



# City of Guadalupe

## AGENDA

### Regular Meeting of the Guadalupe City Council

Tuesday, June 11, 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](mailto:juana@ci.guadalupe.ca.us) no later than 2:00 pm on Tuesday, June 11, 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](http://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. CEREMONIAL CALENDAR**

- A. Juneteenth Proclamation
- B. Recognizing June 2024 as LGBTQ+ Pride Month Proclamation

**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 31, 2024.
- C. Approve the Minutes of the City Council regular meeting of May 28, 2024.
- D. Adopt second reading of Ordinance No. 2024-519 amending the City's Commercial Cannabis Business Ordinance (Guadalupe Municipal Code Chapter 9.22).

**MANAGEMENT REPORTS**

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

- A. City Administrator's report for June 11, 2024
- B. Planning Department report for May 2024
- C. Building Department report for May 2024
- D. City Engineer's report for May 2024

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

10. **RECREATION SERVICES MANAGER** *(Information Only)*

A. Recreation & Parks report for May 2024

**REGULAR BUSINESS**

11. **Request of the Planning Department to oppose three new Sacramento Housing Bills and authorize the Mayor to sign and transmit the letters of opposition for all three.**

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- A. Accept a presentation from planning staff and any public comments; and
- B. Review the attached letters and direct Mayor to sign and transmit them to our local Assemblyman for AB 2243 and 1886, and to our local Senator for SB 1037.

12. **Placing a General Obligation Bond Measure on the November 5, 2024, Ballot to finance a portion of the Royal Theater Renovation Project.**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2024-37 and introduce Ordinance No. 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot to finance a portion of the Royal Theater Renovation Project.

13. **Fiscal Year 2024-2025 Budget.**

Written report: Janice Davis, Finance Director

Recommendation: That the City Council review requested changes suggested during the May 28, 2024, council meeting and adopt Resolution No. 2024-38 accepting the proposed final 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.

14. **FUTURE AGENDA ITEMS**

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

16. **ADJOURNMENT TO CITY COUNCIL CLOSED SESSION**

**17. CLOSED SESSION AGENDA**

**A. Public Employment**

(pursuant to Government Code Section 54957(b))

Title: City Administrator

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

Subdivision (d)(1) of Government Code Section 54956.9

Two cases: (1) American Legion Post 371 v. City of Guadalupe, Santa Barbara Superior Court Case No. 24CV02893; and (2) *City of Guadalupe v. Guadalupe Post #371* of the American Legion, Santa Barbara Superior Court Case No. 22CV042488.

**18. ADJOURNMENT TO OPEN SESSION MEETING**

**19. CLOSED SESSION ANNOUNCEMENTS**

**20. 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 6<sup>th</sup> day of June 2024.

*Todd Bodem*

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Todd Bodem, City Administrator

**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Tuesday, June 18, 2024, at 6:00 p.m. / Special Meeting</b>			
Royal Theater Update	Tom Brandeberry	Regular Business	
Royal Theater Presentation	Andrew Goodwin Design	Regular Business	
<b>Tuesday, June 25, 2024, at 6:00 pm / Regular Meeting</b>			
SBCAG Update on Black Road/166 Construction	SBCAG	Presentation	
Cost Allocation Plan FY 23-24	Finance Department	Consent Calendar	
Little House by the Park annual fireworks stand	Recreation & Parks	Consent Calendar	
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	
November 2024 General Election Resolutions	City Attorney	Regular Business	
<b>Tuesday, July 9, 2024, at 6:00 p.m. / Regular Meeting</b>			
3CE Annual Presentation	Central Coast Community Energy	Presentation	
<b>Other Unscheduled Items</b>	<b>Proposed Date of Item</b>	<b>Department</b>	<b>Agenda Category</b>
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

City of Guadalupe



Guadalupe, California

# Proclamation

**WHEREAS**, President Abraham Lincoln signed the Emancipation Proclamation on January 1, 1863, declaring the enslaved African-Americans in Confederate territory free, paving the way for the passing of the 13th Amendment which formally abolished slavery in the United States of America; and

**WHEREAS**, word about the signing of the Emancipation Proclamation we delayed some two-and one-half years, to June 1865, in reaching African Americans in the South and Southwestern United States; and

**WHEREAS**, Emancipation Day observations are held on different days in different states in the South and Southwest, and in other parts of the nation; and

**WHEREAS**, June 19th has a special meaning to African-Americans, and is called "JUNETEENTH" combining the words June and Nineteenth, and has been celebrated by the African-American community for over 150 years; and

**WHEREAS**, at the National level, on June 15, 2021, the Senate unanimously approved a bill that would make Juneteenth, the date commemorating the end of chattel slavery in the United States, a federal holiday.

**NOW, THEREFORE, BE IT RESOLVED**, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby declare June 19, 2024, as:

## ***JUNETEENTH***

in the City of Guadalupe, California, and urge all citizens to become more aware of the significance of this celebration in African-American History and in the heritage of our nation and City.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Official Seal of the City of Guadalupe, California to be affixed this 11<sup>th</sup> day of June 2024.

*Ariston Julian*

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**Ariston Julian, Mayor**  
**City of Guadalupe**

City of Guadalupe



Guadalupe, California

# Proclamation

## **CITY OF GUADALUPE RECOGNIZING JUNE 2024, AS LESBIAN, GAY, BISEXUAL, TRANSGENDER, AND INTERSEX PRIDE MONTH**

**WHEREAS**, the City of Guadalupe is the home to people of all backgrounds, including those who are lesbian, gay, bisexual, transgender, and intersex; and

**WHEREAS**, while our city, state, and nation have come a long way in our journey toward dignity, understanding, and mutual respect for all, we still have a long way to go in eradicating the prejudice and discrimination that lesbian, gay, bisexual, transgender and intersex people, and others face; and

**WHEREAS**, hate speech continues to denounce lesbian, gay, bisexual, transgender, and intersex people and other members of the community; and

**WHEREAS**, the City of Guadalupe has been instrumental in informing the public and promoting these protections; and

**WHEREAS**, during the month of June, throughout the nation, numerous organizations, governments, and others, recognize the rights of gay, lesbian, bisexual, transgender, and intersex persons during Pride celebrations; and

**WHEREAS**, each year in June marks the anniversary of the Stonewall Rebellion that gave birth to the modern movement to advance the rights of LGBTQIA+ persons, and those committed to justice and equality celebrate during the month of June the notable achievements and outstanding service that lesbian, gay bisexual, transgender, and intersex Americans make to our city, state and nations.

**NOW, THEREFORE, BE IT RESOLVED**, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian proclaim June 2024, as Lesbian, Gay, Bisexual, Transgender, and Intersex Pride Month, and encourages all people of the City of Guadalupe to advance the cause of equality for all lesbian, gay bisexual, transgender and intersex persons.

**BE IT FURTHER RESOLVED** that each of us work towards achieving a safe community that appreciates its diversity in all its forms for generations to come.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Official Seal of the City of Guadalupe to be affixed hereto on this 11<sup>th</sup> day of June 2024.

*Ariston Julian*

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**Ariston Julian, Mayor  
City of Guadalupe**



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

**Agenda of June 11, 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 31, 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 12, 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:** [ALL07 - ALLAN HANCOCK COLLEGE](#) **Vendor Total:** 32.04

<a href="#">306718</a>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	32.04	0.00	0.00	0.00	32.04
PD-GUADALUPE PD BUSINESS CARDS	Warr Bank Acct - Warrants Bank Account				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GUADALUPE PD BUSINESS CARDS	NA	0.00	0.00	32.04	0.00	0.00	0.00	32.04

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		32.04	100.00%

**Vendor:** [AMA02 - AMAZON BUSINESS](#) **Vendor Total:** 2,233.79

<a href="#">19FD-4HYK-KN16</a>	Credit Memo	5/15/2024	5/15/2024	5/15/2024	5/15/2024	-117.43	0.00	0.00	0.00	-117.43
FINANCE - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					

INV#:17N7-GFR6-PDVC

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LEATHER CLUB CHAIR	NA	0.00	0.00	-117.43	0.00	0.00	0.00	-117.43

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4120-1200</a>	Office Supplies & Postage		-117.43	100.00%

<a href="#">19Q3-HPQV-D43R</a>	Invoice	4/11/2024	4/11/2024	4/11/2024	4/11/2024	111.53	0.00	0.00	0.00	111.53
WWTP-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER SPRAY GUN SPRINKLER	NA	0.00	0.00	111.53	0.00	0.00	0.00	111.53

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		111.53	100.00%

<a href="#">1F7W-MJ1X-MPNQ</a>	Invoice	5/26/2024	5/26/2024	5/26/2024	5/26/2024	8.77	0.00	0.00	0.00	8.77
FINANCE-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PATCH CABLE	NA	0.00	0.00	8.77	0.00	0.00	0.00	8.77

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4120-1200</a>	Office Supplies & Postage		8.77	100.00%

<a href="#">1GMM-TLLP-1D97</a>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	216.80	0.00	0.00	0.00	216.80
FIRE - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAUNDRY DETERGENT, FILE FOLDERS, LABEL MAKER	NA	0.00	0.00	85.08	0.00	0.00	0.00	85.08

