional services		129.52	100.00%

5020555111	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	39.36	0.00	0.00	0.00	39.36
WWTP-ACCT#:170454000 UNIFORM SERV...										
	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-ACCT#:170454000 UNIFORM SE	NA	0.00	0.00	39.36	0.00	0.00	0.00	39.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		39.36	100.00%

Vendor: VIL01 - AMELIA VILLEGAS									Vendor Total:	147.90
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04032024	Invoice	4/3/2024	4/3/2024	4/3/2024	4/3/2024	147.90	0.00	0.00	0.00	147.90
HR - SYMPATHY FLOWER ARRANGEMENT -...										
	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HR- SYMPATHY FLOWER ARRANGEMEN	NA	0.00	0.00	147.90	0.00	0.00	0.00	147.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4100-1550	Operating Supplies & Exp.		147.90	100.00%

Vendor: VLO01 - V. LOPEZ JR. & SONS									Vendor Total:	10,588.00
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13384	Invoice	4/24/2024	4/24/2024	4/24/2024	4/24/2024	10,588.00	0.00	0.00	0.00	10,588.00
PW-11TH ST GUADALUPE										
	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-11TH ST GUADALUPE	NA		0.00	0.00	10,588.00	0.00	0.00	0.00	10,588.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
071-4454-2150	Professional Services				10,588.00	100.00%				

Vendor: [VRC01 - VITAL RECORDS CONTROL](#) Vendor Total: 234.65

4229878SBP1	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	234.65	0.00	0.00	0.00	234.65
ADM-SHRED SERVICES FOR MAY 2024										
	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN	NA	0.00	0.00	46.93	0.00	0.00	0.00	46.93

Account Number	Account Name	Project	Account Key	Amount	Percent
001-4105-2150	Professional Services			46.93	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING	NA	0.00	0.00	46.93	0.00	0.00	0.00	46.93

Account Number	Account Name	Project	Account Key	Amount	Percent
001-4405-2150	Professional Services			46.93	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD	NA	0.00	0.00	93.86	0.00	0.00	0.00	93.86

Account Number	Account Name	Project	Account Key	Amount	Percent
001-4200-2150	Professional services			93.86	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE	NA	0.00	0.00	46.93	0.00	0.00	0.00	46.93

Account Number	Account Name	Project	Account Key	Amount	Percent
001-4120-2150	Professional services			46.93	100.00%

Vendor: [WEL01 - WELLS FARGO VENDOR FINAN](#) Vendor Total: 727.58

5029738520	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	666.45	0.00	0.00	0.00	666.45
ADM-CUST#:3000213685										
	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COPY MACHINE LEASE PAYMENT -	NA	0.00	0.00	666.45	0.00	0.00	0.00	666.45

Account Number	Account Name	Project	Account Key	Amount	Percent
001-4140-4150	Lease Purchase			666.45	100.00%

5029738521	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	61.13	0.00	0.00	0.00	61.13
ADM- CUST#:3000213685 FIRE DEPT COPY...										
	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEASE PAYMENT - MAY 2024	NA	0.00	0.00	61.13	0.00	0.00	0.00	61.13

Account Number	Account Name	Project	Account Key	Amount	Percent
001-4140-4150	Lease Purchase			61.13	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-747.44	0.00	0.00	0.00	-747.44	0.00	-747.44
Invoice	214	966,390.91	0.00	0.00	0.00	966,390.91	0.00	966,390.91
Grand Total:		965,643.47	0.00	0.00	0.00	965,643.47	0.00	965,643.47

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
089-104	Financial Accounting Softw...	4	089-104	Total Expenditures	281.50
				Project 089-104 Total:	281.50
2024-007-PA	5th Street 7 Tognazzini Lot...	1	2024-007-PA	5th Street & Tognazzini Lot Dev...	283.50
				Project 2024-007-PA Total:	283.50
PA 2023-021-LLA	151 Obispo – Lot Line Adju...	1	PA 2023-021-LLA	Expenses toward Building Perm...	324.00
				Project PA 2023-021-LLA Total:	324.00
				Grand Total:	889.00

Account Summary

Account	Name	Amount
001-1014	Prepaid-Other	5,897.91
001-2004	D.J. FARMS	324.00
001-2044	Auditorium/Park Deposits	1,244.00
001-2048	Building Permit Deposits	607.50
001-2058	Alvarez Lot Line Adjustment – 11th Street	283.50
001-2078	Snowy Plover Lane	243.00
001-4100-1550	Operating Supplies & Exp.	147.90
001-4105-1200	Office Supplies & Postage	102.30
001-4105-1550	Operating Supplies & Exp.	470.52
001-4105-2150	Professional Services	5,085.83
001-4110-2150	Professional services	175.00
001-4120-1200	Office Supplies & Postage	754.92
001-4120-1550	Operating Supplies & Exp.	368.88
001-4120-2150	Professional services	1,644.87
001-4140-2151	Information Technology Svs	9,014.01
001-4140-4150	Lease Purchase	727.58
001-4145-0100	Salaries - Regular	72.75
001-4145-1000	Utilities	5,421.32
001-4145-1150	Communications	2,847.04
001-4145-1550	Operating Supplies & Exp.	1,230.83
001-4145-1560	Fuel & lubricants	235.78
001-4145-2150	Professional Services	1,669.39
001-4200-1150	Communications	713.52
001-4200-1200	Office Supplies & Postage	281.06
001-4200-1300	Business Expense/Training	333.84
001-4200-1350	Memberships, dues,subscript.	365.00
001-4200-1400	Equipment Maintenance	457.84
001-4200-1550	Operating Supplies & Exp.	531.54
001-4200-1560	Fuel & lubricants	1,444.36
001-4200-2150	Professional services	349.86
001-4200-2350	Services by other Agencies	6,648.00
001-4220-1150	Communications	629.73
001-4220-1200	Office Supplies & Postage	0.73
001-4220-1550	Operating Supplies & Exp.	65.78
001-4220-1560	Fuels and Lubricants	273.54
001-4220-2150	Professional Services	35.00
001-4220-2163	SBC Fair	264.00
001-4300-0100	Salaries - Regular	2.61
001-4300-1000	Utilities	315.11
001-4300-1200	Office Supplies & Postage	173.49
001-4300-1300	Business Expense/Training	430.20
001-4300-1460	Vehicle Maintenance	1,487.00
001-4300-1550	Operating Supplies & Exp.	498.61
001-4300-2150	Professional services	2,673.08
001-4405-1200	Office Supplies & Postage	149.66
001-4405-1250	Advertising and Pubs	112.80
001-4405-1550	Operating Supplies & Exp.	94.93
001-4405-2150	Professional Services	9,559.93
001-HEMP-2150	Prof Services	625.00
Total:		67,085.05

Account	Name	Amount
010-1014	Prepaid-Other	705,561.87
010-4420-0100	Salaries - Regular	2.59
010-4420-1200	Office Supplies & Postage	19.79
010-4420-1535	Meters	74.37
010-4420-1550	Operating Supplies & Exp.	3,623.87
010-4420-1560	Fuel & lubricants	146.72

Account Summary

Account	Name	Amount
010-4420-2150	Professional Services	6,406.33
010-4420-2200	Equipment Rental	280.50
Total:		716,116.04

Account	Name	Amount
012-1014	Prepaid-Other	8,393.18
012-4425-0100	Salaries - Regular	2.59
012-4425-1000	Utilities	19,259.23
012-4425-1200	Office Supplies & Postage	72.53
012-4425-1500	Equipment Replacement	7,431.58
012-4425-1550	Operating Supplies & Exp.	876.42
012-4425-1560	Fuel & lubricants	720.49
012-4425-2150	Professional Services	22,841.94
Total:		59,597.96

Account	Name	Amount
023-3511	Fare Revenues	-5,205.89
023-4461-0100	Salaries - Regular	2.59
023-4461-1400	Equipment Maintenance	8,715.93
023-4461-2150	Professional Services	16.50
023-4461-2200	Equipment Rental	885.06
023-4461-2354	Purchased Transportation	51,160.48
Total:		55,574.67

Account	Name	Amount
040-4225-1460	Vehicle Maintenance	2,293.78
Total:		2,293.78

Account	Name	Amount
060-4490-0100	Salaries - Regular	1.30
060-4490-1000	Utilities	142.60
Total:		143.90

Account	Name	Amount
063-4472-0100	Salaries - Regular	1.30
063-4472-1000	Utilities	565.00
063-4472-1550	Operating Supplies & Exp.	873.41
063-4472-2150	Professional services	871.00
Total:		2,310.71

Account	Name	Amount
071-4454-0100	Salaries - Regular	15.55
071-4454-1000	Utilities	585.17
071-4454-1400	Equipment Maintenance	233.28
071-4454-1550	Operating Supplies & Exp.	8,682.56
071-4454-1560	Fuels & Lubricants	490.88
071-4454-2150	Professional Services	10,637.50
071-4454-2350	Services by Other Agencies	15.00
Total:		20,659.94

Account	Name	Amount
079-4542-1000	Utilities	93.26

Account Summary

Account	Name	Amount
079-4542-2166	Activity	1,824.89
Total:		1,918.15

Account	Name	Amount
089-4444-3044	Financial Accounting Software (089-104)	281.50
089-4444-3053	Central Park (089-205)	13,796.38
089-4444-3054	LeRoy Park Phase 2 (089-204)	24,772.50
089-4444-3076	Bonita Tank Demoliton (089-410)	1,056.01
Total:		39,906.39

Account	Name	Amount
107-4018-1000	Utilities	36.88
Total:		36.88

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, May 14, 2024, at 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

1. **ROLL CALL:**

Council Member Christina Hernandez
Council Member Gilbert Robles
Council Member Whitney Furness
Mayor Pro Tempore Eugene Costa Jr.
Mayor Ariston Julian

Mayor Julian called the meeting to order at 6:00 p.m. All members were present. (Note: the abbreviation, "CM", for "Council Member", will be used in these minutes.

2. **PLEDGE OF ALLEGIANCE**

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

Mayor Julian said, "Peace in the world...it's needed."

4. **AGENDA REVIEW**

There were no requests to change the agenda.

5. **CEREMONIAL CALENDAR**

- Fentanyl Awareness Day Proclamation

Mayor Julian read the proclamation which, in part, said: "...Fentanyl Awareness Day is a day of education to raise public awareness that people are dying at alarming rates due to illicitly manufactured drugs mixed with fentanyl, a synthetic opioid...over 150 people die every day from overdoses related to synthetic opioids like fentanyl...it is odorless, tasteless, cheap and extremely potent, 50 times more potent than heroin and 100 times more potent than morphine...

it is becoming more common for individual to use drugs without knowing it contains fentanyl and overdosing as a result...overdose deaths linked to synthetic opioids like fentanyl tripled nationally among teenagers in the last two years...Assembly Bill 701 allows the penalties for fentanyl trafficking to mirror those of Schedule I drugs such as heroin and cocaine...

Fighting Back Santa Maria Valley Coalition will play an important role in highlighting...efforts to increase awareness and decrease use of this highly addictive and dangerous drug.”

Mr. Edward Weaver from Fighting Back Santa Maria Valley Coalition was present to receive the proclamation. He said, “It’s an honor to be here tonight. I recently talked to the Chief. There hasn’t been any overdoses here. There were seven (7) rescues in Guadalupe using Narcan, a medicine that can help people who are overdosing on opioids. Some people have their own Narcan to reverse overdoses. People have it at home; some carry it in their car. Deaths from opioids surpasses other deaths nationwide with 100,000 overdoses.

We are being proactive in schools showing the dangers of vaping, marijuana use, opioids. The DEA has a poster with a saying ‘One Pill Can Kill’. Xanax, Percocet...those are party drugs. Fentanyl is in marijuana now. Addiction is easy with fentanyl, it’s cheap. There are junior high and high school kids in medically assisted treatment. None from Guadalupe. Thank you to Guadalupe, parent support, and the schools’ support.”

Mayor Julian said, “100 times more potent than morphine?” Mr. Weaver said, “The bag with fentanyl is smaller than a stamp. I’ve never seen a bag that small. The amount is like the size of salt. It’s a full hit for an addict to use. The pipeline is from China to Mexico to the United States. Fentanyl is lucrative and easy to make. The DEA has said that most drugs have fentanyl.”

Mr. Weaver further said that he hadn’t heard anything at the schools in Guadalupe. Gina, from ‘Fighting Back’ said, “There’s use of marijuana, alcohol on campuses. Also, nicotine products.” Mr. Weaver added that Righetti High School has had some reversals but not Guadalupe students.

6. COMMUNITY PARTICIPATION FORUM

Request to Speak

Mr. George Alvarez: It’s amusing that you’re talking about fentanyl. I served for four (4) years as a County Drug Commissioner. The problem is not so much the drugs, it’s lack of law enforcement. They’re not enforcing anything. People that have addictions... Marijuana, the City Council approved the sale of that. There are ramifications and consequences.

But that’s not why I came here. We need abatement...two (2) houses should be condemned. The police, no, excuse me, code enforcement. What are they doing? There’s a homeless person throwing garbage in front of the Basque House on 10th Street. Have self-respect for the City. These things represent the City. A local homeless person on the street. Does the clinic here serve the homeless? What are we doing about outreach?

7. CONSENT CALENDAR (A-C)

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 May 6, 2024.
- C. Approve the Minutes of the City Council regular meeting of April 23, 2024.

There were no items pulled. Motion was made by Council Member Hernandez and seconded by Council Member Costa, Jr. to approved the full Consent Calendar. 5-0 Motion passed.

MANAGEMENT REPORTS

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

- A. City Administrator's report for May 14, 2024
- B. Planning Department report for April 2024
- C. Building Department report for April 2024
- D. City Engineer's report for April 2024

Some of the items Mr. Bodem highlighted were:

- *May interest income received was \$50,999.*
- *California's housing market is competitive. The market lost momentum in March as sales fell on a year-over-year basis for the first time in three (3) months.*
- *Cal Trans will hold a virtual public meeting on Thursday, 5/16, to discuss the Hwy 1/166 project.*
- *Planning and building fees are being reviewed as they appear to be much lower than other jurisdictions. More to come on this item.*
- *SBCAG will be giving an update on the City council on the Hwy 166/Black Road project, in either May or June. Construction of the Hwy 166/Black Road Traffic Signal and Safety Improvement Project will begin on July 1.*

Mr. Bodem mentioned that City Engineer, Jeff van den Eikoff, was not present at the meeting and asked if the City Engineer's report should be read. Mayor Julian commented that it would be good if Mr. van den Eikoff could attend a meeting once a month. Mr. Bodem then stated that there were no significant changes from the prior month's City Engineer report.

(Note: Go to our website at www.cityofguadalupe.org to view the City Administrator's full report.)

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

Chief Cash said, "The PD has not had an arrest directly related to fentanyl. We don't know if someone is on fentanyl when arrested. The County jail will do a medical screen. It was mentioned that there were seven (7) overdosed cases. We're not checking blood levels. That's done at the hospital or if they go to court.

As for code enforcement, it's a process. The issue brought up by the Basque House, that's private property. We've notified the property owner. Being homeless is not a crime. I know this gentleman. He walks from the Amtrak station down to 12th Street and back all day. There's nothing illegal there. He doesn't bother anyone. He's been offered services, coinage, etc. We can't force a person to leave. We're trying to provide services. Directing people when they want information or assistance. For the community out there, go to the PD and Fire website to mention that there's a need out there that requires attention."

CM Hernandez asked, "Could we get an update on GSST? Next meeting or sometime soon?" Chief Cash said, "I'd like to do a presentation to the City Council. Will coordinate that."

Mayor Julian said, "There's an individual who knows all the homeless. She knows all of them. There's no trouble from those people. Then on Tognazzini Street, it's unsightly. It was cleaned up 6-9 months ago, but now it's untidy again." City Attorney Sinco said, "I'm working on an ongoing order to secure the building to clean up. The County Administrator can't find the owner. They're going to sell the property, and the City will be reimbursed for any costs incurred."

Chief Cash added, "At a location on Surf Bird Court, the person passed away. A citizen stepped up and notified the Police Department. The weeds were cut down. Took it upon themselves to find the family. Will try to sell the property...will be up for sale fairly soon. Citizens working on properties."

10. RECREATION SERVICES MANAGER REPORT (Information Only)

A. Recreation and Parks report for April 2024

Ms. Barajas reported on the following:

- *Cinco de Mayo – good feedback. There were dancers, booths for kids activities, a band, informational booths. Was successful.*
- *Volleyball, Basketball & Dodgeball drop-ins - Saturday, 5/18 – Dodgeball (flyer posted). Participation is increasing for these drop-in sports activities. Information is posted on Facebook, Instagram and the Recreation Department bulletin board.*
- *Movie Nite: June 21st inside the Community Center at Le Roy Park. There'll be popcorn and food for sale. The next one will be July 12th running through the end of the year.*
- *June 30th: collaboration of Art-in-the-Park. This will be held inside and outside the Community Center at Le Roy Park. There will be vendors, art classes, picnic style games, old school activities.*

(Go to the City's website at www.cityofguadalupe.org for the Recreation Manager's full report.)

Mayor Julian said, "Volleyball, an assistant coach is out here playing. He played at Righetti High School. There are a lot of youth participating. It's great that the gym's open."

CM Hernandez asked, "For movie night, can you share the flyer with the Superintendent to have parents there?" Ms. Barajas said, "We're sharing events with the schools through bulletin boards at the schools, Facebook, Instagram. Flyers are posted in classrooms at both schools."

REGULAR BUSINESS

11. International Association of Fire Fighters, Local 4403, Memorandum of Understanding for the time period of May 14, 2024, through June 30, 2027.

Written report: Amelia M. Villegas, Interim Human Resources Manager

Recommendation: That the City Council adopt Resolution No. 2024-32 approving a Memorandum of Understanding (MOU) with the International Association of Fire Fighters (IAFF), Local 4403, for the time period of May 14, 2024, through June 30, 2027.

Ms. Villegas gave a brief background saying that the City and the Fire Department have not had an agreed upon MOU since the initial one expired June 30, 2021. Negotiations continued reaching impasse. A last, best, and final offer was approved at the November 22, 2022 City Council meeting and conditions and terms of employment were imposed. Further negotiations occurred with the City and IAFF, Local 4403 reaching tentative agreement in late March/early April 2024.

The points highlighted in this agreed upon MOU are as follows:

- *Three-year term, effective May 14, 2024 through June 30, 2027.*
- *Three salary increases will take effect per the following schedule:*
 - Effective July 1, 2024, a salary increase equal to 10%*
 - Effective July 1, 2025, a salary increase equal to 8%*
 - Effective July 1, 2026, a salary increase equal to 8%*
- *Current schedule of 48/96 will be maintained.*
- *Bereavement Leave – changes were made to comply with the State law which went into effect January 1, 2023. Language was changed to clarify up to five (5) days of bereavement leave will be provided, three (3) days paid, and two (2) days without Pay. An employee may request use of vacation, comp time, etc. for the two(2) additional days. The days need not be taken concurrently.*
- *Grievance Procedure – streamlining of the current procedure.*
- *Disciplinary Appeal Procedure – clarification of the appeal process.*

Ms. Villegas also mentioned two (2) other changes that were imposed back on November 22, 2022 but never were implemented. Those changes which will now take effect are:

- *Vacation, sick leave, comp time, and any other paid leaves are not considered time worked for the purpose of calculating overtime.*
- *Overtime will now be calculated in a 28-day cycle. All hours in excess of 212 will be considered overtime. (Previously was a 14-day cycle, and hours in excess of 106 were to be considered overtime.)*

Mayor Julian said, “There were three (3) measures approved before which were intended for public safety. We’re doing well in that area. Salaries are increasing. Ms. Villegas commented that

the intent of the salary increases over a three-year period was to bring the Fire Department more in line with other departments of a similar size.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adopt Resolution No. 2024-32 approving a Memorandum of Understanding (MOU) with the International Association of Fire Fighters (IAFF) Local 4403, for the time period of 5/14/2024 through 06/30/2027.

12. Fee waiver policy for use of City-owned facilities by non-profit organizations.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2024-33 approving a policy for fee waivers for the use of City-owned facilities.

City Attorney Sinco explained that at the last City Council meeting, an extensive staff report had been presented. The Council's primary direction was not to waive costs that the City incurs, such as utilities, building attendant, etc. The only portion that can be waived is the hourly fee. It was also discussed that to require documented financial hardship from the non-profit/organization was problematic and not important anymore.

There were two (2) additional provisions added to the policy:

- 1) Full security deposit, including the hourly fees, would be returned if the facility had no damage, did not require cleaning, etc.*
- 2) Private events should not be eligible for a fee waiver. (Original policy had stated that point.)*

CM Costa, Jr. asked, "Is there anything that shows financial hardship? There are some non-profits that don't make a lot of money." City Attorney Sinco said, "I didn't see showing financial hardship as being required, but that can be put back in."

Mayor Julian said, "I agree. Some non-profits have sizable bank while others don't. Put rationale for need to waive the fees." CM Costa, Jr. repeated that some organizations have a hardship. City Attorney Sinco said, "Then the financial hardship piece will be put back in the policy."

The mayor asked, "What are your issues requiring waiving fees? 'Item #1 – submit letter to the Recreation & Parks Department'. Staff should move that forward. Don't have it go to the (Recreation & Parks) Commission. It should go directly to the Recreation Services Manager."

CM Furness asked, "Are we sticking with no waiver or the 40% discount off the hourly fee?" City Attorney Sinco said, "No direct costs will be waived. Only the hourly fee for the rental." Mayor Julian said, "If 40% isn't enough, then a letter should show the financial hardship...demonstrate what that hardship is."

CM Hernandez asked, "So, an organization hosting a fundraiser would be ineligible for a waiver?" City Attorney Sinco said, "No, they'd have to provide proof of financial hardship."

CM Furness asked, "Are we ever waiving the hourly fee?" City Attorney said, "Yes, an organization can provide criteria requesting waiver." CM Furness then said, "So, the 40% discount is still there?" City Attorney Sinco said, "Yes, the discount is there." It was mentioned that if after the discount, there's a financial hardship, documentation is required showing that hardship to waive the remaining portion of the hourly fee.

Request to Speak

An email from Ms. Shirley Boydstun was read by the City Clerk: "This newest proposal regarding fee waivers for use of City owned venues is clearer than the previous one. Note, however, Mr. Sinco's admonition that fee waivers mean lost revenue to the City which is really needed for not only regular projects but definitely for the theater upgrade and changes to Central Park. Additionally, this proposal would increase lead time requests, require extra work for Ms. Barajas if she must review applicants' nonprofit status and claim of financial need. To combat all this added waiver review, not lose revenue, and be FAIR to all organizations...just say NO to fee waiver requests. Signed, Shirley Boydstun Guadalupe – received 5/13/24

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to approve Resolution No. 2024-33 adopting a policy for waiving fees for the use of facilities. Roll Call: Ayes: 5, 5-0 Motion passed.

13. Support for local implementation of the California Master Plan on Aging and for the City to join the AARP network of age-friendly communities.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2024-34 expressing support for local implementation of the California Master Plan on Aging and for the City to join the AARP network of age-friendly communities.

Mr. Bodem briefly explained that a presentation had been given at the City Council meeting on April 23, 2024. The presenter, Ms. Margaret Weiss, had made two requests of the Council: 1) support local implementation of the CA Master Plan on Aging, and 2) have the City join the American Association of Retired Persons (AARP) network of age-friendly cities.

Mayor Julian said, "The primary reason this item is before the Council tonight is to ask if the Council wanted to move forward. Yay or nay. If we're looking at a future of an age-friendly community, we need full approval of the board.

Motion was made by Council Member Robles and seconded by Council Member Furness to adopt Resolution No. 2024-34 expressing support for local implementation of the California

Master Plan on Aging and for the City to join the AARP network of age-friendly communities.

CM Costa, Jr. asked, "Was a fee involved with this?" City Attorney Sinco said, "There's no fee involved."

Ms. Davis asked, "Does this provide financial grants?" Mayor Julian said, "Once our needs are determined and our community supports this... Our Senior Center Advisory Committee ties right into this."

14. FUTURE AGENDA ITEMS

CM Costa, Jr. – Joint meeting with the City and School Board; Mayor Julian said that it is timely to meet. (Mr. Bodem to get dates from the School Board to coordinate with the Council.)

Mayor Julian – Royal Theatre: need for the community to be aware of the status of the refurbishing of the theatre. Have Andrew Goodwin Design Group give a presentation to discuss both positives and hurdles with this redesign. There was further discussion of whether to have this presentation at a regularly scheduled City Council meeting or a special meeting. Per Mayor Julian, all the City Council would want to be there. Discussion continued on whether this should be in the City Council chambers or the City auditorium. The mayor said that it could be in the City Council chambers on zoom. Mr. Bodem will get dates from the design group and coordinate with the Council. It was last discussed that a meeting might be held during the week of 6/17/24 – 6/21/24.

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Robles: Wrestling Group – Righetti High School hosted a match. Out of six (6) teams, Guadalupe placed 2nd. Lost to Mesa School. Last Thursday was the awards banquet.

CM Hernandez: CEC will be having a 'Clean Air Fair' on Saturday, 5/18. The mobile market will be there.

On 5/16, Cal Trans will be giving a virtual public hearing on 'Guadalupe Active Partnership for Signalization and Capital Preventive Maintenance Project to Santa Maria'.

At age 102, Yushiko Miwa is the oldest living Japanese who was born in Guadalupe and currently lives in Los Angeles.

Mayor Julian: At the Food Bank on Thursday, 5/2, there were 172 returning families and 29 new families for a total of 201 families receiving food distributions. Four (4) members per household. Thank you to City staff who helped out.

SBCAG/North County held a meeting in Solvang last Thursday. Cal Trans has projections for road improvements up until 2027. SBCAG is projecting 50 years out. \$21M related to transportation. One project is 'how to reroute Hwy 1 around Guadalupe – projecting that way down the road.

SBCAB meeting for both North & South County meets Thursday, 5/16. Guadalupe supported the new sidewalk; \$481K for the sidewalk and Guadalupe gave \$105K towards that project.

16. ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adjourn the meeting. 5-0 Motion passed. Meeting adjourned at 7:17 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 28, 2024

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Final Version of Fee Waiver Policy

RECOMMENDATION:

That the City Council accept this report for information only.

BACKGROUND:

At the City Council meetings on April 23, 2024, the Council reviewed and deliberated on a proposed fee waiver policy for use of City owned facilities by certain groups (i.e., governmental entities, nonprofit organizations, and certain unincorporated community groups). The Council provided feedback on the proposed policy and gave staff direction to revise specific portions of the policy. At the May 14, 2024, staff presented the policy with the revisions requested by the City Council, but also, added two new provisions that had not been considered by the City Council at the April 23rd meeting. The Council approved these two new provisions, and clarified its prior direction given at the April 23rd meeting. Several changes to the proposed policy were made during the meeting prior to the adoption of the final policy by the City Council.

DISCUSSION:

Because the changes were not read aloud at the Council meeting on May 14, 2024, staff decided to provide the final version of the fee waiver policy to the Council (and the public) for information only. Two versions of the policy are attached to this staff report: (1) a “redline” version with the changes approved by the City Council at the May 14th meeting; and (2) a “clean” version with all of these changes accepted.

Unless this item is pulled from the consent agenda and further changes made to the attached policy, staff will assume that this policy is correct and will comply with it.

ATTACHMENTS:

1. “Redlined” Fee Waiver Policy (showing Council approved changes)
2. “Clean” Fee Waiver Policy (with all changes accepted)

FACILITY FEE WAIVER POLICY

Facility fees charged for the use of City facilities may be waived by the City of Guadalupe in certain limited cases. Any applicant requesting such a waiver must submit the appropriate documents demonstrating that the applicant or intended use fall within the following categories:

- Governmental agencies including, but not limited to other municipalities, County agencies, or special districts.
- Non-profit organizations, including 501(c)(3) and/or 501 (c)(4) organizations, located in Guadalupe or those who serve the Guadalupe community.
- Guadalupe organizations ~~with financial hardship~~ directly benefitting the Guadalupe community, such as a community group without non-profit status.

Any applicant requesting consideration of their waiver must do the following:

1. Submit a letter (or email) to the City of Guadalupe Recreation ~~Services Manager and Parks Department~~, stating the reason(s) for the requested facility fee waiver. The letter (or email) must be from an authorized representative or the agency or organization.
2. Submit a Facility Use Application form for the specific City facility for which the fee waiver is being requested.
3. Submit certification of the applicant's 501(c)(3) or 501(c)4 status, non-profit organization documents, or any other applicable documents.
4. Submit a copy of the organization's mission statement, if any.
- ~~4-5. Submit the full security deposit for the event, including hourly fees. If the fee waiver is approved, the waived hourly fees will be refunded after the event, provided that if there is any damage or if there is inadequate clean-up after the event requiring the City to incur costs to repair the damage or finish cleaning up, these costs will be offset from the pre-paid hourly fees.~~
5. ~~Submit a copy of the organization's financial statement balance or bank statement.~~
6. Submit documentary evidence of financial hardship.
- ~~6-7.~~ If approved, submit a copy of insurance naming the City of Guadalupe as the Certificate Holder and an Endorsement stating, " The City of Guadalupe, its officers, officials, agents, and volunteers are to be covered as additionally insured."

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Facility fee waivers will be presented to the City Council for a recommendation to approve or deny the fee waiver request. The City Council will use the criteria listed on the next page of this Policy in making its decision. The decision of the City Council will be final.

In all cases, certain expenses incurred by the City, including but not limited to, the cost of a building attendant or the cost for utilities, may not be waived. ~~without a documented financial hardship.~~ The only fees that can be waived are the hourly rental fees.

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FACILITY FEE WAIVER CRITERIA

In reviewing a fee waiver request, if a fee is to be waived, the following criteria should be considered:

1. The organization must show proof of valid 501(c)(3), ~~or~~ 501(c)(4), or other nonprofit status. If the organization, is not a nonprofit, then it must be a community service organization serving the City of Guadalupe and benefitting the residents of Guadalupe.

2. If applicable, the organization must submit their policy showing that they do not deny participants/players due to their inability to pay registration or participation fees.

3. The imposition of fees would create a financial hardship on the organization, or would have a detrimental effect upon the services provided to the public.

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43. Whether the proposed fee waiver: will have any significant impacts on the facilities or Recreation and Parks Department activities, and if so: (1) whether the applicant will provide volunteer services and materials to mitigate any impacts created by the event or program, or the impacts are adequately offset by the public benefit provided by the program or event. If the applicant offers to provide volunteer services to offset any impacts of the event, such volunteer services are subject to approval of the Recreation and Parks Department which may require the use of a City building attendant (e.g., for an event where alcohol is served).

54. A Certificate of General Liability Insurance must be submitted 30 days prior to the event in an amount no less than two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage, and endorsed to provide that "the City of Guadalupe and its officers, officials, employees, agents, and volunteers shall be additional names insureds" under such policies with coverage at least as broad as ISO form CG 2010 or CG 20 26.

65. Scheduling and use of facilities and events are subject to availability of requested facilities and do not have preference over City programs and activities or previous commitments to outside parties.

76. Reasonable steps must be made by the permittee to minimize impacts to the City of Guadalupe facilities, programs, and residents.

87. Within thirty (30) days of completion of the event for which a fee waiver was given, for future consideration of fee waivers, the permittee should provide a written report to the Recreation and Parks Department, to include at a minimum; number of participants; event revenue and expenses; and if any benefit to the City. After receiving this information from the permittee, the Recreation and Parks Department staff shall provide a written update to the City Council reporting on the event and will include the pros and cons of the event for future reference for any necessary improvements for facility use.

98. Failure to abide by the rules and procedures as set forth in this document may result in the respective permittee being denied for future fee waiver requests.

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CITY OF GUADALUPE FACILITY FEE WAIVER POLICY

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2. Submit a Facility Use Application form for the specific City facility for which the fee waiver is being requested.
3. Submit certification of the applicant's 501(c)(3) or 501(c)4 status, non-profit organization documents, or any other applicable documents.
4. Submit a copy of the organization's mission statement, if any.
5. Submit the full security deposit for the event, including hourly fees. If the fee waiver is approved, the waived hourly fees will be refunded after the event, provided that if there is any damage or if there is inadequate clean-up after the event requiring the City to incur costs to repair the damage or finish cleaning up, these costs will be offset from the pre-paid hourly fees.
6. Submit documentary evidence of financial hardship.
7. If approved, submit a copy of insurance naming the City of Guadalupe as the Certificate Holder and an Endorsement stating, " The City of Guadalupe, its officers, officials, agents, and volunteers are to be covered as additionally insured."

Facility fee waivers will be presented to the City Council for a recommendation to approve or deny the fee waiver request. The City Council will use the criteria listed on the next page of this Policy in making its decision. The decision of the City Council will be final.

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2. If applicable, the organization must submit their policy showing that they do not deny participants/players due to their inability to pay registration or participation fees.
3. The imposition of fees would create a financial hardship on the organization.
4. Whether the proposed fee waiver: will have any significant impacts on the facilities or Recreation and Parks Department activities, and if so: (1) whether the applicant will provide volunteer services and materials to mitigate any impacts created by the event or program, or the impacts are adequately offset by the public benefit provided by the program or event. If the applicant offers to provide volunteer services to offset any impacts of the event, such volunteer services are subject to approval of the Recreation and Parks Department which may require the use of a City building attendant (e.g., for an event where alcohol is served).
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6. Scheduling and use of facilities and events are subject to availability of requested facilities and do not have preference over City programs and activities or previous commitments to outside parties.
7. Reasonable steps must be made by the permittee to minimize impacts to the City of Guadalupe facilities, programs, and residents.
8. Within thirty (30) days of completion of the event for which a fee waiver was given, for future consideration of fee waivers, the permittee should provide a written report to the Recreation and Parks Department, to include at a minimum; number of participants; event revenue and expenses; and if any benefit to the City. After receiving this information from the permittee, the Recreation and Parks Department staff shall provide a written update to the City Council reporting on the event and will include the pros and cons of the event for future reference for any necessary improvements for facility use.
9. Failure to abide by the rules and procedures as set forth in this document may result in the respective permittee being denied for future fee waiver requests.