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1200</a>	Office Supplies & Postage		85.08	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">001-4220-1400</a>						15.04	0.00	0.00	0.00	15.04
<b>Payable Description</b> LAUNDRY DETERGENT, FILE FOLDERS, LABEL MAKER <b>Items</b> Item Description: LAUNDRY DETERGENT, FILE FOLDERS, LABEL MAKER Commodity: NA Units: 0.00, Price: 0.00, Amount: 15.04, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 15.04 <b>Distributions</b> Account Number: <a href="#">001-4220-1400</a> Account Name: Equipment Maintenance Project Account Key: Amount: 15.04, Percent: 100.00%										
<a href="#">001-4220-1550</a>						116.68	0.00	0.00	0.00	116.68
<b>Payable Description</b> LAUNDRY DETERGENT, FILE FOLDERS, LABEL MAKER <b>Items</b> Item Description: LAUNDRY DETERGENT, FILE FOLDERS, LABEL MAKER Commodity: NA Units: 0.00, Price: 0.00, Amount: 116.68, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 116.68 <b>Distributions</b> Account Number: <a href="#">001-4220-1550</a> Account Name: Operating Supplies & Exp. Project Account Key: Amount: 116.68, Percent: 100.00%										
<a href="#">1HD7-JD1H-93R9</a>	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	978.74	0.00	0.00	0.00	978.74
PW-ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b> Item Description: 12" RED POWERED FLASHING BEACON Commodity: NA Units: 0.00, Price: 0.00, Amount: 978.74, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 978.74 <b>Distributions</b> Account Number: <a href="#">071-4454-1550</a> Account Name: Operating Supplies & Exp. Project Account Key: Amount: 978.74, Percent: 100.00%										
<a href="#">1HGQ-MD1P-FLJV</a>	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	228.24	0.00	0.00	0.00	228.24
FINANCE - ACCT#:A19RD4DAF93AUQ BARREL Warr Bank Acct - Warrants Bank Account No										
<b>Items</b> Item Description: BARREL CHAIRS Commodity: NA Units: 0.00, Price: 0.00, Amount: 228.24, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 228.24 <b>Distributions</b> Account Number: <a href="#">001-4120-1200</a> Account Name: Office Supplies & Postage Project Account Key: Amount: 228.24, Percent: 100.00%										
<a href="#">1113-M943-9VJQ</a>	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	324.64	0.00	0.00	0.00	324.64
PD-ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b> Item Description: TACTICAL CARDBOARD TARGETS, CAMERA COVER... Commodity: NA Units: 0.00, Price: 0.00, Amount: 324.64, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 324.64 <b>Distributions</b> Account Number: <a href="#">001-4200-1550</a> Account Name: Operating Supplies & Exp. Project Account Key: Amount: 324.64, Percent: 100.00%										
<a href="#">117Y-CLCV-T7VG</a>	Invoice	5/11/2024	5/11/2024	5/11/2024	5/11/2024	86.98	0.00	0.00	0.00	86.98
PD-ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b> Item Description: LEATHER MOTHERS DAY OVERNIGHT GYM CARRY ON Commodity: NA Units: 0.00, Price: 0.00, Amount: 86.98, Tax: 0.00, Shipping: 0.00, Discount: 0.00, Total: 86.98 <b>Distributions</b> Account Number: <a href="#">001-4200-1550</a> Account Name: Operating Supplies & Exp. Project Account Key: Amount: 86.98, Percent: 100.00%										
<a href="#">11NV-H4DX-RM9J</a>	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	90.64	0.00	0.00	0.00	90.64
FINANCE - ACCT#:A19RD4DAF93AUQ 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
<b>Payable Description Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
COPY PAPER Distributions		NA		0.00	0.00	90.64	0.00	0.00	0.00	90.64
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4120-1200</a>		Office Supplies & Postage				90.64	100.00%			
<a href="#">1LMN-QPXX-DGNJ</a>	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	60.78	0.00	0.00	0.00	60.78
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
LAPTOP DOCK Distributions		NA		0.00	0.00	60.78	0.00	0.00	0.00	60.78
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4120-1200</a>		Office Supplies & Postage				60.78	100.00%			
<a href="#">1MY1-QYKC-3QFD</a>	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	371.98	0.00	0.00	0.00	371.98
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
MONITOR MOUNTS, BLADES, MOPPING KIT, CLEANER, FILE Distributions		NA		0.00	0.00	371.98	0.00	0.00	0.00	371.98
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4120-1200</a>		Office Supplies & Postage				371.98	100.00%			
<a href="#">1N4V-F7RL-41XH</a>	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	33.34	0.00	0.00	0.00	33.34
FINANCE-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
CABLE PROTECTOR Distributions		NA		0.00	0.00	33.34	0.00	0.00	0.00	33.34
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4120-1200</a>		Office Supplies & Postage				33.34	100.00%			
<a href="#">1P7H-NTFD-HQGC</a>	Credit Memo	5/15/2024	5/15/2024	5/15/2024	5/15/2024	-29.35	0.00	0.00	0.00	-29.35
FINANCE- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
INV#:17N7-GFR6-PDVC										
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
DESK ORGANIZER Distributions		NA		0.00	0.00	-29.35	0.00	0.00	0.00	-29.35
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4120-1200</a>		Office Supplies & Postage				-29.35	100.00%			
<a href="#">1Q9L-DT4G-JQNK</a>	Credit Memo	5/29/2024	5/29/2024	5/29/2024	5/29/2024	-10.86	0.00	0.00	0.00	-10.86
FINANCE-ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						
INV#:17N7-GFR6-PDVC										
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PEN/PENCIL HOLDER Distributions		NA		0.00	0.00	-10.86	0.00	0.00	0.00	-10.86
<b>Account Number</b>		<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4120-1200</a>		Office Supplies & Postage				-10.86	100.00%			
<a href="#">1QXC-617L-JV1D</a>	Invoice	5/19/2024	5/19/2024	5/19/2024	5/19/2024	117.60	0.00	0.00	0.00	117.60
WWTP- ACCT#:A19RD4DAF93AUQ		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								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POOL BRUSH HEAD, DEALT TAPE,MAGNETIC TAPE	NA	0.00	0.00	117.60	0.00	0.00	0.00	117.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		117.60	100.00%						
<a href="#">1RLM-FN1Y-DLGH</a>	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	16.15	0.00	0.00	0.00	16.15
FINANCE - ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BLADE CRAFT KIT,MINI SQUEEGEE	NA	0.00	0.00	16.15	0.00	0.00	0.00	16.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-1200</a>	Office Supplies & Postage		16.15	100.00%						
<a href="#">1T1D-WFMC-K7XC</a>	Invoice	5/19/2024	5/19/2024	5/19/2024	5/19/2024	36.30	0.00	0.00	0.00	36.30
WWTP-ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PROFESSIONAL SPRAY BOTTLE,SHOWER HEAD	NA	0.00	0.00	36.30	0.00	0.00	0.00	36.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		36.30	100.00%						
<a href="#">1WJK-JRHD-7TCD</a>	Credit Memo	5/22/2024	5/22/2024	5/22/2024	5/22/2024	-228.24	0.00	0.00	0.00	-228.24
FINANCE-ACCT#:A19RD4DAF93AUQ - INV#:1HGQ-MD1P-FLJV Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BARREL CHAIRS	NA	0.00	0.00	-228.24	0.00	0.00	0.00	-228.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-1200</a>	Office Supplies & Postage		-228.24	100.00%						
<a href="#">1XVW-HLQW-J3V6</a>	Credit Memo	5/16/2024	5/16/2024	5/16/2024	5/16/2024	-62.82	0.00	0.00	0.00	-62.82
FINANCE-ACCT#:A19RD4DAF93AUQ - ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STORAGE BASKETS	NA	0.00	0.00	-62.82	0.00	0.00	0.00	-62.82		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-1200</a>	Office Supplies & Postage		-62.82	100.00%						

**Vendor: [BRA02 - THOMAS BRADEBERRY](#) Vendor Total: 8,625.00**

<a href="#">16</a>	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	8,625.00	0.00	0.00	0.00	8,625.00
ADM-GRANT & PROJECT MANAGEMENT ROYAL THEATER Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GRANT & PROJECT MANAGEMENT ROYAL THEATER	NA	0.00	0.00	8,625.00	0.00	0.00	0.00	8,625.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">079-4542-2164</a>	General Admin		8,625.00	100.00%						

**Vendor: [BRI02 - NORMA BRIBIESCA](#) Vendor Total: 400.00**

**Payable Register**

**Packet: APPKT00278 - 06.11.24 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">05242024</a>	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	400.00	0.00	0.00	0.00	400.00
PD-CHECK REQUEST-UNIFORM ALLOWANCE					Warr Bank Acct - Warrants Bank Account	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLOS,ANKLE BOOTIE,TROUSER	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-0450</a>	Other Benefits		400.00	100.00%

**Vendor: [BWA01 - BRIAN WISHNEFF & ASSOCIATES](#)**

**Vendor Total: 10,000.00**

<a href="#">05202024</a>	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	10,000.00	0.00	0.00	0.00	10,000.00
ADM-ROYAL THEATER FEASIBILITY ANALYSIS					Warr Bank Acct - Warrants Bank Account	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-ROYAL THEATER FEASIBILITY ANALYSIS	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">079-4542-2164</a>	General Admin		10,000.00	100.00%

**Vendor: [CAR02 - CARR'S BOOTS INC.](#)**

**Vendor Total: 228.36**

<a href="#">16211</a>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	228.36	0.00	0.00	0.00	228.36
P&R-TW 3403 TONY LAMA SAFETY BOOT - 9.5					Warr Bank Acct - Warrants Bank Account	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAFETY BOOT - 9.5 D EDWARD SCHUBERT YEARLY	NA	0.00	0.00	228.36	0.00	0.00	0.00	228.36

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		228.36	100.00%

**Vendor: [CEN11 - CENTRAL CITY TOOL SUPPLY](#)**

**Vendor Total: 50.00**

<a href="#">119503</a>	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	50.00	0.00	0.00	0.00	50.00
PW-BANDSAW BLADES 3PACK 18TPI					Warr Bank Acct - Warrants Bank Account	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BANDSAW BLADES 3PACK 18TPI	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		50.00	100.00%

**Vendor: [CHA03 - CHARTER COMMUNICATIONS](#)**

**Vendor Total: 2,173.41**

<a href="#">0042998052224</a>	Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	185.81	0.00	0.00	0.00	185.81
FINANCE - ACCT#:8413120790042998					Warr Bank Acct - Warrants Bank Account	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4545 10TH ST -SPECTRUM BUSINESS	NA	0.00	0.00	185.81	0.00	0.00	0.00	185.81

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">107-4018-1000</a>	Utilities		185.81	100.00%

<a href="#">119116501052124</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	1,987.60	0.00	0.00	0.00	1,987.60
P&R-ACCT#:119116501 PHONE 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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PHONE SERVICE Distributions	NA	0.00	0.00	1,987.60	0.00	0.00	0.00	1,987.60		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">001-4145-1150</a>	Communications			1,987.60	100.00%					

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

**Vendor Total: 99.90**

<a href="#">97624</a>	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	99.90	0.00	0.00	0.00	99.90
PW-LANDFILL BILLING APRIL 2024		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
LANDFILL BILLING APRIL 2024 Distributions	NA	0.00	0.00	99.90	0.00	0.00	0.00	99.90		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">089-4444-3076</a>	Bonita Tank Demoliton (089-410)			99.90	100.00%					

**Vendor: [CJP01 - CIPIA](#)**

**Vendor Total: 696,053.00**

<a href="#">PRIM02285</a>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	696,053.00	0.00	0.00	0.00	696,053.00
FINANCE - MEMBER ID#:GUADA01		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
ANNUAL CONTRIBUTION 2024-25 Distributions	NA	0.00	0.00	696,053.00	0.00	0.00	0.00	696,053.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">001-1014</a>	Prepaid-Other			696,053.00	100.00%					

**Vendor: [CLA01 - CLARK PEST CONTROL OF STO](#)**

**Vendor Total: 149.00**

<a href="#">35313795</a>	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	149.00	0.00	0.00	0.00	149.00
FINANCE - ACCT#:3186507 - 4545 10TH ST		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PEST AWAY SERVICE Distributions	NA	0.00	0.00	149.00	0.00	0.00	0.00	149.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">107-4018-2150</a>	Profl Services			149.00	100.00%					

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

**Vendor Total: 3,452.70**

<a href="#">80264</a>	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	1,150.90	0.00	0.00	0.00	1,150.90
WWTP- CLEANING THE GRIT REMOVAL SYSTEM		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CLEANING THE GRIT REMOVAL SYSTEM Distributions	NA	0.00	0.00	1,150.90	0.00	0.00	0.00	1,150.90		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">012-4425-2150</a>	Professional Services			1,150.90	100.00%					

<a href="#">80266</a>	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	2,301.80	0.00	0.00	0.00	2,301.80
WWTP-CLEANING THE GREASE FROM OUR LIFT STATION		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
CLEANING THE GREASE FROM OUR LIFT STATION Distributions	NA	0.00	0.00	2,301.80	0.00	0.00	0.00	2,301.80		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">012-4425-2150</a>	Professional Services			2,301.80	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: [COA01 - COASTAL AG](#)

Vendor Total: 1,881.39

<a href="#">1168752-IN</a>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	1,250.63	0.00	0.00	0.00	1,250.63
P&R-CUST#:CGUAD - ZWD4000 PSI GPM		Warr Bank Acct - Warrants Bank Account			No					

POWEREASE

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ZWD4000 PSI GPM POWEREASE - ARPA	NA	0.00	0.00	1,250.63	0.00	0.00	0.00	1,250.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		1,250.63	100.00%

<a href="#">1168842-IN</a>	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	630.76	0.00	0.00	0.00	630.76
P&R-CUST#:CGUAD - 25 GAL SPOT SPRAYER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
25 GAL SPOT SPRAYER - ARPA	NA	0.00	0.00	630.76	0.00	0.00	0.00	630.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		630.76	100.00%

Vendor: [COR01 - CORBIN WILLITS SYSTEM COR](#)

Vendor Total: 1,383.56

<a href="#">000C404151</a>	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	691.78	0.00	0.00	0.00	691.78
FINANCE - CUST#:GUA01 MONTHLY INVOICE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY INVOICE - ENHANCEMENT & SERVICE FEES	NA	0.00	0.00	179.86	0.00	0.00	0.00	179.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4120-2150</a>	Professional services		179.86	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY INVOICE - ENHANCEMENT & SERVICE FEES	NA	0.00	0.00	255.96	0.00	0.00	0.00	255.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-2150</a>	Professional Services		255.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY INVOICE - ENHANCEMENT & SERVICE FEES	NA	0.00	0.00	255.96	0.00	0.00	0.00	255.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		255.96	100.00%

<a href="#">000C405151</a>	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	691.78	0.00	0.00	0.00	691.78
FINANCE - MONTHLY INVOICE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENHANCEMENT AND SERVICE FEES	NA	0.00	0.00	179.86	0.00	0.00	0.00	179.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4120-2150</a>	Professional services		179.86	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ENHANCEMENT AND SERVICE FEES	NA	0.00	0.00	255.96	0.00	0.00	0.00	255.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-2150</a>	Professional Services		255.96	100.00%

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ENHANCEMENT AND SERVICE FEES	NA		0.00	0.00	255.96	0.00	0.00	0.00	255.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				255.96	100.00%				

**Vendor:** [CUL01 - CULLIGAN/CENTRAL COAST WA](#) **Vendor Total:** 55.85

[109917](#) Invoice 4/30/2024 4/30/2024 4/30/2024 4/30/2024 55.85 0.00 0.00 0.00 55.85

FINANCE - ACCT#:887737 - GALLO... Warr Bank Acct - Warrants Bank Account No

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GALLON DELIVERY WATER	NA		0.00	0.00	55.85	0.00	0.00	0.00	55.85	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-2150</a>	Professional services				55.85	100.00%				

**Vendor:** [DXP01 - DXP ENTERPRISES, INC.](#) **Vendor Total:** 1,499.77

[54390964](#) Invoice 4/29/2024 4/29/2024 4/29/2024 4/29/2024 1,499.77 0.00 0.00 0.00 1,499.77

WWTP-ORDER NUMBER#:14004847 Warr Bank Acct - Warrants Bank Account No

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
GEAR BOX FOR POLYMER INJECTION TO SCREW PRESS	NA		0.00	0.00	1,499.77	0.00	0.00	0.00	1,499.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1400</a>	Equipment Maintenance				1,499.77	100.00%				

**Vendor:** [FED01 - FEDERAL EXPRESS CORP.](#) **Vendor Total:** 56.96

[9-674-29402](#) Invoice 5/17/2024 5/17/2024 5/17/2024 5/17/2024 56.96 0.00 0.00 0.00 56.96

WWTP-ACCT#:1162-2661-8 SHIPPING PART FOR REPAIR Warr Bank Acct - Warrants Bank Account No

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SHIPPING PART FOR REPAIR	NA		0.00	0.00	56.96	0.00	0.00	0.00	56.96	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				56.96	100.00%				

**Vendor:** [GAL01 - GALL'S LLC.](#) **Vendor Total:** 88.24

[027834590](#) Invoice 5/2/2024 5/2/2024 5/2/2024 5/2/2024 88.24 0.00 0.00 0.00 88.24

PD-ACCT#:8481665 SABRE DEFENSE MKIV WATER BASE STR Warr Bank Acct - Warrants Bank Account No

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
SABRE DEFENSE MKIV WATER BASE STREA	NA		0.00	0.00	88.24	0.00	0.00	0.00	88.24	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				88.24	100.00%				

**Vendor:** [GGP01 - GO GREEN PEST MANAGEMENT SERVICE](#) **Vendor Total:** 1,980.00

[2129](#) Invoice 3/13/2024 3/13/2024 3/13/2024 3/13/2024 1,980.00 0.00 0.00 0.00 1,980.00

WWTP-SPRAY 22 ACRES WEED CONTROL 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
<a href="#">1152201</a>	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	27.80	0.00	0.00	0.00	27.80
PD-WASH WINDSHIELD, SMART STRAW, Warr Bank Acct - Warrants Bank Account No										
CONN DUAL										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-WASH WINDSHIELD, SMART STRAW, CONN DUAL	NA	0.00	0.00	27.80	0.00	0.00	0.00	27.80		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		1,980.00	100.00%						

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#)

Vendor Total: 719.84

<a href="#">1152285</a>	Invoice	5/10/2024	5/10/2024	5/10/2024	5/10/2024	39.13	0.00	0.00	0.00	39.13
PW-STREETS-GAL ROUND UP Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-GAL ROUND UP	NA	0.00	0.00	39.13	0.00	0.00	0.00	39.13		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		27.80	100.00%						

<a href="#">1152378</a>	Invoice	5/10/2024	5/10/2024	5/10/2024	5/10/2024	1.04	0.00	0.00	0.00	1.04
P&R-BUILDING-1/4-20 WING NUT Z Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING-1/4-20 WING NUT Z	NA	0.00	0.00	1.04	0.00	0.00	0.00	1.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		39.13	100.00%						

<a href="#">1152494</a>	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	2.16	0.00	0.00	0.00	2.16
P&R - BUILDING - GENERAL KEY Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - BUILDING - GENERAL KEY	NA	0.00	0.00	2.16	0.00	0.00	0.00	2.16		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		2.16	100.00%						

<a href="#">1152545</a>	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	49.98	0.00	0.00	0.00	49.98
WATER-PARSLEY/BRRY KNIFE SS PLST HND Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER-PARSLEY/BRRY KNIFE SS PLST HND	NA	0.00	0.00	49.98	0.00	0.00	0.00	49.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		49.98	100.00%						

<a href="#">1152657</a>	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	139.56	0.00	0.00	0.00	139.56
PW-STREETS- FR FLNR BK VINYL SILV SIER Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS- FR FLNR BK VINYL SILV SIER	NA	0.00	0.00	139.56	0.00	0.00	0.00	139.56		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		49.98	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1152658</a>	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	39.08	0.00	0.00	0.00	39.08
PW-STREETS - PADLOCK 1-1/2" ONE KEY #3 Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FR FLNR BK VINYL SILV SIER Distributions	NA		0.00	0.00	139.56	0.00	0.00	0.00	139.56	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				139.56	100.00%				
<a href="#">1152723</a>	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	53.24	0.00	0.00	0.00	53.24
PW-RECIP SAW BLD 9" 8TPI Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PADLOCK 1-1/2" ONE KEY #3 Distributions	NA		0.00	0.00	39.08	0.00	0.00	0.00	39.08	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				39.08	100.00%				
<a href="#">1152802</a>	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	15.15	0.00	0.00	0.00	15.15
P&R-BUILDING-GENERAL KEY Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
P&R-BUILDING-GENERAL KEY Distributions	NA		0.00	0.00	15.15	0.00	0.00	0.00	15.15	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				15.15	100.00%				
<a href="#">1152886</a>	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	9.54	0.00	0.00	0.00	9.54
WWT- ADAPTER 7-WAY TO 4-WAY FLAT Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADAPTER 7-WAY TO 4-WAY FLAT Distributions	NA		0.00	0.00	9.54	0.00	0.00	0.00	9.54	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				9.54	100.00%				
<a href="#">1152998</a>	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	20.65	0.00	0.00	0.00	20.65
P&R-BUILDING-TRASH BAGS DRWG 33G 48PK Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TRASH BAGS DRWG 33G 48PK Distributions	NA		0.00	0.00	20.65	0.00	0.00	0.00	20.65	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				20.65	100.00%				
<a href="#">1153192</a>	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	63.04	0.00	0.00	0.00	63.04
PW-STREETS-WEED & GRASS KILLER 1.33G Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WEED & GRASS KILLER 1.33G Distributions	NA		0.00	0.00	63.04	0.00	0.00	0.00	63.04	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				63.04	100.00%				

**Payable Register**

**Packet: APPKT00278 - 06.11.24 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1153196</a>	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	24.60	0.00	0.00	0.00	24.60
P&R-BUILDING - 3X ORANGE POLYESTER VEST		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3X ORANGE POLYESTER VEST	NA	0.00	0.00	24.60	0.00	0.00	0.00	24.60		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.			24.60	100.00%					
<a href="#">1153271</a>	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	2.37	0.00	0.00	0.00	2.37
PW-STREETS-LOCKNUT CONDUIT 1-1/4"		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LOCKNUT CONDUIT 1-1/4"	NA	0.00	0.00	2.37	0.00	0.00	0.00	2.37		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.			2.37	100.00%					
<a href="#">1153341</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	27.18	0.00	0.00	0.00	27.18
WATER-PADLOCK COMB 2-1/4" RESET		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PADLOCK COMB 2-1/4" RESET	NA	0.00	0.00	27.18	0.00	0.00	0.00	27.18		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.			27.18	100.00%					
<a href="#">1153360</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	24.98	0.00	0.00	0.00	24.98
PW-STREET-SIMPLE GREEN LEMON GAL		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREET-SIMPLE GREEN LEMON GAL	NA	0.00	0.00	24.98	0.00	0.00	0.00	24.98		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.			24.98	100.00%					
<a href="#">1153446</a>	Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	34.78	0.00	0.00	0.00	34.78
BUILDING-DR 20249 INT LATEX FLAT		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING-DR 20249 INT LATEX FLAT	NA	0.00	0.00	34.78	0.00	0.00	0.00	34.78		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.			34.78	100.00%					
<a href="#">1153470</a>	Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	20.65	0.00	0.00	0.00	20.65
P&R-BUILDING - WRENCH LUG AWAY 20"		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING - WRENCH LUG AWA...	NA	0.00	0.00	20.65	0.00	0.00	0.00	20.65		
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.			20.65	100.00%					
<a href="#">1153555</a>	Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	78.20	0.00	0.00	0.00	78.20
WWTP-ED40, CATALYST PENETRT		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				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP-ED40, CATALYST PENETR Distributions	NA		0.00	0.00	78.20	0.00	0.00	0.00	78.20	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				78.20	100.00%				

<a href="#">152480</a>	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	20.65	0.00	0.00	0.00	20.65
PW-STREETS-TRASH BAGS DRWG 33G 48PK	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-TRASH BAGS DRWG 33G 48PK	NA	0.00	0.00	20.65	0.00	0.00	0.00	20.65		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				20.65	100.00%				

<a href="#">53936</a>	Invoice	5/25/2024	5/25/2024	5/25/2024	5/25/2024	26.06	0.00	0.00	0.00	26.06
FIRE-SPRYPAINT PRO FLTBLK 15OZ	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SPRYPAINT PRO FLTBLK 15OZ	NA	0.00	0.00	26.06	0.00	0.00	0.00	26.06		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.				26.06	100.00%				

**Vendor: [HDLO2 - HDL COREN & CONE](#) Vendor Total: 1,175.00**

<a href="#">SIN038655</a>	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	1,175.00	0.00	0.00	0.00	1,175.00
FINANCE - GUAD DEV PROJECT TAX ALLOCATION	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GUAD DEV PROJECT TAX ALLOCATION	NA	0.00	0.00	1,175.00	0.00	0.00	0.00	1,175.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">026-4500-2150</a>	Professional Services				1,175.00	100.00%				