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF APRIL 2024

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	0	0	1	1
211 PC ROBEBRRY	0	0	0	0	1	1	0	0
242/245 PC ASSAULT	3	3	5	3	14	12	13	11
459 PC BURGLARY	0	0	1	0	6	1	10	4
484/487 PC THEFT	6	1	1	0	13	3	12	1
10851 VC VEH THEFT	0	0	0	0	3	1	8	0
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	9	4	7	3	37	18	44	17

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	89	90	266	241
TOTAL REQUEST FOR SERVICE	213	170	754	687
TOTAL ACTIVITY FOR THE MONTH	302	260	1020	928
DOMESTIC VIOLENCE REPORT	3	2	11	8
TOTAL PROPERTY STOLEN	\$540.00	\$1,200.00	\$6,693.00	\$8,425.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$25.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	2	0	0	0	12	1	12	0
MISDEMINOR	9	0	8	1	33	0	28	3
TOTAL	11	0	8	1	45	1	40	3
23152(a&b) VC ARREST	0		3		4		5	
WARRANT ARREST	0		1		3		5	

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



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 April 1, 2024 – April 30, 2024

DATE: 05/01/2024

CALLS FOR SERVICE

April 2024

INCIDENT TYPE	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Medical	44	32	323	286
Structure Fire	1	0	2	3
Cooking Fire	0	0	0	1
Trash or Rubbish Fire	1	0	8	9
Vehicle Fire	0	0	1	2
Grass/Vegetation Fire	0	0	2	1
Other Fire	0	0	5	3
Motor Vehicle Accidents with Injuries	0	2	23	9
Motor Vehicle Accidents No Injuries	1	0	12	12
Motor Vehicle/Pedestrian Accident	0	0	6	4
Hazardous Materials Spill/Release	0	0	7	3
Hazardous Condition Other	2	0	16	21
Water Problem/Leak	0	0	4	4
Animal Problem	0	0	1	1
Search / Rescue	0	0	0	3
Public Assistance	2	2	23	18
Police Matter/Assistance	1	1	9	6
Illegal Burn	0	0	1	0
Smoke/CO Detector Activation	1	1	18	19
Dispatch and Canceled En-route	3	3	32	19
False Alarm	2	1	18	11
TOTAL	58	42	511	435

Additional Information

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

GUADALUPE FIRE DEPARTMENT

Special Assignments / Events / Coverage:

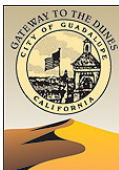
- Food Distribution (04/04)
- Station Visit (Girl Scouts) (04/06)
- Wrestling Standby (04/17)
- Kindergarden Station Visit (Mary Buren) (04/19)
- Wrestling Standby (04/24)
- Strawberry Festival EMT Stanby (04/26, 04/27, 04/28)

CODE COMPLIANCE CASES

April 2024

INCIDENT TYPE	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Business License (GMC 5.04.110)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	-
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	0	0	2
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	-
Litter Accumulation (GMC 8.12.020)	2	1	26	6
Burning Garbage Prohibited (GMC 8.12.150)	0	1	2	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	38	16	113	29
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	-
Unlawful Property Nuisance (GMC 8.50.070)	0	0	3	-
Graffiti Abatement (GMC 9.07.060)	0	0	1	-
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	5	-
Abandoned Vehicles (GMC 10.36.010)	1	0	4	4
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	-
Address Number (GMC 15.08.020 (505.1))	3	1	80	33
Illegal Garage Conversion	0	0	0	2
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	0	5	1
Damage Fence (GMC 18.52.125)	0	0	1	-
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	2	-
Parking on Front Yard Setback (GMC 18.60.040)	4	1	40	22
Landscape Maintenance Required (GMC 18.64.120)	0	0	0	-
Working Without Permits (GMC15.04.020)	0	2	7	3
Complaints (No Violation Found)	0	0	1	6
Apartment Inspections	0	1	86	91
Yearly Business Inspections	3	0	52	49
Other	0	0	11	14
TOTAL	51	23	439	262
Complaints Received	0	2	7	11

Miscellaneous	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Visitors	32	22	389	337
Public Relations	3	0	32	53
School Station Visits	1	3	4	6



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 APRIL 1, 2024 – APRIL 30, 2024

DATE: 5/01/2024

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	1	2
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	1
Litter Accumulation (GMC 8.12.020)	0	0	3
Abatement of Weeds and Rubbish (GMC 8.16.010)	12	1	13
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	1
Unlawful Property Nuisance (GMC 8.50.070)	0	0	0
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	2	1	4
Portable/fixed basketball goals (GMC 10.48.050)	0	0	2
Parking of large vehicles/trailers (GMC 10.24.190)	0	1	2
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	1	1	3
Working Without Permits (GMC15.04.020)	0	0	1
Address Number (GMC 15.08.020 (505.1))	0	0	4
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	0	0	1
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	0
Prohibition of illicit discharges (GMC 13.24.050)	0	0	0
Landscape Maintenance Required (GMC 18.64.120)	0	1	2
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	1	1	3
Code 60 Citations	0	2	2
TOTAL	16	9	34
Complaints Received	5	6	18

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	3
School Visits ()	0	0	0



HUMAN RESOURCES MONTHLY REPORT MARCH & APRIL 2024

RECRUITMENT

Recreation & Parks

- The Building Attendant part time position was posted on April 24th, 2024. Recruitment is ongoing with phone screens and interviews being conducted commencing the week of May 13, 2024.
- The Senior & Community Center Activities Coordinator job posting was refreshed on May 3, 2024. Resumes are being reviewed. Two candidates were interviewed, most recently on May 13, 2024. Recruitment continues.

Public Safety

- Police officer: candidate status is pending background.
- Requisition opened and job posted on April 25, 2024, for Police Officer/Recruit; resumes are being reviewed.

Public Works

- The Public Works Director recruitment process continues.
- Maintenance Worker position posted on April 26, 2024, to satisfy a recent resignation. Interviews have commenced.

Administration

- The position of Grant Administrator was posted on March 25, 2024. One candidate was interviewed last week and a follow up discussion with interview panel is pending.

Finance

- The position for Finance Clerk was posted on March 25th, 2024. Several candidates were phone screened and resumes are being reviewed.

WORKER'S COMP

The 2 long-term claims are being monitored. Although a QME (Qualified Medical Examiner) panel has been requested on one of claims, this will be a slow-moving process.

MISCELLANEOUS

Training on Preventing Discrimination and Harassment in the Workplace will be scheduled for September 4th and 6th. Calendar invitations will go out shortly.

The OSHA mandated **Workplace Violence Prevention plan** is being created to comply with SB 553 which was signed on September 30, 2023. The law encompasses critical aspects such as employee training on workplace violence hazards, maintaining a detailed violent incident log, related records, and conducting regular reviews of the Plan. The enforcement of these extensive requirements falls under the jurisdiction of Cal/OSHA with a required completion date of July 1st, 2024.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 28, 2024

Amelia M. Villegas

Todd Bodem

Prepared by:
Amelia M. Villegas,
Interim Human Resources

Approved by:
Todd Bodem, City Administrator

SUBJECT: Approving the Job Description for Firefighter for the City of Guadalupe Fire Department

RECOMMENDATION:

It is recommended the Council adopt Resolution No. 2024-35 approving the job description for Firefighter for the City of Guadalupe Fire Department.

BACKGROUND:

Prior to August 2006, Guadalupe’s Fire Department was staffed by Paid Call Firefighters (PCFs). The first two (2) full-time Fire Captains were hired in August 2006, but the department continued to be staffed by PCFs who primarily worked twelve-hour evening shifts and 24-hour weekend shifts. A third full-time Fire Captain was later added to the staff.

In September 2019, the first three (3) Fire Engineers were hired. These three (3) Engineers were recruited from the PCF staffing. Over a period of time, the department lost the remaining PCFs except for one long-term PCF, who, subsequently and recently, filled a vacant Fire Engineer position. Promotability to a Fire Engineer position recently changed to require one (1) year of firefighting experience, not necessarily specific to experience with the Guadalupe Fire Department, as was the previous requirement.

DISCUSSION:

The Fire Department has never staffed at the entry level position. It has never had the opportunity to hire from any graduating Fire Academy. The Firefighter position would enable the department to “grow its own” and have the ability to promote from within as the department grows.

As the City continues to grow, the Fire Department must be ready to support that growth. As with the Fire Captain and Fire Engineer position, a key requirement is being EMT certified. Because the majority of the department’s calls are medical, having another EMT trained staff member would be beneficial to the department and the residents.

The City and IAFF, Local 4403 met and conferred reaching agreement to the salary range of 163 for the Firefighter position which has a minimum of \$20.539 per hour to maximum of \$27.525. With the recently

approved City-IAFF Memorandum of Understanding, effective May 14, 2024, there will be a salary increase of 10%, effective July 1, 2024, with a salary range of \$22.593 to \$30.277.

City has applied for a SAFER grant from the Federal Emergency Management Agency (FEMA). Per the SAFER Program, there is no cost share or match by the City for this grant. This purpose of the SAFER Program is to provide funding directly to fire departments (and volunteer firefighter interest organizations) to assist with increasing the number of firefighters to help communities meet industry minimum standards, to attain 24-hour staffing, to provide adequate protection from fire and fire-related hazards, and to fulfill traditional missions of fire departments. Should the City be awarded a SAFER grant, it might have sufficient funding for three (3) firefighter positions. The annual cost for three (3) firefighters would be:

Anticipated Annual Cost per position, per year – Firefighter

Year 1 Annual Salary: \$64,497.88 (Step A)

Year 1 Annual Benefits: \$40,497.08

Year 2 Annual Salary: \$67,721.47 (Step B)

Year 2 Annual Benefits: 40,497.08

Year 3 Annual Salary: \$71,108.13 (Step C)

Year 3 Annual Benefits: \$40,497.08

After Year 3, SAFER Grant Expiration:

One (1) Firefighter Salary & Benefits per year: \$111,605.00

Three (3) Firefighters Salary & Benefits per year: \$334.815.00

Per the terms of the SAFER Grant, the City would not have an obligation to retain the SAFER Grant employees after the grant expires. For long term purposes, possible funding sources to retain one or more of the firefighter positions funded by the SAFER grant after the funding expires might include funds directed for Public Safety such as those related to Cannabis (Public Safety portion) and Public Safety Impact Fees.

Guadalupe has a slow but steady growing population and increased “Calls for Service,” which, per industry standards, are outpacing our current abilities to effectively respond and provide service. This situation would dictate increasing Fire and Police staffing levels.

FISCAL IMPACT:

None. No general fund monies are being requested at this time. If the City receives a SAFER grant, and the Council accepted the grant, there would not be any impact on the general fund for the next three fiscal years. Thereafter, if the decision is made to keep the three (3) firefighter positions after the termination of the SAFTER grant funding, the cost will be as follows:

One (1) Firefighter Salary & Benefits per year: \$111,605.00

Three (3) Firefighters Salary & Benefits per year: \$334.815.00

ATTACHMENTS

1. Resolution No. 2024-35
2. Firefighter Job Description

RESOLUTION NO. 2024-35

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING THE CLASSIFICATION AND JOB DESCRIPTION FOR THE REGULAR, FULL-TIME FIREFIGHTER

WHEREAS, historically, the Fire Department for the City of Guadalupe had been staffed by volunteers until August 2006 when two (2) full-time Fire Captain positions were approved, and subsequently, a third position was approved; and

WHEREAS, Paid-Call Firefighters were subsequently added to the staffing of the department; and

WHEREAS, with the increasing focus and ongoing attention on full-time staffing, in September 2019, three (3) full-time Fire Engineer positions were approved; and

WHEREAS, the Fire Department has not had the ability to recruit from the Fire Academy and develop its own entry level staff; and

WHEREAS, with the majority of calls being medical in nature, having a firefighter on shift who is EMT trained will be a benefit to our residents; and

WHEREAS, the City and IAFF, Local 4403 agreed that Salary Range 163 has been established for this new position, with a minimum of \$20.539 per hour to a maximum of \$27.525 per hour, and

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

SECTION 1: The City Council approves the classification and job description for the regular, full-time position.

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

PASSED, APPROVED AND ADOPTED at the regular meeting on the 28th day of May 2024 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2024-35**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 28, 2024 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 Fire Department

918 Obispo Street, Guadalupe, CA 93434
Phone (805) 356-3905 Fax (805) 343-0362



May 2024

Firefighter Position

POSITION REQUIREMENTS:

The primary purpose of this position is to serve as a Firefighter (Basic Life Support) assigned to a crew engaged in structural firefighting, EMS response, crash-rescue operations; to drive and operate firefighting vehicles of significant complexity; and to assist in reducing and/or eliminating potential fire hazards.

DEFINITION:

The Firefighter position is a full-time position meant to augment the on-duty Engine Company staffing. This will enable qualified individuals to assist in providing a vital service to the community and play an important role in an exciting profession. Individuals selected for the position must be of high character and assist in providing our community with effective Emergency Services.

DUTIES:

Under general supervision, to respond to fire alarms and other emergency calls with the Engine Company or Rescue to which assigned for the protection of life, environment, and property; to assist in equipment maintenance and participate in training activities; and to do related work as required.

Tasks performed by Firefighter during emergencies will include but not limited to hose lays, raising and climbing of ladders, directing hose streams, opening building for the purpose of ventilation, salvage work, strike team assignments, taking additional fire classes, administering first aid, use of all of the department's miscellaneous tools. Must be able to accept the responsibility and be willing to respond back to the station for additional coverage for structure fires and major incidents.

QUALIFICATIONS:

Applicant must comply with the rules and regulations of the Guadalupe Fire Department and own reliable motorized transportation. Must be 18 years of age or older and have a valid California driver license, Class "C".

Requirements:

1. Current EMT-B certified (Santa Barbara County)
2. Current CPR card
3. Completion of a Firefighter I Academy (Including: S-190, S-215 Certificate)

The inability to maintain above criterions may lead to suspension and/ or termination.

SELECTION PROCEDURE:

All Firefighter applications received by the final filing date will be reviewed for accuracy, completion, neatness, work experience and job-related qualifications. Qualified applicants will be invited to participate in the examination process which will include an oral interview and may include a written test and or physical agility test. Successful candidates will be subject to a criminal background investigation.

PHYSICAL EXAMINATION:

Those candidates that are selected for employment will be given a physical examination, including alcohol and drug screening, by a City appointed doctor at the expense of the City.

PROBATIONARY PERIOD:

A Firefighter shall be on a probationary period for twelve (12) months from the actual date of hire. The Firefighter must successfully complete all training requirements set forth by the department prior to the end of the probationary period and receive final approval by the Director of Public Safety or his/her designate. Once final approval is received, the probationary period will be deemed over and an ending performance evaluation will be given.

EMPLOYEE BENEFITS

The City provides health, dental, and vision insurance, with cost sharing between employee and City. Life insurance is provided free. Retirement plan through CalPERS with a formula of 2% at 57. Vacation, sick leave and holidays are provided. Deferred compensation plans are available.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 28, 2024

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Amending the Master Fee Schedule for commercial cannabis business related fees.

RECOMMENDATION:

Adopt Resolution No. 2024-36 amending the Master Fee Schedule by increasing the pre-license inspection and annual regulatory fees for commercial cannabis businesses.

BACKGROUND:

The City Council adopted its Commercial Cannabis Businesses Ordinance (Guadalupe Municipal Code (GMC) Chapter 9.22) on May 25, 2021. From the very beginning of the process leading up to the adoption of this ordinance, City staff assured the City Council that the City's costs from the enactment of the ordinance through the completion of the process would be fully recovered. Soon after adoption of the ordinance, the Council adopted Application Guidelines and Procedures for Commercial Cannabis Business (CCB) Permit ("Guidelines") with final adoption on September 14, 2021. The Guidelines included the establishment of an application fee (in the amount of \$10,500) that was intended to cover the cost of time spent by City staff and its consultants to evaluate legalization of commercial cannabis uses, enactment of an ordinance for commercial cannabis businesses, creation of the application procedures, for reviewing applications, and administering the application process. The proposed fee was equal to, or less than, the full amount of these costs.

The application fees covered the City's costs only through the completion of the application and selection process. The City was still able to recover its costs associated with the required conditional use permits required for the selected candidates as fees associated with processing conditional use permits were already included on the City's Master Fee Schedule; however, once the conditional use permits were approved, the ongoing costs the City expected to incur related to the creation, negotiations, and execution of the required community benefit agreements for the selected cannabis businesses, as well as certain regulatory and pre-license fees, did not have adopted fees approved by the Council to cover these additional costs.

To address this issue, and to ensure that these additional City costs associated with commercial cannabis businesses were recovered, the City requested that HdL Companies ("HdL") assist it to calculate the fee(s) that would be necessary to establish to ensure full cost recovery of these additional costs not covered

by the application fee (or by the fees imposed for processing the conditional use permit applications). HdL had previously calculated the amount of the application fee for full cost recovery from the enactment of the ordinance through the completion of the application and selection process.

Using HdL's cost analysis for the additional post-selection costs to the City related to commercial cannabis businesses, City staff brought an item to the City Council at its meeting on February 14, 2023, proposing three new fees to add to the City's Master Fee Schedule to recover costs for: (1) commercial cannabis community benefit fee negotiations and agreement preparation (\$3,013 per permittee or \$9,039 total); (2) pre-license inspections (\$1,600 per inspection); and (3) annual regulatory processes (\$19,904 per permittee). The City Council approved these fees at the February 14, 2023.

DISCUSSION:

One of the recommendations staff made to the Council at the February 14, 2023, meeting was that the Council should review and adjust these fees on an annual basis to reflect actual regulatory costs. City staff recently reached out to HdL to obtain its assistance with a cost analysis to determine if the current fee for annual regulation should be adjusted.

HdL conducted another fee study and concluded that the pre-license site and annual regulatory fees should be increased. In addition to noting that hourly rates for City staff have increased in the past year, the costs for HdL's pre-license site visits and annual regulatory compliance costs have also increased. HdL recommended increasing the cost of the pre-license site inspection from \$1,600 to \$2,500 and increasing the annual regulatory fee from \$19,904 to \$20,904. These price increases were based primarily on HdL's own internal evaluation of staff time and rates for conducting each service, but also, in acknowledgment of increased City staff hourly rates. HdL's fee study documentation is attached to this staff report as **Attachment 2**.

HdL did not recommend any increase for the community benefit agreement (CBA) fee (\$3,013) since these expenses have largely been incurred already for all three of the permittees; however, the City did not require payment of this fee from the three permittees when it should have been imposed, and it has been nearly 12 months since the first of the three CBAs, and more than eight (8) months since the last of the three CBAs, were approved by the City Council. Staff is requesting direction from the Council whether to proceed to impose the fees, absorb the cost and waive the fees, or possibly, offer the permittees the option of paying the fee to the City or increasing the amount of their community funding identified in the CBAs by the amount of the CBA fee.

FISCAL IMPACT:

If adopted, the fees to be added to the Master Fee Schedule will allow the City to fully recover (or nearly fully recover) its costs related to pre-licensing inspections and annual regulatory costs related to commercial cannabis businesses without exceeding these costs.

ATTACHMENTS:

1. Resolution No. 2024-36 Amending the Master Fee Schedule for Commercial Cannabis Business Related Pre-License Inspection and Annual Regulatory Fees.
2. HdL fee study.

RESOLUTION NO. 2024-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE CITY'S MASTER FEE SCHEDULE FOR COMMERCIAL CANNABIS BUSINESS RELATED PRE-LICENSE INSPECTION AND ANNUAL REGULATORY FEES

WHEREAS, the City Council is empowered to impose reasonable fees, rates, and charges for municipal services; and

WHEREAS, the City of Guadalupe Municipal Code section 3.32.030.A provides that all fees charged by the City for the use of City facilities, delivery of City services, business licenses, and other regulatory or revenue-producing activities not otherwise preempted by County, State, or federal jurisdictions, shall be established and adjusted by City Council resolution; and

WHEREAS, consistent with the City Council's direction to staff that all costs incurred by the City related to the enactment of an ordinance legalizing commercial cannabis businesses, and the application and selection process of successful candidates be fully recovered, the City Council approved an application fee for commercial cannabis business permit applications as part of the Application Guidelines and Procedures for Commercial Cannabis Business (CCB) Permit ("Guidelines") adopted on September 14, 2021, which fee covered the City's costs through the completion of the application and selection process; and

WHEREAS, after the selection of the three successful candidates, the City was able to recover its costs associated with the conditional use permit applications required for the successful candidates from fees imposed for processing conditional use permits which were already included on the City's Master Fee Schedule, but there were no approved fees to recover the further and ongoing costs the City expected to incur; and

WHEREAS, to ensure that these additional costs associated with commercial cannabis businesses were recovered, the City requested that Hdl Companies ("HdL") assist it to calculate the fee(s) that would be necessary to ensure full cost recovery of these additional costs not covered by the application fee (or by the fees imposed for processing the conditional use permit applications); and

WHEREAS, at its February 14, 2023, meeting, the City Council considered and approved three new fees intended to recover City costs related to: (1) commercial cannabis community benefit fee negotiations and agreement preparation (\$3,013 per permittee or \$9,039); (2) pre-license inspections (\$1,600 per inspection); and (3) annual regulatory processes (\$19,904 per permittee); and

WHEREAS, these fees were based on a fee study conducted by Hdl Companies ("HdL") which determined the amount of the fees to be imposed on each of the successful candidates for the additional costs to the City to be recovered, and that these fees did not exceed the City's additional costs; and

WHEREAS, one of the recommendations staff made to the Council at the February 14, 2023, meeting was that the Council should review and adjust these fees on an annual basis to reflect actual regulatory costs; and

WHEREAS, City staff recently reached out to HdL once again to obtain its assistance with a cost analysis to determine if the current fees should be adjusted; and

WHEREAS, HdL conducted another fee study to ascertain if the fees needed to be adjusted to reflect actual regulatory costs, and which study the City Council has reviewed and considered; and

WHEREAS, HdL determined that the pre-license inspection fee and the annual regulatory fee should be increased, but did not recommend any change to the fee for the community benefit agreement; and

WHEREAS, based on the HdL fee study, City staff recommends that the Council approve new fees as follows:

Annual Regulatory Fee:	\$ 20,904
Pre-License Site Inspection:	\$ 2,500.

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

SECTION 1. The recitals herein are adopted as findings of the City Council.

SECTION 2. The above-listed fees are hereby approved by this resolution, are effective immediately, and will be included on Part 1, page A-8 of the City Master Fee Schedule.

SECTION 3. The establishment of rates herein is exempt from the requirements of the California Environmental Quality Act pursuant to Public Resources Code Section 21080(b)(8) and the adoption of this resolution is for the purposes of meeting operating expenses incurred as a result of development, including employee wage rates and fringe benefits.

SECTION 4. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED AND ADOPTED at a regular meeting on the 28th day of May 2024 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2024-36**, has been duly signed by the Mayor and attested by the Deputy City Clerk, all at a regular meeting of the City Council, held May 28, 2024, 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 - CANNABIS FEE SCHEDULE		
Fee Title	Fee	Unit
Community Benefit Agreement	\$ 3,013	CBA
Annual Regulatory Fee	\$ 20,904	Permittee
Pre-License Site Inspection	\$ 2,500	Inspection



Guadalupe Community Benefit Agreement Cost Analysis

ASSUMPTIONS

Est. # CBA's: 3

Loaded rates:

<u>Dep; Position</u>	<u>Department</u>
CM <i>City Manager</i>	City Manager's Office
CC <i>City Attorney</i>	City Council
CM <i>Administrative Assistant</i>	Community Development Department
PD <i>Chief of Police</i>	Police Department

COMMUNITY BENEFIT AGREEMENT FEE		
PROCESS	DESCRIPTION	PER APPLICATION
City of Guadalupe Staff		
Development of CBA Template	Review and approval of Community Benefit Agreement template prepared by consultant. Update individual CBA's to include specific terms proposed by applicants.	\$ 156.73
		\$ 466.67
CBA Negotiation	Negotiate final terms of Community Benefit Agreement with applicant. Update draft CBA with mutually agreeable terms relating to fee payment and/or other community benefits.	\$ 78.37
		\$ 116.67
CBA Adoption	Preparation of City Council Letter and supporting attachments for presentation of CBA to City Council. Preparation of presentation if necessary.	\$ 166.64
Recording	Recording of CBA with County Clerk.	\$ 27.77
Consultant Services		
Development of CBA Template	Draft Community Benefit Agreement for City staff review.	\$ 2,000.00
Total Per Application		\$ 3,012.85

Guadalupe Annual Regulatory Cost Analysis

ASSUMPTIONS

Est. # Businesses 3

Loaded rates:

<u>Dept</u>	<u>Position</u>	<u>Department</u>
CM	City Manager	City Manager's Office
CC	City Attorney	City Council
CM	Administrative Assistant	City Manager's Office
PD	Chief of Police	Police Department
PD	Code Enforcement Officer	Police Department
PD	Police Officer	Police Department
FD	Deputy Fire Marshal	Fire Department
FD	Fire Systems Inspector	Fire Department
FM	Accountant	Finance

ANNUAL REGULATORY FEE				
PROCESS	DESCRIPTION	UNIT	TOTAL (ESTIMATED)	PER LICENSEE
City of Guadalupe Staff				
Policy development and program management	Coordinate multi-Department efforts to regulate the cannabis industry, including business regulation and enforcement. Provide central point of contact for City Council and businesses on cannabis related issues. Work with City Council and departments to continually update and refine cannabis policies and procedures.	Licensee	\$ 4,231.80	\$ 1,410.60
Legal support	Provide legal support to interpret local ordinances, understand evolving State and Federal legislation, and review case law related to cannabis. Defend the City in cannabis litigation and administrative proceedings, and assist with enforcement of licensed facilities as needed.	Licensee	\$ 9,450.00	\$ 3,150.00
Administrative enforcement	Lead administrative oversight/enforcement of licensed cannabis businesses. Code Enforcement staff will field complaints, track cases, schedule field visits, issue warnings and citations, process license suspension/revocations, and manage other general administrative duties. Police Department available to provide oversight/assistance when needed.	Licensee	\$ 1,167.48	\$ 389.16
		Licensee	\$ 1,618.20	\$ 539.40
General administrative functions	Handle administrative functions including license renewals, transfers of ownership, change in location, modification of premises, PRA response, and other cannabis specific services.	Licensee	\$ 2,999.52	\$ 999.84
Fire Safety	Review, certify, and inspect licensed cannabis businesses to ensure ongoing compliance with California Fire Code, California Building Code, California Electrical Code, and other state and local requirements. Cannabis facilities frequently involve highly specialized equipment to address security, fire suppression, electrical, air filtration, cooling, hazardous materials, lighting, and other unique needs. The Fire Department may also provide support to the cannabis administrative enforcement team when needed.	Licensee	\$ 1,133.28	\$ 377.76
		Licensee	\$ 1,133.28	\$ 377.76
Payment processing and fee collection	Receive, count, process and deposit fee payments from sanctioned businesses. Administer cannabis audit program.	Licensee	\$ 3,477.96	\$ 1,159.32
Consultant Services				
Compliance Inspections	Annual on-site inspection of cannabis businesses to verify ongoing compliance with state and local laws. Includes scheduling, preparation, inspection, and follow-up.	Licensee	\$ 7,500.00	\$2,500.00
Financial Audits	Annual audits to verify accurate reporting/remittance of public benefit fee.	Licensee	\$ 30,000.00	\$10,000.00
Total			\$ 25,211.52	\$ 20,903.84

Guadalupe Pre-License Site Inspection Cost Analysis

OTHER FEES						
PROCESS	DESCRIPTION	Estimated Hours	HOURS/YEAR	UNIT	TOTAL (ESTIMATED)	PER LICENSEE
Consultant Services						
Pre-License Inspections	On-site inspection of cannabis businesses to verify ongoing compliance with state and local laws. Includes scheduling, preparation, inspection, and follow-up.	N/A	N/A	Licensee	\$ 7,500.00	\$2,500.00
Total					\$ 7,500.00	\$ 2,500.00



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 28, 2024**

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: First Reading and Introduction of Ordinance No. 2024-519 amending the City’s Commercial Cannabis Business Ordinance (Guadalupe Municipal Code Chapter 9.22)

RECOMMENDATION:

That the City Council waive full reading and introduce Ordinance No. 2024-519 by title only, and continue to the meeting of June 11, 2024, for second reading and adoption.

BACKGROUND:

The City’s Commercial Cannabis Businesses Ordinance (Guadalupe Municipal Code (GMC) Chapter 9.22) was initially introduced as Ordinance No. 2021-494 at a special Council meeting on May 18, 2021, and adopted at the Council’s regular meeting on May 25, 2021. Thereafter, the Council adopted Application Guidelines and Procedures for a Commercial Cannabis Business (CCB) Permit at its meeting on August 24, 2021 (and adopted slightly revised guidelines and procedures at its meeting on September 14, 2021), to guide the selection of the “prevailing candidates” among the applications for a CCB permit.

After the final “prevailing candidate” was selected in August 2022, City staff eventually became concerned about the amount of time it was taking the prevailing candidates to move forward with the process of obtaining a CCB permit, and that there were no designated timeframes set forth in the ordinance concerning meeting the various requirements for obtaining issuance of a CCB permit, such as obtaining a conditional use permit and completing negotiations for a community benefit agreement. To address these concerns, City staff proposed an amendment to the City’s ordinance to the City Council in February 2023, to establish deadlines for some of the requirements of a CCB permit. The Council approved this amendment.

A detailed discussion and summary of these milestones and timeframes is not relevant, in part because all three CCB permittees subsequently met these deadlines; however, for those interested, the staff report for this ordinance is available on the City’s website (<https://cityofguadalupe.org/wp-content/uploads/2023/10/CC-Agenda-2-14-2023-Packet.pdf>).

DISCUSSION:

The City's Commercial Cannabis Ordinance (the "Ordinance") provides that a CCB permit must be "exercised" within 12 months after it has been "issued," although it may be renewed. (Guadalupe Municipal Code (GMC) § 9.22.150.A.) One of the changes in the previous amendment to the Ordinance was to eliminate one of the ways a CCB permit could be exercised. Currently, a CCB permit may be exercised either by the issuance of a certificate of occupancy for the business or by the business commencing operations. The amendment to the ordinance in February 2023 eliminated a third way of exercising a CCB permit, which was to obtain a building or grading permit and commence construction. This way of exercising a CCB permit was eliminated out of a concern that this might result in more delay in completing the process than the other two ways.

Three cannabis business were selected by the Council as the "prevailing candidates" to receive a CCB permit: (1) Central Coast Processing, Inc.; (2) Element 7, and (3) SLOCAL Roots One. Central Coast Processing, Inc. exercised its CCB permit in October 2023 when it commenced operations. Element 7 and SLOCAL Roots One were issued their CCB permits on December 4, 2023, but have not yet exercised them. As provided by GMC § 9.22.150.A., they have until December 4, 2024, to exercise them.

City staff was recently made aware of a conflict in GMC Chapter 9.22 concerning when a CCB permit that has not been exercised must be renewed. As noted above, GMC § 9.22.150.A. provides that all CCB permits expire 12 months after the date of issuance, although they may be renewed. The renewal process is set forth in GMC § 9.22.180, which provides that an application for renewal of a cannabis business permit needs to be filed "at least 60 calendar days prior to the expiration date of the current permit." This provision makes sense for a CCB permit issued for a business that is actually in operation (or has otherwise already "exercised" its CCB permit), but it seems strange that the renewal application for a CCB permit must be started if that permit has not been exercised (and before the business commences its operations or has the legal right to do so).

Even stranger is the fact that GMC § 9.22.180.D. lists a number of factors that require the renewal application to be rejected,. One of these factors that requires the renewal application for the CCB permit to be denied is if: "The cannabis business has not been in regular and continuous operation in the 4 months prior to the renewal application or the approved extension of the deadline from the City Administrator." The problem with this basis for rejecting the renewal of a CCB permit is that, for a cannabis business that has been given 12 months to exercise its CCB permit, it essentially requires it to have actually commenced its operations only six (6) months after its CCB permit has been issued. That is because GMC § 9.22.180.D.(3) requires the request to renew the CCB permit be denied unless the cannabis business is operating four (4) months prior to the 60 day deadline prior to the CCB permit's expiration date. To put it another way, in one section, the Ordinance states that a cannabis business has 12 months to commence operations, but in another, it provides that the business must be operating six (6) months before the CCB permit expires. This is clearly a contradiction.

Staff believes that this was not the original intent of the Ordinance, and was probably a drafting error. Accordingly, staff recommends amending the City's ordinance so that the renewal application date runs from the date a CCB permit is actually exercised, rather than the date it was issued. Thus, for example, if both Element 7 and SLOCAL Roots One take the maximum amount of time of 12 months to exercise their CCB permits and exercise them on or before December 4, 2024, then their CCB permit would expire

on December 4, 2025, which is 12 months from December 4, 2024, and they would need to file their applications to renew their CCB permits 60 days before then (i.e., on or about October 4, 2025).

Lastly, staff also recommends changing the language in GMC § 9.22.180.D., which list the factors that would require the rejection of a request to renew a CCB permit, to language that would allow the rejection of a request to renew a CCB permit (but not require it). This would be accomplished by changing the word “shall” to “may” in this section.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Ordinance No. 2024-519 entitled “An Ordinance of the City of Guadalupe, California Amending Various Sections of Chapter 9.22 of the Guadalupe Municipal Code Relating to Commercial Cannabis Businesses.”

ORDINANCE NO. 2024-519

AN ORDINANCE OF THE CITY OF GUADALUPE, CALIFORNIA AMENDING VARIOUS SECTIONS OF CHAPTER 9.22 TO TITLE 9 OF THE GUADALUPE MUNICIPAL CODE RELATING TO COMMERCIAL CANNABIS BUSINESSES

WHEREAS, the City Council finds that the provisions of the Medicinal and Adult Use Cannabis Regulation and Safety Act (“MAUCRSA”) accommodates the needs of medically ill persons in need of cannabis for medicinal purposes as recommended by their health care provider(s), and also provides access to adult-use cannabis for persons aged 21 and over as authorized by the Control, Tax & Regulate the Adult Use Cannabis Act (“AUMA” or “Proposition 64” approved by California voters in 2016); and

WHEREAS, commercial cannabis is a source of much needed revenue for the City of Guadalupe; and

WHEREAS, the City Council understands that sensible regulations on the use of land to protect the City’s residents, neighborhoods, and businesses are necessary to mitigate possible negative impacts that might arise from the legalization of commercial uses of cannabis in the City of Guadalupe, and the City Council intends to regulate the commercial cultivation, processing, manufacturing, testing, sale, delivery, and distribution of cannabis and cannabis products in a responsible manner to protect the health, safety, and welfare of the residents of the City and to enforce rules and regulations consistent with state law; and

WHEREAS, in consideration of the foregoing, the City Council adopted Ordinance No. 2021-494 on May 25, 2021, (effective on June 24, 2021), adding new Chapter 9.22 to the Guadalupe Municipal Code and amending various sections of Title 12 of the Guadalupe Municipal Code (Zoning) to permit the establishment of retail and other types of commercial cannabis businesses; and

WHEREAS, thereafter, City staff identified several provisions of Ordinance No. 2021-494 that required corrections, and also, wanted to add several provisions concerning how much time would be afforded to the selected applicants to complete the process for obtaining issuance of a commercial cannabis business (CCB) permit; and

WHEREAS, at its meeting on February 14, 2023, the City Council approved Ordinance No. 2023-508 amending Chapter 9.22 of Title 9 of the Guadalupe Municipal Code to include required timelines for completion of the process of obtaining a CCB permit as well as to make corrections for the purposes of clarification; and

WHEREAS, the selected applicants thereafter complied with the new timelines and were issued CCB permits as of December 4, 2023; and

WHEREAS, two of the selected applicants have not yet exercised their CCB permits, and after City staff sent notices to these applicants notifying them of the issuance of their CCB permits and advising that these permits needed to be exercised within 12 months of issuance (i.e., by December 4, 2024), staff subsequently discovered an apparent drafting error in Chapter 9.22 of the Guadalupe Municipal Code with respect to the time period by which a CCB permit that has been issued, but not yet exercised, must be renewed; and

WHEREAS, staff has identified the need to correct this error so that the annual CCB permit renewal timeline does not begin until after a CCB permit has first been exercised (within the allotted time for it to be exercised), and also, to provide some flexibility concerning the decision whether to reject the request to renew as CCB permit.

NOW, THEREFORE, the City Council of the City of Guadalupe, State of California, does hereby ordain as follows:

SECTION 1. Section 9.22.150 of Chapter 9.22 of Title 9 of the Guadalupe Municipal Code is hereby amended as follows:

9.22.150 Exercise of a Cannabis Business Permit.

A. Except as provided in subsection D, below, Eeach Cannabis Business Permit issued pursuant to this Chapter shall expire 12 months after the date of issuance. Cannabis Business Permits may be renewed as provided in Section 9.22.180.

B. A Cannabis Business Permit shall be exercised within 12 months of issuance. Exercised shall be when any of the following occur:

1. A Certificate of Occupancy has been issued, or
2. The permitted use(s) has commenced on the site.

C. The expiration of a Cannabis Business Permit shall automatically result in a rejection of the selected candidate as authorized by Section 9.22.120.B., unless renewed as provided in Section 9.22.120, and unless renewed, the candidate shall not be able to obtain issuance of a Cannabis Business Permit unless the City opens up a new application process.