**Vendor: [HEA03 - HEALTH EQUITY](#) Vendor Total: 75.00**

<a href="#">INV6581359</a>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	75.00	0.00	0.00	0.00	75.00
FINANCE - HEALTHCARE - BENEFIT PERIOD: MAY 2024	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTHCARE - BENEFIT PERIOD: MAY 2024	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-0400</a>	Medical Insurance				75.00	100.00%				

**Vendor: [HEN01 - EAGLE ENERGY, INC](#) Vendor Total: 608.98**

<a href="#">207137</a>	Invoice	3/15/2024	3/15/2024	3/15/2024	3/15/2024	225.47	0.00	0.00	0.00	225.47
FIRE - ACCT#:1197 FUEL CHARGES	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FUEL CHARGES	NA	0.00	0.00	225.47	0.00	0.00	0.00	225.47		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1560</a>	Fuels and Lubricants				225.47	100.00%				

**Payable Register**

**Packet: APPKT00278 - 06.11.24 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">208458</a>	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	383.51	0.00	0.00	0.00	383.51
WWTP-ACCT#:1207 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP 1207 FUEL CHARGES	NA	0.00	0.00	383.51	0.00	0.00	0.00	383.51		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1560</a>	Fuel & lubricants		383.51	100.00%						
<b>Vendor: <a href="#">HOM02 - HOME DEPOT CREDIT SERVICE</a></b>									<b>Vendor Total:</b>	<b>1,283.68</b>
<a href="#">1013216</a>	Invoice	4/15/2024	4/15/2024	4/15/2024	4/15/2024	646.76	0.00	0.00	0.00	646.76
PW-STREETS-SUPPLIES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-GRACO PUMP ARMOR	NA	0.00	0.00	646.76	0.00	0.00	0.00	646.76		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		646.76	100.00%						
<a href="#">4013907</a>	Invoice	4/22/2024	4/22/2024	4/22/2024	4/22/2024	65.18	0.00	0.00	0.00	65.18
PW-STREETS-SUPPLIES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-GRACO PUMP ARMOR	NA	0.00	0.00	65.18	0.00	0.00	0.00	65.18		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		65.18	100.00%						
<a href="#">8013572</a>	Invoice	4/18/2024	4/18/2024	4/18/2024	4/18/2024	122.25	0.00	0.00	0.00	122.25
P&R-LAWN EQUIPMENT INSIDE LAWN TRAILER		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-LAWN EQUIPMENT INSIDE LAWN TRAILER	NA	0.00	0.00	122.25	0.00	0.00	0.00	122.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		122.25	100.00%						
<a href="#">904142</a>	Invoice	4/16/2024	4/16/2024	4/16/2024	4/16/2024	76.09	0.00	0.00	0.00	76.09
PW-STREETS-SUPPLIES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HUSKY 7PC MM FLX RCHTNG	NA	0.00	0.00	76.09	0.00	0.00	0.00	76.09		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		76.09	100.00%						
<a href="#">9458646</a>	Invoice	4/17/2024	4/17/2024	4/17/2024	4/17/2024	76.09	0.00	0.00	0.00	76.09
PW-STREETS-SUPPLIES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HUSKY 7PC SAE FLX FCHTNG	NA	0.00	0.00	76.09	0.00	0.00	0.00	76.09		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		76.09	100.00%						
<a href="#">9506850</a>	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	277.31	0.00	0.00	0.00	277.31
PW-STREETS-SUPPLIES		Warr Bank Acct - Warrants Bank Account			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
72"H36"W18"D METAL STORAGE	NA	0.00	0.00	277.31	0.00	0.00	0.00	277.31		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		277.31	100.00%						
<a href="#">FCH-008199184</a>	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	20.00	0.00	0.00	0.00	20.00
LATE FEE	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LATE FEE	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4140-1750</a>	Bank Service Charges		20.00	100.00%						

**Vendor: [IND06 - INDEPENDENCE ENVIRONMENTA](#)**

**Vendor Total: 125.00**

<a href="#">20149</a>	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	125.00	0.00	0.00	0.00	125.00
WWTP-USED OIL NON-RCRA HAZARDOUS	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
\USED OIL NON-RCRA HAZARDOUS	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		125.00	100.00%						

**Vendor: [INT01 - INTEGRITY PLANNING](#)**

**Vendor Total: 2,665.00**

<a href="#">77</a>	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	2,665.00	0.00	0.00	0.00	2,665.00
ADM - PLANNING SERVICES - MAY 2024	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PLANNING SERVICES - MAY 2024	NA	0.00	0.00	2,665.00	0.00	0.00	0.00	2,665.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4405-2150</a>	Professional Services		2,665.00	100.00%						

**Vendor: [JHF01 - JEFFS HARDWOOD FLOORING INC.](#)**

**Vendor Total: 2,290.00**

<a href="#">3049</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	2,290.00	0.00	0.00	0.00	2,290.00
P&R- FLOOR RESURFACING HR OFFICE	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- FLOOR RESURFACING HR OFFICE	NA	0.00	0.00	2,290.00	0.00	0.00	0.00	2,290.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-2150</a>	Professional Services		2,290.00	100.00%						

**Vendor: [LCW01 - LIEBERT CASSIDY WHITMORE](#)**

**Vendor Total: 2,507.50**

<a href="#">266603</a>	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	170.00	0.00	0.00	0.00	170.00
ADM-CLIENT NUMBER: GU040-00001	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PERSONNEL LEGAL SERVICES - APRIL 2024	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4110-2150</a>	Professional services		170.00	100.00%						

**Payable Register**

Packet: APPKT00278 - 06.11.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">267488</a>	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	2,337.50	0.00	0.00	0.00	2,337.50
ADM-CLIENT#: GU040-00004		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE NEGOTIATIONS - APRIL 2024	NA	0.00	0.00	2,337.50	0.00	0.00	0.00	2,337.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4110-2150</a>	Professional services		2,337.50	100.00%

**Vendor: [MEN01 - JOANA MENDOSA](#)**

**Vendor Total: 400.00**

<a href="#">05302024</a>	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	400.00	0.00	0.00	0.00	400.00
PD-CHECK REQUEST - UNIFORM ALLOWANCE		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOOTS,PANTS, POLO TOP	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-0450</a>	Other Benefits		400.00	100.00%

**Vendor: [NAP01 - NAPA, RAYS AUTO PARTS](#)**

**Vendor Total: 219.66**

<a href="#">647386</a>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	219.66	0.00	0.00	0.00	219.66
P&R-NBC BATTERY CHARGER		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NBC BATTERY CHARGER	NA	0.00	0.00	219.66	0.00	0.00	0.00	219.66

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		219.66	100.00%

**Vendor: [NOV01 - NATIONAL OILWELL VARCO, LP](#)**

**Vendor Total: 5,275.00**

<a href="#">042300905</a>	Invoice	1/25/2023	1/25/2023	1/25/2023	1/25/2023	5,275.00	0.00	0.00	0.00	5,275.00
WWTP-CAVITY PUMP		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAVITY PUMP	NA	0.00	0.00	5,275.00	0.00	0.00	0.00	5,275.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1500</a>	Equipment Replacement		5,275.00	100.00%

**Vendor: [ORO01 - CHRISTOPHER OROZCO](#)**

**Vendor Total: 400.00**

<a href="#">05202024</a>	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	400.00	0.00	0.00	0.00	400.00
PD-CHECK REQUEST - REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM ALLOWANCE	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-0450</a>	Other Benefits		400.00	100.00%

**Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#)**

**Vendor Total: 2,817.48**

<a href="#">80092263971-051524</a>	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	833.18	0.00	0.00	0.00	833.18
PW-ACCT#:8009226397-1		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
<b>Payable Description</b> <b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-ACCT#:8009226397-1 Distributions	NA		0.00	0.00	833.18	0.00	0.00	0.00	833.18	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1000</a>	Utilities				833.18	100.00%				
<a href="#">80954009751-051524</a> Invoice 5/15/2024 5/15/2024 5/15/2024 5/15/2024 1,595.98 0.00 0.00 0.00 1,595.98 PW-ACCT#:8095400975-1 Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-ACCT#:8095400975-1 Distributions	NA		0.00	0.00	1,595.98	0.00	0.00	0.00	1,595.98	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1000</a>	Utilities				1,595.98	100.00%				
<a href="#">94721425414-051524</a> Invoice 5/15/2024 5/15/2024 5/15/2024 5/15/2024 388.32 0.00 0.00 0.00 388.32 PW-ACCT#:9472142541-4 Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-ACCT#:9472142541-4 Distributions	NA		0.00	0.00	388.32	0.00	0.00	0.00	388.32	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1000</a>	Utilities				388.32	100.00%				

Vendor: [QUA01 - QUADIENT FINANCE USA, INC](#) Vendor Total: 6,612.90

<a href="#">7900044081220125-042824</a> Invoice 4/28/2024 4/28/2024 4/28/2024 4/28/2024 6,612.90 0.00 0.00 0.00 6,612.90 FINANCE - ACCT#:7900044081220125 Warr Bank Acct - Warrants Bank Account No
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<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE & LATE FEE Distributions	NA		0.00	0.00	375.71	0.00	0.00	0.00	375.71	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-1200</a>	Office Supplies & Postage				375.71	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE & LATE FEE Distributions	NA		0.00	0.00	24.62	0.00	0.00	0.00	24.62	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-1200</a>	Office Supplies & Postage				24.62	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE & LATE FEE Distributions	NA		0.00	0.00	110.95	0.00	0.00	0.00	110.95	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1200</a>	Office Supplies & Postage				110.95	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE & LATE FEE Distributions	NA		0.00	0.00	63.12	0.00	0.00	0.00	63.12	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1200</a>	Office Supplies & Postage				63.12	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE & LATE FEE Distributions	NA		0.00	0.00	3,016.73	0.00	0.00	0.00	3,016.73	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1200</a>	Office Supplies & Postage				3,016.73	100.00%				



**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE & LATE FEE Distributions	NA		0.00	0.00	3,016.73	0.00	0.00	0.00	3,016.73	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1200</a>	Office Supplies & Postage				3,016.73	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE & LATE FEE Distributions	NA		0.00	0.00	5.04	0.00	0.00	0.00	5.04	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-1200</a>	Office Supplies & Postage				5.04	100.00%				

**Vendor: [QUA04 - QUADIENT LEASING USA, INC](#) Vendor Total: 3,365.50**

<a href="#">Q1337308</a>	Invoice	6/16/2024	6/16/2024	6/16/2024	6/16/2024	1,531.98	0.00	0.00	0.00	1,531.98
FINANCE - POSTAGE MACHINE LEASE		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
POSTAGE MACHINE LEASE Distributions	NA		0.00	0.00	765.99	0.00	0.00	0.00	765.99	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1200</a>	Office Supplies & Postage				765.99	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - POSTAGE MACHINE LEASE Distributions	NA		0.00	0.00	765.99	0.00	0.00	0.00	765.99	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1200</a>	Office Supplies & Postage				765.99	100.00%				

<a href="#">Q1338371</a>	Invoice	6/17/2024	6/17/2024	6/17/2024	6/17/2024	1,833.52	0.00	0.00	0.00	1,833.52
FINANCE - CUST#:01021717 MACHINE LEASE		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - CUST#:01021717 MACHINE LEASE Distributions	NA		0.00	0.00	916.76	0.00	0.00	0.00	916.76	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1200</a>	Office Supplies & Postage				916.76	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
MACHINE LEASE Distributions	NA		0.00	0.00	916.76	0.00	0.00	0.00	916.76	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1200</a>	Office Supplies & Postage				916.76	100.00%				