D. For purposes of determining when a Cannabis Business Permit must be renewed, a Cannabis Business Permit that has been issued, but not yet exercised as provided in subsection B, above, is not required to be renewed until 12 months after the date the permit is exercised. The provisions of Section 9.22.180 shall apply beginning on the date the permit was first exercised.

SECTION 2. Section 9.22.180 of Chapter 9.22 of Title 9 of the Guadalupe Municipal Code is hereby amended as follows:

9.22.180. Renewal of cannabis business permits.

A. An application for renewal of a cannabis business permit shall be filed at least 60 calendar days prior to the expiration date of the current permit, or in the case of a cannabis business permit that has not yet been exercised, the application for renewal shall be filed at least 60 calendar days prior to the end of the 12-month period running from the date the cannabis business permit was first exercised.

B. The renewal application shall contain all the information required for new applications.

C. The applicant shall pay a fee in an amount to be set by the City Council to cover the costs of processing the renewal permit application, together with any costs incurred by the City to administer the program created under this chapter.

D. An application for renewal of a cannabis business permit ~~shall~~ may be rejected if any of the following exists:

1. The application is filed less than 60 days before its expiration or a shorter time period which shall be at the discretion of the City Administrator.

2. The cannabis business permit is suspended or revoked at the time of the application.

3. The cannabis business has not been in regular and continuous operation in the 4 months prior to the renewal application or the approved extension of the deadline from the City Administrator.

4. The cannabis business has failed to conform to the requirements of the cannabis business permit or this chapter or any regulations adopted pursuant to this chapter.

5. The permittee fails or is unable to renew its State of California license.

6. If the State has determined, based on substantial evidence, that the permittee or applicant is in violation of the requirements of the State rules and regulations and the State has determined that the violation is grounds for termination or revocation of the cannabis business permit.

7. The applicant filed an application within one year from the date that a previous application was denied.

E. The City Administrator or the City Administrator's designee(s) is authorized to make all decisions concerning the issuance of a renewal permit. In making the decision, the City Administrator or the City Administrator's designee(s) is authorized to impose additional

conditions to a renewal permit, if it is determined to be necessary to ensure compliance with State or local laws and regulations or to preserve the public health, safety, or welfare. Appeals from the decision of the City Administrator or the City Administrator's designee(s) shall be handled pursuant to Sections 9.22.250 through 9.22.260.

SECTION 3. If any section, subsection, phrase, or clause of this ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

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 held on the 28^h day of May 2024, by the following roll call vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

PASSED AND APPROVED as the regular meeting of the City Council on the 11th day of June 2024, by the following roll call vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Budget Workshop May 28, 2024**

Janice Davis

Todd Bodem

Prepared by:
Janice Davis, Finance Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Fiscal Year 2024-2025 Proposed Budget for Budget Workshop

RECOMMENDATION:

It is recommended that the City Council review and interactively discuss the proposed budget for the fiscal year 2024-2025, along with the Capital Improvement Projects Budget, Capital Facilities Program of Projects, American Rescue Plan Act (ARPA) allocation of funds.

BACKGROUND:

City Staff has prepared a preliminary draft of the budget for the fiscal year 2024-2025. As part of the process, each department had an opportunity to evaluate and determine appropriate proposals to continue maintaining current levels of services. City Staff seek recommendation from City Council to finalize the budget and prioritize the use of funds.

DISCUSSION AND PROPOSED BUDGET OVERVIEW:

General Fund Summary

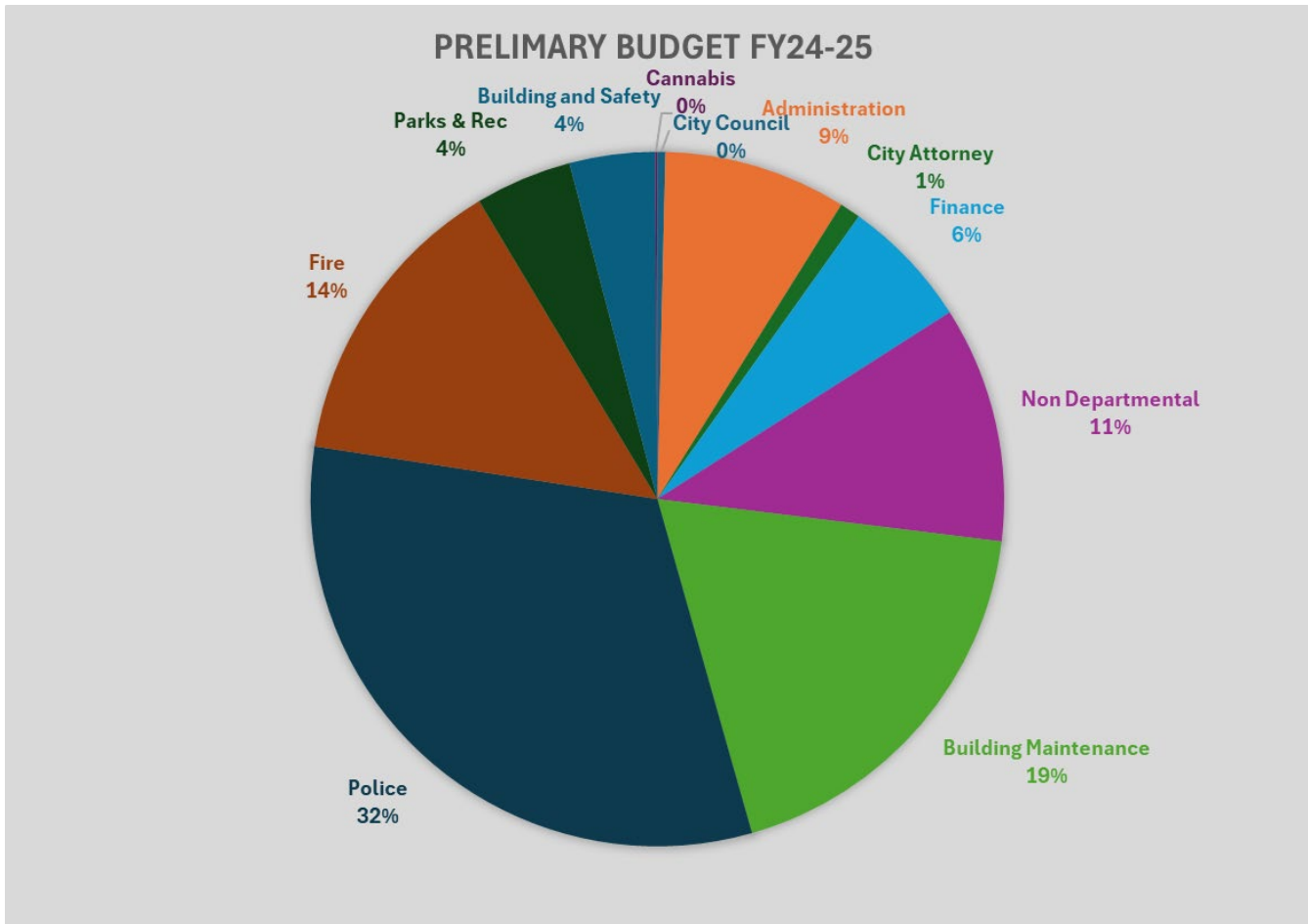
The preliminary draft of the budget includes revenues of \$10,726,442 and expenditures of \$10,372,740.

2024-2025	Budget Expenditures	10,372,740
2024-2025	Budget Revenues	<u>10,726,442</u>
	Difference	<u><u>353,702</u></u>

2023-2024	Budget Reserves needed	1,728,790
*Per Audit should be at least 2 Months of Revenue or Expenditures		
	Current Balance	<u>1,735,512</u>
	Difference	<u>6,722</u>

The expenditures are broken down in the following graph by department.

2024-25 GENERAL FUND PROPOSED DEPT BUDGET		
DEPARTMENT NAME	Preliminary Budget FY24-25	% of Total Budget
City Council	38,642	0.18%
Administration	884,823	7.32%
City Attorney	100,000	1.59%
Finance	632,284	8.53%
Non Departmental	1,139,547	8.49%
Building Maintenance	1,934,352	4.76%
Police	3,301,578	41.92%
Fire	1,450,615	18.24%
Parks & Rec	467,468	5.33%
Building and Safety	413,430	3.65%
Cannabis	10,000	0.00%
TOTAL ALL DEPARTMENTS:	10,372,740	



City Staff is seeking City Council's suggestions or recommendations for any changes that may be required. The difference between budgeted revenues and budgeted expenditures per the preliminary draft is +\$353,702, with revenues exceeding expenditures. With this current proposal, we currently meet the audit expectation of having at least 2 months of revenues or expenditures in reserves.

Details on the budgeted revenue and departmental expenditures per the preliminary draft are explained below.

General Fund Revenue (Attachment 1, A-1)

Expected revenues related to taxes, per the proposed budget, are \$4,092,965. City Staff used a projections performed by HDL for sales tax and local sales tax revenue, which includes Measure N. This projection is Exhibit A of Attachment 5. The projection shows sales tax revenue of \$584,101 and Measure N sales tax revenue of \$829,000. Property tax revenue was projected using current actuals and the projected change, please see Exhibit B of Attachment 5 for the projection. Remaining revenue items in the Tax category were projected based on estimated revenues from the approved fiscal year 2023-2024 budget with data through May 2024.

Expected revenues related to Building and Planning, per the proposed budget, are \$801,767. which is an increase of 41% from the approved fiscal year 2023-2024 budget. This is due to the increase in Cannabis Revenue from Central Coast Processing.

Expected revenues related to Public Safety, per the proposed budget, are \$214,200 which is a decrease from FY 23-2024 due to the removal of the School Resource Officer that was removed in approved mid-year budget for 2022-2023. The remaining revenue items in this category were budgeted based on current actuals.

Expected other revenue is budgeted at \$5,517,509.85 , which is an increase from the approved budget for FY 23-24, mainly due to the remaining ARPA funds transferred to the general fund. The one-time \$1.1M grant for facility upgrades. The rental revenue is based on the rent from Clay's Septic, AP Wireless. The City expects to continue to receive the Chevron grant of \$90,000.

General Fund Expenditures (Attachment 1, B-1) is a sum of all department expenditures explained below:

NOTE: All Personnel services In the General Fund, (except Mayor, Council Members, City Clerk and Treasurer, Park and Recreation Commissioners, Fire and Police), were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- SEIU COLA of 5%
- Potential 5% COLA for unrepresentative employees
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C)
- Medical insurance costs are assumed to be 10% higher.

Council (Attachment 1, B-3)

The budget for the Council department per the preliminary draft is \$38,642. Increase mainly due to Stipend increases.

Personnel for this department includes the following:

- Mayor stipend \$150 per month 7/1/2024 to 12/31/2024. Starting 1/1/2025 stipend increases to \$750 per month
- (4) Council Member stipend \$150 per month 7/1/2024 to 12/31/2024. Starting 1/1/2025 stipend increases to \$500 per month
- Treasurer stipend \$150 per month 7/1/2024 to 12/31/2024. Starting 1/1/2025 stipend increases to \$500 per month
- City Clerk stipend \$150 per month 7/1/2024 to 12/31/2024. Starting 1/1/2025 stipend increases to \$500 per month

Administration (Attachment 1, B3-4)

The expense budget for the Administration department per the preliminary draft is \$884,823, increases due to salary and election expenses with FY24-25 being an election year.

Personnel for this department includes the following:

- City Administrator
- Administrative Assistant
- HR
- (Newly Added) Grant Administrator (The Grant Administrator salary is expected to be paid for by grants that this position will administrate, with not fiscal impact.)

All other line items are budgeted similarly to the prior year budget.

Attorney (Attachment 1, B-4)

The budget for the Attorney department per the preliminary draft is \$100,000, no change from prior year budget.

Finance (Attachment 1, B4-5)

The budget for the Finance department per the preliminary draft is \$632,284, Increase due to salary increases, increase in annual cost for accounting system.

Personnel for this department includes the following:

- Finance Director
- Business Manager
- (1) Account Clerk 100%
- (1) Accounting Clerk 15% the other 85% is covered by the Water department
- (2) Accounting Clerks 5% (1 open) the other 95% is covered by the Water department

All other line items are budgeted based on FY23-24 activity. The professional services expense includes new accounting software with ARPA funds to cover some module implementation not completed in FY23-24, monthly cashiering and merchant fees, along with fees to HDL for the new services relating to sales and property tax revenue projections.

Non-Departmental (Attachment 1, B5-6)

The expenditure budget for the Non-Departmental department per the preliminary draft is \$1,139,547, this is an increase from FY23-24 of \$349,119 added to budget as a projected investment payment to the CalPERS California Employers Pension Prefunding Trust (CEPPT) which is the IRS Section 115 Trust that was approved during the August 22, 2023 Council Meeting to help lower the City's unfunded liability.

All other line items are similar to FY23-24 with the exception of Information Technology Services that increased \$30,000 for services with include iTech support services and website design and management from Arclight Media.

Building Maintenance (Attachment 1, B6-7)

The budget for the Building Maintenance department per the preliminary draft is \$1,934,352

Personnel for this department includes the following:

- 50% of Maintenance Worker (Juan Ramirez + 1 open Maintenance Worker position) the other 50% is covered by Pasadera L&L District
- 50% of Maintenance Lead (Edward Schubert) the remaining 50% is covered by Parks & Recreations Department.

The proposed budget for other supplies and services for this department includes the following assumptions:

- Utilities are proposed increase of \$35,000
- Communications expense includes fiber optic internet and phones
- \$1.7M transferred to CIP for Community Facilities Grant
- All other line items are budgeted similarly to the prior year budget

Police (Attachment 1, B7-8)

The budget for the Police department per the preliminary draft is \$3,301,578.

Personnel for this department includes the following:

- 75% of Chief of Public Safety
- 2 administrative staff
- 1 temporary staff
- 9 officers (1 Unfilled, 2 airport officers)
- Sergeant
- Lieutenant
- Code Compliance

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- One unfilled officer positions to be filled at a Step A
- \$5.00 COLA for Chief and Public Safety per contract with an assumed 5% COLA increase for POA
- SEIU COLA of 5%, per contract (Code Enforcement)
- Overtime was estimated based on the current fiscal year trends through May 2024, which is about 40% of each officer's salary.
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).

- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

Equipment replacement is an increase of \$150,000 for 3 new police vehicles. All other line items in the preliminary draft of the budget were estimated based on annualized data for the current fiscal year, which are similar to the prior year's budget, and amended contracts.

Fire (Attachment 1, B8-9)

The budget for the Fire department per the preliminary draft is \$1,450,615

Personnel for this department includes the following:

- 25% of Chief of Public Safety
- 3 Fire Captains (1 unfilled)
- 3 Fire Engineers
- PCF's

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- \$5 COLA to Chief of Public Safety per contract, 10% COLA for IAFF contract
- Overtime was estimated based on the current fiscal year trends through May 2024, which is about 40% of each Captain and Fire Engineers salary.
- PCF \$25,000
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C) is currently the same as the previous year.
- Medical insurance costs are assumed to be 10% higher.

Equipment replacement and equipment maintenance is budgeted at \$17,000each. All other line items in the preliminary draft of the budget were estimated based on annualized data for the current fiscal year, which are similar to the prior year's budget, and amended contracts.

Parks and Recreation (Attachment 1, B9-10)

The budget for the Parks and Recreations department per the preliminary draft is \$467,468

Personnel for this department includes the following:

- Manager
- 50% of Maintenance Lead
- Facilities Coordinator (part-time)
- Park and Recreation Commissioners at \$100 per meeting attended (assumed 1 meeting per month)
- Senior Community Center Activity Coordinator (100% of the salary will be paid for by the CV2-3 grant, grant ends 10/2024 per CDBG maybe able to get on the annual program if registration has not closed or granted an extension until annual program registration is open again).

The proposed budget for other supplies and services for this department includes an increase of \$10,000 to Utilities and an increase in office supplies and postage for expected increased marketing of events. All other line items are budgeted similarly to the prior year budget

Building Safety/Permits/Planning (Attachment 1, B10-11)

The budget for the Building and Permits department per the preliminary draft is \$413,430.

Personnel for this department includes the following:

- Permit Technician
- Associate Planner

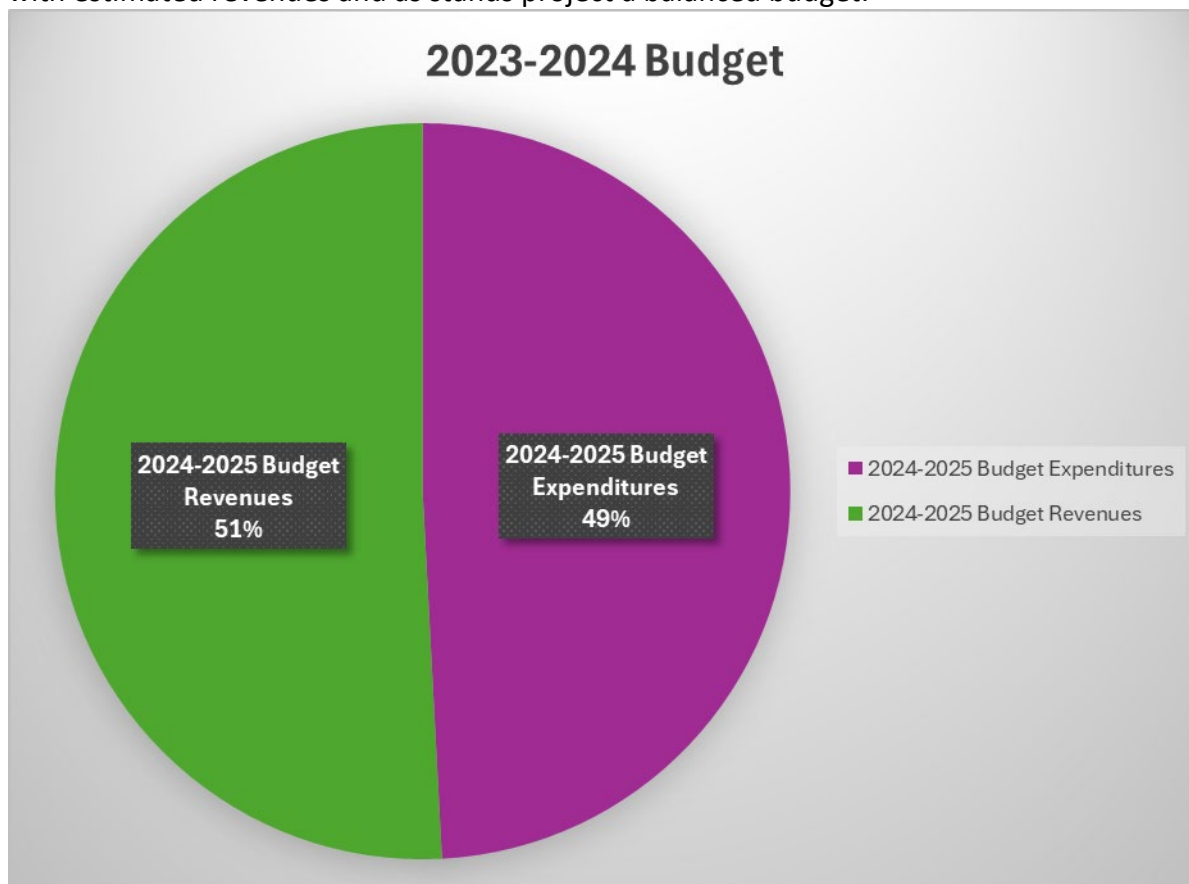
The budget for professional services is proposed at \$140,000, based third party invoices for planning services. All other line items are budgeted similarly to the prior year budget.

Cannabis (Attachment 1, B-12)

The proposed budget increased by \$10,000 for professional services.

General Fund Conclusion

Overall, estimated expenditures for the general fund per the preliminary draft of the budget are inline with estimated revenues and as stands project a balanced budget.



Public Safety Special Funds (Attachment 1, C1-5)

Proposed budgeted revenues for fiscal year 2024-2025 are similar to prior year revenue, with an added \$17,715 from the Firehouse Sub Grant under Fund 41. Most of the funds are Proposition 172 funds,

related to the Local Public Safety Protection and Improvement Act of 1993, and must be expended only on public safety services as defined in Government Code 30052.

Streets Special Funds:

Gas Tax (Attachment 1, D-1)

Budgeted revenues for the Gas Tax fund, per the proposed budget, are \$307,156, as estimated current year activity. The budget for Gas Tax per the preliminary draft is \$153,000, which represents transfers for capital improvement (Attachment 2) for street rehabilitation and \$300 for Services by other Agencies.

LTF (Attachment 1, D2)

Budgeted revenues for the LTF fund, per the proposed budget, increased to \$14,000 for transfers to capital improvements projects (Attachment 2) for sidewalk repairs.

Measure A (Attachment 1, D3-4)

Budgeted revenues for Measure A, per the proposed budget, are \$1,349,875, expecting an increase in Measure A revenue.

The expenditure budget for Measure A per the preliminary draft is \$1,349,875

Personnel for this department includes the following:

- 30% Public Works Director
- 33.33% Engineering Technician
- 60% of Maintenance Lead (Rudy Gutierrez)
- 60% of Maintenance Worker (Juan Esparza)

Transfers for capital improvements (Attachment 2) are estimated to be \$910,229 to fund street rehabilitation, sidewalk repairs, storm drain improvements, Guadalupe Jr High sidewalk project, and 11th Street safe routes to school project.

ASHC Pedestrian (Attachment 1, D5)

Budgeted revenues are \$5,133,341 from ASHC grant to fund the 11th Street safe routes to school project, Amtrak Transit Hub Rehab, 2 new electric buses and EV charging stations, and 303 Obispo Street Site improvements, related to transfers for capital improvement (Attachment 2) for street rehabilitation.

SB1 RMRA (Attachment 1, D6)

Budgeted revenues for the SB1 RMRA fund, per the proposed budget, are \$150,000. The expenditure budget for SB1 RMRA per the preliminary draft is \$150,000, related to transfers for capital improvement (Attachment 2) for street rehabilitation.

SB1 SRTS (Attachment 1, D7)

No budget for FY24-25.

Enterprise Funds:

NOTE: All Personnel services In the Enterprise Funds were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- SEIU COLA of 5%
- Potential 5% COLA for unrepresentative employees
- Estimation of the unfunded liability cost was prepared using the same rates for Calpers as the previous year. (Attachment 5 Exhibit E).
- CAJPIA estimate for workers compensation insurance (Attachment 5 Exhibit C)
- Medical insurance costs are assumed to be 10% higher.

Water Operating (Attachment 1, E1-3)

Budgeted revenues related to the Water Operating fund, per the proposed budget, are \$2,462,300 estimated based on FY23-24 activity.

Budgeted expenditures per the proposed budget are \$2,560,471.

Personnel for this department includes the following:

- 30% Public Works Director
- 33.33% Engineering Technician
- Water Supervisor
- 2 Water Maintenance Operator
- (1) Accounting Clerk 85%
- (2) Accounting Clerks (1 open) 95%

All other line items in the preliminary draft of the budget were estimated based FY23-24 budget.

Wastewater Operating (Attachment 1, E4-5)

Budgeted revenues per the proposed budget, are \$2,078,600.

The expenditure budget for the wastewater operating fund per the preliminary draft is \$2,076,641.

Personnel for this department includes the following:

- 30% Public Works Director
- 33.33% Engineering Technician
- Wastewater Supervisor
- 3 Wastewater Maintenance Operator

All other line items in the preliminary draft of the budget were estimated based on annualized data for the current fiscal year.

Transit (Attachment 1, E6-7)

The transit fund is budgeted to receive revenues in the amount of \$4,735,311. The expenditure budget for the transit fund per the preliminary draft is \$1,363,209 which is similar to the approved budget for fiscal year 2022-2023. Personnel for this department includes the following:

- Allocation of 10% of the Public Works Director, Maintenance Worker Lead, and Maintenance Worker's personnel costs

Transfer for capital improvements (Attachment 2) are budgeted to be \$404,118 for the following projects:

- 2 Electric buses
- 2 Bus shelters
- Electric Van
- 308 Obispo Street Site Improvements

All other line items in the preliminary draft of the budget were estimated based on annualized data from the current fiscal year.

Water Capital (Attachment 1, E8)

Budget revenue was estimated to reflect expected impact fees from the Pasadera development and stand-by charges projected at \$664,000. Transfer for capital improvements (Attachment 2) are budgeted to be \$650,000 for the following projects:

- Elevated tank painting
- Advanced metering infrastructure
- SCADA improvements

Wastewater Capital (Attachment 1, E9)

Budget revenue from IRWM grant \$989,000 for the Pioneer lift station. Transfer for capital improvements (Attachment 2) are budgeted to be \$989,000 for the following projects:

- Pioneer lift station

Miscellaneous Special Funds (Attachment 1, F1-11)

Budgeted revenues for the library fund have been estimated to reflect a \$15,000 transfer from the General Fund this covers the library rent costs of \$15,000.

The public facilities fund is budgeted to receive funds from the Escalante Meadows development. Currently budgeted at \$4,500 based on FY23-24 YTD activity.

The park development fund is budgeted to receive funds from the Escalante Meadows development \$7,200. The CDBG fund and the park development fund currently have an interfund loan for Leroy Park and is expected to be partially repaid when the project is complete.

The capital facilities fund houses monies from People Self Help Housing and Pasadera development impact fees. Staff prepared a program of projects for Council's approval as to the use of the funds (Attachment 3), which includes \$61,500 for public safety equipment that was on this list last year and was not purchased and \$813,521 of capital improvements (Attachment 2). The public safety equipment includes fire hoses and a biometric locking system.

Fund 79 reflects revenue and expenditures for the Royal Theater.

Budgeted revenues for Traffic Mitigation are \$50,000 as estimated for CIP street projects, (Attachment 2) for street rehabilitation.

Budgeted revenues and expenses for the CDBG funds have been updated to reflect expected grant funding for the following projects:

- CV2/3 total grant of \$193,000
- Central Park total grant of \$4,120,000
- Leroy phase 2 total grant of \$1,700,000

Fund 120 Cares Act (ARPA), the total award to the City was \$1,860,000. The proposed budget for FY24-25 includes the use of ARPA funds in the amount of \$961,470, of which \$797,698 is to fund General Fund expenditures mainly allocated to City Hall roof and wall repairs. Attachment 4 describes the use of the funds.

Lighting and Landscape District Funds (Attachment 1, G1-5)

The budgeted revenues for these district funds reflect estimates based on FY23-24 YTD activity. The budgeted expenditures for these funds are similar to the prior year budgets with the exception of Pasadera, where employee costs are designated to this fund, phasing out the use of a third party vendor.

Successor Agency Funds (Attachment 1, H1-4)

The budgeted revenues are \$490,714, these funds reflect estimates based on the approval from the DOF which are detailed on Exhibit H.

Capital Improvement Projects (Attachment 2)

The CIP attachment identifies all of the Capital projects to be undertaken during the budget cycle. With Council approval, the City plans on completing \$35,055,398 in FY 24-25 for public improvements, which are detailed in Attachment 2.

ATTACHMENTS:

1. Proposed Fiscal Year 2024-2025 City Budget Draft
2. Proposed Fiscal Year 2024-2025 Capital Improvement Projects Budget Draft
3. Proposed Fiscal Year 2024-2025 Capital Facilities Fund Program of Projects Draft
4. Proposed Fiscal Year 2024-2025 American Rescue Plan Act Allocation Draft
5. Exhibits

DRAFT

City of Guadalupe



Proposed City Budget

Fiscal Year July 1, 2024 through June 30, 2025

2023-2024 YTD ACTIVITY INFORMATION IN THIS REPORT IS UNAUDITED

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I	Fund Balances



City of Guadalupe

Budget Worksheet Condensed Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 001 - General Fund						
Revenue						
RevCategory: 31 - Taxes:						
001-3130	Sales & Use Tax	568,241.65	645,515.18	467,539.00	322,913.89	467,539.00
001-3132	Refunds & Overpayments	0.00	0.00	0.00	0.00	0.00
001-3135	Franchise Fees	288,004.48	332,096.78	267,000.00	236,683.20	267,000.00
001-3136	Local Sales Tax	761,766.97	848,429.30	778,611.00	534,999.57	778,611.00
001-3140	Real Property Transfer Tax	46,319.89	39,659.86	36,500.00	10,292.13	36,500.00
001-3145	Property Tax	1,622,203.06	1,923,500.47	1,845,315.00	1,264,863.85	1,845,315.00
001-3150	Utility User Tax	503,049.50	495,116.10	441,000.00	443,714.06	441,000.00
001-3151	TRANSIENT OCCUPANCY TAX	0.00	401.73	0.00	1,660.76	0.00
001-3210	Bus. License/Gross Receipts Tax	259,949.20	256,562.88	257,000.00	175,660.73	257,000.00
	RevCategory: 31 - Taxes: Total:	4,049,534.75	4,541,282.30	4,092,965.00	2,990,788.19	4,092,965.00
RevCategory: 32 - Building & Planning:						
001-3215	Building Permits	233,457.60	149,634.85	233,000.00	62,376.52	150,000.00
001-3216	Other Licenses & Permits	33,769.00	30,919.52	17,000.00	20,655.00	17,000.00
001-3217	Electrical Permit	69,530.68	78,043.93	34,750.00	42,843.00	34,750.00
001-3218	Mechanical Permit	29,452.00	21,951.00	10,000.00	12,115.00	10,000.00
001-3219	Plumbing Permit	63,635.76	64,158.00	31,800.00	19,420.00	31,800.00
001-3220	Plan Check Other	106,184.78	112,455.48	53,092.00	39,444.46	53,092.00
001-3223	Over the Counter Plan check	16,834.00	0.00	0.00	1,498.00	0.00
001-3225	Cannabis Revenue	0.00	0.00	70,000.00	95,723.79	480,000.00
001-3521	General Plan Update	87,252.82	46,294.00	0.00	70,140.00	0.00
001-3522	Grading Permits	250.00	0.00	125.00	0.00	125.00
001-3525	Public Improvement Plan Check	0.00	0.00	0.00	0.00	0.00
001-3537	Plans & Specs	30,666.00	22,394.93	20,000.00	27,121.00	25,000.00
	RevCategory: 32 - Building & Planning: Total:	671,032.64	525,851.71	469,767.00	391,336.77	801,767.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
RevCategory: 34 - Public Safety:						
001-3310	Criminal Fines & Penalties	163.54	17,371.29	18,000.00	148.37	200.00
001-3320	Other Fines & Penalties	6,211.26	12,983.31	10,000.00	8,273.93	10,000.00
001-3406	COPS Grants	161,284.85	165,271.22	150,000.00	100,000.00	100,000.00
001-3450	POST Training	9,034.75	0.00	0.00	0.00	0.00
001-3483	School Resource Officer	50,418.62	0.00	60,000.00	0.00	0.00
001-3498	Vehicle Anti-Theft	4,022.29	4,021.48	4,000.00	2,965.62	4,000.00
001-3547	Special Fire Services	1,834.36	6,384.16	0.00	1,946.00	0.00
001-3548	AMR Ambulance Revenue	16,834.93	21,879.74	19,000.00	22,546.34	20,000.00
001-3549	CA OES Fire Assistance *	229,734.07	0.00	0.00	3,573.53	0.00
001-3560	Special Police Services	0.00	453.00	0.00	0.00	0.00
001-3619	Police Overhead	57,458.20	40,959.50	50,000.00	33,351.06	30,000.00
001-3643	Misc. Revenue - Police	21,616.40	20,502.01	15,000.00	83,502.54	50,000.00
	RevCategory: 34 - Public Safety: Total:	558,613.27	289,825.71	326,000.00	256,307.39	214,200.00
RevCategory: 36 - Other Revenue						
001-3134	Dividends	1,382.84	1,390.08	1,800.00	5,962.54	1,800.00
001-3152	SHORT TERM RENTAL FEE	0.00	180.00	0.00	0.00	0.00
001-3224	Cannabis App Fee	63,000.00	0.00	0.00	0.00	0.00
001-3479	Contributions, other	0.00	550.00	0.00	0.00	0.00
001-3490	Other Government Grants	30,461.84	90,565.08	16,000.00	1,110,517.85	2,810,000.00
001-3499	Revenue from Other Agencies	293,173.50	216,716.97	270,000.00	176,583.63	200,000.00
001-3510	Parks & Recreation Fees	2,210.00	6,295.00	0.00	6,453.00	6,000.00
001-3550	Other Permits & Fees	1,271.50	10,298.93	2,500.00	5,330.00	5,000.00
001-3580	Other Service Charges	175.00	255.00	0.00	0.00	0.00
001-3604	Contributions, non-gov't.	90,000.00	90,000.00	90,000.00	0.00	90,000.00
001-3606	Investment Income	2,997.36	463.36	0.00	0.00	0.00
001-3610	Rental of Property	120,185.21	122,145.55	125,000.00	104,918.64	85,000.00
001-3618	Administrative Overhead	40,977.33	28,580.01	30,000.00	12,352.22	30,000.00
001-3620	Miscellaneous Income	1,142.22	-22,250.51	0.00	451,993.89	30,000.00
001-3638	W/C Reimbursement	9,438.50	141,887.71	0.00	75,926.20	0.00
001-3808	Transfer from CDBG	0.00	4,104.00	0.00	0.00	0.00
001-3810	Transfer From Water Oper.Fund	316,599.96	338,100.00	338,300.00	0.00	338,300.00

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For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
001-3815 Transfer From WasteWtr Op.F...	228,334.61	269,600.04	269,900.00	0.00	269,900.00
001-3816 Transfer from Gldp Assesmnt D...	2,318.45	1,601.04	24,000.00	0.00	24,000.00
001-3820 Transfer From Gas Tax Fund	3,156.96	1,290.00	126,155.00	0.00	126,155.00
001-3824 Transfer from Measure A	95,442.96	119,109.96	20,500.00	0.00	20,500.00
001-3831 LTF-Transit	35,000.04	77,900.04	75,300.00	0.00	75,300.00
001-3832 Transfer from misc funds	0.00	2,081.04	170,985.00	0.00	170,985.00
001-3847 Transfer from Successor Agency	140,557.02	140,203.02	0.00	0.00	0.00
001-3851 Transfer from Guad Lighting Dis	7,629.00	10,800.00	273,100.00	0.00	273,100.00
001-3877 Transfer from ARPA	212,622.92	143,251.85	559,547.00	0.00	961,469.85
RevCategory: 36 - Other Revenue Total:	1,698,077.22	1,795,118.17	2,393,087.00	1,950,037.97	5,517,509.85
RevCategory: 39 - MISCELLANEOUS					
001-3605 Interest Income	-3,601.24	23,160.25	1,000.00	115,606.00	100,000.00
001-3621 Over/Short	2.67	664.29	0.00	46.32	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-3,598.57	23,824.54	1,000.00	115,652.32	100,000.00
Revenue Total:	6,973,659.31	7,175,902.43	7,282,819.00	5,704,122.64	10,726,441.85

Expense

B - General Fund Expenditures

Department: 4100 - City Council

001-4100-0100 Salaries - Regular	1,800.00	2,460.19	1,800.00	0.00	0.00
001-4100-0125 Salaries - Part-Time	9,000.00	8,630.36	9,000.00	11,303.60	32,700.00
001-4100-0300 FICA/Medicare	826.56	688.80	826.00	0.00	2,502.00
001-4100-0350 Workers' Compensation	475.16	1,861.57	1,740.00	0.00	1,740.00
001-4100-0360 Unemployment Insurance	28.80	0.00	0.00	0.00	0.00
001-4100-1200 Office Supplies & Postage	0.00	148.94	0.00	-74.47	200.00
001-4100-1300 Business Expense/Training	0.00	63.94	0.00	171.22	0.00
001-4100-1550 Operating Supplies & Exp.	376.45	1,659.68	1,000.00	727.09	1,500.00
001-4100-2150 Professional services	0.00	0.00	0.00	807.50	0.00
Department: 4100 - City Council Total:	12,506.97	15,513.48	14,366.00	12,934.94	38,642.00