**Vendor: [QUI01 - QUILL CORPORATION](#) Vendor Total: 234.65**

<a href="#">38559519</a>	Invoice	5/7/2024	5/7/2024	5/7/2024	5/7/2024	18.67	0.00	0.00	0.00	18.67
ADM-ACCT#:1033042 CREST CERTIFICATION HOLDERS		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PROCLAMATION CERTIFICATION HOLDERS Distributions	NA		0.00	0.00	18.67	0.00	0.00	0.00	18.67	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-1200</a>	Office Supplies & Postage				18.67	100.00%				

<a href="#">38651692</a>	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	215.98	0.00	0.00	0.00	215.98
ADM - COPY PAPER		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		
ADM OFFICE PAPER Distributions	NA	0.00	0.00	107.99	0.00	0.00	0.00	107.99		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-1200</a>	Office Supplies & Postage				107.99	100.00%				

**Vendor: [RAM12 - RAMOS WELDING](#)** **Vendor Total: 160.00**

<a href="#">05242024</a>	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	160.00	0.00	0.00	0.00	160.00
WWTP- TWO CRACKS ON END OF TRAILER	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TWO CRACKS ON END OF TRAILER Distributions	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				160.00	100.00%				

**Vendor: [RDPO1 - RECREATION DEPARTMENT PETTY CASH](#)** **Vendor Total: 200.00**

<a href="#">05302024</a>	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	200.00	0.00	0.00	0.00	200.00
P&R-RECREATION DEPARTMENT DRAWER	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-RECREATION DEPARTMEN... Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-1012</a>	Petty Cash				200.00	100.00%				

**Vendor: [ROD02 - AUDOMARO RODRIGUEZ](#)** **Vendor Total: 535.00**

<a href="#">05282024</a>	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	535.00	0.00	0.00	0.00	535.00
P&R-CHECK REQUEST-REFUNDABLE	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-CHECK REQUEST-REFUNDABLE SOFTBALL LEAGUE Distributions	NA	0.00	0.00	535.00	0.00	0.00	0.00	535.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				535.00	100.00%				

**Vendor: [ROS04 - DAVID ROSE](#)** **Vendor Total: 3,881.51**

<a href="#">5A</a>	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	3,881.51	0.00	0.00	0.00	3,881.51
ADM-BUILDING INSPECTIONS SERVICES - MAY 2024	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING INSPECTIONS SERVICES - MAY 2024 Distributions	NA	0.00	0.00	3,881.51	0.00	0.00	0.00	3,881.51		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4405-2150</a>	Professional Services				3,881.51	100.00%				

**Vendor: [SAN03 - JUNIOR SANTOY](#)** **Vendor Total: 535.00**

**Payable Register**

Packet: APPKT00278 - 06.11.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">05282024</a>	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	535.00	0.00	0.00	0.00	535.00
P&R-CHECK REQUEST-REFUNDABLE ADULT		Warr Bank Acct - Warrants Bank Account		No						
SOFTBALL LEAGUE										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-CHECK REQUEST-REFUNDABLE ADULT SOFTBALL LEAGUE	NA	0.00	0.00	535.00	0.00	0.00	0.00	535.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		535.00	100.00%						

**Vendor: [SMIO1 - SMITH PIPE & SUPPLY](#)**

**Vendor Total: 566.09**

<a href="#">4140579</a>	Invoice	5/10/2024	5/10/2024	5/10/2024	5/10/2024	322.03	0.00	0.00	0.00	322.03
P&R- CUST#:11869 FIXING IRRIGATION AT LEROY PARK		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIXING IRRIGATION AT LEROY PARK	NA	0.00	0.00	322.03	0.00	0.00	0.00	322.03		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		322.03	100.00%						

<a href="#">4145415</a>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	244.06	0.00	0.00	0.00	244.06
P&R- CUST#:11869 TEMPO STATION MASTER PRO KIT		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TEMPO STATION MASTER PRO KIT	NA	0.00	0.00	244.06	0.00	0.00	0.00	244.06		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		244.06	100.00%						

**Vendor: [SOU01 - SOUTHERN CALIFORNIA GAS](#)**

**Vendor Total: 181.57**

<a href="#">13401500874-05222024</a>	Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	181.57	0.00	0.00	0.00	181.57
FINANCE- ACCT#:13401500874 4545 10TH ST		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE- ACCT#:13401500874 4545 10TH ST	NA	0.00	0.00	181.57	0.00	0.00	0.00	181.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">107-4018-1000</a>	Utilities		181.57	100.00%						

**Vendor: [STA02 - STATEWIDE TRAFFIC SAFETY](#)**

**Vendor Total: 291.72**

<a href="#">03023925</a>	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	291.72	0.00	0.00	0.00	291.72
PW-ACCT#:S0188601		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RI-I 30"X30" ALUMIN..063" HIP STOP	NA	0.00	0.00	291.72	0.00	0.00	0.00	291.72		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		291.72	100.00%						

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

**Vendor Total: 123.67**

<a href="#">6004138969</a>	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	64.86	0.00	0.00	0.00	64.86
ADM-ACCT#:10839544 MAINTENANCE 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				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN OFFICE ALARM SYSTEM - JUNE 2024	NA	0.00	0.00	64.86	0.00	0.00	0.00	64.86		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-2150</a>	Professional Services				64.86	100.00%				
<a href="#">6004139243</a>	Invoice	5/1/2024	5/1/2024	5/1/2024	5/1/2024	58.81	0.00	0.00	0.00	58.81
WWTP-ACCT#:10825143 - 5125 W MAIN ST	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAINTENANCE CHARGES	NA	0.00	0.00	58.81	0.00	0.00	0.00	58.81		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				58.81	100.00%				

**Vendor: THE07 - PHILIP F. SINCO** **Vendor Total: 7,595.00**

<a href="#">10350</a>	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	1,400.00	0.00	0.00	0.00	1,400.00
ADM - CANNABIS RELATED - MAY 2024	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CANNABIS RELATED - MAY 2024	NA	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-HEMP-2150</a>	Profl Services				1,400.00	100.00%				
<a href="#">10351</a>	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	3,360.00	0.00	0.00	0.00	3,360.00
ADM-LEGAL SERVICES - MAY 2024	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEGAL SERVICES - MAY 2024	NA	0.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4110-2150</a>	Professional services				3,360.00	100.00%				
<a href="#">10352</a>	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	2,835.00	0.00	0.00	0.00	2,835.00
ADM - ROYAL THEATER LEGAL & RDA LEGAL	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ROYAL THEATER LEGAL & RDA LEGAL	NA	0.00	0.00	2,660.00	0.00	0.00	0.00	2,660.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">079-4542-2164</a>	General Admin				2,660.00	100.00%				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ROYAL THEATER LEGAL & RDA LEGAL	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">026-4500-2150</a>	Professional Services				175.00	100.00%				

**Vendor: TSI01 - TECHNICAL SYSTEM INC** **Vendor Total: 1,005.94**

<a href="#">24-007-003</a>	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	1,005.94	0.00	0.00	0.00	1,005.94
WWTP- TECHNICAL SUPPORT FOR OUR SCREW PRESS	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		
TECHNICAL SUPPORT FOR OUR SCREW PRESS	NA	0.00	0.00	1,005.94	0.00	0.00	0.00	1,005.94		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		1,005.94	100.00%						

**Vendor: [TYL01 - TYLER TECHNOLOGIES,INC.](#)** **Vendor Total: 147.00**

<a href="#">025-467642</a>	Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	147.00	0.00	0.00	0.00	147.00
FINANCE-CUST#:53962 GRAY BULLIS - PRO 10						Warr Bank Acct - Warrants Bank Account		No		

FINANCIAL

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GRAY BULLIS - PRO 10 FINANCIAL	NA	0.00	0.00	147.00	0.00	0.00	0.00	147.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">089-4444-3044</a>	Financial Accounting Software (089...	089-104	147.00	100.00%						

**Vendor: [VER05 - VERIZON WIRELESS](#)** **Vendor Total: 1,680.35**

<a href="#">9963655633</a>	Invoice	5/8/2024	5/8/2024	5/8/2024	5/8/2024	475.64	0.00	0.00	0.00	475.64
FIRE- ACCT#:942045079-00001 WIRELESS						Warr Bank Acct - Warrants Bank Account		No		

COMMUNICATION

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRELESS COMMUNICATION	NA	0.00	0.00	475.64	0.00	0.00	0.00	475.64		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1150</a>	Communications		475.64	100.00%						

[9964475011](#) Invoice 5/22/2024 5/22/2024 5/22/2024 5/22/2024 1,204.71 0.00 0.00 0.00 1,204.71

ADM-ACCT#:642087942-00001 WIRELESS Warr Bank Acct - Warrants Bank Account No

COMMUNICATIONS

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRELESS COMMUNICATIONS	NA	0.00	0.00	120.47	0.00	0.00	0.00	120.47		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1150</a>	Communications		120.47	100.00%						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRELESS COMMUNICATIONS	NA	0.00	0.00	171.39	0.00	0.00	0.00	171.39		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1150</a>	Communications		171.39	100.00%						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRELESS COMMUNICATIONS	NA	0.00	0.00	499.81	0.00	0.00	0.00	499.81		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1150</a>	Communications		499.81	100.00%						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRELESS COMMUNICATIONS	NA	0.00	0.00	51.63	0.00	0.00	0.00	51.63		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1150</a>	Communications		51.63	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								
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRELESS COMMUNICATIONS Distributions	NA	0.00	0.00	129.09	0.00	0.00	0.00	129.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1150</a>	Communications		129.09	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRELESS COMMUNICATIONS Distributions	NA	0.00	0.00	77.43	0.00	0.00	0.00	77.43		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-1150</a>	Communications		77.43	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRELESS COMMUNICATIONS Distributions	NA	0.00	0.00	103.26	0.00	0.00	0.00	103.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4105-1150</a>	Communications		103.26	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WIRELESS COMMUNICATIONS Distributions	NA	0.00	0.00	51.63	0.00	0.00	0.00	51.63		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-1150</a>	Communications		51.63	100.00%						

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

Vendor Total: 259.01

<a href="#">5020557771</a>	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	17.06	0.00	0.00	0.00	17.06
WATER - ACCT#:170454000 UNIFORM SERVICE						Warr Bank Acct - Warrants Bank Account No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE Distributions	NA	0.00	0.00	17.06	0.00	0.00	0.00	17.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		17.06	100.00%						

<a href="#">5020557796</a>	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	84.11	0.00	0.00	0.00	84.11
P&R-ACCT#:170454000 UNIFORM SERVICE						Warr Bank Acct - Warrants Bank Account No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE Distributions	NA	0.00	0.00	84.11	0.00	0.00	0.00	84.11		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-2150</a>	Professional Services		84.11	100.00%						