Department: 4105 - Administration

001-4105-0100 Salaries - Regular	309,075.32	293,808.04	306,161.00	317,115.72	462,326.80
001-4105-0125 Salaries - Part-Time	1,971.02	1,500.00	1,800.00	0.00	0.00
001-4105-0150 Salaries - Temporary	4,036.62	22,968.93	0.00	0.00	0.00
001-4105-0200 Salaries - Overtime	789.00	819.72	975.00	1,895.86	2,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4105-0250	Retirement - PERS	52,187.14	52,830.63	69,672.00	31,003.95	165,490.07
001-4105-0300	FICA/Medicare	23,835.03	19,006.03	23,566.00	0.00	36,366.33
001-4105-0350	Workers' Compensation	17,927.12	16,297.13	16,747.00	0.00	25,289.28
001-4105-0360	Unemployment Insurance	97.03	0.00	0.00	0.00	0.00
001-4105-0400	Medical Insurance	49,724.78	35,748.34	38,935.00	22,102.77	55,279.51
001-4105-0450	Other Benefits	0.00	1,174.08	1,853.00	1,820.45	1,950.00
001-4105-0545	Deferred Compensation	-257.54	4,200.00	8,873.00	8,525.00	9,100.00
001-4105-0560	Dental Insurance	3,890.95	3,255.84	4,632.00	3,400.23	7,516.37
001-4105-0570	Vision Insurance	512.52	358.03	568.00	97.60	809.95
001-4105-0585	Life Insurance	0.00	102.36	660.00	407.37	614.61
001-4105-1150	Communications	4,296.18	616.21	5,000.00	497.73	1,000.00
001-4105-1200	Office Supplies & Postage	1,054.80	2,166.71	1,800.00	3,749.92	4,000.00
001-4105-1250	Advertising and Pubs	280.00	2,536.21	2,000.00	-158.63	2,500.00
001-4105-1300	Business Expense/Training	990.65	1,679.38	0.00	1,091.62	1,000.00
001-4105-1350	Memberships, Dues & Subs	0.00	384.00	0.00	3.73	0.00
001-4105-1500	Equipment Replacement	0.00	0.00	0.00	10,766.25	0.00
001-4105-1550	Operating Supplies & Exp.	3,799.41	5,597.13	3,800.00	3,011.68	3,800.00
001-4105-1600	Elections	0.00	8,674.21	0.00	0.00	10,000.00
001-4105-1650	Levys, Penalties/Interest	0.00	200.00	0.00	0.00	0.00
001-4105-2100	Legal Services	25.00	0.00	0.00	0.00	0.00
001-4105-2150	Professional Services	11,009.85	11,511.23	96,623.00	50,021.45	95,780.00
Department: 4105 - Administration Total:		485,244.88	485,434.21	583,665.00	455,352.70	884,822.92
Department: 4110 - City Attorney						
001-4110-2150	Professional services	130,289.03	93,419.76	100,000.00	72,993.15	100,000.00
Department: 4110 - City Attorney Total:		130,289.03	93,419.76	100,000.00	72,993.15	100,000.00
Department: 4120 - Finance						
001-4120-0100	Salaries - Regular	305,863.20	322,376.32	288,340.00	365,965.55	319,175.47
001-4120-0125	Salaries - Part-Time	0.00	9,416.95	0.00	31,374.83	0.00
001-4120-0150	Salaries - Temporary	0.00	23,818.38	0.00	0.00	0.00
001-4120-0200	Salaries - Overtime	627.07	3,908.05	1,000.00	1,180.20	1,100.00
001-4120-0250	Retirement - PERS	79,941.34	82,162.87	98,076.00	48,016.41	118,202.87
001-4120-0300	FICA/Medicare	23,328.69	21,692.36	21,050.00	0.00	24,439.71

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		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4120-0350	Workers' Compensation	20,325.96	20,789.58	15,772.00	0.00	17,458.90
001-4120-0400	Medical Insurance	59,699.28	52,008.53	57,937.00	66,442.01	56,994.19
001-4120-0545	Deferred Compensation	2,430.35	1,259.51	53.00	377.92	657.28
001-4120-0560	Dental Insurance	4,021.58	4,049.66	4,516.00	6,180.56	5,289.36
001-4120-0570	Vision Insurance	648.80	443.76	570.00	147.40	570.23
001-4120-0585	Life Insurance	0.00	67.52	452.00	505.08	452.07
001-4120-1150	Communications	2,890.31	451.54	3,000.00	240.54	3,000.00
001-4120-1200	Office Supplies & Postage	2,987.69	7,945.33	3,000.00	6,382.85	6,000.00
001-4120-1250	Advertising & Publication	34.65	500.00	0.00	0.00	0.00
001-4120-1300	Business Expense/Training	554.35	2,529.16	2,000.00	250.00	2,000.00
001-4120-1350	Memberships, dues,subscriptio...	780.29	528.00	2,255.00	0.00	2,255.00
001-4120-1500	Equipment Replacement	0.00	0.00	0.00	5,666.93	1,000.00
001-4120-1501	Equipment < or = \$5000	0.00	519.82	0.00	490.00	500.00
001-4120-1550	Operating Supplies & Exp.	2,301.65	5,460.99	1,600.00	3,822.73	5,000.00
001-4120-1650	Levys, Penalties/Interest	0.00	539.42	0.00	-69.71	0.00
001-4120-2150	Professional services	11,961.57	20,148.82	17,000.00	21,869.46	25,000.00
001-4120-2151	Information Technology Svcs	0.00	0.00	0.00	371.58	500.00
001-4120-2249	Lease payments	0.00	0.00	0.00	0.00	900.00
001-4120-5089	Transfer to CIP	0.00	0.00	25,000.00	0.00	41,789.00
Department: 4120 - Finance Total:		518,396.78	580,616.57	541,621.00	559,214.34	632,284.08
Department: 4140 - Non-Departmental						
001-4140-0250	Retirement - PERS	0.00	0.00	0.00	0.00	349,119.00
001-4140-0400	Medical Insurance	2,694.28	11,378.61	3,500.00	1,576.43	2,500.00
001-4140-0450	Other Benefits	0.00	0.00	0.00	429.00	0.00
001-4140-1200	Office Supplies & Postage	1,991.79	1,670.17	1,000.00	351.41	500.00
001-4140-1300	Business Expense/Training	0.00	145.21	0.00	0.00	0.00
001-4140-1350	Memberships, Dues & Subs	0.00	41.97	0.00	18.99	20.00
001-4140-1550	Operating Supplies & Exp.	1,765.21	0.00	17,648.00	11,829.86	17,648.00
001-4140-1750	Bank Service Charges	2,034.11	1,343.00	2,000.00	293.50	1,000.00
001-4140-2150	Professional Services	14,622.71	19,149.15	35,178.00	2,189.44	35,178.00
001-4140-2151	Information Technology Svcs	126,214.39	138,754.16	60,511.00	96,379.38	90,000.00

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		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4140-2300	Liability Insurance	20,088.00	22,237.00	22,000.00	0.00	25,000.00
001-4140-2350	Services by other Agencies	63,812.00	51,228.00	35,000.00	68,139.00	73,916.00
001-4140-2999	COVID19	169.64	0.00	0.00	0.00	0.00
001-4140-4000	Debt Service Principal	0.00	0.00	130,666.00	0.00	130,666.00
001-4140-4100	Debt Service Interest	2,010.00	3,675.00	2,010.00	0.00	4,000.00
001-4140-4150	Lease Purchase	10,396.12	9,580.80	9,000.00	6,591.13	9,000.00
001-4140-5004	Transfer to FEMA	0.00	319,302.59	0.00	0.00	0.00
001-4140-5089	Transfer to CIP	212,242.36	47,079.72	401,000.00	15,000.00	401,000.00
Department: 4140 - Non-Departmental Total:		458,040.61	625,585.38	719,513.00	202,798.14	1,139,547.00
Department: 4145 - Building Maintenance						
001-4145-0100	Salaries - Regular	30,956.25	27,380.92	23,512.00	28,332.27	31,925.23
001-4145-0200	Salaries - Overtime	212.16	896.46	0.00	0.00	0.00
001-4145-0250	Retirement - PERS	4,982.93	2,066.21	2,558.00	1,935.43	3,371.30
001-4145-0300	FICA/Medicare	2,486.20	1,767.27	1,777.00	0.00	2,453.75
001-4145-0350	Workers' Compensation	1,329.28	2,898.85	1,286.00	0.00	1,746.31
001-4145-0400	Medical Insurance	5,813.21	4,211.76	5,428.00	6,366.32	6,630.00
001-4145-0545	Deferred Compensation	1,143.65	420.25	27.00	11.26	0.00
001-4145-0560	Dental Insurance	396.38	660.77	910.00	858.67	335.05
001-4145-0570	Vision Insurance	57.38	79.88	112.00	26.47	42.61
001-4145-0585	Life Insurance	36.03	52.62	68.00	52.41	67.93
001-4145-1000	Utilities	49,516.06	85,212.85	50,000.00	49,827.38	85,000.00
001-4145-1150	Communications	15,739.53	33,278.01	17,000.00	22,742.25	25,000.00
001-4145-1200	Office Supplies & Postage	0.00	21.72	0.00	-10.86	0.00
001-4145-1300	Business Expense/Training	37.23	2.50	30.00	0.00	30.00
001-4145-1350	Memberships, dues,subscriptio...	0.00	0.00	7,000.00	0.00	0.00
001-4145-1450	Facility Maintenance	0.00	465.00	0.00	0.00	0.00
001-4145-1460	Vehicle Maintenance	494.48	204.48	650.00	181.80	650.00
001-4145-1500	Equipment Replacement	8,086.25	0.00	0.00	1,130.72	5,000.00
001-4145-1501	Equipment < or = \$5000	0.00	0.00	0.00	2,196.31	10,000.00
001-4145-1550	Operating Supplies & Exp.	44,223.34	14,064.05	10,000.00	23,614.92	25,000.00
001-4145-1560	Fuel & lubricants	1,045.66	3,560.71	2,000.00	1,700.98	2,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4145-1750	Bank Service Charges	0.00	0.00	0.00	20.00	100.00
001-4145-2150	Professional Services	73,251.74	87,800.21	30,000.00	47,425.45	35,000.00
001-4145-2300	Liability Insurance	4,578.04	7,931.42	0.00	0.00	0.00
001-4145-5089	Transfer to CIP	0.00	0.00	9,909.00	0.00	1,700,000.00
Department: 4145 - Building Maintenance Total:		244,385.80	272,975.94	162,267.00	186,411.78	1,934,352.18
Department: 4200 - Police						
001-4200-0100	Salaries - Regular	1,401,146.85	1,385,708.10	1,507,665.00	1,408,899.31	1,633,553.88
001-4200-0150	Salaries - Temporary	17,988.19	7,930.32	10,491.00	9,348.50	10,491.00
001-4200-0200	Salaries - Overtime	273,252.48	259,684.02	277,074.00	232,894.75	293,453.69
001-4200-0250	Retirement - PERS	273,304.85	236,252.41	299,234.00	157,636.29	316,174.65
001-4200-0300	FICA/Medicare	124,336.22	97,626.65	117,270.00	0.00	129,909.37
001-4200-0350	Workers' Compensation	129,849.53	154,275.11	178,809.00	0.00	193,739.49
001-4200-0360	Unemployment Insurance	0.00	1,655.50	0.00	0.00	0.00
001-4200-0400	Medical Insurance	186,974.79	143,232.87	241,507.00	129,229.54	195,446.32
001-4200-0450	Other Benefits	26,741.45	23,810.50	22,131.00	25,249.62	20,733.00
001-4200-0545	Deferred Compensation	32,235.32	23,578.47	24,338.00	29,260.53	35,547.46
001-4200-0560	Dental Insurance	18,956.79	15,278.32	19,966.00	14,078.65	21,958.72
001-4200-0570	Vision Insurance	2,562.54	1,670.89	2,263.00	342.44	2,144.14
001-4200-0585	Life Insurance	88.79	253.27	1,962.00	1,389.10	2,426.71
001-4200-1150	Communications	9,708.89	12,430.36	10,000.00	2,717.72	10,000.00
001-4200-1200	Office Supplies & Postage	3,811.55	2,198.34	2,600.00	1,434.47	3,000.00
001-4200-1250	Advertising & Publication	129.80	46.20	0.00	196.73	200.00
001-4200-1300	Business Expense/Training	15,012.06	24,432.00	20,000.00	9,911.84	20,000.00
001-4200-1350	Memberships, dues,subscript.	2,598.00	565.00	500.00	302.20	600.00
001-4200-1400	Equipment Maintenance	0.00	9,728.63	0.00	1,518.35	10,000.00
001-4200-1450	Facility Maintenance	0.00	0.00	96,950.00	0.00	10,000.00
001-4200-1460	Vehicle Maintenance	7,059.34	8,717.24	7,000.00	21,238.92	10,000.00
001-4200-1500	Equipment Replacement	1,841.14	1,134.76	0.00	40,959.13	150,000.00
001-4200-1501	Equipment < or = \$5000	0.00	0.00	0.00	136.85	0.00
001-4200-1550	Operating Supplies & Exp.	33,523.99	29,247.70	24,000.00	19,064.36	24,000.00
001-4200-1560	Fuel & lubricants	42,705.27	46,521.92	35,000.00	26,097.94	35,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4200-1650	Levys, Penalties/Interest	0.00	8,416.17	0.00	0.00	0.00
001-4200-2150	Professional services	5,659.77	14,950.55	6,000.00	71,409.09	7,000.00
001-4200-2151	Information Technology Svcs	0.00	0.00	0.00	250.00	300.00
001-4200-2200	Equipment Rental	0.00	35.00	0.00	0.00	0.00
001-4200-2300	Liability Insurance	77,621.56	89,972.49	93,900.00	0.00	93,900.00
001-4200-2350	Services by other Agencies	70,752.36	81,604.85	65,000.00	50,131.10	70,000.00
001-4200-2999	COVID19	1,280.00	0.00	0.00	0.00	0.00
001-4200-3210	Explorers	1,128.31	1,562.01	1,000.00	30.00	2,000.00
Department: 4200 - Police Total:		2,760,269.84	2,682,519.65	3,064,660.00	2,253,727.43	3,301,578.43
Department: 4220 - Fire						
001-4220-0100	Salaries - Regular	587,353.08	600,398.15	581,868.00	619,312.51	622,977.93
001-4220-0125	Salaries - Part Time	17,286.00	7,601.00	25,000.00	107.65	25,000.00
001-4220-0150	Salaries - Temp	10,644.07	15,174.21	0.00	0.00	0.00
001-4220-0200	Salaries - Overtime	262,162.70	188,568.90	193,111.00	262,658.66	207,090.94
001-4220-0250	Retirement - PERS	131,437.35	124,562.04	156,185.00	86,507.06	163,867.34
001-4220-0300	FICA/Medicare	60,532.32	46,802.42	58,607.00	0.00	64,263.49
001-4220-0350	Workers' Compensation	60,781.73	68,038.09	69,010.00	0.00	73,885.18
001-4220-0360	Unemployment Insurance	4,136.38	0.00	0.00	0.00	0.00
001-4220-0400	Medical Insurance	74,751.52	63,841.23	105,015.00	66,911.60	96,486.95
001-4220-0450	Other Benefits	7,641.56	5,771.37	8,970.00	2,809.34	8,970.00
001-4220-0545	Deferred Compensation	2,160.71	476.74	376.00	821.67	544.44
001-4220-0560	Dental Insurance	2,923.61	2,954.58	5,476.00	3,791.49	5,987.64
001-4220-0570	Vision Insurance	423.88	335.92	713.00	107.36	712.64
001-4220-0585	Life Insurance	0.00	88.47	929.00	767.38	928.93
001-4220-1150	Communications	4,353.39	3,387.84	4,500.00	1,903.80	5,500.00
001-4220-1200	Office Supplies & Postage	314.55	711.31	400.00	997.76	800.00
001-4220-1250	Advertising and Pubs	0.00	0.00	0.00	351.27	300.00
001-4220-1300	Business Expense/Training	2,922.87	3,057.80	2,500.00	5,042.40	6,000.00
001-4220-1350	Memberships, Dues & Subs	707.76	800.00	800.00	1,449.00	1,500.00
001-4220-1400	Equipment Maintenance	5,070.78	7,097.55	4,000.00	2,286.13	17,000.00
001-4220-1460	Vehicle Maintenance	6,122.51	20,041.90	6,500.00	7,596.13	10,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4220-1500	Equipment Replacement	653.00	0.00	0.00	0.00	17,000.00
001-4220-1550	Operating Supplies & Exp.	16,469.19	18,716.43	15,000.00	4,910.42	16,000.00
001-4220-1560	Fuels and Lubricants	7,932.51	11,083.24	12,600.00	4,786.39	12,600.00
001-4220-2150	Professional Services	100.00	193.93	0.00	1,737.09	3,000.00
001-4220-2163	SBC Fair	0.00	0.00	0.00	1,574.99	0.00
001-4220-2167	Strike Team/EMT/Other	0.00	303.72	0.00	1,560.06	0.00
001-4220-2200	Equipment Rental	0.00	35.00	0.00	0.00	0.00
001-4220-2300	Liability Insurance	36,577.08	41,169.49	44,200.00	0.00	44,200.00
001-4220-2350	Services by other Agencies	27,233.25	26,170.15	40,000.00	18,117.91	45,000.00
001-4220-2500	Fire Prevention	0.00	0.00	0.00	0.00	1,000.00
001-4220-2999	COVID	23.89	0.00	0.00	0.00	0.00
001-4220-3200	Equipment	0.00	0.00	0.00	274.03	0.00
	Department: 4220 - Fire Total:	1,330,715.69	1,257,381.48	1,335,760.00	1,096,382.10	1,450,615.48
Department: 4300 - Parks Recreation						
001-4300-0100	Salaries - Regular	65,809.29	109,690.99	183,051.00	169,899.95	198,062.77
001-4300-0125	Salaries - Part-time	8,401.35	17,409.12	21,462.00	26,053.98	32,404.24
001-4300-0150	Salaries - Temporary	14,983.02	885.00	0.00	0.00	0.00
001-4300-0200	Salaries - Overtime	1,149.64	1,011.01	0.00	670.67	0.00
001-4300-0250	Retirement - PERS	14,545.73	7,527.02	14,292.00	11,884.60	15,190.94
001-4300-0300	FICA/Medicare	7,139.71	7,410.15	15,596.00	0.00	12,991.55
001-4300-0350	Workers' Compensation	3,029.92	7,307.98	10,013.00	0.00	16,894.17
001-4300-0400	Medical Insurance	9,483.21	11,602.29	27,141.00	23,162.72	13,260.00
001-4300-0450	Other Benefits	0.00	0.00	0.00	48.49	0.00
001-4300-0545	Deferred Compensation	3,241.59	784.12	80.00	1,733.62	451.52
001-4300-0560	Dental Insurance	708.88	1,556.29	2,086.00	1,850.44	670.10
001-4300-0570	Vision Insurance	113.68	131.05	283.00	50.29	85.23
001-4300-0585	Life Insurance	88.60	155.00	434.00	179.49	257.40
001-4300-1000	Utilities	85,327.25	80,293.54	70,000.00	62,272.09	80,000.00
001-4300-1150	Communications	1,170.63	1,314.83	4,000.00	1,152.33	4,000.00
001-4300-1200	Office Supplies & Postage	420.01	448.21	500.00	966.69	5,000.00
001-4300-1250	Advertising & Publication	0.00	0.00	0.00	0.00	500.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4300-1300	Business Expense/Training	402.50	2.50	0.00	0.00	500.00
001-4300-1350	Memberships, dues,subscriptio...	0.00	0.00	0.00	0.00	300.00
001-4300-1400	Equipment Maintenance	0.00	0.00	0.00	25.70	0.00
001-4300-1460	Vehicle Maintenance	360.88	0.00	400.00	858.83	400.00
001-4300-1500	Equipment Replacement	751.28	28,315.07	0.00	3,494.62	500.00
001-4300-1550	Operating Supplies & Exp.	14,083.36	22,228.61	23,000.00	18,394.85	23,000.00
001-4300-1560	Fuel & lubricants	1,043.82	3,180.09	2,000.00	3,305.97	3,500.00
001-4300-1650	Levys, Penalties/Interest	0.00	40.00	0.00	-20.00	0.00
001-4300-1750	Bank Service Charges	0.00	0.00	0.00	40.00	0.00
001-4300-2150	Professional services	53,628.98	63,546.20	50,500.00	37,168.95	50,500.00
001-4300-2200	Equipment Rental	0.00	40.34	0.00	0.00	0.00
001-4300-2250	Property Rental	450.00	0.00	0.00	0.00	0.00
001-4300-2300	Liability Insurance	5,756.84	8,888.59	7,000.00	0.00	9,000.00
001-4300-2325	Community Activity	900.00	345.99	0.00	900.00	0.00
001-4300-2999	COVID19	404.29	0.00	0.00	0.00	0.00
Department: 4300 - Parks Recreation Total:		293,394.46	374,113.99	431,838.00	364,094.28	467,467.92
Department: 4405 - Building and Safety						
001-4405-0100	Salaries - Regular	71,488.39	72,099.23	157,491.00	76,317.66	165,124.96
001-4405-0150	Temporary	0.00	0.00	0.00	0.00	0.00
001-4405-0200	Salaries - Overtime	0.00	23.44	0.00	0.00	0.00
001-4405-0250	Retirement - PERS	31,800.97	32,692.20	45,870.00	14,286.40	54,841.89
001-4405-0300	FICA/Medicare	5,654.15	4,630.14	11,995.00	0.00	12,632.06
001-4405-0350	Workers' Compensation	4,838.20	4,788.85	8,615.00	0.00	9,032.34
001-4405-0400	Medical Insurance	9,106.72	7,617.87	21,713.00	8,579.60	24,310.00
001-4405-0450	Other Benefits	-0.01	0.00	0.00	0.00	0.00
001-4405-0545	Deferred Compensation	0.00	4.08	53.00	22.44	0.00
001-4405-0560	Dental Insurance	446.37	420.33	1,175.00	475.14	2,746.17
001-4405-0570	Vision Insurance	71.62	51.61	170.00	14.90	170.46
001-4405-0585	Life Insurance	38.00	9.50	272.00	104.50	271.70
001-4405-1150	Communications	1,440.20	256.69	500.00	0.00	0.00
001-4405-1200	Office Supplies & Postage	193.03	275.24	300.00	240.81	800.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
001-4405-1250	Advertising and Pubs	363.33	2,891.66	1,300.00	-28.25	1,500.00
001-4405-1300	Business Expense/Training	0.00	27.76	0.00	0.00	0.00
001-4405-1550	Operating Supplies & Exp.	988.87	3,331.45	2,000.00	1,589.01	2,000.00
001-4405-2150	Professional Services	126,770.57	251,720.69	43,472.00	137,336.75	140,000.00
001-4405-2999	COVID19	38.14	0.00	0.00	0.00	0.00
Department: 4405 - Building and Safety Total:		253,238.55	380,840.74	294,926.00	238,938.96	413,429.58

Department: HEMP - Cannabis

001-HEMP-1550	Operating Supplies & Exp.	50.00	0.00	0.00	0.00	0.00
001-HEMP-2150	Prof'l Services	76,246.84	42,024.37	0.00	6,501.55	10,000.00
Department: HEMP - Cannabis Total:		76,296.84	42,024.37	0.00	6,501.55	10,000.00
Expense Total:		6,562,699.92	6,810,425.57	7,248,616.00	5,449,169.97	10,372,739.59
Fund: 001 - General Fund Surplus (Deficit):		410,959.39	365,476.86	34,203.00	254,952.67	353,702.26
Report Surplus (Deficit):		410,959.39	365,476.86	34,203.00	254,952.67	353,702.26

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
001 - General Fund	410,959.39	365,476.86	34,203.00	254,952.67	353,702.26
Report Surplus (Deficit):	410,959.39	365,476.86	34,203.00	254,952.67	353,702.26



City of Guadalupe

Budget Worksheet Condensed

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 039 - Community Corrections Grant					
Revenue					
RevCategory: 36 - Other Revenue					
039-3490 Other Government Grants	0.00	12,505.05	15,000.00	2,494.95	15,000.00
RevCategory: 36 - Other Revenue Total:	0.00	12,505.05	15,000.00	2,494.95	15,000.00
RevCategory: 39 - MISCELLANEOUS					
039-3605 Interest Income	-4.03	26.43	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-4.03	26.43	0.00	0.00	0.00
Revenue Total:	-4.03	12,531.48	15,000.00	2,494.95	15,000.00
Expense					
Department: 4200 - Police					
039-4200-1501 Equipment<or=\$5,000	0.00	2,111.69	10,000.00	-58.71	10,000.00
039-4200-1550 Operating Supplies & Exp.	0.00	2,174.36	5,000.00	0.00	5,000.00
039-4200-3200 Equipment	0.00	8,219.00	0.00	-481.98	0.00
Department: 4200 - Police Total:	0.00	12,505.05	15,000.00	-540.69	15,000.00
Expense Total:	0.00	12,505.05	15,000.00	-540.69	15,000.00
Fund: 039 - Community Corrections Grant Surplus (Deficit):	-4.03	26.43	0.00	3,035.64	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 040 - Fire Safety Fund					
Revenue					
RevCategory: 34 - Public Safety:					
040-3496 Proposition 172 Revenue	12,924.74	23,008.20	12,000.00	7,780.98	8,000.00
RevCategory: 34 - Public Safety: Total:	12,924.74	23,008.20	12,000.00	7,780.98	8,000.00
RevCategory: 39 - MISCELLANEOUS					
040-3605 Interest Income	-535.44	798.77	200.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-535.44	798.77	200.00	0.00	0.00
Revenue Total:	12,389.30	23,806.97	12,200.00	7,780.98	8,000.00
Expense					
Department: 4225 - Fire Public Safety					
040-4225-1500 Equipment replacement	32,501.03	23,806.97	0.00	0.00	0.00
040-4225-1550 Operating Supplies & Exp.	0.00	0.00	0.00	0.00	8,000.00
Department: 4225 - Fire Public Safety Total:	32,501.03	23,806.97	0.00	0.00	8,000.00
Expense Total:	32,501.03	23,806.97	0.00	0.00	8,000.00
Fund: 040 - Fire Safety Fund Surplus (Deficit):	-20,111.73	0.00	12,200.00	7,780.98	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	
Fund: 041 - Firehouse					
Revenue					
RevCategory: 36 - Other Revenue					
041-3620 Miscellaneous Income	0.00	0.00	0.00	17,715.42	0.00
RevCategory: 36 - Other Revenue Total:	0.00	0.00	0.00	17,715.42	0.00
Revenue Total:	0.00	0.00	0.00	17,715.42	0.00
Fund: 041 - Firehouse Total:	0.00	0.00	0.00	17,715.42	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 042 - Police Safety Fund					
Revenue					
RevCategory: 34 - Public Safety:					
042-3409 Electronic Fingerprinting	6,435.12	6,434.41	6,000.00	4,744.88	5,000.00
042-3496 Proposition 172 Revenue	22,549.56	841.24	12,000.00	15,855.34	15,000.00
RevCategory: 34 - Public Safety: Total:	28,984.68	7,275.65	18,000.00	20,600.22	20,000.00
RevCategory: 39 - MISCELLANEOUS					
042-3605 Interest Income	-864.11	1,999.35	300.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-864.11	1,999.35	300.00	0.00	0.00
Revenue Total:	28,120.57	9,275.00	18,300.00	20,600.22	20,000.00
Expense					
Department: 4210 - Police Public Safety					
042-4210-1500 Equipment replacement	881.88	0.00	0.00	0.00	0.00
042-4210-1550 Operating Supplies & Exp.	22,331.48	2,518.65	0.00	0.00	20,000.00
042-4210-2350 Services by other Agencies	0.00	4,757.00	0.00	16,828.00	0.00
Department: 4210 - Police Public Safety Total:	23,213.36	7,275.65	0.00	16,828.00	20,000.00
Expense Total:	23,213.36	7,275.65	0.00	16,828.00	20,000.00
Fund: 042 - Police Safety Fund Surplus (Deficit):	4,907.21	1,999.35	18,300.00	3,772.22	0.00
Report Surplus (Deficit):	-15,208.55	2,025.78	30,500.00	32,304.26	0.00

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
039 - Community Corrections Grant	-4.03	26.43	0.00	3,035.64	0.00
040 - Fire Safety Fund	-20,111.73	0.00	12,200.00	7,780.98	0.00
041 - Firehouse	0.00	0.00	0.00	17,715.42	0.00
042 - Police Safety Fund	4,907.21	1,999.35	18,300.00	3,772.22	0.00
Report Surplus (Deficit):	-15,208.55	2,025.78	30,500.00	32,304.26	0.00



City of Guadalupe

Budget Worksheet Condensed Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 020 - Gas Tax Fund					
Revenue					
RevCategory: 36 - Other Revenue					
020-3455 Special Gas Tax - 2103	66,107.20	70,165.81	53,962.00	63,911.18	63,911.00
020-3465 Special Gas Tax - 2105	46,429.59	44,617.66	32,096.00	42,475.55	42,475.00
020-3466 Special Gas Tax - 2106	28,521.24	29,562.45	22,079.00	25,771.28	25,770.00
020-3467 Special Gas Tax - 2107	55,534.55	66,100.24	48,875.00	57,140.24	57,000.00
020-3468 Special Gas Tax - 2107.5	2,000.00	2,000.00	2,000.00	2,000.10	2,000.00
020-3469 Regional Surface Transp Prgrm	108,678.00	118,497.00	118,497.00	116,517.00	116,000.00
RevCategory: 36 - Other Revenue Total:	307,270.58	330,943.16	277,509.00	307,815.35	307,156.00
RevCategory: 39 - MISCELLANEOUS					
020-3605 Interest Income	-2,988.70	8,298.41	1,647.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-2,988.70	8,298.41	1,647.00	0.00	0.00
Revenue Total:	304,281.88	339,241.57	279,156.00	307,815.35	307,156.00
Expense					
Department: 4430 - Gas Tax - Streets					
020-4430-0100 Salaries - Regular	230.00	0.00	0.00	0.00	0.00
020-4430-2150 Professional Services	0.00	0.00	0.00	1,705.00	0.00
020-4430-2350 Services by Other Agencies	2,846.97	5,703.02	3,000.00	2,801.66	3,000.00
020-4430-5000 Transfer to General Fund	3,156.96	1,290.00	0.00	0.00	0.00
020-4430-5089 Transfer to CIP	436,408.45	671,663.89	150,000.00	0.00	150,000.00
Department: 4430 - Gas Tax - Streets Total:	442,642.38	678,656.91	153,000.00	4,506.66	153,000.00
Expense Total:	442,642.38	678,656.91	153,000.00	4,506.66	153,000.00
Fund: 020 - Gas Tax Fund Surplus (Deficit):	-138,360.50	-339,415.34	126,156.00	303,308.69	154,156.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 022 - Local Trans.Fun					
Revenue					
RevCategory: 36 - Other Revenue					
022-3475 LTF 99234-Bike & Ped	8,547.80	0.00	9,388.00	14,106.53	14,000.00
RevCategory: 36 - Other Revenue Total:	8,547.80	0.00	9,388.00	14,106.53	14,000.00
RevCategory: 39 - MISCELLANEOUS					
022-3605 Interest Income	-1,415.97	3,267.54	400.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-1,415.97	3,267.54	400.00	0.00	0.00
Revenue Total:	7,131.83	3,267.54	9,788.00	14,106.53	14,000.00
Expense					
Department: 4460 - Local Transportation - Streets					
022-4460-5089 Transfer to CIP	6,800.00	0.00	9,388.00	0.00	14,000.00
Department: 4460 - Local Transportation - Streets Total:	6,800.00	0.00	9,388.00	0.00	14,000.00
Expense Total:	6,800.00	0.00	9,388.00	0.00	14,000.00
Fund: 022 - Local Trans.Fun Surplus (Deficit):	331.83	3,267.54	400.00	14,106.53	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
Fund: 071 - MEASURE A						
Revenue						
RevCategory: 36 - Other Revenue						
071-3470	Measure A Tax Revenue	663,915.80	708,659.35	780,000.00	521,545.88	910,229.00
071-3490	Other Government Grants	38,693.20	53,649.91	457,531.00	0.00	439,645.88
071-3620	Miscellaneous Income	0.00	0.00	20,000.00	0.00	0.00
071-3816	Transfer from Gldp Assesmt Dist	442.22	0.00	0.00	0.00	0.00
071-3877	TRANSFER FROM ARPA	0.00	1,940.00	0.00	0.00	0.00
	RevCategory: 36 - Other Revenue Total:	703,051.22	764,249.26	1,257,531.00	521,545.88	1,349,874.88
RevCategory: 39 - MISCELLANEOUS						
071-3605	Interest Income	-5,222.78	13,111.25	500.00	0.00	0.00
	RevCategory: 39 - MISCELLANEOUS Total:	-5,222.78	13,111.25	500.00	0.00	0.00
	Revenue Total:	697,828.44	777,360.51	1,258,031.00	521,545.88	1,349,874.88
Expense						
Department: 4454 - Measure A						
071-4454-0100	Salaries - Regular	122,359.87	133,623.13	124,664.00	81,534.34	137,797.35
071-4454-0200	Salaries - Overtime	1,179.35	1,599.07	0.00	2,450.27	0.00
071-4454-0250	Retirement - PERS	24,575.10	25,978.50	14,460.00	5,836.25	13,951.18
071-4454-0300	FICA/Medicare	9,032.18	7,424.29	1,777.00	0.00	10,540.88
071-4454-0350	Workers' Compensation	8,416.24	9,055.24	6,819.00	0.00	7,537.52
071-4454-0400	Medical Insurance	24,478.47	21,354.37	29,648.00	19,637.96	31,401.16
071-4454-0450	Other Benefits	0.00	0.00	0.00	360.00	0.00
071-4454-0545	Deferred Compensation	1,373.99	-177.17	18.00	7.44	17.68
071-4454-0560	Dental Insurance	2,413.13	2,516.88	2,513.00	1,740.17	2,788.16
071-4454-0570	Vision Insurance	266.62	310.35	312.00	47.50	311.89
071-4454-0585	Life Insurance	91.47	80.19	220.00	95.71	301.22
071-4454-1000	Utilities	2,360.40	19,706.24	2,400.00	56,279.89	54,268.94
071-4454-1150	Communications	2,118.87	2,427.67	2,300.00	1,388.58	2,000.00
071-4454-1200	Office Supplies & Postage	0.00	0.00	150.00	18.96	100.00
071-4454-1250	Advertising and Publications	82.00	0.00	500.00	173.93	250.00
071-4454-1300	Business Expense/Training	225.16	225.00	250.00	0.00	250.00
071-4454-1350	Memberships, Dues & Subs	0.00	0.00	0.00	184.00	200.00
071-4454-1400	Equipment Maintenance	0.00	0.00	0.00	2,933.80	2,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
071-4454-1450 Facilities Maintenance	335.28	0.00	1,000.00	0.00	0.00
071-4454-1460 Vehicle Maintenance	4,386.40	5,681.87	4,000.00	4,751.30	5,000.00
071-4454-1500 Equipment Replacement	0.00	16,439.43	45,000.00	6,709.64	20,000.00
071-4454-1550 Operating Supplies & Exp.	36,101.81	52,490.13	42,000.00	43,612.12	42,000.00
071-4454-1560 Fuels & Lubricants	10,186.08	10,601.46	11,500.00	6,138.79	5,112.29
071-4454-2150 Professional Services	65,164.12	75,292.44	157,000.00	84,585.11	77,817.61
071-4454-2200 Equipment Rental	607.29	-24.66	1,000.00	429.18	1,000.00
071-4454-2300 Liability Insurances	8,169.84	12,617.97	10,000.00	0.00	15,000.00
071-4454-3200 Equipment	0.00	0.00	0.00	8,966.51	10,000.00
071-4454-5000 Transfer to General Fund	95,442.96	119,109.96	0.00	0.00	0.00
071-4454-5089 Transfer to CIP	536,463.12	446,208.80	780,000.00	0.00	910,229.00
Department: 4454 - Measure A Total:	955,829.75	962,541.16	1,237,531.00	327,881.45	1,349,874.88
Expense Total:	955,829.75	962,541.16	1,237,531.00	327,881.45	1,349,874.88
Fund: 071 - MEASURE A Surplus (Deficit):	-258,001.31	-185,180.65	20,500.00	193,664.43	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 082 - ASHC Pedestrian					
Revenue					
RevCategory: 36 - Other Revenue					
082-3490 Other Government Grants	0.00	0.00	2,300,000.00	0.00	5,133,341.00
RevCategory: 36 - Other Revenue Total:	0.00	0.00	2,300,000.00	0.00	5,133,341.00
Revenue Total:	0.00	0.00	2,300,000.00	0.00	5,133,341.00
Expense					
Department: 4479 - ASCH Ped					
082-4479-5089 Transfer to CIP	0.00	616,579.96	179,537.00	0.00	5,133,341.00
Department: 4479 - ASCH Ped Total:	0.00	616,579.96	179,537.00	0.00	5,133,341.00
Expense Total:	0.00	616,579.96	179,537.00	0.00	5,133,341.00
Fund: 082 - ASHC Pedestrian Surplus (Deficit):	0.00	-616,579.96	2,120,463.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 086 - RMRA SB1					
Revenue					
RevCategory: 36 - Other Revenue					
086-3430 SB1 Local Streets & Roads	167,835.52	187,809.57	211,210.00	175,818.85	150,000.00
RevCategory: 36 - Other Revenue Total:	167,835.52	187,809.57	211,210.00	175,818.85	150,000.00
RevCategory: 39 - MISCELLANEOUS					
086-3605 Interest Income	-1,382.11	5,140.55	250.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-1,382.11	5,140.55	250.00	0.00	0.00
Revenue Total:	166,453.41	192,950.12	211,460.00	175,818.85	150,000.00
Expense					
Department: 4476 - RMRA SB1					
086-4476-5089 Transfer to CIP	101,779.80	361,008.36	150,000.00	0.00	150,000.00
Department: 4476 - RMRA SB1 Total:	101,779.80	361,008.36	150,000.00	0.00	150,000.00
Expense Total:	101,779.80	361,008.36	150,000.00	0.00	150,000.00
Fund: 086 - RMRA SB1 Surplus (Deficit):	64,673.61	-168,058.24	61,460.00	175,818.85	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 088 - SB1 SRTS					
Revenue					
RevCategory: 34 - Public Safety:					
088-3431 SB1 SRTS	0.00	0.00	0.00	0.00	0.00
RevCategory: 34 - Public Safety: Total:	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense					
Department: 4477 - SB1 SRTS					
088-4477-5089 Transfer to CIP	0.00	0.00	0.00	0.00	0.00
Department: 4477 - SB1 SRTS Total:	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00
Fund: 088 - SB1 SRTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-331,356.37	-1,305,966.65	2,328,979.00	686,898.50	154,156.00