<a href="#">5020557802</a>	Invoice	5/20/2024	5/20/2024	5/20/2024	5/20/2024	14.14	0.00	0.00	0.00	14.14
PW-ACCT#:170454000 UNIFORM SERVICE						Warr Bank Acct - Warrants Bank Account No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ACCT#:170454000 UNIFORM SERVICE Distributions	NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-0100</a>	Salaries - Regular		2.61	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	2.61	0.00	0.00	0.00	2.61
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-0100</a>	Salaries - Regular				2.61	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-0100</a>	Salaries - Regular				5.35	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">060-4490-0100</a>	Salaries - Regular				0.45	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW-ACCT#:170454000 UNIFORM SERVICE		NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-0100</a>	Salaries - Regular				0.45	100.00%				
<a href="#">5020559982</a>	Invoice	5/22/2024	5/22/2024	5/22/2024	5/22/2024	28.39	0.00	0.00	0.00	28.39
WWTP-ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
UNIFORM SERVICE		NA		0.00	0.00	28.39	0.00	0.00	0.00	28.39
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2200</a>	Equipment Rental				28.39	100.00%				
<a href="#">5020562703</a>	Invoice	5/27/2024	5/27/2024	5/27/2024	5/27/2024	17.06	0.00	0.00	0.00	17.06
WATER- 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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER- UNIFORM SERVICE Distributions	NA	0.00	0.00	17.06	0.00	0.00	0.00	17.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		17.06	100.00%						
<a href="#">5020562705</a>	Invoice	5/27/2024	5/27/2024	5/27/2024	5/27/2024	84.11	0.00	0.00	0.00	84.11
P&R-ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE Distributions	NA	0.00	0.00	84.11	0.00	0.00	0.00	84.11		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-2150</a>	Professional Services		84.11	100.00%						
<a href="#">5020562706</a>	Invoice	5/27/2024	5/27/2024	5/27/2024	5/27/2024	14.14	0.00	0.00	0.00	14.14
PW-ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE Distributions	NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4145-0100</a>	Salaries - Regular		2.61	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE Distributions	NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-0100</a>	Salaries - Regular		2.61	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE Distributions	NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-0100</a>	Salaries - Regular		5.35	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE Distributions	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-0100</a>	Salaries - Regular		0.89	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE Distributions	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-0100</a>	Salaries - Regular		0.89	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE Distributions	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">023-4461-0100</a>	Salaries - Regular		0.89	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
UNIFORM SERVICE Distributions	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">060-4490-0100</a>	Salaries - Regular		0.45	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				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORM SERVICE Distributions	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-0100</a>	Salaries - Regular				0.45	100.00%				

**Vendor:** [WIS01 - MATHEW WISEMAN](#) **Vendor Total:** 535.00  
[05282024](#) Invoice 5/28/2024 5/28/2024 5/28/2024 5/28/2024 535.00 0.00 0.00 0.00 535.00  
 P&R-CHECK REQUEST-REFUNDABLE Warr Bank Acct - Warrants Bank Account No

SOFTBALL LEAGUE

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-CHECK REQUEST-REFUNDABLE	NA	0.00	0.00	535.00	0.00	0.00	0.00	535.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				535.00	100.00%				

**Vendor:** [WIT01 - WITMER PUBLIC SAFETY GROU](#) **Vendor Total:** 38.72  
[INV486759](#) Invoice 5/29/2024 5/29/2024 5/29/2024 5/29/2024 38.72 0.00 0.00 0.00 38.72  
 FIRE-SC CITROSQUEEZE PPE TURNOUT GEAR Warr Bank Acct - Warrants Bank Account No

CLEANER

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SC CITROSQUEEZE PPE TURNOUT GEAR	NA	0.00	0.00	38.72	0.00	0.00	0.00	38.72		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1400</a>	Equipment Maintenance				38.72	100.00%				

**Vendor:** [ZOL01 - ZOLL MEDICAL CORPORATION](#) **Vendor Total:** 3,710.81  
[3976961](#) Invoice 5/31/2024 5/31/2024 5/31/2024 5/31/2024 3,710.81 0.00 0.00 0.00 3,710.81  
 FIRE-CUST#:108821 - BLS, ZOLL AUD 3, Warr Bank Acct - Warrants Bank Account No

ENGLISH, AHA

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BLS, ZOLL AUD 3, ENGLISH, AHA	NA	0.00	0.00	3,710.81	0.00	0.00	0.00	3,710.81		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">041-4221-1550</a>	Operating Supplies & Exp.				3,710.81	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	5	-448.70	0.00	0.00	0.00	-448.70	0.00	-448.70
Invoice	113	783,113.25	0.00	0.00	0.00	783,113.25	0.00	783,113.25
<b>Grand Total:</b>		<b>782,664.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782,664.55</b>	<b>0.00</b>	<b>782,664.55</b>

### Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<a href="#">089-104</a>	Financial Accounting Softwar...	1	089-104	Total Expenditures	147.00
				<b>Project 089-104 Total:</b>	<b>147.00</b>
				<b>Grand Total:</b>	<b>147.00</b>

### Account Summary

Account	Name	Amount
<a href="#">001-1012</a>	Petty Cash	200.00
<a href="#">001-1014</a>	Prepaid-Other	696,053.00
<a href="#">001-4105-1150</a>	Communications	103.26
<a href="#">001-4105-1200</a>	Office Supplies & Postage	156.32
<a href="#">001-4105-2150</a>	Professional Services	64.86
<a href="#">001-4110-2150</a>	Professional services	5,867.50
<a href="#">001-4120-1150</a>	Communications	51.63
<a href="#">001-4120-1200</a>	Office Supplies & Postage	844.90
<a href="#">001-4120-2150</a>	Professional services	415.57
<a href="#">001-4140-0400</a>	Medical Insurance	75.00
<a href="#">001-4140-1750</a>	Bank Service Charges	20.00
<a href="#">001-4145-0100</a>	Salaries - Regular	5.22
<a href="#">001-4145-1150</a>	Communications	2,065.03
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.	230.52
<a href="#">001-4145-2150</a>	Professional Services	2,458.22
<a href="#">001-4200-0450</a>	Other Benefits	1,200.00
<a href="#">001-4200-1150</a>	Communications	51.63
<a href="#">001-4200-1200</a>	Office Supplies & Postage	63.12
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.	559.70
<a href="#">001-4220-1150</a>	Communications	475.64
<a href="#">001-4220-1200</a>	Office Supplies & Postage	196.03
<a href="#">001-4220-1400</a>	Equipment Maintenance	53.76
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.	142.74
<a href="#">001-4220-1560</a>	Fuels and Lubricants	225.47
<a href="#">001-4300-0100</a>	Salaries - Regular	5.22
<a href="#">001-4300-1150</a>	Communications	129.09
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.	4,511.26
<a href="#">001-4405-2150</a>	Professional Services	6,546.51
<a href="#">001-HEMP-2150</a>	Prof Services	1,400.00
<b>Total:</b>		<b>724,171.20</b>

Account	Name	Amount
<a href="#">010-4420-0100</a>	Salaries - Regular	1.78
<a href="#">010-4420-1150</a>	Communications	499.81
<a href="#">010-4420-1200</a>	Office Supplies & Postage	4,699.48
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.	77.16
<a href="#">010-4420-2150</a>	Professional Services	546.04
<b>Total:</b>		<b>5,824.27</b>

Account	Name	Amount
<a href="#">012-4425-0100</a>	Salaries - Regular	1.78
<a href="#">012-4425-1150</a>	Communications	171.39
<a href="#">012-4425-1200</a>	Office Supplies & Postage	4,699.48
<a href="#">012-4425-1400</a>	Equipment Maintenance	1,499.77
<a href="#">012-4425-1500</a>	Equipment Replacement	5,275.00
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.	353.17
<a href="#">012-4425-1560</a>	Fuel & lubricants	383.51
<a href="#">012-4425-2150</a>	Professional Services	7,351.33
<a href="#">012-4425-2200</a>	Equipment Rental	28.39
<b>Total:</b>		<b>19,763.82</b>

Account	Name	Amount
<a href="#">023-4461-0100</a>	Salaries - Regular	1.78
<b>Total:</b>		<b>1.78</b>

### Account Summary

Account	Name	Amount
<a href="#">026-4500-2150</a>	Professional Services	1,350.00
<b>Total:</b>		<b>1,350.00</b>

Account	Name	Amount
<a href="#">041-4221-1550</a>	Operating Supplies & Exp.	3,710.81
<b>Total:</b>		<b>3,710.81</b>

Account	Name	Amount
<a href="#">060-4490-0100</a>	Salaries - Regular	0.90
<b>Total:</b>		<b>0.90</b>

Account	Name	Amount
<a href="#">063-4472-0100</a>	Salaries - Regular	0.90
<a href="#">063-4472-1000</a>	Utilities	2,817.48
<b>Total:</b>		<b>2,818.38</b>

Account	Name	Amount
<a href="#">071-4454-0100</a>	Salaries - Regular	10.70
<a href="#">071-4454-1150</a>	Communications	120.47
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.	2,843.94
<b>Total:</b>		<b>2,975.11</b>

Account	Name	Amount
<a href="#">079-4542-2164</a>	General Admin	21,285.00
<b>Total:</b>		<b>21,285.00</b>

Account	Name	Amount
<a href="#">089-4444-3044</a>	Financial Accounting Software (089-104)	147.00
<a href="#">089-4444-3076</a>	Bonita Tank Demoliton (089-410)	99.90
<b>Total:</b>		<b>246.90</b>

Account	Name	Amount
<a href="#">107-4018-1000</a>	Utilities	367.38
<a href="#">107-4018-2150</a>	Profl Services	149.00
<b>Total:</b>		<b>516.38</b>

## MINUTES

### City of Guadalupe

#### Regular Meeting of the Guadalupe City Council

Tuesday, May 28, 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.**

*CM Costa, Jr. mentioned condolences to the family of Luis Magaña on his recent passing. CM Robles said that Don Arturo Ortiz, a long-standing family man recently passed away. Condolences and prayers for his family. Mayor Julian also mentioned the passing of Monica Marquez (Nuñez) who worked at the Hope Center.*

*Mayor Julian then said, "My mother, Isabel Perez, passed away this morning. She was 94. My father passed away when he was 67. That's been my goal to pass 67. Now the bar's been raised to 94. She's at peace now."*

*CM Hernandez said, "May is National Mental Health Awareness Month. I would like to acknowledge that May 19<sup>th</sup> through May 25<sup>th</sup> is California Fire Service Behavioral Health Suicide Prevention & Awareness Safety Stand Down. Every day, firefighters throughout California are exposed to events and scenes few can imagine, and sometimes these experiences can push men and women to the brink...and beyond. Remember, if you see something, say something. Dial 988-Suicide and Crisis Lifeline. I want to thank our firefighters for the work they do in helping keep our community safe."*

4. **AGENDA REVIEW**

Mayor Julian requested Item #6. Community Participation Forum be moved ahead of Item #5. Presentations. No other changes were made.

## 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

*Ms. Epp, Wastewater Permit Unit Supervisor, began by thanking the City Council for taking time out of tonight's agenda to allow them to give their presentation. She introduced Kathy Truong, Water Resources Control Engineer and Grants, and Cecile Blancarte, who is the Water Resources Control Engineer, Santa Barbara County Wastewater Permits.*

*Ms. Epp said that they are a State of California agency, and that Guadalupe has a permit with them. She briefly described the CCWB's role. There are limits and requirements, monitoring how clean the water is before disposal, and there are reporting requirements. They are a regulatory agency aiming for a collaborative relationship. They help to gain connections for financial assistance and funding.*

*It was discussed how wastewater treatment plants generally work. There's the wastewater collection (sewer lines), disposal water that goes to the wastewater treatment plant where water is treated and ultimately disposed. In Guadalupe, there are fields on either side of the Santa Maria River for disposal. It was mentioned that due to the heavy storm last year, the ability to dispose has been a challenge as the storm washed away space for disposal.*

*Ms. Epp then said, "So, why are we here tonight? We're here to put a face with the name and connect directly with the City Council. We want to work with the plant here as we're aware that there's been a turnover in the public works area. One common goal is that we all want a working facility. We also want to encourage grant application for you to obtain financial assistance."*

*Ms. Blancarte went on to discuss some challenges. She stated that her role is to determine if the plant is designed appropriately. She said, "As was previously stated, the 2023 storm set back the ability for the plant to properly dispose water. We look for basic sanitary services...necessary water. There is another tenant on the property which causes some problems with disposals. There is a violation of the wastewater disposal permit.*

*A picture of the disposal area from 2006 to 2023 was shown. After the 2023 storm, about one-third of the disposal area was under sediment. There are forty-three acres which should hold 40 days of wastewater in the event of a storm. The area was full prior to the storm. There was no place to dispose the water after the storm. The disposal field was shown underwater. The wastewater kept going down pipes into the ocean.*

*Areas of improvements were then discussed. Reports which are due either quarterly or annually are generally 90+ days late. Ponds get full of sludge and haven't been repaired. For five (5) years there have been shared landowner conflicts in the disposal area. The water board has issued violations to the City.*

*Ms. Truong continued the presentation by focusing on the plant's future infrastructure resiliency. She said, "Guadalupe qualifies for State grants to upgrade the plant. We had worked with the prior Public Works Director. Grants can pay for planning and construction costs. Floods and storms will continue to happen. Do improvements and/or consider consolidating with the City of Santa Maria. We can work with the City here for grants. As a small, disadvantaged community, Guadalupe is eligible for grant funding for repairs and upgrades."*

*This group mentioned that they will provide support for planning/construction grant. They encouraged the City to submit an application as soon as possible. They said, "Once you do that, we can advocate with the State Board on your behalf."*

*Mayor Julian said, "We've always had problems with the treatment plant." Mr. Bodem added, "We submitted the application for a feasibility grant today." The mayor said, "This is the first time the Board's staff is coming to us. It's a pleasure to have you here. The staff here will be working with you to get this done. There's not enough area for Guadalupe to expand our disposal area."*

#### Request to Speak

*Mr. Lupe Alvarez said, "There have been problems in the past with the sewage plant. This is almost like the Royal Theatre. A grant application has been submitted. Usually, they're approved by the City Council and not directly from staff. \$45,000 for a connection? In lieu of not connecting? Don't know if that's enough to move things to Santa Maria. You need a feasibility study...get pros and cons. We all need feedback. We're doing a cost estimate after the plan has been drawn."*

*Mr. Bodem said, "That's why we're going to do a feasibility study." Mr. Alvarez said, "There's the expense of design and construction. We need to clarify on how grants are applied." Ms. Epp said, "Do planning first. Do grant first. Don't commit to anything. The water board can help find a planning grant." Mayor Julian said, "This was news to us. Catching up on what's needed. Ms. Epp added, "If you don't apply, you'll never get funding needed. It's our job to find the funding."*

#### B. Guadalupe Safety Support Team by Michael Cash, Director of Public Safety

*Chief Cash began the presentation by introducing two of the GSST members, Mireya Peña and Garret Matsuura. Ms. Peña said she works with the Little House at the Park and has been involved with GSST since the initial conversation. She is the coordinator for the support team. Mr. Matsuura said he's been involved since the beginning and has been splitting the load between training and administration due to a recent resignation.*

*Chief said, "This started from the ground up. With the 2023 storm, people were asking how to volunteer. It started off for just police and fire. The volunteers wanted more of a City and safety support team. The first thing we wanted was to get together an academy. Have the Board first go through the training plus ten (10) others. Captain Schmitz will start with up to nine (9) people. There are eligibility requirements such as resident of Guadalupe and age 16 and older. Young people want to participate. Then there's no arrest record. Must be willing to participate in at least 80 percent of the classes. There's a limit of 25 participants and a minimum of ten (10).*

*This academy will be for one week...ten two-hour sessions. It will give community members an inside look at police, fire and emergency preparedness and will, hopefully, provide them with an increased understanding of what police officers and firefighters face in their daily work. Public safety is here to support the community. The volunteers will be 'ambassadors around town' where help may be needed."*

*Garret Matsuura said, "It became so apparent after the storm how Guadalupe helps Guadalupe. There's a shared resilience within the community. We want to make this as inclusive as possible. Have Guadalupeans stand up for themselves." Mireya Peña added, "This is important to me. We saw a need after the storm. This is more structured. Use community members with different skills. If we don't use inclusivity, it won't work."*

*Mayor Julian asked how this is being funded. Chief Cash said, "This isn't in the budget. We're using funds from both fire and police. Eventually, this will go in the budget. Now, putting time in....." Mr. Bodem said that they found out about a grant that might be helpful to this group.*

*The mayor said, "CERT in Spanish. Where I worked before, CHC, they have that in Spanish. I'll give you contact information." Someone asked about where this group is housed or will be housed. Chief said, "We'll use the EOC as headquarters."*

*CM Hernandez said, "I appreciate Mireya Peña's remarks about inclusivity. Is there a list of participants?" Chief said, "With the leadership we have, this is going to work. GSST is on the website with flyer, rules and regulations. CM Hernandez said, "Having flyers, putting on the website doesn't always work."*

*Mr. Matsuura said, "At the Guadalupe Coalition of Non-Profits, which is housed under Guadalupe Business Association, this GSST has been discussed. Abraham Carmona is one who will be participating." CM Hernandez then said, "I was on the list for the Guadalupe Coalition. I haven't received anything via email in a while." Mr. Matsuura said that he'd look into that and would let her know.*

*Ms. Davis asked, "Is there a certain amount of funding? Is it in your budget?" Chief said he would put it in and get it to her.*

*Mayor Julian concluded the discussion by saying, "Mireya, congratulations on getting your Master's Degree in Public Health."*

## **6. COMMUNITY PARTICIPATION FORUM**

### Request to Speak

*Mr. Abraham Carmona reached out to CM Hernandez regarding "movie night" on June 21<sup>st</sup>. He said that the flyer had a \$2.00 fee. He asked, "Why are we charging? Events in the past haven't had a fee. Charging won't help participation. Work with the schools.*



*I wanted to have movies at Pasadera and contacted the Recreation Department but never heard back. It would be free for me. Why charge? Don't charge kids. This is a disadvantaged community. Don't structure events with a fee. I'd appreciate a response."*

## 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).

*There were no items pulled. Motion was made by Council Member Furness and seconded by Council Member Robles to approve the full Consent Calendar. 5-0 Motion passed.*

## **MANAGEMENT REPORTS**

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

*Mr. Bodem reported on the following:*

- *On June 11<sup>th</sup>, the City will consider the approval of a cooperative agreement between SBCAG and all the agencies who will receive Measure A funding for the Safe Routes to School onsite new school building sidewalk. The City was awarded \$105,000, but the project cost is \$480,000. The City Administrator will apply for ATP funds with the hope of paying for the balance of the project cost.*
- *The County is going to fund an initiative to work with Cal Poly Master's Degree students to develop a Climate Action Plan for the City. They will draft the plan for the City with the hope of meeting the policies of the City's 2042 General Plan Update.*
- *Staff is working with the grant writing consultant, Townsend Public Affairs, to produce ideas for a grant opportunity from State Parks, known as 'Art in the Park'. The City Administrator passed on to Emily Drieling, Recreation Commissioner, and Annis Barajas who are formulating ideas to submit a grant to help pay for a project, yet to be determined.*

- *On June 18<sup>th</sup>, at 6:00 p.m., there will be a Special City Council meeting for an interactive discussion with the community about the Royal Theatre. Presenters will be Andrew Goodwin Design and Tom Brandeberry. This meeting will be held in the City Council chambers.*

*CM Furness mentioned that she won't be here for the June 18<sup>th</sup> special meeting. City Attorney Sinco said he would speak with her for zooming in and participating.*

*City Attorney Sinco said, "In the past, the City Council approved grants. Legally, the City Council has to 'accept' the grant. There's nothing hard and fast on this. I can create a policy if the Council wishes." Mayor Julian said, "We want staff to look for grants, then the Council will approve." City Attorney Sinco added, "If it was for a large amount, we would bring to the City Council to approve and delegate to the staff for further action."*

*CM Hernandez asked if the special meeting will be noticed. Mr. Bodem said, "Yes, it will be noticed like our regular City Council meetings."*

**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

*Chief Cash reported on the following:*

- *Yesterday, I was at the Guadalupe Cemetery for Memorial Day ceremony. There was a good attendance for remembrance of those fallen.*
- *There is a third case of vandalism at the City jail...graffiti. We will try other methods to detect things. (Mayor Julian said that there was white paint on the Guadalupe monument on Main Street.) Code Compliance is trying to get out to the people that "if you see it, let us know", not on Facebook. Let us know directly. We're going through steps...what we can correct quickly, we will...Basque House, Roy's Liquors. There's a whole city group cleaning things up. There are a lot of things we're trying to clear up. CM Hernandez asked if the non-emergency number can be used to report graffiti. Chief said, "Yes, use that number."*
- *It was mentioned that Chief Cash will be the keynote speaker for Juneteenth celebration in Lompoc. He said, "I'm the first African American Chief in Santa Barbara County. Thank you for giving me this opportunity." The celebration will be on June 15<sup>th</sup> at Old Town Lompoc, from 11:00 a.m. to 5:00 p.m.*

**10. HUMAN RESOURCES MANAGER REPORT (Information Only)**

- A. Human Resources report for March and April 2024

*Ms. Estrada report included the following:*

New Hires: Recreation Services Manager, Human Resources Manager and Maintenance Worker.

Ongoing Recruiting: 1) Building Attendant; 2) Senior & Community Center Activities Coordinator; 3) Police Officer (background pending); 4) Police Officer/Recruit; 5) Public Works Director; 6) Maintenance Worker I; 7) Grants Administrator, and 8) Finance Clerk.

Workers' Compensation: Two (2) long-term claims are being monitored.

Miscellaneous: Training on "Preventing Discrimination & Harassment in the Workplace" will be scheduled for September 4<sup>th</sup> and 6<sup>th</sup>. Calendar invitations will be going out shortly. Ms. Estrada mentioned currently working on the OSHA mandated "Workplace Violence Prevention Plan" which has a required completion date of July 1, 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.