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
020 - Gas Tax Fund	-138,360.50	-339,415.34	126,156.00	303,308.69	154,156.00
022 - Local Trans.Fun	331.83	3,267.54	400.00	14,106.53	0.00
071 - MEASURE A	-258,001.31	-185,180.65	20,500.00	193,664.43	0.00
082 - ASHC Pedestrian	0.00	-616,579.96	2,120,463.00	0.00	0.00
086 - RMRA SB1	64,673.61	-168,058.24	61,460.00	175,818.85	0.00
088 - SB1 SRTS	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-331,356.37	-1,305,966.65	2,328,979.00	686,898.50	154,156.00



City of Guadalupe

Budget Worksheet Condensed

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 010 - Wtr. Oper. Fund					
Revenue					
RevCategory: 34 - Public Safety:					
010-3320 Other Fines & Penalties	0.00	75.00	0.00	175.00	0.00
RevCategory: 34 - Public Safety: Total:	0.00	75.00	0.00	175.00	0.00
RevCategory: 36 - Other Revenue					
010-3490 Other Government Grants	30,683.40	0.00	0.00	0.00	0.00
010-3620 Miscellaneous Income	1,324.15	-131.00	40,000.00	3,475.00	0.00
010-3646 Surplus property sales	-363,844.00	0.00	0.00	0.00	0.00
010-3816 Tr from Gldp Assessment Dist	442.22	0.00	0.00	0.00	0.00
010-3877 Transfer from ARPA	33,250.00	0.00	0.00	0.00	0.00
010-3900 Water Usage - Residential	463,118.17	341,461.79	463,500.00	703,693.29	800,000.00
010-3910 Water Service - Residential	853,020.59	453,422.52	875,500.00	853,795.12	900,000.00
010-3930 Water Usage - Commercial	1,021,461.21	472,387.63	1,035,150.00	617,355.92	550,000.00
010-3940 Water Service - Commercial	59,020.69	19,047.56	60,564.00	41,463.30	40,000.00
010-3962 Set-up Fees	5,372.00	7,037.03	5,200.00	8,694.00	7,000.00
010-3965 Late Fees	12,508.00	14,169.00	16,800.00	27,610.00	20,000.00
010-3970 Connection Fees	78,607.00	15,948.87	108,000.00	6,895.00	60,000.00
010-3980 Meters	13,079.36	23,268.71	16,000.00	73,518.06	80,000.00
010-4420 Water Operating	0.02	0.48	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	2,208,042.81	1,346,612.59	2,620,714.00	2,336,499.69	2,457,000.00
RevCategory: 39 - MISCELLANEOUS					
010-3605 Interest Income	-16,760.78	43,430.56	5,300.00	0.00	5,300.00
RevCategory: 39 - MISCELLANEOUS Total:	-16,760.78	43,430.56	5,300.00	0.00	5,300.00
Revenue Total:	2,191,282.03	1,390,118.15	2,626,014.00	2,336,674.69	2,462,300.00
Expense					
Department: 4420 - Water Operating					
010-4420-0100 Salaries - Regular	179,403.44	200,267.44	437,778.00	191,344.75	462,639.26

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
010-4420-0150 Salaries - Temporary	0.00	0.00	71,340.00	0.00	0.00
010-4420-0200 Salaries - Overtime	18,400.68	16,363.53	27,740.00	18,365.85	27,740.00
010-4420-0250 Retirement - PERS	39,142.23	63,302.32	92,160.00	25,073.01	94,376.27
010-4420-0300 FICA/Medicare	15,877.16	12,946.60	33,542.00	0.00	37,210.86
010-4420-0350 Workers' Compensation	15,011.52	15,779.55	32,307.00	0.00	38,855.86
010-4420-0400 Medical Insurance	41,164.43	35,332.43	102,380.00	34,853.64	104,740.08
010-4420-0450 Other Benefits	13,485.05	10,252.11	12,000.00	705.51	12,000.00
010-4420-0545 Deferred Compensation	0.00	1.36	0.00	7.50	0.00
010-4420-0560 Dental Insurance	3,212.56	3,008.90	9,165.00	3,250.83	12,278.14
010-4420-0570 Vision Insurance	431.94	333.49	1,157.00	87.39	1,156.91
010-4420-0585 Life Insurance	0.00	54.11	996.00	283.53	1,018.99
010-4420-1000 Utilities	141,695.73	137,427.11	190,000.00	141,128.08	100,000.00
010-4420-1010 Depreciation Expense	128,926.00	12,598.89	85,635.00	0.00	25,000.00
010-4420-1150 Communications	4,184.45	4,652.60	4,500.00	2,623.27	2,500.00
010-4420-1200 Office Supplies & Postage	8,320.73	15,182.98	12,300.00	6,147.77	5,000.00
010-4420-1250 Advertising	2,754.95	0.00	1,000.00	90.00	1,000.00
010-4420-1300 Business Expense/Training	165.00	625.30	1,500.00	0.00	1,500.00
010-4420-1350 Memberships, Dues & Subs	1,304.61	2,002.00	2,280.00	183.00	2,000.00
010-4420-1400 Equipment Maintenance	0.00	1,829.14	20,000.00	1,676.22	10,000.00
010-4420-1450 Facilities Maintenance	8,647.72	17,426.00	128,000.00	6,552.55	10,000.00
010-4420-1460 Vehicle maintenance	1,272.07	753.87	2,300.00	802.91	2,300.00
010-4420-1500 Equipment Replacement	1,507.37	37,997.11	81,000.00	216.43	50,000.00
010-4420-1535 Meters	12,642.13	37,048.02	21,200.00	45,031.38	21,200.00
010-4420-1550 Operating Supplies & Exp.	50,988.26	88,705.24	77,000.00	68,420.42	77,000.00
010-4420-1553 State Water	809,742.11	322,462.12	1,128,000.00	87,484.60	742,739.00
010-4420-1560 Fuel & lubricants	5,717.35	5,173.41	6,000.00	4,717.77	5,000.00
010-4420-1750 Bank Service Charges	1,924.49	1,142.97	2,000.00	24.44	1,000.00
010-4420-2150 Professional Services	81,462.79	178,635.19	225,000.00	129,120.90	150,000.00
010-4420-2249 Lease	200.00	200.00	200.00	0.00	200.00
010-4420-2300 Liability Insurance	56,516.36	60,128.88	61,200.00	0.00	61,200.00
010-4420-2350 Services by other Agencies	27,453.25	1,087.12	45,900.00	9,763.88	10,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
010-4420-4000	Debt Service Principal	0.00	0.00	47,616.00	0.00	47,616.00
010-4420-4100	Debt Service Interest	40,440.67	38,462.08	40,647.00	92,097.16	100,000.00
010-4420-4150	Lease Purchase	5,229.89	3,063.89	5,100.00	2,297.92	5,100.00
010-4420-5000	Transfer to General Fund	316,599.96	338,100.00	338,300.00	0.00	338,100.00
010-4420-5011	Transfer to CDBG	8,123.00	0.00	0.00	0.00	0.00
010-4420-8000	Write-offs	99,696.86	22,516.26	0.00	0.00	0.00
Department: 4420 - Water Operating Total:		2,141,644.76	1,684,862.02	3,347,243.00	872,350.71	2,560,471.37
Department: 4425 - Wastewater Operating						
010-4425-1560	Fuels/Lubricant	0.00	84.34	0.00	0.00	0.00
010-4425-4150	Lease-Purchase	0.00	0.00	0.00	765.98	0.00
Department: 4425 - Wastewater Operating Total:		0.00	84.34	0.00	765.98	0.00
Expense Total:		2,141,644.76	1,684,946.36	3,347,243.00	873,116.69	2,560,471.37
Fund: 010 - Wtr. Oper. Fund Surplus (Deficit):		49,637.27	-294,828.21	-721,229.00	1,463,558.00	-98,171.37

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
Fund: 012 - Wst.Wtr.Op.Fund						
Revenue						
RevCategory: 36 - Other Revenue						
012-3490	Other Government Grants	13,826.75	31,756.00	2,789,000.00	0.00	0.00
012-3610	Rental of Property	168,000.00	168,000.00	168,000.00	154,000.00	168,000.00
012-3646	Surplus property sales	1,225.39	0.00	0.00	0.00	0.00
012-3816	Tr from Gldp Assessment Dist	442.22	0.00	0.00	0.00	0.00
012-3950	Sewer Service Charges	1,827,656.71	948,479.90	1,874,600.00	1,728,417.73	1,874,600.00
012-3962	Set up Fees	3,935.00	4,579.97	3,700.00	0.00	4,500.00
012-3965	Late Fee	6,957.00	8,499.00	8,000.00	0.00	8,500.00
012-3970	Connection Fees	285,344.00	23,619.13	215,000.00	4,709.00	23,000.00
	RevCategory: 36 - Other Revenue Total:	2,307,387.07	1,184,934.00	5,058,300.00	1,887,126.73	2,078,600.00
RevCategory: 39 - MISCELLANEOUS						
012-3605	Interest Income	-736.26	41,097.05	6,800.00	0.00	0.00
	RevCategory: 39 - MISCELLANEOUS Total:	-736.26	41,097.05	6,800.00	0.00	0.00
	Revenue Total:	2,306,650.81	1,226,031.05	5,065,100.00	1,887,126.73	2,078,600.00
Expense						
Department: 4425 - Wastewater Operating						
012-4425-0100	Salaries - Regular	171,710.41	230,660.14	35,300.00	221,115.37	330,057.77
012-4425-0125	Salaries - part-time	0.00	0.00	0.00	0.00	0.00
012-4425-0200	Salaries - Overtime	28,534.46	27,677.12	29,825.00	43,781.62	44,700.00
012-4425-0250	Retirement - PERS	-71.73	32,837.61	24,637.00	14,329.41	34,284.13
012-4425-0300	FICA/Medicare	15,419.83	15,333.24	15,726.00	0.00	28,760.77
012-4425-0350	Workers' Compensation	13,884.32	15,534.04	56,722.00	0.00	22,305.37
012-4425-0400	Medical Insurance	31,376.35	34,253.98	18,000.00	34,811.19	73,567.65
012-4425-0450	Other Benefits	13,201.28	10,078.29	0.00	980.96	24,000.00
012-4425-0545	Deferred Compensation	2,271.34	1,679.58	4,034.00	29.94	17.68
012-4425-0560	Dental Insurance	2,228.16	2,582.15	526.00	2,627.03	5,110.05
012-4425-0570	Vision Insurance	300.97	299.89	577.00	92.69	611.62
012-4425-0585	Life Insurance	88.79	128.86	472,852.00	268.79	726.65
012-4425-1000	Utilities	314,160.31	334,319.72	336,000.00	325,249.28	336,000.00
012-4425-1010	Depreciation Expense	434,578.00	28,513.50	407,700.00	0.00	25,000.00
012-4425-1150	Communications	7,459.65	2,534.45	12,000.00	2,387.47	2,500.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
012-4425-1200 Office Supplies & Postage	8,257.13	21,824.65	12,000.00	831.78	12,000.00
012-4425-1250 Advertising and Publication	148.63	5,916.84	150.00	-2,311.08	2,000.00
012-4425-1300 Business Expense/Training	225.16	687.55	2,000.00	588.80	2,000.00
012-4425-1350 Memberships, Dues & Subs	28,291.00	28,375.00	60,000.00	183.00	30,000.00
012-4425-1400 Equipment Maintenance	30,369.85	42,920.12	53,200.00	17,607.79	25,000.00
012-4425-1450 Facilities Maintenance	2,138.75	2.91	10,200.00	900.08	15,000.00
012-4425-1460 Vehicle maintenance	2,143.72	3,080.09	2,200.00	297.16	2,200.00
012-4425-1500 Equipment Replacement	4,797.10	82,945.77	309,000.00	71,276.87	100,000.00
012-4425-1505 Improve-Repairs	0.00	3,440.76	0.00	0.00	0.00
012-4425-1535 Meters	0.00	0.00	4,000.00	0.00	4,000.00
012-4425-1550 Operating Supplies & Exp.	37,990.94	70,297.91	50,000.00	34,005.00	50,000.00
012-4425-1553 State Water	0.00	0.00	9,000.00	0.00	30,000.00
012-4425-1560 Fuel & lubricants	5,792.15	7,691.28	0.00	3,382.65	4,000.00
012-4425-1750 Bank Service Charges	1,924.20	1,142.99	2,000.00	24.43	100.00
012-4425-2150 Professional Services	255,386.21	529,772.68	478,000.00	473,556.11	478,000.00
012-4425-2200 Equipment Rental	1,717.08	2,234.97	5,000.00	8,496.82	10,000.00
012-4425-2249 Lease	0.00	0.00	6,000.00	0.00	6,000.00
012-4425-2250 Property Rental	5,497.59	5,923.30	0.00	0.00	0.00
012-4425-2300 Liability Insurance	41,166.60	58,020.84	40,000.00	0.00	40,000.00
012-4425-2350 Services by other Agencies	0.00	1,680.12	2,000.00	29,333.48	2,000.00
012-4425-4000 Dept Service Principal	0.00	0.00	26,600.00	0.00	26,600.00
012-4425-4100 Dept Service Interest	34,598.81	33,396.01	33,800.00	0.00	33,800.00
012-4425-4150 Lease Purchase	5,229.89	3,063.91	6,400.00	1,531.95	6,400.00
012-4425-5000 Transfer to General Fund	227,199.96	269,600.04	269,900.00	0.00	269,900.00
Department: 4425 - Wastewater Operating Total:	1,728,016.91	1,908,450.31	2,795,349.00	1,285,378.59	2,076,641.69
Expense Total:	1,728,016.91	1,908,450.31	2,795,349.00	1,285,378.59	2,076,641.69
Fund: 012 - Wst.Wtr.Op.Fund Surplus (Deficit):	578,633.90	-682,419.26	2,269,751.00	601,748.14	1,958.31

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
Fund: 023 - LTF - Transit						
Revenue						
RevCategory: 36 - Other Revenue						
023-3401	SMOOTH BUS PASS SALES	1,530.00	1,535.00	1,800.00	1,642.50	1,800.00
023-3459	State Transit Assistance STA	208,182.00	155,758.24	75,000.00	0.00	75,000.00
023-3471	LTF - PUC 99260	468,755.16	528,366.04	423,886.00	351,664.44	500,000.00
023-3474	Section 5311	9,262.80	60,294.20	100,137.00	500,968.43	500,000.00
023-3490	Other Government Grants	4,440.53	312,795.61	3,608,511.00	357,368.39	3,608,511.00
023-3511	Fare Revenues	43,650.04	68,116.27	50,000.00	43,475.36	50,000.00
023-3620	Miscellaneous Income	0.00	250,000.00	0.00	0.00	0.00
023-3877	TRANSFER FROM ARPA	2,453.00	0.00	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:		738,273.53	1,376,865.36	4,259,334.00	1,255,119.12	4,735,311.00
RevCategory: 39 - MISCELLANEOUS						
023-3605	Interest Income	-4,973.88	17,287.92	1,500.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:		-4,973.88	17,287.92	1,500.00	0.00	0.00
Revenue Total:		733,299.65	1,394,153.28	4,260,834.00	1,255,119.12	4,735,311.00
Expense						
Department: 4461 - LTF Transit						
023-4461-0100	Salaries - Regular	0.00	20,645.24	23,931.00	6,403.35	25,014.15
023-4461-0200	Salaries - Overtime	0.00	115.79	0.00	345.91	0.00
023-4461-0250	Retirement - PERS	0.00	7,120.13	3,006.00	435.88	2,480.61
023-4461-0300	FICA/Medicare	0.00	1,195.56	1,576.00	0.00	1,913.58
023-4461-0350	Workers' Compensation	0.00	0.00	1,309.00	0.00	1,368.27
023-4461-0400	Medical Insurance	0.00	3,865.78	5,420.00	877.79	5,579.03
023-4461-0450	Other Benefits	0.00	0.00	0.00	60.00	0.00
023-4461-0545	Deferred Compensation	0.00	47.53	0.00	0.00	0.00
023-4461-0560	Dental Insurance	0.00	285.60	477.00	147.37	518.52
023-4461-0570	Vision Insurance	0.00	38.96	58.00	3.94	58.46
023-4461-0585	Life Insurance	0.00	16.87	44.00	10.21	57.89
023-4461-1000	Utilities	0.00	0.00	30,000.00	0.00	30,000.00
023-4461-1010	Depreciation Expense	96,518.00	96,731.54	44,234.00	0.00	50,000.00
023-4461-1150	Communications	0.00	211.33	100.00	0.00	100.00
023-4461-1250	Advertising and Publication	15,000.00	0.00	5,000.00	30.00	5,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
023-4461-1300 Business Expense/Training	0.00	70.00	100.00	0.00	100.00
023-4461-1350 Memberships and Dues	560.00	615.00	2,600.00	800.00	2,600.00
023-4461-1400 Equipment Maintenance	72,765.08	104,114.72	100,000.00	77,603.35	100,000.00
023-4461-1550 Operating Supplies & Exp.	1,219.88	452.58	25,000.00	13,780.62	25,000.00
023-4461-1560 Fuel & lubricants	77,814.28	133,071.62	80,000.00	60,729.06	80,000.00
023-4461-2150 Professional Services	5,360.00	22,028.73	7,000.00	6,904.80	7,000.00
023-4461-2200 Equipment Rental	3,651.23	11,534.10	6,000.00	6,969.27	7,000.00
023-4461-2354 Purchased Transportation	354,024.23	641,857.06	540,000.00	458,206.28	540,000.00
023-4461-3200 Equipment	0.00	0.00	0.00	217,528.59	0.00
023-4461-4000 Dept Service Principal	0.00	0.00	0.00	18,463.32	0.00
023-4461-5000 Transfer to General Fund	35,000.04	77,900.04	75,300.00	0.00	75,300.00
023-4461-5089 Transfer to CIP	-0.17	255,047.01	404,118.00	0.00	404,118.00
Department: 4461 - LTF Transit Total:	661,912.57	1,376,965.19	1,355,273.00	869,299.74	1,363,208.51
Expense Total:	661,912.57	1,376,965.19	1,355,273.00	869,299.74	1,363,208.51
Fund: 023 - LTF - Transit Surplus (Deficit):	71,387.08	17,188.09	2,905,561.00	385,819.38	3,372,102.49

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 030 - Wtr. Cap. Fund					
Revenue					
RevCategory: 36 - Other Revenue					
030-3490 Other Government Grants	0.00	79,800.00	580,000.00	67,052.50	650,000.00
030-3700 Developer Fees	57,225.00	6,104.00	9,520.00	0.00	0.00
030-3720 Facilities Fees	32,025.00	3,416.00	0.00	0.00	0.00
030-3970 Connection Fees	18,750.00	2,000.00	2,000.00	0.00	0.00
030-3975 Stand-By Charges	27,188.68	43,684.89	28,000.00	14,832.96	14,000.00
RevCategory: 36 - Other Revenue Total:	135,188.68	135,004.89	619,520.00	81,885.46	664,000.00
Revenue Total:	135,188.68	135,004.89	619,520.00	81,885.46	664,000.00
Expense					
Department: 4420 - Water Operating					
030-4420-1010 Depreciation Expense	0.00	73,035.36	0.00	0.00	0.00
Department: 4420 - Water Operating Total:	0.00	73,035.36	0.00	0.00	0.00
Department: 4465 - Water Capital					
030-4465-5089 Transfer to CIP	-0.44	199,216.02	785,000.00	0.00	650,000.00
Department: 4465 - Water Capital Total:	-0.44	199,216.02	785,000.00	0.00	650,000.00
Expense Total:	-0.44	272,251.38	785,000.00	0.00	650,000.00
Fund: 030 - Wtr. Cap. Fund Surplus (Deficit):	135,189.12	-137,246.49	-165,480.00	81,885.46	14,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 032 - Waste Water Capital Fund					
Revenue					
RevCategory: 36 - Other Revenue					
032-3490 Other Government Grants	0.00	0.00	2,789,000.00	0.00	989,000.00
032-3700 Developer Fees	281,250.00	30,000.00	30,000.00	0.00	0.00
032-3970 Connection Fees	0.00	-4,649.04	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	281,250.00	25,350.96	2,819,000.00	0.00	989,000.00
RevCategory: 39 - MISCELLANEOUS					
032-3605 Interest Income	-18,099.59	0.00	4,000.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-18,099.59	0.00	4,000.00	0.00	0.00
Revenue Total:	263,150.41	25,350.96	2,823,000.00	0.00	989,000.00
Expense					
Department: 4470 - Wastewater Capital					
032-4470-1010 Depreciation Expense	0.00	385,974.11	0.00	0.00	0.00
032-4470-5089 Transfer to CIP	0.18	499,692.97	2,650,000.00	0.00	989,000.00
Department: 4470 - Wastewater Capital Total:	0.18	885,667.08	2,650,000.00	0.00	989,000.00
Expense Total:	0.18	885,667.08	2,650,000.00	0.00	989,000.00
Fund: 032 - Waste Water Capital Fund Surplus (Deficit):	263,150.23	-860,316.12	173,000.00	0.00	0.00
Report Surplus (Deficit):	1,097,997.60	-1,957,621.99	4,461,603.00	2,533,010.98	3,289,889.43

Fund Summary

Fund	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
010 - Wtr. Oper. Fund	49,637.27	-294,828.21	-721,229.00	1,463,558.00	-98,171.37
012 - Wst.Wtr.Op.Fund	578,633.90	-682,419.26	2,269,751.00	601,748.14	1,958.31
023 - LTF - Transit	71,387.08	17,188.09	2,905,561.00	385,819.38	3,372,102.49
030 - Wtr. Cap. Fund	135,189.12	-137,246.49	-165,480.00	81,885.46	14,000.00
032 - Waste Water Capital Fund	263,150.23	-860,316.12	173,000.00	0.00	0.00
Report Surplus (Deficit):	1,097,997.60	-1,957,621.99	4,461,603.00	2,533,010.98	3,289,889.43



City of Guadalupe

F - Miscellaneous Funds

Budget Worksheet Condensed

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 028 - Gdlp Library					
Revenue					
RevCategory: 36 - Other Revenue					
028-3620 Miscellaneous Income	0.00	4,000.00	7,000.00	0.00	0.00
028-3700 Developer Fees	15,000.00	1,600.00	0.00	0.00	0.00
028-3805 Transfer from General Fund	5,000.00	9,482.92	17,000.00	15,000.00	15,000.00
RevCategory: 36 - Other Revenue Total:	20,000.00	15,082.92	24,000.00	15,000.00	15,000.00
RevCategory: 39 - MISCELLANEOUS					
028-3605 Interest Income	-306.95	597.08	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-306.95	597.08	0.00	0.00	0.00
Revenue Total:	19,693.05	15,680.00	24,000.00	15,000.00	15,000.00
Expense					
Department: 4502 - Guadalupe Library					
028-4502-2250 Property Rental	15,000.00	15,000.00	24,000.00	15,000.00	15,000.00
028-4502-5000 Transfer to General Fund	0.00	636.00	0.00	0.00	0.00
Department: 4502 - Guadalupe Library Total:	15,000.00	15,636.00	24,000.00	15,000.00	15,000.00
Expense Total:	15,000.00	15,636.00	24,000.00	15,000.00	15,000.00
Fund: 028 - Gdlp Library Surplus (Deficit):	4,693.05	44.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 036 - Public Facilities Fund					
Revenue					
RevCategory: 36 - Other Revenue					
036-3721 Public Facility Fees	12,910.90	0.00	8,900.00	4,029.30	4,500.00
RevCategory: 36 - Other Revenue Total:	12,910.90	0.00	8,900.00	4,029.30	4,500.00
RevCategory: 39 - MISCELLANEOUS					
036-3605 Interest Income	-132.21	485.28	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-132.21	485.28	0.00	0.00	0.00
Revenue Total:	12,778.69	485.28	8,900.00	4,029.30	4,500.00
Expense					
Department: 0000 - Nonâ€ DepartmentalÃ					
036-0000-5010 InterFund Transfer	0.00	0.00	0.00	0.00	4,500.00
Department: 0000 - Nonâ€ DepartmentalÃ Total	0.00	0.00	0.00	0.00	4,500.00
Expense Total:	0.00	0.00	0.00	0.00	4,500.00
Fund: 036 - Public Facilities Fund Surplus (Deficit):	12,778.69	485.28	8,900.00	4,029.30	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 038 - Park Development Fund					
Revenue					
RevCategory: 36 - Other Revenue					
038-3484 Other Revenue	50,000.00	0.00	0.00	0.00	0.00
038-3705 Impact Fees	15,733.90	0.00	12,000.00	7,200.00	7,200.00
038-3877 Transfer from ARPA	25,000.00	0.00	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	90,733.90	0.00	12,000.00	7,200.00	7,200.00
RevCategory: 39 - MISCELLANEOUS					
038-3605 Interest Income	-363.05	700.51	170.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-363.05	700.51	170.00	0.00	0.00
Revenue Total:	90,370.85	700.51	12,170.00	7,200.00	7,200.00
Expense					
Department: 4330 - Park Development					
038-4330-5089 Transfer to CIP	75,000.00	0.00	0.00	0.00	7,200.00
Department: 4330 - Park Development Total:	75,000.00	0.00	0.00	0.00	7,200.00
Expense Total:	75,000.00	0.00	0.00	0.00	7,200.00
Fund: 038 - Park Development Fund Surplus (Deficit):	15,370.85	700.51	12,170.00	7,200.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
Fund: 076 - Cap Fac Fund						
Revenue						
RevCategory: 36 - Other Revenue						
076-3700	Developer Fees	0.00	0.00	269,537.00	0.00	507,539.00
076-3805	Transfer from General Fund	0.00	69,407.46	0.00	0.00	0.00
076-3877	Transfer from ARPA	20,220.00	43,520.00	467,675.00	0.00	583,521.00
	RevCategory: 36 - Other Revenue Total:	20,220.00	112,927.46	737,212.00	0.00	1,091,060.00
RevCategory: 39 - MISCELLANEOUS						
076-3605	Interest Income	-4,282.06	7,765.71	1,500.00	0.00	0.00
	RevCategory: 39 - MISCELLANEOUS Total:	-4,282.06	7,765.71	1,500.00	0.00	0.00
	Revenue Total:	15,937.94	120,693.17	738,712.00	0.00	1,091,060.00
Expense						
Department: 4320 - Public Facilities						
076-4320-3200	Equipment	115,471.69	59,918.90	130,000.00	13,961.66	98,000.00
076-4320-5089	Transfer to CIP	34,189.33	60,774.27	459,537.00	0.00	993,060.00
	Department: 4320 - Public Facilities Total:	149,661.02	120,693.17	589,537.00	13,961.66	1,091,060.00
	Expense Total:	149,661.02	120,693.17	589,537.00	13,961.66	1,091,060.00
	Fund: 076 - Cap Fac Fund Surplus (Deficit):	-133,723.08	0.00	149,175.00	-13,961.66	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 079 - OB 2019-3 Prjct					
Revenue					
RevCategory: 36 - Other Revenue					
079-3490 Other Government Grants	0.00	87,521.18	0.00	7,912,478.82	10,304,378.00
079-3843 Transfer from Bond Refinance	429,651.75	0.00	100,000.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	429,651.75	87,521.18	100,000.00	7,912,478.82	10,304,378.00
RevCategory: 39 - MISCELLANEOUS					
079-3605 Interest Income	-2,375.69	4,877.86	13,700.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-2,375.69	4,877.86	13,700.00	0.00	0.00
Revenue Total:	427,276.06	92,399.04	113,700.00	7,912,478.82	10,304,378.00
Expense					
Department: 4542 - RDA Bond Refi					
079-4542-0100 Salaries - Regular	0.00	1,885.74	12,138.00	0.00	12,138.00
079-4542-0200 Salaries - Overtime	0.00	0.00	25.00	0.00	25.00
079-4542-0250 Retirement - PERS	0.00	0.00	2,961.00	157.74	2,961.00
079-4542-0300 FICA/Medicare	0.00	0.00	930.00	0.00	930.00
079-4542-0350 Workers' Compensation	0.00	0.00	21,570.00	0.00	21,570.00
079-4542-0400 Medical Insurance	0.00	0.00	11,161.00	0.00	11,161.00
079-4542-0450 Other Benefits	0.00	0.00	98.00	0.00	98.00
079-4542-0545 Deferred Comp.	0.00	0.00	228.00	0.00	228.00
079-4542-0560 Dental Insurance	0.00	0.00	8,074.00	0.00	8,074.00
079-4542-0570 Vision Insurance	0.00	0.00	558.00	0.00	558.00
079-4542-0585 Life Insurance	0.00	0.00	72.00	0.00	72.00
079-4542-1000 Utilities	163.98	1,076.02	750.00	913.56	750.00
079-4542-1250 Advertising and Pubs	0.00	0.00	0.00	49.28	0.00
079-4542-2164 General Admin	0.00	0.00	0.00	78,005.15	78,000.00
079-4542-2166 Activity	0.00	0.00	0.00	3,093,454.07	100,000.00
079-4542-3150 Improve. Other than Buildings	115,009.81	84,559.42	200,000.00	7,873.24	10,000.00
079-4542-5000 Transfer to General Fund	0.00	0.00	57,813.00	0.00	57,813.00
079-4542-5089 Transfer to CIP	0.00	0.00	0.00	0.00	10,000,000.00
Department: 4542 - RDA Bond Refi Total:	115,173.79	87,521.18	316,378.00	3,180,453.04	10,304,378.00
Expense Total:	115,173.79	87,521.18	316,378.00	3,180,453.04	10,304,378.00
Fund: 079 - OB 2019-3 Prjct Surplus (Deficit):	312,102.27	4,877.86	-202,678.00	4,732,025.78	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 087 - Traffic Mitgtn					
Revenue					
RevCategory: 36 - Other Revenue					
087-3710 Mitigation Fees	23,475.00	2,504.00	50,000.00	0.00	50,000.00
RevCategory: 36 - Other Revenue Total:	23,475.00	2,504.00	50,000.00	0.00	50,000.00
RevCategory: 39 - MISCELLANEOUS					
087-3605 Interest Income	-935.50	2,023.97	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-935.50	2,023.97	0.00	0.00	0.00
Revenue Total:	22,539.50	4,527.97	50,000.00	0.00	50,000.00
Expense					
Department: 4908 - Traffic Mitigation					
087-4908-5089 Transfer to CIP	43,933.74	114,279.56	50,000.00	0.00	50,000.00
Department: 4908 - Traffic Mitigation Total:	43,933.74	114,279.56	50,000.00	0.00	50,000.00
Expense Total:	43,933.74	114,279.56	50,000.00	0.00	50,000.00
Fund: 087 - Traffic Mitgtn Surplus (Deficit):	-21,394.24	-109,751.59	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 107 - CV2-3 Food Dis					
Revenue					
RevCategory: 36 - Other Revenue					
107-3490 Other Government Grants	21,122.04	73,367.04	292,377.00	43,495.67	193,000.00
107-3877 Transfer from ARPA	0.00	19,479.02	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	21,122.04	92,846.06	292,377.00	43,495.67	193,000.00
Revenue Total:	21,122.04	92,846.06	292,377.00	43,495.67	193,000.00
Expense					
Department: 4018 - CV2-3					
107-4018-1000 Utilities	1,134.82	14,832.78	12,000.00	8,869.25	10,000.00
107-4018-2150 Prof'l Services	51,307.34	68,501.80	63,000.00	2,971.25	23,000.00
107-4018-2164 General Admin	18,535.77	10,847.06	24,305.00	158.00	30,000.00
107-4018-2166 Activity	0.00	79,820.92	0.00	-37,608.59	130,000.00
Department: 4018 - CV2-3 Total:	70,977.93	174,002.56	99,305.00	-25,610.09	193,000.00
Expense Total:	70,977.93	174,002.56	99,305.00	-25,610.09	193,000.00
Fund: 107 - CV2-3 Food Dis Surplus (Deficit):	-49,855.89	-81,156.50	193,072.00	69,105.76	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 109 - Central Park xs					
Revenue					
RevCategory: 36 - Other Revenue					
109-3490 Other Government Grants	0.00	0.00	4,120,000.00	230,962.00	4,120,000.00
RevCategory: 36 - Other Revenue Total:	0.00	0.00	4,120,000.00	230,962.00	4,120,000.00
Revenue Total:	0.00	0.00	4,120,000.00	230,962.00	4,120,000.00
Expense					
Department: 4017 - Central Park					
109-4017-2150 Professional Services	5,029.83	0.00	0.00	0.00	0.00
109-4017-5089 Transfer to CIP	0.00	287,478.66	4,120,000.00	0.00	4,120,000.00
Department: 4017 - Central Park Total:	5,029.83	287,478.66	4,120,000.00	0.00	4,120,000.00
Expense Total:	5,029.83	287,478.66	4,120,000.00	0.00	4,120,000.00
Fund: 109 - Central Park xs Surplus (Deficit):	-5,029.83	-287,478.66	0.00	230,962.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 110 - Leroy II Bldg					
Revenue					
RevCategory: 36 - Other Revenue					
110-3490 Other Government Grants	0.00	0.00	1,700,000.00	0.00	1,700,000.00
RevCategory: 36 - Other Revenue Total:	0.00	0.00	1,700,000.00	0.00	1,700,000.00
Revenue Total:	0.00	0.00	1,700,000.00	0.00	1,700,000.00
Expense					
Department: 4019 - Leroy Building					
110-4019-5089 Transfer to CIP	0.00	625.00	1,700,000.00	0.00	1,700,000.00
Department: 4019 - Leroy Building Total:	0.00	625.00	1,700,000.00	0.00	1,700,000.00
Expense Total:	0.00	625.00	1,700,000.00	0.00	1,700,000.00
Fund: 110 - Leroy II Bldg Surplus (Deficit):	0.00	-625.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 120 - Cares Act					
Revenue					
RevCategory: 36 - Other Revenue					
120-3490 Other Government Grants	364,527.13	0.00	1,040,137.80	0.00	961,469.85
RevCategory: 36 - Other Revenue Total:	364,527.13	0.00	1,040,137.80	0.00	961,469.85
RevCategory: 39 - MISCELLANEOUS					
120-3605 Interest Income	0.00	6,061.13	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	0.00	6,061.13	0.00	0.00	0.00
Revenue Total:	364,527.13	6,061.13	1,040,137.80	0.00	961,469.85
Expense					
Department: ARPA - ARPA					
120-ARPA-5000 Transfer to General Fund	352,927.13	230,066.55	1,040,137.80	0.00	961,469.85
Department: ARPA - ARPA Total:	352,927.13	230,066.55	1,040,137.80	0.00	961,469.85
Expense Total:	352,927.13	230,066.55	1,040,137.80	0.00	961,469.85
Fund: 120 - Cares Act Surplus (Deficit):	11,600.00	-224,005.42	0.00	0.00	0.00
Report Surplus (Deficit):	146,541.82	-696,909.52	160,639.00	5,029,361.18	0.00

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
028 - Gdlp Library	4,693.05	44.00	0.00	0.00	0.00
036 - Public Facilities Fund	12,778.69	485.28	8,900.00	4,029.30	0.00
038 - Park Developement Fund	15,370.85	700.51	12,170.00	7,200.00	0.00
076 - Cap Fac Fund	-133,723.08	0.00	149,175.00	-13,961.66	0.00
079 - OB 2019-3 Prjct	312,102.27	4,877.86	-202,678.00	4,732,025.78	0.00
087 - Traffic Mitgtn	-21,394.24	-109,751.59	0.00	0.00	0.00
107 - CV2-3 Food Dis	-49,855.89	-81,156.50	193,072.00	69,105.76	0.00
109 - Central Park xs	-5,029.83	-287,478.66	0.00	230,962.00	0.00
110 - Leroy II Bldg	0.00	-625.00	0.00	0.00	0.00
120 - Cares Act	11,600.00	-224,005.42	0.00	0.00	0.00
Report Surplus (Deficit):	146,541.82	-696,909.52	160,639.00	5,029,361.18	0.00



City of Guadalupe

Budget Worksheet Condensed Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 060 - Quad.Assmt.Dist						
Revenue						
RevCategory: 31 - Taxes:						
060-3145	Tax Increments	23,752.74	15,953.07	23,900.00	42,403.13	43,000.00
	RevCategory: 31 - Taxes: Total:	23,752.74	15,953.07	23,900.00	42,403.13	43,000.00
RevCategory: 36 - Other Revenue						
060-3877	TRANSFER FROM ARPA	2,787.00	0.00	0.00	0.00	0.00
	RevCategory: 36 - Other Revenue Total:	2,787.00	0.00	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS						
060-3605	Interest Income	-402.65	1,095.19	100.00	0.00	0.00
	RevCategory: 39 - MISCELLANEOUS Total:	-402.65	1,095.19	100.00	0.00	0.00
	Revenue Total:	26,137.09	17,048.26	24,000.00	42,403.13	43,000.00
Expense						
Department: 4490 - Guadalupe Assessment District						
060-4490-0100	Salaries - Regular	0.00	229.84	0.00	3,204.02	6,007.08
060-4490-0200	Salaries - Overtime	0.00	0.00	0.00	172.96	0.00
060-4490-0250	Retirement - PERS	0.00	0.00	0.00	217.92	639.19
060-4490-0300	FICA/Medicare	0.00	0.00	0.00	0.00	459.54
060-4490-0350	Workers' Compensation	0.00	0.00	0.00	0.00	328.59
060-4490-0400	Medical Insurance	0.00	0.00	0.00	438.87	1,707.42
060-4490-0450	Other Benefits	0.00	0.00	0.00	30.00	0.00
060-4490-0560	Dental Insurance	0.00	0.00	0.00	73.67	168.21
060-4490-0570	Vision Insurance	0.00	0.00	0.00	1.95	16,821.00
060-4490-0585	Life Insurance	0.00	0.00	0.00	5.06	13.71
060-4490-1000	Utilities	1,805.98	1,759.98	5,100.00	1,307.32	1,500.00
060-4490-1250	Advertising & Publication	110.00	325.71	100.00	-110.88	100.00
060-4490-1550	Operating Supplies & Exp.	0.00	0.00	0.00	106.44	0.00
060-4490-2150	Professional services	5,657.00	11,690.00	16,000.00	7,170.00	10,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
060-4490-2300 Liability Insurance	524.76	405.74	700.00	0.00	700.00
060-4490-5000 Transfer to General Fund	2,171.04	1,601.04	2,000.00	0.00	4,555.26
Department: 4490 - Guadalupe Assessment District Total:	10,268.78	16,012.31	23,900.00	12,617.33	43,000.00
Expense Total:	10,268.78	16,012.31	23,900.00	12,617.33	43,000.00
Fund: 060 - Guad.Assmt.Dist Surplus (Deficit):	15,868.31	1,035.95	100.00	29,785.80	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
Fund: 063 - Pas L&L Dist						
Revenue						
RevCategory: 31 - Taxes:						
063-3145	Tax Increments	100,289.23	37,894.84	120,300.00	244,265.57	250,000.00
	RevCategory: 31 - Taxes: Total:	100,289.23	37,894.84	120,300.00	244,265.57	250,000.00
RevCategory: 39 - MISCELLANEOUS						
063-3605	Interest Income	-1,906.88	5,219.40	600.00	0.00	0.00
	RevCategory: 39 - MISCELLANEOUS Total:	-1,906.88	5,219.40	600.00	0.00	0.00
	Revenue Total:	98,382.35	43,114.24	120,900.00	244,265.57	250,000.00
Expense						
Department: 4472 - Housing Impact						
063-4472-0100	Salaries - Regular	0.00	229.84	0.00	5,280.18	52,988.27
063-4472-0200	Salaries - Overtime	0.00	0.00	0.00	172.96	0.00
063-4472-0250	Retirement - PERS	0.00	0.00	0.00	217.92	6,031.46
063-4472-0300	FICA/Medicare	0.00	0.00	0.00	0.00	4,078.58
063-4472-0350	Workers' Compensation	0.00	0.00	0.00	0.00	5,468.33
063-4472-0400	Medical Insurance	0.00	0.00	0.00	438.87	14,967.42
063-4472-0450	Other Benefits	0.00	0.00	0.00	30.00	0.00
063-4472-0560	Dental Insurance	0.00	0.00	0.00	73.67	838.31
063-4472-0570	Vision Insurance	0.00	0.00	0.00	1.95	253.44
063-4472-0585	Life Insurance	0.00	0.00	0.00	5.06	149.56
063-4472-1000	Utilities	0.00	7,249.34	60,000.00	15,064.44	60,000.00
063-4472-1250	Advertising & Publication	111.75	331.48	0.00	-112.80	0.00
063-4472-1550	Operating Supplies & Exp.	0.00	3,637.10	0.00	3,360.30	0.00
063-4472-2150	Professional services	23,100.00	22,090.00	55,300.00	15,959.00	55,300.00
063-4472-5000	Transfer to General Fund	1,473.96	4,407.00	5,000.00	0.00	5,000.00
	Department: 4472 - Housing Impact Total:	24,685.71	37,944.76	120,300.00	40,491.55	205,075.37
	Expense Total:	24,685.71	37,944.76	120,300.00	40,491.55	205,075.37
	Fund: 063 - Pas L&L Dist Surplus (Deficit):	73,696.64	5,169.48	600.00	203,774.02	44,924.63

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 065 - Quad.Light Dist						
Revenue						
RevCategory: 31 - Taxes:						
065-3145	Tax Increments	161,517.16	52,912.33	150,000.00	282,394.73	302,100.00
	RevCategory: 31 - Taxes: Total:	161,517.16	52,912.33	150,000.00	282,394.73	302,100.00
RevCategory: 36 - Other Revenue						
065-4485	Gdlpe Light Dis	53.49	0.00	0.00	0.00	0.00
	RevCategory: 36 - Other Revenue Total:	53.49	0.00	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS						
065-3605	Interest Income	-5,802.43	12,691.11	2,200.00	0.00	0.00
	RevCategory: 39 - MISCELLANEOUS Total:	-5,802.43	12,691.11	2,200.00	0.00	0.00
	Revenue Total:	155,768.22	65,603.44	152,200.00	282,394.73	302,100.00
Expense						
Department: 4485 - Guadalupe Light District						
065-4485-1000	Utilities	55,366.19	44,609.91	67,900.00	0.00	0.00
065-4485-1250	Advertising & Publication	108.25	325.71	100.00	-110.88	100.00
065-4485-2300	Liability Insurance	1,475.88	1,620.96	2,000.00	0.00	2,000.00
065-4485-5000	Transfer to General Fund	6,302.45	6,393.00	300,000.00	0.00	300,000.00
065-4485-5005	Transfer to Water Op	442.22	0.00	0.00	0.00	0.00
065-4485-5010	Trans./WasteWtr	442.22	0.00	0.00	0.00	0.00
065-4485-5020	Transfer to WasteWtr	442.22	0.00	0.00	0.00	0.00
	Department: 4485 - Guadalupe Light District Total:	64,579.43	52,949.58	370,000.00	-110.88	302,100.00
	Expense Total:	64,579.43	52,949.58	370,000.00	-110.88	302,100.00
	Fund: 065 - Quad.Light Dist Surplus (Deficit):	91,188.79	12,653.86	-217,800.00	282,505.61	0.00
	Report Surplus (Deficit):	180,753.74	18,859.29	-217,100.00	516,065.43	44,924.63

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
060 - Guad.Assmt.Dist	15,868.31	1,035.95	100.00	29,785.80	0.00
063 - Pas L&L Dist	73,696.64	5,169.48	600.00	203,774.02	44,924.63
065 - Guad.Light Dist	91,188.79	12,653.86	-217,800.00	282,505.61	0.00
Report Surplus (Deficit):	180,753.74	18,859.29	-217,100.00	516,065.43	44,924.63



City of Guadalupe

Budget Worksheet Condensed Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 026 - RDA-Op.Fund					
Revenue					
RevCategory: 31 - Taxes:					
026-3145 Property Tax	518,363.63	332,411.15	650,000.00	447,202.87	450,000.00
RevCategory: 31 - Taxes: Total:	518,363.63	332,411.15	650,000.00	447,202.87	450,000.00
RevCategory: 36 - Other Revenue					
026-3490 Other Government Grants	56,405.00	1.00	60,000.00	0.00	0.00
026-3620 Miscellaneous Income	0.00	14,475.93	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	56,405.00	14,476.93	60,000.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS					
026-3605 Interest Income	-1,813.86	7,683.41	1,800.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-1,813.86	7,683.41	1,800.00	0.00	0.00
Revenue Total:	572,954.77	354,571.49	711,800.00	447,202.87	450,000.00
Expense					
Department: 4500 - Redevelopment					
026-4500-1010 Depreciation Expense	9,900.00	0.00	0.00	0.00	0.00
026-4500-1755 Redevelopment Interest	134,951.13	140,017.54	61,659.00	116,718.76	61,659.00
026-4500-2150 Professional Services	90,405.98	61,169.48	45,000.00	29,555.60	45,000.00
026-4500-2250 Property Rental	0.00	0.00	0.00	0.00	0.00
026-4500-4100 Debt Service Interest	0.00	0.00	126,194.00	0.00	126,194.00
026-4500-4103 Cost of Issue	5,498.04	5,498.04	5,498.00	0.00	5,498.00
026-4500-4150 Lease Purchase	0.00	0.00	100,000.00	0.00	100,000.00
026-4500-5000 Transfer to General Fund	140,557.02	140,203.02	0.00	0.00	0.00
Department: 4500 - Redevelopment Total:	381,312.17	346,888.08	338,351.00	146,274.36	338,351.00
Expense Total:	381,312.17	346,888.08	338,351.00	146,274.36	338,351.00
Fund: 026 - RDA-Op.Fund Surplus (Deficit):	191,642.60	7,683.41	373,449.00	300,928.51	111,649.00



City of Guadalupe

Budget Worksheet Condensed

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 026 - RDA-Op.Fund					
Revenue					
RevCategory: 31 - Taxes:					
026-3145 Property Tax	518,363.63	332,411.15	650,000.00	447,202.87	490,714.00
RevCategory: 31 - Taxes: Total:	518,363.63	332,411.15	650,000.00	447,202.87	490,714.00
RevCategory: 36 - Other Revenue					
026-3490 Other Government Grants	56,405.00	1.00	60,000.00	0.00	0.00
026-3620 Miscellaneous Income	0.00	14,475.93	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	56,405.00	14,476.93	60,000.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS					
026-3605 Interest Income	-1,813.86	7,683.41	1,800.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-1,813.86	7,683.41	1,800.00	0.00	0.00
Revenue Total:	572,954.77	354,571.49	711,800.00	447,202.87	490,714.00
Expense					
Department: 4500 - Redevelopment					
026-4500-1010 Depreciation Expense	9,900.00	0.00	0.00	0.00	0.00
026-4500-1755 Redevelopment Interest	134,951.13	140,017.54	61,659.00	116,718.76	61,659.00
026-4500-2150 Professional Services	90,405.98	61,169.48	45,000.00	29,555.60	197,363.00
026-4500-2250 Property Rental	0.00	0.00	0.00	0.00	0.00
026-4500-4100 Debt Service Interest	0.00	0.00	126,194.00	0.00	126,194.00
026-4500-4103 Cost of Issue	5,498.04	5,498.04	5,498.00	0.00	5,498.00
026-4500-4150 Lease Purchase	0.00	0.00	100,000.00	0.00	100,000.00
026-4500-5000 Transfer to General Fund	140,557.02	140,203.02	0.00	0.00	0.00
Department: 4500 - Redevelopment Total:	381,312.17	346,888.08	338,351.00	146,274.36	490,714.00
Expense Total:	381,312.17	346,888.08	338,351.00	146,274.36	490,714.00
Fund: 026 - RDA-Op.Fund Surplus (Deficit):	191,642.60	7,683.41	373,449.00	300,928.51	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 090 - RDA-Afford.Hsg					
Revenue					
RevCategory: 39 - MISCELLANEOUS					
090-3605 Interest Income	-0.53	1.11	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-0.53	1.11	0.00	0.00	0.00
Revenue Total:	-0.53	1.11	0.00	0.00	0.00
Fund: 090 - RDA-Afford.Hsg Total:	-0.53	1.11	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 091 - 2003 Bond Refi					
Revenue					
RevCategory: 39 - MISCELLANEOUS					
091-3605 Interest Income	-753.58	0.00	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-753.58	0.00	0.00	0.00	0.00
Revenue Total:	-753.58	0.00	0.00	0.00	0.00
Expense					
Department: 4542 - RDA Bond Refi					
091-4542-1000 Utilities	0.00	0.00	750.00	0.00	0.00
091-4542-1010 Depreciation Expense	0.00	0.00	9,900.00	0.00	0.00
091-4542-3150 Improve. Other than Buildings	241,431.79	0.00	0.00	0.00	0.00
091-4542-5090 Transfer to 79	0.00	0.00	100,000.00	0.00	0.00
091-4542-5091 Trans to 91	429,651.75	0.00	0.00	0.00	0.00
Department: 4542 - RDA Bond Refi Total:	671,083.54	0.00	110,650.00	0.00	0.00
Expense Total:	671,083.54	0.00	110,650.00	0.00	0.00
Fund: 091 - 2003 Bond Refi Surplus (Deficit):	-671,837.12	0.00	-110,650.00	0.00	0.00
Report Surplus (Deficit):	-480,195.05	7,684.52	262,799.00	300,928.51	0.00

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
026 - RDA-Op.Fund	191,642.60	7,683.41	373,449.00	300,928.51	0.00
090 - RDA-Afford.Hsg	-0.53	1.11	0.00	0.00	0.00
091 - 2003 Bond Refi	-671,837.12	0.00	-110,650.00	0.00	0.00
Report Surplus (Deficit):	-480,195.05	7,684.52	262,799.00	300,928.51	0.00



City of Guadalupe

Fund Balance Report

As Of 05/21/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance	Estimate		
					FY24-25 Total Revenues	FY24-25 Total Expenses	6/30/2025 Ending Balance
001 - General Fund	1,146,712.07	5,703,632.46	5,433,076.35	1,417,268.18	10,726,441.85	10,372,739.59	1,770,970.44
004 - FEMA	-	-	-	-	-	-	-
010 - Wtr. Oper. Fund	3,566,066.69	2,336,674.69	872,889.19	5,029,852.19	2,462,300.00	2,560,471.37	4,931,680.82
012 - Wst.Wtr.Op.Fund	(3,171,121.24)	1,887,126.73	1,285,378.59	(2,569,373.10)	2,078,600.00	2,076,641.69	(2,567,414.79)
014 - Wtr Storage Tnk	-	-	-	-	-	-	-
015 - Solid Waste	-	-	-	-	-	-	-
020 - Gas Tax Fund	10,885.23	307,815.35	4,506.66	314,193.92	307,156.00	153,000.00	468,349.92
022 - Local Trans.Fun	195,847.01	14,106.53	-	209,953.54	14,000.00	14,000.00	209,953.54
023 - LTF - Transit	1,116,846.39	1,255,119.12	869,299.74	1,502,665.77	4,735,311.00	1,869,319.51	4,368,657.26
026 - RDA-Op.Fund	(2,272,959.86)	447,202.87	146,274.36	(1,972,031.35)	450,000.00	338,351.00	(1,860,382.35)
028 - Gdlp Library	(29,127.23)	-	15,000.00	(44,127.23)	15,000.00	15,000.00	(44,127.23)
030 - Wtr. Cap. Fund	(209,449.28)	81,885.46	-	(127,563.82)	664,000.00	650,000.00	(113,563.82)
031 - Payroll Clear	-	-	-	-	-	-	-
032 - Waste Water Capital Fund	6,575,799.68	-	-	6,575,799.68	989,000.00	989,000.00	6,575,799.68
036 - Public Facilities Fund	29,052.97	4,029.30	-	33,082.27	4,500.00	4,500.00	33,082.27
038 - Park Developement Fund	786,336.05	7,200.00	-	793,536.05	7,200.00	7,200.00	793,536.05
039 - Community Corrections Grant	573.12	2,494.95	(540.69)	3,608.76	15,000.00	15,000.00	3,608.76
040 - Fire Safety Fund	53,218.03	7,780.98	-	60,999.01	8,000.00	8,000.00	60,999.01
041 - Firehouse	-	17,715.42	-	17,715.42	-	-	17,715.42
042 - Police Safety Fund	114,375.00	20,600.22	16,828.00	118,147.22	20,000.00	20,000.00	104,553.89
057 - Alcohol & Drug	4,189.10	-	-	4,189.10	-	-	92,113.93
058 - CDBG-STBG 1465	81,453.89	23,100.00	-	104,553.89	-	-	495,541.01
060 - Guad.Assmt.Dist	62,328.13	42,403.13	12,617.33	92,113.93	43,000.00	43,000.00	1,080,522.52
063 - Pas L&L Dist	291,766.99	244,265.57	40,491.55	495,541.01	250,000.00	250,000.00	3,919.16
065 - Guad.Light Dist	798,016.91	282,394.73	(110.88)	1,080,522.52	-	-	654,242.81
067 - EDGB 1971	3,919.16	-	-	3,919.16	-	-	539,729.27
071 - MEASURE A	460,578.38	521,545.88	327,881.45	654,242.81	1,349,874.88	1,349,874.88	-
076 - Cap Fac Fund	553,690.93	-	13,961.66	539,729.27	1,091,060.00	1,091,060.00	35,290.58
077 - CAL Trans GMRP	-	-	-	-	-	-	5,049,005.91
078 - City Hall Equip	35,290.58	-	-	35,290.58	-	-	(616,579.96)
079 - OB 2019-3 Prjct	316,980.13	7,912,478.82	3,180,453.04	5,049,005.91	-	304,378.00	(304,378.00)
082 - ASHC Pedestrian	(616,579.96)	-	-	(616,579.96)	5,133,341.00	5,133,341.00	229,170.30
083 - ATP Cycle 3	-	-	-	-	-	-	10,720.59
086 - RMRA SB1	53,351.45	175,818.85	-	229,170.30	150,000.00	150,000.00	-
087 - Traffic Mitgtn	10,720.59	-	-	10,720.59	50,000.00	50,000.00	(621,273.78)
088 - SB1 SRTS	-	-	-	-	-	-	422,703.35
089 - CIP	8.53	-	621,282.31	(621,273.78)	33,950,342.00	33,950,342.00	(1,097.46)
090 - RDA-Afford.Hsg	422,703.35	-	-	422,703.35	-	-	35,611.16
091 - 2003 Bond Refi	(1,097.46)	-	-	(1,097.46)	-	-	-
094 - Sewer Bond Fund	35,611.16	-	-	35,611.16	-	-	-
096 - Def.Comp.Fund	-	-	-	-	-	-	-
097 - Gen.L.T.Fund	-	-	-	-	-	-	-
098 - Gen.Fix Assets	-	-	-	-	-	-	(106,326.34)
099 - Cash Clearing	-	-	-	-	-	-	(3,542.35)
100 - CDBG 2017 AWARD	(538,647.98)	432,885.52	563.88	(106,326.34)	-	-	(36,645.52)
105 - CDBG CV1	(3,542.35)	-	-	(3,542.35)	-	-	(61,906.63)
106 - MICROENTERPRISE	(41,112.66)	-	(4,467.14)	(36,645.52)	-	-	(61,546.49)
107 - CV2-3 Food Dis	(131,012.39)	43,495.67	(25,610.09)	(61,906.63)	193,000.00	193,000.00	(625.00)
109 - Central Park xs	(292,508.49)	230,962.00	-	(61,546.49)	4,120,000.00	4,120,000.00	-
110 - Leroy II Bldg	(625.00)	-	-	(625.00)	1,700,000.00	1,700,000.00	(212,405.42)
111 - Cal-Fire Urban Forest (State Grant)	-	-	-	-	170,734.00	170,734.00	-
120 - Cares Act	(212,405.42)	-	-	(212,405.42)	961,469.85	961,469.85	-
999 - Pooled Cash	-	-	-	-	-	-	-
Report Total:	9,304,128.20	22,002,734.25	12,809,775.31	18,497,087.14	71,659,330.58	68,560,422.89	39,872,749.65

City of Guadalupe



Proposed Capital Improvement Projects (CIP) Budget

Fiscal Year July 1, 2024 through June 30, 2025

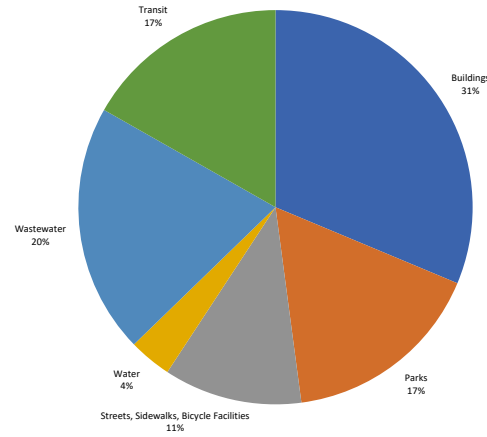
**City of Guadalupe
Capital Improvement Projects Budget - Fiscal Year 24-25**

			Funding Allocation																							
Project #	Account #	PROJECT DESCRIPTIONS	General Fund	ARPA	AHSC Grant	EDA	CAC	Clean Air Grant	5339	LCTOP	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	Measure A	SB1	State Parks	Community Facilities Grant	Lighting District	IRWM	CDBG	Transit	Water	Sewer	2024-25 TOTAL	Comments	
Buildings																										
089-104	089-4444-3044	Financial Accounting Software		41,789																					\$ 41,789	
089-106	089-4444-3077	Public Facilities Master Plan (includes parks and library)										90,000													\$ 90,000	
089-108	089-4444-3075	PD Electrical service upgrade																							\$ -	
089-109	089-4444-3050	Royal Theater				5,000,000	5,000,000																		\$ 10,000,000	
089-112	089-4444-3075	Building improvements (painting, roof repair, locks, utilities)AKA City Hall Improvements		840,000																					\$ 840,000	
Parks																										
089-205	089-4444-3053	Central Park Renovation														3,820,000		300,000							\$ 4,120,000	
089-204	089-4444-3054	Leroy Park Phase II (Multipurpose room)															1,700,000								\$ 1,700,000	
Streets, Sidewalks, Bicycle Facilities																										
089-309	089-4444-3098	Sidewalk repairs												100,000											\$ 100,000	
089-307	089-4444-3067	PSHH Pedestrian Improvements (Gualarte St., reimburse Developer) aka La Guardia sidewalks										179,537													\$ 179,537	
089-311	089-4444-3092	Storm drain Trash Amendments improvements												90,000											\$ 90,000	
089-312	089-4444-3069	Street Rehabilitation FY 24/25 (W. Main west of Pioneer, Obispo Street)	37,000		80,483						150,000		50,000	500,000	150,000										\$ 967,483	
089-314	089-4444-3107	Guadalupe Jr. High Sidewalk Project												105,519											\$ 105,519	\$105,519 from 2023 Measure A SRTS
089-315	089-4444-3108	Downtown Street Light Improvement Project																400,000							\$ 400,000	
089-313	089-4444-3106	11th Street Safe Routes to School			2,018,413									114,710											\$ 2,133,123	\$114,710 from 2022 Measure A SRTS
Water																										
089-406	089-4444-3093	Elevated Tank Painting														580,000						300,000			\$ 880,000	
089-407	089-4444-3094	AMI Phase 2 (base station and transmitter upgrades)																				300,000			\$ 300,000	
089-408	089-4444-3089	SCADA Improvements																				50,000			\$ 50,000	
Wastewater																										
089-504	089-4444-3084	Hwy 1 Lift Station																					3,534,908		\$ 3,534,908	
089-514	089-4444-3105	WWTP Improvements																					1,800,000		\$ 1,800,000	Biolac repairs, dredging, Consolidation Grant application
089-511	089-4444-3082	Pioneer Lift Station																	989,000				300,000		\$ 1,289,000	
089-512	089-4444-3078	Grit system parts replacement																					130,000		\$ 130,000	
089-513	089-4444-3090	WWTP Equipment (Skid-steer, AIPS vault)																					420,000		\$ 420,000	
Transit																										
089-603	089-4444-3094	EV Charging Stations			767,410																				\$ 767,410	
089-602	089-4444-3097	Amtrak Transit Hub Rehab			494,553			1,004,000		100,000															\$ 1,598,553	
089-604	089-4444-3099	2 bus shelters - Transit Infrastructure																				13,000			\$ 13,000	
089-605	089-4444-3102	Electric van																				175,000			\$ 291,476	
089-606	089-4444-3103	2 new electric buses			1,005,072						975,000												172,000		\$ 2,152,072	
089-607	089-4444-3104	303 Obispo Street Site Improvements			767,410						250,000												44,118		\$ 1,061,528	
			37,000	881,789	5,133,341	5,000,000	5,000,000	1,004,000	1,225,000	216,476	150,000	269,537	50,000	910,229	150,000	4,400,000	1,700,000	700,000	989,000	3,534,908	404,118	650,000	2,650,000	\$ 35,055,398		

**City of Guadalupe
Capital Improvement Projects Budget - Fiscal Year 24-25
Funding by Category and Funding Source**

Project Categories	FY 2024-25	2024-25 Fund Allocation																2024-25 TOTAL						
		General Fund	ARPA	AHSC Grant	EDA	CAC	Clean Air	5339	LCTOP	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	Measure A	SB1	State Parks	Community Facilities Grant	Lighting District		IRWM	CDBG	Transit	Water	Sewer	
Buildings	10,971,789	-	881,789	-	5,000,000	5,000,000	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	10,971,789
Parks	5,820,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,820,000	1,700,000	300,000	-	-	-	-	-	-	5,820,000
Streets, Sidewalks, Bicycle Facilities	3,975,662	37,000	-	2,098,896	-	-	-	-	-	150,000	179,537	50,000	910,229	150,000	-	-	400,000	-	-	-	-	-	-	3,975,662
Water	1,230,000	-	-	-	-	-	-	-	-	-	-	-	-	-	580,000	-	-	-	-	-	-	650,000	-	1,230,000
Wastewater	7,173,908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	989,000	3,534,908	-	-	-	-	2,650,000	7,173,908
Transit	5,884,039	-	-	3,034,445	-	-	1,004,000	1,225,000	216,476	-	-	-	-	-	-	-	-	-	-	404,118	-	-	-	5,884,039
Total CIP Expenditures	35,055,398	37,000	881,789	5,133,341	5,000,000	5,000,000	1,004,000	1,225,000	216,476	150,000	269,537	50,000	910,229	150,000	4,400,000	1,700,000	700,000	989,000	3,534,908	404,118	650,000	2,650,000	35,055,398	

FY 2024-25 Projects By Category



City of Guadalupe



Proposed Capital Facilities Fund Program of Projects Budget

Fiscal Year July 1, 2024 through June 30, 2025

Budget Capital Facilities Fund 76 - People's Self-Help Housing/Pasadera Impact FY2024-2025

Project	Funds Required	Reference to Budget	Funded
Public Safety:			
Fire Hoses	\$ 1,500	Equipment	Capital Facilities impact Fees
Biometric locking system	\$ 60,000	Equipment	Capital Facilities impact Fees
	\$ 61,500		
General Fund:			
Termite repair American Legion	\$ 70,000	Capital Project	Capital Facilities impact Fees
Facilities master plan	\$ 90,000	Capital Project	Capital Facilities impact Fees
Auditorium Stage and Chambers Repairs	\$ 20,000	Capital Project	Capital Facilities impact Fees
City Hall fire suppression repair	\$ 10,000	Capital Project	Capital Facilities impact Fees
City Hall water/sewer repairs	\$ 30,000	Capital Project	Capital Facilities impact Fees
City Hall roof repairs	\$ 583,521	Capital Project	ARPA
Senior Center mechanical repairs	\$ 10,000	Capital Project	Capital Facilities impact Fees
	\$ 813,521		
Streets:			
Pedestrian Improvements	\$ 179,539	Capital Project	Capital Facilities impact Fees
	\$ 179,539		
	\$ 1,054,560		

76 Fund Balance-Unreserved \$ 553,691
 ARPA \$ 583,521

City of Guadalupe



ARPA

Fiscal Year July 1, 2024 through June 30, 2025

ARPA Summary - Draft										Capital Facilities -Fund 76	
Treasury Report										FY24-25 Budget	
Departments	Project #	Description	Council Approved	ACTUAL FY21-22	ACTUAL FY22-23	ACTUAL FY23-24	REMAINING	Notes		Roof Repair	
revenue		General Fund loss of revenue	\$ 200,456	\$ 30,000.00	-	-	170,456.17	Move 73k in 2022-2023 to General Fund, move 97k to 2023-2024 GF	170,456.17		
revenue-4130	Planning	General Plan Environmental impact review	\$ 46,074	\$ -	18,832.09	-	27,241.71	Roof and Wall repair	-	27,241.71	
revenue		Cyber Sec Upgrades IT	\$ 75,000	\$ 26,220.00	766.69	-	48,013.31	Roof and Wall repair	-	48,013.31	
Payroll Report	Parks & Recs	Rec Manager	\$ 168,865	\$ 39,749.43	90,028.66	8,672.49	30,414.62	Roof and Wall repair	-	30,414.62	
01-4300-1550	Parks & Recs	Recreational Programs	\$ 20,000	\$ 876.18	3,790.98	11,218.03	4,114.81		4,114.81		
01-4300-1550	Parks & Recs	Tables and C Storage	\$ 8,900	\$ -	-	8,465.82	434.18		434.18		
CIP-4130 (89)	Planning	Planning Software	\$ 73,000	\$ -	-	31,211.27	41,788.73	Use for Tyler Planning implementation	41,788.73		
01-4140-2151	Admin	Adobe	\$ 18,208	\$ 10,589.21	-	4,857.84	2,760.67		2,760.67		
01-4140-2151	Bldg Maint.	Spanish/Mixteco Interpreting Services	\$ 7,500	\$ -	-	-	7,500.00	add back per council 7/11	7,500.00		
01-4140-2151	Admin	Website Event Management Plugin	\$ 5,000	\$ -	-	5,575.00	(453.88)	Need to pull from something else to cover	(453.88)		
01-4140-1550	Admin	Surface Pro 7 w/Keyboard	\$ 19,682	\$ -	2,033.18	13,353.29	(704.87)	Need to pull from something else to cover	(704.87)		
CIP (89)	Bldg Maint.	City hall painting	\$ 55,000	\$ -	62,584.00	-	4,086.72	\$1248.45 to cover the over spend / remaining to Roof and Wall repair	1,248.45	2,838.27	
CIP (89)	Bldg Maint.	City hall roof repairs	\$ 266,000	\$ -	27,325.00	14,400.00	224,275.00	Roof and Wall repair	-	224,275.00	
CIP (89)	Parks & Recs	Leroy Park Parking Lot	\$ 165,000	\$ -	-	1,150.00	163,850.00	??? Might be Free to use depending on FEMA mitigation	94,357.00	69,493.00	
CIP (89)	Parks & Recs	O'Connell Park gate	\$ 10,000	\$ -	-	-	10,000.00	Roof and Wall repair	-	10,000.00	
CIP (89)	Parks & Recs	O'connell irrigation renovation	\$ 54,000	\$ -	-	2,184.20	51,815.80	Roof and Wall repair	-	51,815.80	
CIP 89-4444-3075	PD	Generator (1)/Emergency declaration - electrical issues	\$ 50,000	\$ -	-	22,177.88	27,822.12	\$47000 for Electrical/ \$3000 for PD C-Train	27,822.12		
01-4145-1550	Bldg Maint.	PW Conference Room Upgrades	\$ 18,000	\$ 4,331.43	11,618.92	650.10	1,399.55	Wastewater surface pro \$1123.67	1,623.67		
01-4120-1550	Finance	Finance Office Upgrades	\$ -	\$ -	519.82	11,406.25	624.86	Floor repair/refinish in Finance Office	624.86		
71-4454-2150	Streets	Vegetation Maintenance	\$ 50,000	\$ 19,124.00	17,960.00	-	12,916.00	Roof and Wall repair	-	12,916.00	
Payroll Report	Bldg Maint.	Maintenance Lead	\$ 85,500	\$ -	7,713.63	1,273.43	76,512.94	Roof and Wall repair	-	76,512.94	
CIP (89)	Bldg Maint.	Library Relocation	\$ 30,000	\$ -	-	-	30,000.00	Roof and Wall repair	-	30,000.00	
	Admin	BB1 SBCAG Broadband Contribution	\$ 5,223	\$ 5,422.63	-	-	(89.70)	Need to pull from something else to cover	(89.70)		
CIP 89-4444-3075	Bldg Maint.	Emergency declaration - electrical issues	\$ 50,000	\$ 1,350.00	3,050.00	19,133.01	26,466.99	???Might be free to use	26,466.99		
			\$ 1,781,281	\$ 341,326.75	334,200.19	156,689.90	961,245.73		377,949.20	583,520.65	
		Total ARPA awarded	\$ 1,860,000							961,469.85	
		Remaining to allocate	\$ 78,719								
				TOTAL Actual	TOTAL Actual	TOTAL Actual					
				FY21-22	FY22-23	FY23-24					
				\$ 212,623	\$ 168,925	\$ 90,795.62		related to General Fund			
				\$ 2,453	\$ -	\$ -		related to transit			
				\$ 44,994	\$ 34,006	\$ -		related to cdbg			
				\$ 2,787	\$ -	\$ -		related to fund 60			
				\$ 20,220	\$ 85,809	\$ 51,494.28		related to CIP			
				\$ 33,250	\$ -	\$ -		related to water			
				\$ 25,000	\$ 1,940	\$ -		related to fund 71			
					\$ 43,520	\$ 14,400.00		related to fund 76			
				\$ 341,327	\$ 334,200	\$ 156,690					
				\$ -	\$ -	\$ -					

City of Guadalupe



Budget Exhibits

Fiscal Year July 1, 2024 through June 30, 2025



CITY OF GUADALUPE

3 YEAR SALES AND USE TAX BUDGET ESTIMATE

Industry Group	FY 2022-23	FY 2023-24		FY 2024-25		FY 2025-26	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	22,925	21,240	-7.3%	21,840	2.8%	22,640	3.7%
Building & Construction	117,449	105,549	-10.1%	108,749	3.0%	113,049	4.0%
Business & Industry	177,583	168,010	-5.4%	171,810	2.3%	176,410	2.7%
Food & Drugs	46,095	46,675	1.3%	47,575	1.9%	48,575	2.1%
Fuel & Service Stations	95,212	92,853	-2.5%	94,253	1.5%	96,153	2.0%
General Consumer Goods	5,691	5,354	-5.9%	5,354	0.0%	5,454	1.9%
Restaurants & Hotels	39,748	34,259	-13.8%	32,959	-3.8%	33,959	3.0%
Transfers & Unidentified			- N/A -		- N/A -		- N/A -
State & County Pools	108,377	96,760	-10.7%	101,560	5.0%	104,560	3.0%
Total	613,080	570,701	-6.9%	584,101	2.3%	600,801	2.9%
Administration Cost	(4,563)	(4,750)		(5,047)		(5,191)	
Total	608,517	565,952	-7.0%	579,055	2.3%	595,610	2.9%
With Accrual	608,517	565,952	-7.0%	579,055	2.3%	595,610	2.9%
N2020 revenues (based on 145.0% of 1% Local Tax)	794,595	808,000	1.7%	829,000	2.6%	853,000	2.9%

*Estimate is on an accrual basis (allocations for sales through June)

CONFIDENTIAL INFORMATION - DO NOT COPY OR DISTRIBUTE WITHOUT AUTHORIZATION

General Fund	2022-23	2023-24	2024-25	2025-26	2026-27
General Fund and BY Values	\$280,932,158	\$304,733,077	\$321,125,218	\$338,190,853	\$356,390,974
Real Property Value (Incl. Prop 8 parcels)	\$238,116,918	\$261,917,837	\$278,309,978	\$295,375,613	\$313,575,734
CPI of Non Prop 8 Parcels (2022-23 @ 2.000%)	\$4,600,098	\$4,646,607	\$5,464,043	\$5,836,325	\$6,271,515
Transfer of Ownership Assessed Value Change	\$18,085,392	\$10,175,436	\$11,111,256	\$12,199,013	\$12,950,678
Est. SFR Prop 8 Adj Based on Recent Price	\$1,115,429	\$1,570,097	\$490,336	\$164,783	\$0
Estimated Real Property Value	\$261,917,837	\$278,309,978	\$295,375,613	\$313,575,734	\$332,797,926
Base Year Values	\$42,688,213	\$42,688,213	\$42,688,213	\$42,688,213	\$42,688,213
Secured Personal Property Value (see notes)	\$0	\$0	\$0	\$0	\$0
Unsecured Personal Property Value (see notes)	\$127,027	\$127,027	\$127,027	\$127,027	\$127,027
Nonunitary Utility Value (0.0% growth)	\$0	\$0	\$0	\$0	\$0
Enter Completed New Construction					
Estimated Net Taxable Value	\$304,733,077	\$321,125,218	\$338,190,853	\$356,390,974	\$375,613,166
Estimated Total Percent Change	8.47%	5.38%	5.31%	5.38%	5.39%
Revenue Calculations					
Net Taxable Value Tax @ 1%	\$3,047,331	\$3,211,252	\$3,381,909	\$3,563,910	\$3,756,132
City Share of 1% Tax @ 14.03637362%	\$427,735	\$450,743	\$474,697	\$500,244	\$527,225
Aircraft Value Tax @ 1%	\$	\$	\$	\$	\$
City Share of Aircraft Tax @ 33.3%	\$0	\$0	\$0	\$0	\$0
Net GF Estimate	\$427,735	\$450,743	\$474,697	\$500,244	\$527,225
Table Value Revenue Categories					
Secured Revenue	\$412,764	\$434,967	\$458,083	\$482,735	\$508,772
Unsecured Revenue	\$14,971	\$15,776	\$16,614	\$17,509	\$18,453
Aircraft Revenue	\$	\$	\$	\$	\$
Rev from Taxable Val*	\$427,735	\$450,743	\$474,697	\$500,244	\$527,225
Unitary Revenue (Budgeted Flat)	\$9,413	\$9,413	\$9,413	\$9,413	\$9,413
Admin Fee (Not Deducted Above)	-\$5,667	-\$5,966	-\$6,276	-\$6,607	-\$6,957
Enter Suppl. Apportionment - Avg 3 Yrs					
Enter Delinquent Apportionment - Avg 3 Yrs					
VLFAA	2022-23	2023-24	2024-25	2025-26	2026-27
Citywide Net Taxable Value	\$555,652,453	\$564,198,068	\$596,954,864	\$631,681,971	\$668,936,532
Real Property Value (Incl. Prop 8 parcels)	\$518,423,502	\$526,969,117	\$559,725,913	\$594,453,020	\$631,707,581
CPI of Non Prop 8 Parcels (2022-23 @ 2.000%)	\$10,024,530	\$9,685,331	\$10,924,357	\$11,673,004	\$12,550,840
Transfer of Ownership Assessed Val Change	-\$3,283,454	\$20,374,134	\$22,360,634	\$24,596,090	\$26,112,325
Est. SFR Prop 8 Adj Based on Recent SFR Price	\$1,804,539	\$2,697,331	\$1,442,116	\$985,468	\$304,480
Estimated Real Property Value	\$526,969,117	\$559,725,913	\$594,453,020	\$631,707,581	\$670,675,227
Secured Personal Property Value (see notes)	\$25,145,540	\$25,145,540	\$25,145,540	\$25,145,540	\$25,145,540
Unsecured Personal Property Value (see notes)	\$12,008,411	\$12,008,411	\$12,008,411	\$12,008,411	\$12,008,411
Nonunitary Utility Value (0.0% growth)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Enter Completed New Construction					
Estimated Net Taxable Value	\$564,198,068	\$596,954,864	\$631,681,971	\$668,936,532	\$707,904,178
Estimated Total Percent Change	1.54%	5.81%	5.82%	5.90%	5.83%
Base Value of VLFAA	\$926,676	\$940,947	\$995,616	\$1,053,561	\$1,115,721
Estimated Change to VLFAA	\$14,271	\$54,669	\$57,945	\$62,160	\$65,047
VLFAA Estimate	\$940,947	\$995,616	\$1,053,561	\$1,115,721	\$1,180,767

- NOTES:**
- The revenue projection assumes 100% payment of taxes. Delinquency is not considered in the projection; however, rates of between 1% and 2.5% are typical.
 - Estimated Assessor Prop 8 Adjustments: Prop 8 reductions in value are TEMPORARY reductions applied by the assessor that recognize the fact that the current market value of a property has fallen below its trended (Prop 13) assessed value. For 2022-23 and later, properties with prior Prop 8 reductions are not included in the CPI increase, they are projected flat until either the Assessor begins to recapture value as the economy improves and median sale prices begin to increase, they are further reduced, or they sell and are reset per Prop 13.
 - CPI of Non Prop 8 Parcels is calculated at the following rates: 2022-23 @ 2.000%; 2023-24 @ 2.000%; 2024-25 @ 2.000%; 2025-26 @ 2.000%; 2026-27 @ 2.000%;
 - Prop 8 restoration adjustments are based on projected median SFR home price growth. For this projection the following median year-to-year percentage changes are used: 2023-24: 11.4%; 2024-25: 12.1%; 2025-26: 12.7%; 2026-27: 12.7%.
 - Transfer of Ownership Assessed Value Change: For 2022-23, the projected increase from known 2021 transfers is used. For years 2023-24 and later a growth rate is applied that is representative of the historical average rate of real property growth due to properties that have transferred ownership. Value growth due to transfers is estimated as the following percentages of prior year real property value: 2023-24 @ 3.8%; 2024-25 @ 4.0%; 2025-26 @ 4.1%; 2026-27 @ 4.1%;
 - Base Year Values Entry: With the dissolution of redevelopment, base year values are unlikely to change and are budgeted flat.
 - Secured personal property and unsecured values are projected to grow at the following rates 2022-23 @ 0.0%; 2023-24 @ 0.0%; 2024-25 @ 0.0%; 2025-26 @ 0.0%; 2026-27 @ 0.0%. Unsecured escaped assessments may be included in the unsecured value. The value of escaped assessments is generally inconsistent and varies from year to year.
 - Completed new construction entry: This data entry point allows for the inclusion of new construction projects completed annually. Due to processing delays we suggest that a time frame of November - October be selected. (e.g. Nov. 2020 - Oct. 2021 for the 2022-23 FY). If completed new construction has resulted in a sale of the property it is likely that the new value will appear in the value increase due to transfers of ownership entry and therefore should not be also included in the completed new construction value.
 - Pooled Revenue Sources include supplemental allocations, redemptions for delinquent payments in Non-Teeter cities, tax payer refunds due to successful appeals, roll corrections and other adjustments applied after the release of the roll. The forecasting of these revenues should be developed based on historical averages over a minimum of 3 years.
 - General Fund Revenue Estimate does not include any ad valorem voter approved debt service revenue.
 - Pass through and residual revenues from former redevelopment agencies are not included in this estimate.
 - SB 2557 Administration Fees are not deducted from the general fund projections. In this projection, SB2557 Administration fees are estimated by considering the jurisdiction's most recently reported fee amount as a percentage of its general fund revenue in that year, and applying that percentage to the updated revenue.

City of Guadalupe
California JPIA Contribution Summary
Report Date: 4/2/2024

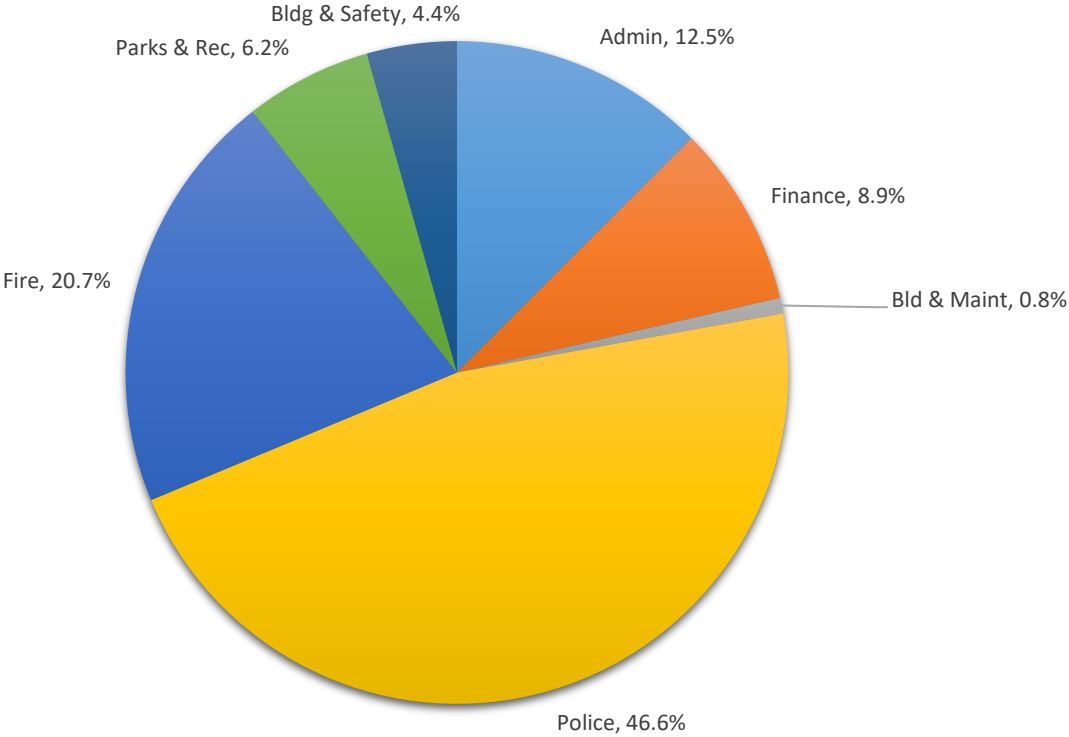
~ Estimate ~

	2023-24	2024-25	Change	%
<u>Liability</u>				
Annual Contribution	\$ 268,697	\$ 335,871	\$ 67,174	25.0%
Retrospective Adjustment	(1,701)	97	1,798	105.7%
Payment Plan Principal	-	-	-	
Payment Plan Fee	-	-	-	
Claims Administration	-	-	-	
Excess Pool Distribution*	-	-	-	
Subtotal	266,996	335,968	68,972	25.8%
<u>Workers' Compensation</u>				
Annual Contribution	344,195	354,437	10,242	3.0%
Retrospective Adjustment	(3,470)	5,648	9,118	262.8%
Payment Plan Principal	-	-	-	
Payment Plan Fee	-	-	-	
Tail Claims Administration	-	-	-	
Subtotal	340,725	360,085	19,360	5.7%
<u>Property</u>				
All-Risk	41,756	44,338	2,582	6.2%
Earthquake	-	-	-	
Other Vehicles	5,355	4,341	(1,014)	-18.9%
Emergency Vehicles	1,255	1,038	(217)	-17.3%
Mechanical Breakdown	1,435	1,506	72	5.0%
Admin and Appraisal Fee	2,679	2,997	318	11.9%
Mid Year TIV Changes	94	-	(94)	-100.0%
Subtotal	52,573	54,220	1,647	3.1%
<u>Miscellaneous</u>				
Crime (premium paid to Alliant)	1,213	1,274	61	5.0%
Pollution Legal Liability	-	-	-	
Underground Storage Tanks	-	-	-	
Subtotal	1,213	1,274	61	5.0%
Grand Total	\$ 661,507	\$ 751,547	\$ 90,040	13.6%

* 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.

Department	Salaries	%	#Employees
Admin	766,742.91	12.5%	4
Finance	544,340.07	8.9%	6
Bld & Maint	46,572.18	0.8%	3
Police	2,855,578.44	46.6%	16
Fire	1,270,715.49	20.7%	7
Parks & Rec	378,765.71	6.2%	8
Bldg & Safety	269,129.57	4.4%	2
	<u>6,131,844.38</u>		
Water	792,016.38		10
Wastewater	564,141.68		8
	<u>1,356,158.06</u>		
Fund 79-Royal Theater	4,186.59	0.1%	1
Fund 71-Measure A	204,647.05	3.3%	4
Fund 23 - Transit	36,990.51	0.6%	3
Fund 60-Guad.Assess. Dist	9,491.95	0.2%	2
Fund 63-Pasa. L&L Dist	157,541.97	2.6%	4
	<u>412,858.08</u>		

Salaries



Admin Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining total Hrs	Regular Cost	OT	Bilgl	Def Comp	Other	Total Gross	330.70		609.77				Total Costs	
														PR Taxes	PERS	Medical	Dental	Vision	Life		Total Benefits
BOD01	BODEM, TODD	City Administrator	N/A	Contract	N/A	83.238	2080	173,134.21	-	-	-	1,950.00	175,084.21	13,393.94	15,379.17	20,528.79	2,076.07	224.22	304.59	51,906.79	226,991.00
MER01	ESCOBAR, JUANA	Administrative Assistant	SEIU	205/L1	4/1/2026	47.138	2080	98,046.31	2,000.00	3,250.00	9,100.00	-	112,396.31	8,598.32	15,854.04	-	2,076.07	224.22	155.01	26,907.67	139,303.98
EST10	ESTRADA, SYLVIA	Human Resources Manager	N/A		3/18/2025	50.129	2080	104,267.80	-	-	-	-	104,267.80	7,976.49	84,060.50	17,375.36	1,288.14	137.28	-	110,837.77	215,105.57
Paid for by Grants	OPEN	Grant Administrator	N/A			40.206	2080	83,628.48	-	-	-	-	83,628.48	6,397.58	8,181.60	17,375.36	2,076.07	224.22	155.01	34,409.85	118,038.33
								459,076.80	2,000.00	3,250.00	9,100.00	1,950.00	475,376.80	36,366.33	123,475.31	55,279.51	7,516.37	809.95	614.61	224,062.07	699,438.87

		Estimated Costs	Unfunded Liab	Total
Reg	001-4105-0100	462,326.80		462,326.80
Part Time	001-4105-0125	-		-
temp	001-4105-0150	-		-
OT	001-4105-0200	2,000.00		2,000.00
Retirement	001-4105-0250	123,475.31	42,014.76	165,490.06
Taxes	001-4105-0300	36,366.33		36,366.33
workers comp	001-4105-0350	25,289.28		25,289.28
Insurance	001-4105-0400	55,279.51		55,279.51
Other Benefits	001-4105-0450	1,950.00		1,950.00
Deferred Comp	001-4150-0545	9,100.00		9,100.00
Dental	001-4105-0560	7,516.37		7,516.37
Vision	001-4105-0570	809.95		809.95
Life	001-4105-0585	614.61		614.61
		<u>724,728.15</u>		<u>766,742.91</u>

Finance Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer							Total Costs				
													Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits					
DAV02	DAVIS, JANICE	Finance Director	N/A	FD/C	1/24/2025	56.717	2080	117,971.36	-	-	-	117,971.36	9,024.81	10,884.39	20,528.79	2,076.07	224.22	127.56	42,865.84	160,837.20				
PER01	PEREYRA-LEON, ANGELITA	Accounting Supervisor	SEIU	215/L1	11/9/2026	51.051	2080	106,186.08	200.00	3,250.00	-	109,636.08	8,387.16	15,729.14	20,528.79	2,076.07	224.22	155.01	47,100.40	156,736.48				
RIV01	RIVAS, ISAIAS	Accounting Clerk	SEIU	181/L1	1/21/2026	38.220	2080	79,497.60	200.00	3,250.00	-	82,947.60	6,345.49	8,128.02	20,528.79	2,076.07	224.22	155.01	37,457.61	120,405.21				
FAB01	FABIAN, VERONICA	Accounting Clerk	SEIU	181/B	1/6/2025	35.486	2080	73,810.36	-	3,250.00	-	77,060.36	5,895.12	11,540.50	12,155.00	670.10	85.23	135.85	30,481.79	107,542.15				
FIG01	FIGUEROA, MAYRA	Accounting Clerk	SEIU	153/A	9/20/2024	24.643	2080	51,256.92	700.00	3,250.00	657.28	55,864.20	4,273.61	5,996.55	12,155.00	2,076.07	85.23	135.85	24,722.32	80,586.52				
Unfilled	Unfilled	Accounting Clerk	SEIU	153/A		22.663	2080	47,139.46		3,250.00		50,389.46	3,854.79	5,565.69	12,155.00	2,076.07	85.23	135.85	23,872.64	74,262.09				
												475,861.78	1,100.00	16,250.00	657.28	493,869.06	37,780.98	57,844.28	98,051.38	11,050.47	928.36	845.13	206,500.60	700,369.65
Estimated Costs				Unfunded Liab	Total																			
Reg	001-4120-0100							319,175.47															319,175.47	
Reg (Royal Theater)	079-4542-0100							2,949.28																2,949.28
Reg (Water)	10-4420-0100							169,987.02																169,987.02
temp	001-4120-0150																							
OT	001-4120-0200							1,100.00																1,100.00
Retirement	001-4120-0250							39,679.23																118,202.86
	079-4542-0250							272.11																276.45
	10-4420-0250							17,892.94																18,142.99
Taxes	001-4120-0300							24,439.71																24,439.71
	079-4542-0300							225.62																225.62
	10-4420-0300							13,115.65																13,115.65
workers comp	001-4120-0350							17,458.90																17,458.90
	079-4542-0350							161.33																161.33
	10-4420-0350							9,298.29																9,298.29
Insurance	001-4120-0400							56,994.19																56,994.19
	079-4542-0400							513.22																513.22
	10-4420-0400							40,543.97																40,543.97
def comp	001-4120-0545							657.28																657.28
Dental	001-4120-0560							5,289.36																5,289.36
	079-4542-0560							51.90																51.90
	10-4420-0560							5,709.20																5,709.20
Vision	001-4120-0570							570.23																570.23
	079-4542-0570							5.61																5.61
	10-4420-0570							352.52																352.52
Life	001-4120-0585							452.07																452.07
	079-4542-0585							3.19																3.19
	10-4420-0585							389.88																389.88
								727,288.17																806,066.19

Building Maint Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	Regular Cost	OT	Bilgl	Uniform	Def Comp	Total Gross	Employer							Total Costs
														Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits	
SCH03	SCHUBERT, EDWARD	Lead Maint-Parks Facilities	SEIU	188/A	5/9/2024	30.697	2080	63,850.45			300.00		64,150.45	4,907.51	6,648.68	13,260.00	670.10	85.23	135.85	25,707.37	89,857.82
RAM10	RAMIREZ, JUAN	Maintenance Worker 1	SEIU	151/C	4/3/2025	22.566	2080	46,938.11	-	-	300.00	53.04	47,291.15	3,617.77	5,321.85	13,260.00	670.10	85.23	135.85	23,090.80	70,381.95
OPEN	UNFILLED	Maintenance Worker 1	SEIU	151/C		22.608	2080	47,024.29	-	-	300.00	-	47,324.29	3,620.31	5,324.46	13,260.00	670.10	85.23	135.85	23,095.95	70,420.23
								110,788.57	-	-	600.00	53.04	111,441.61	8,525.28	11,970.53	26,520.00	1,340.20	170.46	271.70	48,798.17	160,239.77
				Estimated Costs	Unfunded Liab	Total															
Reg (GF Building Maint)	01-4145-0100			31,925.23																	31,925.23
Reg (GF Parks & Rec)	01-4300-0100			110,788.57																	110,788.57
Reg (Pasa. L&L Dist.)	63-4472-0100			46,981.20																	46,981.20
Retirement	01-4145-0250			3,324.34	46.96																3,371.30
Retirement	01-4300-0250			5,985.27	116.07																6,101.34
Retirement	63-4472-0250			5,323.16	69.11																5,392.27
Taxes	01-4145-0300			2,453.75																	2,453.75
Taxes	01-4300-0300			4,262.64																	4,262.64
Taxes	63-4472-0300			3,619.04																	3,619.04
Workers Comp	01-4145-0350			1,746.31																	1,746.31
Workers Comp	01-4300-0350			6,060.13																	6,060.13
Workers Comp	63-4472-0350			2,569.87																	2,569.87
Insurance	01-4145-0400			6,630.00																	6,630.00
Insurance	01-4300-0400			13,260.00																	13,260.00
Insurance	63-4472-0400			13,260.00																	13,260.00
Def Comp	01-4145-0545			-																	-
Def Comp	01-4300-0545			26.52																	26.52
Def Comp	63-4472-0545			26.52																	26.52
Dental	01-4145-0560			335.05																	335.05
Dental	01-4300-0560			670.10																	670.10
Dental	63-4472-0560			670.10																	670.10
Vision	01-4145-0570			42.61																	42.61
Vision	01-4300-0570			85.23																	85.23
Vision	63-4472-0570			85.23																	85.23
Life	01-4145-0585			67.93																	67.93
Life	01-4300-0585			135.85																	135.85
Life	63-4472-0585			135.85																	135.85
				260,470.49																	260,702.63

Police Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrlly rate at 7/1	remaining Hours	0100		0100	0545	0450	0100	0100	Total Gross	Employer							Total Costs							
								Regular Cost	OT	Bilgl	Def Comp	Uniform	Holiday	POST/EDU		Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits								
CAD1	CASH, MICHAEL	Public Safety Director	N/A	Contract		59.753	2080	124,285.57	-	-	-	2,136.00	-	-	126,421.57	7,253.44	10,346.25	13,031.52	963.75	102.10	228.23	31,925.29	158,346.86							
BRI01	BRIBIESCA, NORMA	Police Officer Manager	POA	171/F	MAX	39.160	2080	81,452.28	-	3,250.00	14,083.16	1,398.00	-	8,959.75	109,143.19	8,349.45	8,971.24	-	2,076.07	224.22	154.73	19,775.72	128,918.91							
MEN01	MENDOSA, JOANA	Records Technician	POA	159/F	MAX	43.019	2080	89,478.48	-	3,250.00	-	1,398.00	-	-	94,126.48	7,200.68	8,894.13	15,491.76	2,076.07	224.22	154.73	34,041.59	128,168.07							
MER02	MERAZ, JOSUE	Code Compliance Officer	SEIU	188/C	4/1/2025	35.396	2080	73,622.64	-	3,250.00	-	423.00	-	-	77,295.64	5,913.12	11,522.97	20,528.79	2,076.07	224.22	155.01	40,420.19	117,715.83							
LIM02	LIMON, CARLOS	Police Lieutenant	unrep	Lieutenant/E	10/30/2024	74.263	2080	154,466.00	-	-	-	1,398.00	10,677.46	13,211.48	179,752.94	13,751.10	31,870.38	19,147.70	2,076.07	224.22	260.83	67,330.31	247,083.25							
MED01	MEDINA, FRANK	Police Sergeant	POA	202/E (sgt)	1/20/2025	58.437	2080	121,548.96	48,619.58	3,250.00	-	1,398.00	8,402.07	10,396.08	193,614.70	14,811.52	25,932.48	15,491.76	1,288.14	85.23	135.85	57,744.99	251,359.69							
Open	Unfilled	Police Officer	POA	182/A	4/22/2024	33.732	2080	70,163.18	28,065.27	-	-	1,398.00	4,850.03	-	104,476.49	7,992.45	9,889.00	11,431.99	670.10	85.23	155.01	30,223.78	134,700.27							
ORO01	OROZCO, CHRISTOPHER	Police Officer	POA	182/C	8/26/2024	46.003	2080	95,685.89	38,274.36	3,250.00	14,083.16	1,398.00	6,614.29	-	159,305.70	12,186.89	13,263.33	-	587.73	85.23	135.85	26,259.03	185,564.73							
CAS03	CASTELLANOS, LUIS	Police Officer	POA	182/A	1/8/2025	43.968	2080	91,452.40	36,580.96	-	-	1,398.00	6,321.65	6,844.18	142,597.19	10,908.69	13,249.27	15,491.76	1,288.14	137.28	155.01	41,230.16	183,827.35							
RUI01	RUIZ, OMAR	Police Officer	POA	182/D	3/4/2025	47.016	2080	97,792.50	39,117.00	3,250.00	3,690.70	1,398.00	6,759.91	-	152,008.11	11,628.62	13,512.21	11,431.99	670.10	85.23	135.85	37,463.99	189,472.10							
WEL0001	WELKOM, LIA	Police Officer	POA	182/A	1/22/2025	41.087	2080	85,459.92	34,183.97	-	3,690.44	1,398.00	5,907.42	-	130,639.74	9,993.94	11,696.13	11,431.99	670.10	85.23	155.01	34,032.40	164,672.15							
JAI01	JAIMES, MIGUEL	Police Officer-LOA	POA	182/A	On W/C	38.220	2080	79,497.60	31,799.04	3,250.00	-	1,398.00	5,655.55	2,554.59	124,154.78	-	11,650.87	15,491.76	2,076.07	85.23	154.73	29,458.66	153,613.45							
NEG01	NEGRANTI, MARIA	Police Officer-LOA	POA	182/D	On W/C	44.247	2080	92,033.76	36,813.50	3,250.00	-	1,398.00	6,361.83	-	139,857.10	-	12,831.88	15,491.76	2,076.07	136.14	155.01	30,690.86	170,547.96							
KUH01	KUHBANDER, MICHAEL	Police Officer-Airport	POA	182/F	MAX	48.783	2080	101,468.64	-	-	-	1,398.00	7,014.02	17,115.16	126,995.82	9,715.18	15,478.60	15,491.76	1,288.14	136.14	135.85	42,245.67	169,241.49							
WRI01	WRIGHT, ROBERT	Police Officer-Airport	POA	182/F	MAX	48.783	2080	101,468.64	-	-	-	1,398.00	7,014.02	13,017.92	122,898.58	9,401.74	15,025.85	15,491.76	2,076.07	224.22	155.01	42,374.67	165,273.25							
POA eliminated position +\$5		Police Officer	POA	182/A																										
TES01	TESORO, ROSANNE	Temporary Clerk	temp			20.175	520	10,491.00	-	-	-	-	-	-	10,491.00	802.56						802.56	11,293.56							
		temp																												
															1,470,367.47	293,453.69	26,000.00	35,547.46	20,733.00	75,578.25	72,099.17	1,993,779.03	129,909.37	214,134.61	195,446.32	21,958.72	2,144.14	2,426.71	566,019.88	2,559,798.91

	Estimated Costs	Unfunded Liab	Total
Reg 01-4200-0100	1,633,553.88		1,633,553.88
Part time 01-4200-0125	-		-
Temp 01-4200-0150	10,491.00		10,491.00
Overtime 01-4200-0200	293,453.69		293,453.69
Retirement 01-4200-0250	214,134.61	102,040.04	316,174.65
Taxes 01-4200-0300	129,909.37		129,909.37
Workers Con 01-4200-0350	193,739.49		193,739.49
Insurance 01-4200-0400	195,446.32		195,446.32
Benefits 01-4200-0450	20,733.00		20,733.00
Def Comp 01-4200-0545	35,547.46		35,547.46
Dental 01-4200-0560	21,958.72		21,958.72
Vision 01-4200-0570	2,144.14		2,144.14
Life 001-4200-0585	2,426.71		2,426.71
Total	2,753,538.40		2,855,578.44

Fire Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	0100		0100	0545	0450	0100	0100	Total Gross	Employer							Total Costs
								Regular Cost	OT							Payroll Taxes	PERS	med	Den	Vis	Life	Total Benefits	
CAS01	CASH, MICHAEL	Public Safety Director	N/A	N/A		18.618	2080	38,724.52	-	-	-	712.00	-	-	39,436.52	620.77	1,469.19	4,343.84	321.25	34.03	76.08	6,865.16	46,301.69
GAR03	GARCIA, FERNANDO	Fire Captain	IAFF	184/L2	MAX	37.313	2756	102,834.90	41,133.96	3,250.00	-	1,495.00	8,149.18	5,927.57	162,790.62	12,453.48	22,003.47	20,528.79	2,076.07	224.22	154.73	57,440.77	220,231.39
BON01	BONIFACIO, DAVID	Fire Engineer	IAFF	171/B	1/18/2025	26.269	2756	72,396.68	28,958.67	3,250.00	272.22	1,495.00	5,737.10	-	112,109.66	8,576.39	10,592.95	12,729.29	670.10	85.23	135.85	32,789.80	144,899.46
unfilled	unfilled	Fire Engineer	IAFF	171/A		24.465	2756	67,426.71	26,970.68	3,250.00	-	1,495.00	5,343.25	4,334.20	108,819.84	7,033.00	10,479.17	21,641.88	1,820.96	224.22	154.73	41,353.97	150,173.81
NUN01	NUNO, JACOB	Fire Captain	IAFF	184/C	8/22/2024	31.748	2756	87,496.45	34,998.58	3,250.00	-	1,495.00	6,933.68	5,237.34	139,411.06	10,664.95	12,972.42	13,885.25	670.10	85.23	135.85	38,413.79	177,824.85
REY04	REYES, GUADALUPE	Fire Engineer	IAFF	171/D	9/5/2024	30.747	2756	84,737.70	33,895.08	3,250.00	-	1,495.00	6,715.06	7,202.70	137,295.55	10,503.11	11,260.55	13,886.50	-	-	135.85	35,786.01	173,081.55
SCH02	SCHMITZ, PATRICK	Fire Captain	IAFF	184/L2	MAX	37.313	2756	102,834.90	41,133.96	3,250.00	272.22	1,495.00	8,149.18	12,340.19	169,475.45	12,964.87	23,031.34	12,729.29	670.10	85.23	135.85	49,616.68	219,092.13
	PCF's what are PCF?		part time temp					25,000.00	-	-	-	-	-	-	25,000.00	1,912.50	0	0	0	0	0	1,912.50	26,912.50
								581,451.87	207,090.94	19,500.00	544.44	9,682.00	41,027.45	35,042.01	894,338.70	64,729.07	91,809.10	99,744.83	6,228.58	738.17	928.93	264,178.68	1,158,517.38
unfilled	unfilled	Fire Fighter	IAFF	163/A		22.593	2756	62,266.03	24,906.41	3,250.00	-	1,495.00	4,934.29	4,101.97	100,953.71	6,431.24	9,838.07	21,641.88	1,820.96	224.22	154.73	40,111.10	141,064.81
unfilled	unfilled	Fire Fighter	IAFF	163/A		22.593	2756	62,266.03	24,906.41	3,250.00	-	1,495.00	4,934.29	4,101.97	100,953.71	6,431.24	9,838.07	21,641.88	1,820.96	224.22	154.73	40,111.10	141,064.81
unfilled	unfilled	Fire Fighter	IAFF	163/A		22.593	2756	62,266.03	24,906.41	3,250.00	-	1,495.00	4,934.29	4,101.97	100,953.71	6,431.24	9,838.07	21,641.88	1,820.96	224.22	154.73	40,111.10	141,064.81
								186,798.10	74,719.24	9,750.00	-	4,485.00	14,802.87	12,305.91	302,861.12	19,293.73	29,514.21	64,925.64	5,462.89	672.67	464.18	120,333.31	423,194.43
								768,249.97	281,810.18	29,250.00	544.44	14,167.00	55,830.32	47,347.92	1,197,199.82	84,022.80	121,323.30	164,670.47	11,691.47	1,410.84	1,393.11	384,511.98	1,581,711.81

		Estimated Costs	Unfunded Liab	Total	
Reg	01-4220-0100	622,977.93		622,977.93	27.91 184/C
part time	01-4220-0125	25,000.00		25,000.00	
temp	01-4220-0150	-		-	
overtime	01-4220-0200	207,090.94		207,090.94	
Retirement	01-4220-0250	90,707.20	73,160.14	163,867.34	
Taxes	01-4220-0300	64,263.49		64,263.49	
workers comj	01-4220-0350	73,885.18		73,885.18	
Insurance	01-4220-0400	96,486.95		96,486.95	
Benefits	01-4220-0450	8,970.00		8,970.00	
Def Comp	01-4220-0545	544.44		544.44	
Dental	01-4220-0560	5,987.64		5,987.64	
Vision	01-4220-0570	712.64		712.64	
Life	001-4220-0570	928.93		928.93	
Total		1,197,555.35		1,270,715.49	

Parks & Rec

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Remaining Hours	0125 Regular Cost	0100 OT	0545 Bilgl	0545 Def Comp	Total Gross	Employer					Total Benefits	Total Costs					
													Payroll Taxes	PERS	med	Den	Vis			Life				
FUE01	BARAJAS, ANNIS	Rec Services Manager	unrep	P&R/B	3/10/2025	40.396	2080	84,024.20		3,250.00	425.00	87,699.20	6,708.99	8,876.11	-	-	-	121.55	15,706.65	103,405.85				
BRI02	BRITT, ESTHER	Facilities Coordinator	SEIU part time	151/B	9/27/2024	12.540	936	11,737.32		-		11,737.32	897.91						897.91	12,635.23				
SAL01	SALINAS, ROBERT	Building Attendant				18.060	416	7,512.96				7,512.96	574.74						574.74	8,087.70				
Open		Senior Community Center Activity Coordinator				27.820	2080	57,865.60				57,865.60	4,426.72	6,154.06	12,155.00	2,076.07	85.23	135.85	25,032.93	82,898.53				
Open		Building Attendant				17.197	416	7,153.95				7,153.95	547.28						547.28	7,701.23				
		Park & Rec Commissioner (5)				500.000		6,000.00				6,000.00												
												-												
												174,294.04	-	3,250.00	425.00	177,969.04	13,155.63	15,030.17	12,155.00	2,076.07	85.23	257.40	42,759.50	214,728.54

		Estimated Costs	Unfunded Liab	Total
Reg	01-4300-0100	198,062.77		198,062.77
Reg (CV2-3)	107-4018-2166	57,865.60		57,865.60
Part	01-4300-0125	32,404.24		32,404.24
TEMP	01-4300-0150	-		-
Overtime	01-4300-0200	-		-
Retirement	01-4300-0250	14,861.37	329.57	15,190.94
Retirement	107-4018-2166	6,154.06		6,154.06
Taxes	01-4300-0300	12,991.55		12,991.55
Taxes	107-4018-2166	4,426.72		4,426.72
workerscomp	01-4300-0350	16,894.17		16,894.17
workerscomp	107-4018-2166	5,735.12		5,735.12
Insurance	01-4300-0400	13,260.00		13,260.00
Insurance	107-4018-2166	12,155.00		12,155.00
Def Comp	01-4300-0545	451.52		451.52
Dental	01-4300-0560	670.10		670.10
Dental	107-4018-2166	2,076.07		2,076.07
Vision	01-4300-0570	85.23		85.23
Vision	107-4018-2166	85.23		85.23
Life	001-4300-0585	257.40		257.40
Life	107-4018-2166	135.85		135.85
Total		378,436.15		378,765.71

Permit Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrlly rate at 7/1	Annual Hours	0100 Regular Cost	0100 OT	0100 Bilgl	0545 Def Comp	Total Gross	Employer						Total Costs					
													Payroll Taxes	PERS	Medical	Dental	Vision	Life		Total Benefits				
SAU01	SAUCEDO, ALICE RUTH	Permit Technician	SEIU	184/L2	MAX	39.375	2080	81,900.00	-	-	-	81,900.00	6,265.35	12,171.64	12,155.00	670.10	85.23	135.85	31,483.17	113,383.17				
unfilled	unfilled	Associate Planner	N/A	218/C	N/A	40.012	2080	83,224.96	-	-	-	83,224.96	6,366.71	8,149.84	12,155.00	2,076.07	85.23	135.85	28,968.71	112,193.67				
												165,124.96	-	-	-	165,124.96	12,632.06	20,321.48	24,310.00	2,746.17	170.46	271.70	60,451.87	225,576.83

		Estimated Costs	Unfunded Liab	Total
Reg	01-4405-0100	165,124.96		165,124.96
Retirement	01-4405-0250	20,321.48	34,520.41	54,841.89
Taxes	01-4405-0300	12,632.06		12,632.06
workers comp	01-4405-0350	9,032.34		9,032.34
Insurance	01-4405-0400	24,310.00		24,310.00
Benefits	01-4405-0450	-		-
Def Comp	01-4405-0545	-		-
Dental	01-4405-0560	2,746.17		2,746.17
Vision	01-4405-0570	170.46		170.46
Life	001-4405-0585	271.70		271.70
	Total	234,609.17		269,129.57

Building Maint Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	Regular Cost	OT	Bilgl	Uniform	Def Comp	Total Gross	Employer						Total Benefits	Total Costs					
														Payroll Taxes	PERS	Medical	Dental	Vision	Life							
	Open	Public Works Director	N/A	N/A		62.500							130,000.00	9,945.00	11,831.04	21,641.88	1,820.96	224.22	304.59	45,767.70	175,767.70					
CRU01	CRUZ, DAYANIRA	Engineering Technician	SEIU	191/B	3/8/2025	38.494	2080	80,068.30	-	-	-	53.04	80,121.34	6,129.28	7,905.59	13,260.00	670.10	85.23	135.85	28,186.05	108,307.39					
GUT01	GUTIERREZ, RUDY	Maintenance Worker Leader	SEIU	188/B	8/1/2024	35.176	2080	73,166.60	-	-	300.00	-	73,466.60	5,620.19	7,358.25	13,260.00	2,076.07	224.22	138.42	28,677.17	102,143.77					
BAT01	ESPARZA, JUAN	Maintenance Worker	SEIU	151/B	5/1/2025	22.296	2080	46,374.90	-	-	300.00	-	46,674.90	3,570.63	5,249.74	20,888.40	1,288.14	136.14	135.85	31,268.90	77,943.80					
													329,609.80	-	-	600.00	53.04	330,262.84	25,265.11	32,344.63	69,050.28	5,855.28	669.81	714.71	133,899.82	464,162.66

		Estimated Costs	Unfunded Liab	Total
Reg (Measure A)	71-4454-0100	137,797.35		137,797.35
Reg (Water)	10-4420-0100	77,718.59		77,718.59
Reg (WasteWater)	12-4425-0100	77,718.59		77,718.59
Reg (Trasit)	23-4461-0100	25,014.15		25,014.15
Reg (Guad. Assess. Dist.)	60-4490-0100	6,007.08		6,007.08
Reg (Pasa. L&L Dist.)	63-4472-0100	52,988.27		52,988.27
Retirement	71-4454-0250	13,749.04	202.14	13,951.18
Retirement	10-4420-0250	7,445.04	114.21	7,559.25
Retirement	12-4425-0250	7,445.04	114.21	7,559.25
Retirement	23-4461-0250	2,443.90	36.71	2,480.61
Retirement	60-4490-0250	630.40	8.79	639.19
Retirement	63-4472-0250	5,953.56	77.90	6,031.46
Taxes	71-4454-0300	10,540.88		10,540.88
Taxes	10-4420-0300	5,945.47		5,945.47
Taxes	12-4425-0300	5,945.47		5,945.47
Taxes	23-4461-0300	1,913.58		1,913.58
Taxes	60-4490-0300	459.54		459.54
Taxes	63-4472-0300	4,078.58		4,078.58
Workers Comp	71-4454-0350	7,537.52		7,537.52
Workers Comp	10-4420-0350	4,251.21		4,251.21
Workers Comp	12-4425-0350	4,251.21		4,251.21
Workers Comp	23-4461-0350	1,368.27		1,368.27
Workers Comp	60-4490-0350	328.59		328.59
Workers Comp	63-4472-0350	5,468.33		5,468.33
Insurance	71-4454-0400	31,401.16		31,401.16
Insurance	10-4420-0400	14,326.96		14,326.96
Insurance	12-4425-0400	14,326.96		14,326.96
Insurance	23-4461-0400	5,579.03		5,579.03
Insurance	60-4490-0400	1,707.42		1,707.42
Insurance	63-4472-0400	14,967.42		14,967.42
Def Comp	71-4454-0545	17.68		17.68
Def Comp	10-4420-0545	17.68		17.68
Def Comp	12-4425-0545	17.68		17.68
Def Comp	23-4461-0545	-		-
Def Comp	60-4490-0545	-		-
Def Comp	63-4472-0545	26.52		26.52
Dental	71-4454-0560	2,788.16		2,788.16
Dental	10-4420-0560	1,106.05		1,106.05
Dental	12-4425-0560	1,106.05		1,106.05
Dental	23-4461-0560	518.52		518.52
Dental	60-4490-0560	168.21		168.21
Dental	63-4472-0560	838.31		838.31
Vision	71-4454-0570	311.89		311.89
Vision	10-4420-0570	131.71		131.71
Vision	12-4425-0570	131.71		131.71
Vision	23-4461-0570	58.46		58.46
Vision	60-4490-0570	168.21		168.21
Vision	63-4472-0570	253.44		253.44
Life	71-4454-0585	301.22		301.22
Life	10-4420-0585	164.08		164.08
Life	12-4425-0585	164.08		164.08
Life	23-4461-0585	57.89		57.89
Life	60-4490-0585	13.71		13.71
Life	63-4472-0585	149.56		149.56
		557,819.47		558,373.43

Water Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Biagl	Uniform	pager other ben	Total Gross	Employer						Total Benefits	Total Costs					
														Payroll Taxes	PERS	Medical	Dental	Vision	Life							
VID01	VIDALES, JAIME	Water Dept Supervisor	SEIU	205A/L1	4/8/2024	45.151	2080	93,913.43	12,900.00	3,250.00	300.00		110,363.43	7,975.59	13,644.88	6,585.38	1,820.96	224.22	155.01	30,406.05	140,769.47					
SAG01	SAGISI, JOSE	Water Maintenance Operator	SEIU	162A/E	10/28/2023	28.774	2080	59,850.44	7,420.00	-	300.00	6,000.00	73,570.44	5,160.92	7,095.75	21,641.88	1,820.96	224.22	155.01	36,098.75	109,669.20					
	Open	Water Maintenance Operator	SEIU	153/A		27.846	2080	57,919.78	7,420.00	-	300.00	6,000.00	71,639.78	5,013.23	6,951.53	21,641.88	1,820.96	224.22	155.01	35,806.84	107,446.62					
													211,683.65	27,740.00	3,250.00	900.00	12,000.00	255,573.65	18,149.74	27,692.16	49,869.14	5,462.89	672.67	465.04	102,311.64	357,885.29
Estimated Costs				Unfunded Liab Total																						
Reg	10-4420-0100			462,639.26		462,639.26																				
temp	10-4420-0150					-																				
OT	10-4420-0200			27,740.00		27,740.00																				
Retirement	10-4420-0250			53,030.15		94,376.27		41,346.11																		
Taxes	10-4420-0300			37,210.86		37,210.86																				
workers com	10-4420-0350			38,855.86		38,855.86																				
Insurance	10-4420-0400			104,740.08		104,740.08																				
other ben	10-4420-0450			12,000.00		12,000.00																				
Dental	10-4420-0560			12,278.14		12,278.14																				
Vision	10-4420-0570			1,156.91		1,156.91																				
Life	10-4420-0585			1,018.99		1,018.99																				
				750,670.26		792,016.38																				

Wastewater Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bilgl	Uniform	def comp	pager other ben	Total Gross	Employer							Total Costs	Salary for Unfunded Liabil	
															Payroll Taxes	PERS	Medical	Den	Vis	Life	Total Benefits			
MIK01	MIKLAS, DAVID	WWTP Supervisor	SEIU	205A/C	7/27/2023	43.113	2080	89,675.04	16,500.00	-	300.00	-	6,000.00	112,475.04	8,145.34	8,681.08	22,395.05	2,076.07	224.22	155.01	41,676.77	154,151.81	89,675.04	
VAL01	VALDIVIA, DEVIN	WWTP Operator II	SEIU	188/C	9/7/2023	32.799	2080	68,222.05	9,400.00	-	300.00	-	6,000.00	83,922.05	5,961.04	6,992.73	10,856.35	587.73	85.23	135.85	24,618.92	108,540.97	68,222.05	
COS0001	COSTA, JOHN	WWTP Operator I	SEIU		1/16/2024	23.188	2080	48,230.52	9,400.00	-	300.00	-	6,000.00	63,930.52	4,431.68	5,419.39	12,729.29	670.10	85.23	135.85	23,471.54	87,402.06	48,230.52	
RAM0001	RAMOS, DANIEL	WWTP Operator I	SEIU		1/16/2024	22.217	2080	46,211.57	9,400.00	-	300.00	-	6,000.00	61,911.57	4,277.23	5,260.50	13,260.00	670.10	85.23	135.85	23,688.91	85,600.48	46,211.57	
								252,339.18	44,700.00	-	1,200.00	-	24,000.00	322,239.18	22,815.30	26,353.69	59,240.69	4,004.00	479.91	562.56	113,456.15	435,695.33		
remaining costs				unfunded liab	Total																			
Reg	12-4425-0100							330,057.77																330,057.77
OT	12-4425-0200							44,700.00																44,700.00
Retirement	12-4425-0250							33,798.74																34,284.13
Taxes	12-4425-0300							28,760.77																28,760.77
workerscomp	12-4425-0350							22,305.37																22,305.37
Insurance	12-4425-0400							73,567.65																73,567.65
other ben	12-4425-0450							24,000.00																24,000.00
def comp	12-4425-0545							17.68																17.68
Dental	12-4425-0560							5,110.05																5,110.05
Vision	12-4425-0570							611.62																611.62
Life	12-4425-0585							726.65																726.65
								563,656.29															564,141.68	



Home › Employers › Employer Contributions › Public Agency Employer Contribution Rate

Public Agency Required Employer Contributions

Employer contributions are determined by annual actuarial valuations. These valuations are based on the benefit formulas the agency provides and the employee groups covered.

Find your agency's employer contribution requirements below or view the List of Public Agency Required Employer Contributions (PDF, 2.01 MB).

+ About Contributions

Download

Show entries

Search

Empty Cell	CalPERS Employer ID	Employer Name
Empty Cell	CalPERS Employer ID <input type="text" value="1966164745"/>	Employer Name <input type="text" value="Search Employer Name"/>

Empty Cell	CalPERS Employer ID	Employer Name
	1966164745	City of Guadalupe

Employer Plan	FY 2024-25	UAL 2024-25	FY 2023-24	UAL 2023-24	FY 2022-23	UAL 2022-23
Miscellaneous	12.52%	\$228,366	12.47%	\$188,414	10.87%	\$196,659
PEPRA Miscellaneous	7.87%	\$2,855	7.68%	\$0	7.47%	\$2,559
PEPRA Safety Fire	11.05%	\$1,600	10.85%	\$659	10.80%	\$1,203
PEPRA Safety Police	11.05%	\$8,391	10.85%	\$4,766	10.80%	\$3,340
Safety	16.56%	\$164,935	16.45%	\$131,533	14.74%	\$136,295

Showing 1 to 1 of 1 entries (filtered from 1,505 total entries)

**City of Guadalupe
CalPers Monthly Employer Unfunded Liability Allocation**

Fiscal Year 24-25 estimate

Class 1169 (Classic-Miscellaneous)

Name	Department	% Alloc	Base Pay Amt as of ESTIMATE ANNUAL	%	Allocation 228,366.00	Dept Alloc
------	------------	---------	--	---	---------------------------------	---------------

01 4300 Parks & Rec						
PARKS & REC POSITION	01 4300 0250		-	0.00%	0.00	

01 4120 - Finance						
PEREYRA-LEON, ANGELITA	01 4120 0250		109,436.08	20.13%	45,963.13	
VERONICA FABIAN	01 4120 0250		77,060.36	14.17%	32,365.34	78,328.47

Police						
MERAZ, JOSUE, I	01 4200 0250	100%	76,872.64	14.14%	32,286.49	

01 4105 - Admin						
MERINO-ESCOBAR, JUANA	01 4105 0250	97.5%	98,763.90	18.16%	41,480.82	
	079-4542-0250	2.5%	2,532.41	0.47%	1,063.61	

Various						
VIDALES, JAIME, N	10 4420 0250	100%	97,163.43	17.87%	40,808.62	

12 4425 - Wastewater						
	12 4425 0250			0.00%	0.00	

Building and Safety						
SAUCEDO, ALICE, R	01 4405 0250	100%	81,900.00	15.06%	34,397.98	

Total 543,728.81714667 100.00% 228,366.00 - s/b zero

Allocation

01 4105 0250	41,480.82
01 4120 0250	78,328.47
01 4200 0250	32,286.49
01 4405 0250	34,397.98
10 4420 0250	40,808.62
12 4425 0250	0.00
079-4542-0250	1,063.61
Total	228,366.00

0.00

MOMS #	Base Pay	ESTIMATE ANNUAL
PER01	A. Leon	109,436.08
MER02	J. Meraz	76,872.64
MER01	J. Escobar	101,296.31
FAB01	V. Fabian	77,060.36
VID01	J. Vidales	97,163.43
SAU01	A Saucedo	81,900.00
TOTAL		543,728.82

4,506,924.03

406,147.00

**City of Guadalupe
CalPers Monthly Employer Unfunded Liability Allocation**

Fiscal Year 24-25 estimate

Class 1170 (Classic-Safety)

Name	Department	MOMS #	Base Pay Amt as of est 2024	%	Allocation 164,935.00	Dept Total
LIMON, CARLOS, H	01 4200 0250	LIM02	178,354.94	31.36%	51,727.79	
MEDINA, FRANK	01 4200 0250	MED01	143,597.11	25.25%	41,647.07	93,374.86
SCHMITZ, PATRICK, B	01 4220 0250	SCH02	126,574.27	22.26%	36,709.99	
GARCIA, FERNANDO	01 4220 0250	GAR03	120,161.66	21.13%	34,850.15	71,560.14
Total			568,687.98	100.00%	164,935.00	164,935.00

Allocation

01 4200 0250		93,374.86
01 4220 0250		71,560.14
Total		164,935.00

**City of Guadalupe
CalPERS Monthly Employer Unfunded Liability Allocation**

Fiscal Year 24-25 estimate

Class 26751 and 25554/25555 (PEPRA)

				Base Pay Amt as of	%	Allocation	Dept Total
				est 2024		2,855.00	
PEPRA Misc 26751							
ADMIN		%	MOMS #				
Bodem, Todd	01 4105 0250	100%	BOD01	175,084.21	9.02%	257.55	
Estrada, Sylvia	01 4105 0250	100%	EST10	104,267.80	5.37%	153.38	
Unfilled Grant Administrator	01 4105 0250	100%	NEW	83,628.48	4.31%	123.02	533.94
FINANCE							
Davis, Janice	01 4120 0250	97.5%	DAV02	115,022.08	5.93%	169.20	
	079-4542-0250	2.5%	DAV02	2,949.28	0.15%	4.34	
Rivas, Isaias	01 4120 0250	15%	RV01	12,412.14	0.64%	18.26	
	10-4420-0250	85%	RV01	70,335.46	3.62%	103.46	
Figueroa, Mayra	01 4120 0250	5%	RIC02	2,725.35	0.14%	4.01	
	10-4420-0250	95%	RIC02	51,781.57	2.67%	76.17	195.17
Accounting Clerk-Unfilled	01 4120 0250	5%	New	2,519.47	0.13%	3.71	4.34
	10-4420-0250	95%	New	47,869.98	2.47%	70.42	250.05
Building Main							
Schubert, Edward	01 4300 0250	50%	SCH03	31,925.23	1.64%	46.96	
	01 4145 0250	50%	SCH03	31,925.23	1.64%	46.96	
Ramirez, Juan (Johnny)	01 4300 0250	50%	RAM10	23,469.06	1.21%	34.52	
	63-4472-0250	50%	RAM10	23,469.06	1.21%	34.52	46.96
Unfilled Maintenance Worker	01 4300 0250	50%	NEW	23,512.14	1.21%	34.59	116.07
	63-4472-0250	50%	NEW	23,512.14	1.21%	34.59	69.11
Park & Rec							
Barajas, Annis	01 4300 0250	100%	FUE01	87,274.20	4.50%	128.38	
Unfilled Senior Community Ce	01 4300 0250	100%	SCH03	57,865.60	2.98%	85.12	213.50
Streets							
Unfilled Public Works Director	71-4454-0250	30%	New	39,000.00	2.01%	57.37	
	10-4420-0250	30%	New	39,000.00	2.01%	57.37	
	12-4425-0250	30%	New	39,000.00	2.01%	57.37	
	23-4461-0250	10%	New	13,000.00	0.67%	19.12	
Cruz, Dayanira	71 4454 0250	33%	CRU01	26,694.77	1.38%	39.27	
	10-4420-0250	33%	CRU01	26,686.76	1.37%	39.26	
	12-4425-0250	33%	CRU01	26,686.76	1.37%	39.26	
Gutierrez, Rudy	71-4454-0250	60%	GUT01	43,899.96	2.26%	64.58	
	10-4420-0250	10%	GUT01	7,316.66	0.38%	10.76	
	12-4425-0250	10%	GUT01	7,316.66	0.38%	10.76	
	23-4461-0250	10%	GUT01	7,316.66	0.38%	10.76	
	60-4490-0250	5%	GUT01	3,658.33	0.19%	5.38	
	63-4472-0250	5%	GUT01	3,658.33	0.19%	5.38	
Esparza, Juan	71-4454-0250	60%	ESPO2	27,824.94	1.43%	40.93	202.14
	10-4420-0250	10%	ESPO2	4,637.49	0.24%	6.82	114.21
	12-4425-0250	10%	ESPO2	4,637.49	0.24%	6.82	114.21
	23-4461-0250	10%	ESPO2	4,637.49	0.24%	6.82	36.71
	60-4490-0250	5%	ESPO2	2,318.75	0.12%	3.41	8.79
	63-4472-0250	5%	ESPO2	2,318.75	0.12%	3.41	8.79
Bldg & Safety							
Associate Planner-Unfilled	01 4405 0250	100%	New	83,224.96	4.29%	122.42	122.42
WATER							
Sagisi, Jose	10 4420 0250	100%	SAG01	59,850.44	3.08%	88.04	
Water Maintenance Oper - Un	10 4420 0250	100%	New	57,919.78	2.98%	85.20	173.24
WASTEWATER							
Miklas, David	12 4425 0250	100%	MIK01	89,675.04	4.62%	131.91	
Valdivia, Devin	12 4425 0250	100%	VAL01	68,222.05	3.52%	100.35	
Costa, John	12 4425 0250	100%	COS0001	48,230.52	2.48%	70.95	
Ramos, Daniel	12 4425 0250	100%	RAM0001	46,211.57	2.38%	67.98	371.19
PD ADMIN							
Bribiesca, Norma	01 4200 0250	100%	BR101	93,662.03	4.83%	137.77	
Mendoza, Joana	01 4200 0250	100%	MEN01	92,728.48	4.78%	136.40	274.18
				Total	###	100.0%	2,855.00
							8,391.00
PEPRA Safety 25554 & 25555							
							8,391.00
Police							
				MOMS #			
CASH, MICHAEL	01 4200 0250	100%	CA01	124,285.57	11.86%	994.79	
Unfilled Police Officer	01 4200 0250	100%	NEW	75,013.21	7.16%	600.41	
OROZCO, CHRISTOPHER	01 4200 0250	100%	OR001	105,590.18	10.07%	844.83	
CASTELLANOS, LUIS	01 4200 0250	100%	CAS03	104,618.23	9.98%	837.37	
RUIZ, OMAR	01 4200 0250	100%	RUI01	107,802.41	10.28%	862.86	
WELKOM, LIA	01 4200 0250	100%	WEL0001	91,367.34	8.72%	731.31	
JAIMES, MIGUEL	01 4200 0250	100%	JAI01	90,957.74	8.68%	728.03	
NEGRANTI, MARIA	01 4200 0250	100%	NEG01	101,645.59	9.70%	813.58	
KUH BANDER, MICHAEL	01 4200 0250	100%	KUH01	125,597.82	11.98%	1,005.30	
WRIGHT, ROBERT	01 4200 0250	100%	WRI01	121,500.58	11.59%	972.50	
				1,048,338.68	sub-total	8,391.00	
							1,600.00
Fire							
CASH, MICHAEL	01 4220 0250	100%	CAS01	38,724.52	9.55%	152.88	
BONIFACIO, DAVID	01 4220 0250	100%	BON01	81,383.77	20.08%	321.29	
unfilled Fire Engineer	01 4220 0250	100%	NEW	80,354.16	19.83%	317.22	
NUNO, JACOB	01 4220 0250	100%	NUN01	102,917.48	25.39%	406.30	
REYES, GUADALUPE	01 4220 0250	100%	REV04	101,905.47	25.14%	402.31	
				405,285.40	sub-total	1,600.00	
							0.00
							200.0%
							9,991.00
Allocation PEPRA Misc							
01 4105 0250							533.94
01 4120 0250							195.17
079-4542-0250							4.34
01 4145 0250							46.96
01 4300 0250							329.57
71-4454-0250							202.14
10-4420-0250							537.49
12-4425-0250							485.39
23-4461-0250							36.71
60-4490-0250							8.79
63-4472-0250							77.90
01 4405 0250							122.42
01 4200 0250							274.18
Total							2,855.00
0.00							
Allocation PEPRA Safety							
01 4200 0250							8,391.00
01 4220 0250							1,600.00
Total							9,991.00
0.00							

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> ⁽¹⁾	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Water Deliveries-1st Quarter	3	3	77	77	77	77	77	77	77	77
Water Deliveries-2nd Quarter	3	3	87	87	87	87	87	87	87	87
Water Deliveries-3rd Quarter	3	3	102	102	102	102	102	102	102	102
Water Deliveries-4th Quarter	3	3	92	92	92	92	92	92	92	92
Total FY Water Deliveries (<i>acre-feet</i>)	12	12	358	358	358	358	358	358	358	358
CCWA Variable Cost per AF Assumptions	\$ 128	\$ 135	\$ 142	\$ 149	\$ 156	\$ 164	\$ 172	\$ 181	\$ 190	\$ 199
DWR Variable Cost per AF Assumptions	\$ 275	\$ 303	\$ 318	\$ 334	\$ 351	\$ 369	\$ 387	\$ 406	\$ 427	\$ 448
<u>CCWA Costs</u>										
CCWA Fixed O&M Costs ⁽²⁾	\$ 115,601	\$ 119,069	\$ 122,641	\$ 126,321	\$ 130,110	\$ 134,014	\$ 138,034	\$ 142,175	\$ 146,440	\$ 146,440
CCWA Variable O&M Costs ⁽⁵⁾	1,540	1,618	50,725	53,261	55,925	58,721	61,657	64,740	67,977	71,375
CCWA(Credits) Amount Due	(20,705)									
Subtotal: CCWA Costs	96,437	120,687	173,367	179,582	186,035	192,734	199,691	206,915	214,417	217,816
<u>DWR Costs</u> ⁽⁷⁾										
Transportation Capital	283,361	310,559	321,294	321,222	321,206	321,113	320,923	320,849	320,759	320,428
Coastal Branch Extension	-	-	-	-	-	-	-	-	-	-
Water System Revenue Bond Surcharge	-	13,654	12,825	11,672	10,976	13,185	8,412	11,284	916	19,069
Transportation Minimum OMP&R	62,037	157,554	158,613	160,199	160,410	163,419	165,053	166,704	168,371	170,055
Delta Water Charge	59,518	68,984	72,526	76,244	80,149	84,249	88,554	93,074	97,820	99,668
DWR Variable Costs ^{(5) (6)}	2,849	3,638	114,096	119,800	125,790	132,080	138,684	145,618	152,899	160,544
Subtotal: DWR Costs	\$ 407,766	\$ 554,389	\$ 679,353	\$ 689,138	\$ 698,531	\$ 714,046	\$ 721,626	\$ 737,528	\$ 740,765	\$ 769,763
Total Projected State Water Costs	\$ 504,203	\$ 675,076	\$ 852,720	\$ 868,720	\$ 884,566	\$ 906,780	\$ 921,317	\$ 944,443	\$ 955,182	\$ 987,579
<u>Projected Payments by Due Date</u>										
June 1st Fixed Payment ⁽³⁾	\$ 499,814	\$ 669,821	\$ 687,899	\$ 695,658	\$ 702,851	\$ 715,980	\$ 720,977	\$ 734,086	\$ 734,306	\$ 755,660
July 1st Variable Payment ⁽⁴⁾	1,097	1,314	35,319	37,085	38,939	40,886	42,930	45,077	47,330	49,697
October 1st Variable Payment	1,097	1,314	40,010	42,010	44,110	46,316	48,632	51,063	53,617	56,297
January 1st Variable Payment	1,097	1,314	47,000	49,350	51,817	54,408	57,128	59,985	62,984	66,133
April 1st Variable Payment	1,097	1,314	42,493	44,617	46,848	49,191	51,650	54,233	56,944	59,792

EXHIBIT B

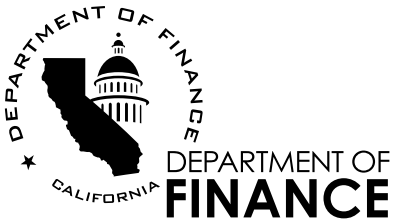
PAYMENT ARRANGEMENTS

CITY OF GUADALUPE

- A. City shall pay for services rendered under this Agreement for FYs 22-23 through 26-27 in the amounts shown in the table below, billed in four equal quarterly payments. Quarterly payments to COUNTY shall be made within thirty (30) days of receipt of invoice.
- B. Payment for services shall be made based upon the scope contained in EXHIBIT A as determined by County.
- C. In the event of early termination of this Agreement in accordance with Section 16, CITY shall reimburse the outstanding COUNTY General Fund contribution that would have been recovered in subsequent years had the Agreement not been terminated. CITY's allocation of COUNTY General Fund reimbursement is \$14,200 to be repaid over 5 years.

Annual Amounts for Fiscal Years July 1, 2022 through June 30, 2027

	Fiscal Year	Annual Amount	Quarterly Invoices
Year 1	July 1, 2022- June 30, 2023	\$ 64,740	\$ 16,185
Year 2	July 1, 2023- June 30, 2024	\$ 69,272	\$ 17,318
Year 3	July 1, 2024- June 30, 2025	\$ 73,916	\$ 18,479
Year 4	July 1, 2025- June 30, 2026	\$ 78,676	\$ 19,669
Year 5	July 1, 2026- June 30, 2027	\$ 83,556	\$ 20,889



Transmitted via e-mail

March 15, 2024

Todd Bodem, City Administrator
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

2024-25 Annual Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the City of Guadalupe Successor Agency (Agency) submitted an annual Recognized Obligation Payment Schedule for the period July 1, 2024 through June 30, 2025 (ROPS 24-25) to the California Department of Finance (Finance) on January 29, 2024. Finance has completed its review of the ROPS 24-25.

Based on a sample of line items reviewed and application of the law, Finance made the following determinations:

- Item No. 35 – Arbitrage Services in the total outstanding amount of \$20,000 is no longer needed. The Agency inadvertently requested funding for this item and asked to withdraw the funding request. Therefore, the requested amount of \$5,000 in Redevelopment Property Tax Trust Fund (RPTTF) is not needed. In addition, this line has been retired.
- The administrative costs claimed are within the fiscal year administrative cap pursuant to HSC section 34171 (b) (3). However, Finance notes the Oversight Board (OB) approved an amount that appears excessive, given the number and nature of the obligations listed on the ROPS. HSC section 34179 (i) requires the OB to exercise a fiduciary duty to the taxing entities. Therefore, Finance encourages the OB to apply adequate oversight when evaluating the administrative resources necessary to successfully wind-down the Agency.

Pursuant to HSC section 34186, successor agencies are required to report differences between actual payments and past estimated obligations (prior period adjustments) for the July 1, 2021 through June 30, 2022 (ROPS 21-22) period. The ROPS 21-22 prior period adjustment (PPA) will offset the ROPS 24-25 RPTTF distribution. The amount of RPTTF authorized includes the PPA resulting from the County Auditor-Controller's review of the PPA form submitted by the Agency.

The Agency's maximum approved RPTTF distribution for the reporting period is \$490,714, as summarized in the Approved RPTTF Distribution table (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1, 2024 through December 31, 2024 period (ROPS A period), and one distribution for the January 1, 2025 through June 30, 2025 period (ROPS B period), based on Finance's approved amounts. Since this determination is for the entire ROPS 24-25 period, the Agency is authorized to receive up to the maximum approved RPTTF through the combined ROPS A and B period distributions.

Except for the adjusted item, Finance approves the remaining items listed on the ROPS 24-25 at this time. If the Agency disagrees with our determination with respect to any items on the ROPS 24-25, except items which are the subject of litigation disputing our previous or related determinations, the Agency may request a Meet and Confer within five business days from the date of this letter. The Agency must use the RAD App to complete and submit its Meet and Confer request form. The Meet and Confer process and guidelines are available on our website:

http://dof.ca.gov/Programs/Redevelopment/Meet_And_Confer/

Absent a Meet and Confer, this is our final determination regarding the obligations listed on the ROPS 24-25. This determination only applies to items when funding was requested for the 12-month period. If a determination by Finance in a previous ROPS is currently the subject of litigation, the item will continue to reflect the determination until the matter is resolved.

The ROPS 24-25 form submitted by the Agency and this determination letter will be posted on our website:

<http://dof.ca.gov/Programs/Redevelopment/ROPS/>

This determination is effective for the ROPS 24-25 period only and should not be conclusively relied upon for future ROPS periods. All items listed on a future ROPS are subject to Finance's review and may be adjusted even if not adjusted on this ROPS or a preceding ROPS. The only exception is for items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of Final and Conclusive items is limited to confirming the scheduled payments as required by the obligation.

The amount available from the RPTTF is the same as the amount of property tax increment available prior to the enactment of the redevelopment dissolution law. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax increment is limited to the amount of funding available to the Agency in the RPTTF.

Todd Bodem
March 15, 2024
Page 3

Please direct inquiries to RedevelopmentAdministration@dof.ca.gov.

Sincerely,

A handwritten signature in blue ink that reads "Cheryl L. McCormick". The signature is written in a cursive style.

Cheryl L. McCormick, CPA
Chief, Office of State Audits and Evaluations

cc: Joy Heuser Otsuki, Legal Counsel, Leibold McClendon & Mann, P.C., City of
Guadalupe
Trevor Lysek, Division Chief, Property Tax Division, Santa Barbara County
Ed Price, Countywide Oversight Board Representative

Approved RPTTF Distribution July 2024 through June 2025			
	ROPS A	ROPS B	Total
RPTTF Requested	\$ 366,869	\$ 1,175	\$ 368,044
Administrative RPTTF Requested	63,985	63,985	127,970
Total RPTTF Requested	430,854	65,160	496,014
RPTTF Requested	366,869	1,175	368,044
<u>Adjustment(s)</u>			
Item No. 35	(5,000)	0	(5,000)
RPTTF Authorized	361,869	1,175	363,044
Administrative RPTTF Authorized	63,985	63,985	127,970
ROPS 21-22 prior period adjustment (PPA)	(300)	0	(300)
Total RPTTF Approved for Distribution	\$ 425,554	\$ 65,160	\$ 490,714