*Ms. Villegas deferred to Chief Cash to present this item. Chief Cash began with a brief background saying that the Fire Department has never staffed at the entry level position. He applied for a SAFER grant which, if approved, would allow for three (3) firefighters to be hired with no cost sharing or matching involved. Also, there would be no obligation to retain any of the three (3) firefighters hired through this grant. After Year 3 when the SAFER grant expires, the cost for one (1) firefighter's salary and benefits per year would be \$111,605.00. For three (3) firefighters, salary and benefits per year would be \$334,815.00.*

*Chief Cash stated that there may be times when there are two (2) calls at the same time. Fire cannot leave the site until the patient is moved, and the situation is deemed under control. He said he was handling one medical call with Fire staff at another. He was helping a small boy who was having seizures. The Fire staff couldn't assist because they were on another medical call. Having additional staff at the firefighter level would assist in the City's slow but increasing growing population and increased 'Calls for Service'.*

*Mayor Julian asked, "How does this salary, total compensation compare with the other positions in the Fire Department?" Chief Cash said that as the entry level position, it is below the Fire Engineer position."*

**Motion was made by Council Member Robles and seconded by Council Member Costa, Jr. to adopt Resolution No. 2024-35 approving the job description for Firefighter for the City of Guadalupe Fire Department. Roll Call: Ayes: 5 Nos: 0 5-0 Motion passed.**

**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.

*Mr. Bodem briefly explained that the City had previously adopted guidelines relating to fees associated with commercial cannabis businesses. The application fees covered the City's costs only through the completion of the application and selection process. Fees related to ongoing costs the City would incur include creation, negotiations, and execution of the required community benefit agreements. Certain regulatory and pre-license fees, etc. had not been approved by the Council to cover these additional costs.*

*The City requested HdL to calculate the fee(s) that would be necessary to establish a full cost recovery of these additional costs. These additional fees were brought before and approved by the City Council at the February 14, 2023 meeting. Staff recommended that these fees be reviewed annually to reflect actual regulatory costs. With another fee study by HdL, the recommended cost of the pre-license site inspection is to increase from \$1,600 to \$2,500, and to increase the annual regulatory fee from \$19,904 to \$20,904.*

*City Attorney Sinco said, "The City Council adopted fees last year but have not been imposed yet...renewal fee...community benefit fee, \$3,000 hasn't been imposed. Raise fees based on fee costs. Review every year. We could waive costs due to delay. It was a lot of work to put in the template for the community benefit agreement, etc., \$3,013."*

*CM Costa, Jr. asked, "For the processing plant, does it have to pay?" City Attorney Sinco said, "They need to pay the annual regulatory fee and community benefit agreement fee." Then CM Furness asked, "If the retail cannabis store opens in July, will they have to pay the \$20,000?" City Attorney Sinco said, "No."*

*Mayor Julian said, "We need to impose fees, not waive them." Mr. Bodem added, "The \$20,904 is the total recovery costs which will show as revenue. For the processing plant and two (2) retail businesses, the total amount of \$62,712 is additional revenue from the applications, but the City is doing well because we are charging our time. However, it doesn't cost the City more money as we are already working. What will be expended is HdL's cost for the processing plant and two (2) retail businesses is \$37,500 (\$12,500 x 3)."*

*(Note: for full details of HdL's fee analysis, go to the City's website at [www.cityofguadalupe.org](http://www.cityofguadalupe.org))*

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to adopt Resolution No. 2024-36 amending the City's Master Fee Schedule for commercial cannabis business related pre-license inspection and annual regulatory fees. Roll Call: Ayes: 5 Nos: 0 5-0 Motion passed.**

**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. *City Attorney Sinco said that this item is a follow-up with two (2) retail cannabis businesses, deadlines, etc., and that there appears to be a problem with the ordinance. In the ordinance, it states that all commercial cannabis business (CCB) permits expire 12 months after the date of issuance, although they may be renewed. The processing plant (Central Coast Processing) exercised its CCB permit. CCB permits were issued to both retail businesses on December 4, 2023, but neither have been exercised. They would have until December 4, 2024 to exercise them.*

*The conflict in the ordinance states that to renew the CCB permit, that needs to be filed at least 60 calendars prior to the expiration date of the current permit. But what happens if the permit has not been exercised and before the business commences its operations? Additionally, one factor to reject the renewal application is if "the cannabis business has not been in regular and continuous operation in the four (4) months prior to the renewal application or the approved extension of the deadline from the City Administrator".*

*Also, the ordinance states 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". One section of 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 which is a contradiction.*

*The recommendation now is to amend the City's ordinance to show that the renewal application date runs from the date a CCB permit is actually exercised, rather than the date it was issued. Renewal applications would then be required to be 60 days before that expiration date. Also, there is a wording change from "shall" to "may" in the list of factors regarding rejection of a CCB permit renewal.*

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve first reading of Ordinance No. 2024-519 with amendments amending various sections of Chapter 9.22 to Title 9 of the Guadalupe Municipal Code relating to commercial cannabis businesses. 5-0 Motion passed.**

*At this point in the meeting, a brief break was taken at 7:28 p.m. Meeting resumed at 7:37 p.m.*

**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.

*Ms. Davis went through her staff report showing General Fund revenues and expenditures, Enterprise funds, and miscellaneous special funds.*

*(Note: for the full description of the preliminary draft of the 2024-2025 budget, go to the City’s website at [www.cityofquadalupe.org](http://www.cityofquadalupe.org))*

<u>General Fund Summary:</u>	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 Expenditures

Current Balance 1,735,512

Difference 6,722

*The proposed 2024-25 General Fund broken down by department as follows:*

<u>Department Name</u>	<u>Prelim. Budget FY 24-25</u>	<u>% of Total Budget</u>
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 & Recreation	467,468	5.33%
Building & Safety	413,430	3.65%
Cannabis	<u>100,000</u>	0.00%
Total All Departments	<u><u>10,372,740</u></u>	

*Note: Mr. Bodem mentioned that there is an update showing approximately \$22,500 to be added to Cannabis.*

**General Fund Revenue Summary:**

*Expected revenues related to taxes are \$4,092,965. Projected sales tax revenue is \$584,101 and Measure N sales tax revenue is \$829,000. Property tax revenue was projected using current actuals and projected change with remaining revenue items in the Tax category projected based on estimated revenues from the approved FY 23-24 budget through May 2024.*

*Building and Planning expected revenues, \$801,767, are projected to be up 41% over FY 23-24 budget due to cannabis revenue from Central Coast Processing.*

*Public Safety expected revenues are \$214,200, a decrease from FY 23-24 with removal of the School Resource Officer which took effect in mid-year budget for FY 22-23. Remaining revenue items were based on current actuals.*

*Other revenue is expected to be at \$5,517,509.85, an increase over FY 23-24 budget, mainly due to ARPA funds being transferred to the General Fund. There is a one-time \$1.1M grant for facility upgrades. The Chevron grant of \$90,000 is expected to continue.*

**General Fund Expenditures Summary:**

*Note: All personnel services in the General Fund (excluding Mayor, Council Members, City Clerk and City Treasurer, Recreation & Park Commissioners, Fire and Police) were calculated based on the following assumptions: 1) SEIU COLA of 5%; 2) Potential 5% COLA for unrepresented employees; 3) Estimation of the unfunded liability cost was prepared using the same CalPERS rates as in the previous year; 4) CJPIA estimate for workers compensation, and 5) Medical insurance costs assumed to be 10% higher.*

*Council: Proposed budget is \$38,642, an increase due to stipend increases as follows:*

*Mayor: Stipend \$150 p/month, 7/01/2024 to 12/31/2024; increase to \$750 p/month effective 1/01/2025*

*4 Council Members/City Clerk/City Treasurer: Stipend for all @ \$150 each p/month, 7/01/2024 to 12/31/2024; increase for all to \$500 each p/month, effective 1/1/2025*

*Administration: Expense budget is \$884,823, an increase due to increases to salary and election expenses with FY 24-25 being an election year. Positions include: 1) City Administrator; 2) Administrative Assistant; 3) Human Resources Manager, and 4) Grant Administrator, a new position expected to be paid through grants administered.*

*Attorney: No change from prior year budget, \$100,000.*

Finance: Budget is \$632,284, an increase due to salary increases and increase in annual cost for accounting system. Positions include: 1) Finance Director; 2) Accounting Supervisor; 3) Account Clerk 100%; 4) Account Clerk, 15% and 85% covered by Water Department; 5) two Finance Clerks 5% and 95% covered by Water Department (1 open).

All other line items are based on FY 23-24 activity. Professional services expense include new accounting system software with ARPA funds to cover some module implementation not completed in FY 23-24, monthly cashing and merchant fees, and fees to HdL for the new services relating to sales and property tax revenue projections.

Non-Departmental: Expenditure budget is \$1,139,547, an increase from FY 23-24 of \$349,119, added to budget, projected investment payment to CalPERS CA Employers Pension Prefunding Trust (CEPPT). (This was approved at the August 22, 2023 City Council meeting to help lower the City's unfunded liability.) An additional \$30,000 was added for services which include ITECH support services and website design management from Arclight Media.

CM Hernandez asked, "Is the \$30,000 addition for each or both services?" Ms. Davis said that amount is for both services listed.

Building Maintenance: The budget is \$1,934,352. Fifty percent (50%) of Maintenance Worker (+ one open Maintenance Worker position); the other 50% covered by Pasadera Lighting & Landscaping District. Fifty percent (50%) of Maintenance Lead; remaining 50% covered by Recreation & Parks Department. Utilities are proposed increase of \$35,000. \$1.7M transferred to CIP for community Facilities Grant.

Police: The budget is \$3,301,578. Personnel includes: 1) Public Safety Director (75%); 2) two administrative staff; 3) one temporary staff; 4) nine officers (1 unfilled, 2 airport officers); 5) Sergeant; 6) Lieutenant, and 7) Code Compliance.

Calculations for personnel services assumed the following: 1) one unfilled officer position; \$5.00 COLA for Director of Public Safety per contract; 2) assumed 5% COLA increase for POA and 5% SEIU COLA for Code Enforcement; 3) overtime estimated on current trends through May 2024, approximately 40% per officer's salary; 4) estimation of unfunded liability costs, using same rate for CalPERS as in prior year; 5) CJPIA estimate for workers compensation insurance, and 6) medical insurance costs assumed to be 10% higher.

Equipment replacement increase of \$150,000 for three (3) new police vehicles. (Chief Cash mentioned that \$150,000 may not get three (3) vehicles.)

Fire: The budget is \$1,450,615. Personnel includes: 1) 25% Director of Public Safety; 2) three Fire Captains; three Fire Engineers (1 unfilled), and PCFs.



Calculations for personnel services assumed the following: 1) \$5 COLA for Director of Public Safety; 2) Overtime estimated based on the current fiscal year trends through May 2024; 3) PCF \$25,000; 4) unfunded liability costs using same rates for CalPERS; 5) CJPIA estimate for workers compensation, and 6) medical insurance costs assumed to be 10% higher.

Equipment replacement and equipment maintenance is budgeted at \$17,000 each.

Parks and Recreation: The budget is 467,468. Personnel includes: 1) Manager; 2) 50% Maintenance Lead; 3) Facilities Coordinator (part-time); 4) Recreation & Park Commissioners at \$100 per attended meeting, and 5) Senior & Community Center Activity Coordinator – salary to be paid out of CV2-3 grant which ends October 2024. (It was discussed that the current grant can be extended until time to register for another annual program. The current grant has approximately \$190,000.)

An increase for other supplies and services of \$10,000 to utilities and office supplies and postage for increased marketing of events.

Building Safety/Permits/Planning: The budget is \$413,430. Personnel includes: 1) Permit & Planning Technician, and 2) Associate Planner. Professional services budget is \$140,000. Other line items budgeted similar to last year.

Cannabis: The proposed budget increased by \$10,000 for professional services. (Mr. Bodem mentioned that this item should be increased by approximately \$22,500.)

**General Fund Conclusion**: For the FY 24-25 preliminary budget, the revenues are 51% while the FY 24-25 expenditures are 49% for a projected balanced budget.

**Public Safety Special Funds**: Proposed revenues for FY 24-25 are similar to prior year revenue, with an added \$17,715 from the Firehouse Sub Grant under Fund 41. Proposition 172 funds must be expended only on public safety services.

**Streets Special Funds**:

Gas Tax – Budgeted revenues for the Gas Tax fund are \$307,156. The budget for the Gas Tax, per the preliminary draft, is \$153,000, which represents transfers for street rehabilitation.

Local Transit Fund (LTF) – Budgeted revenues increased to \$14,000 for transfers for capital improvement projects for sidewalk repairs.

Measure A – Budgeted revenues are \$1,349,875; expecting an increase in Measure A revenue. Personnel includes: 1) 30% Public Works Director; 2) 33.33% Engineer Technician; 3) 60% Maintenance Lead, and 4) 60% Maintenance Worker.

*Transfers for capital improvements are estimated to be \$910,229 to fund various projects, such as street rehabilitation, storm drain improvements, etc.*

*ASHC Pedestrian – Budgeted revenues are \$5,133,341 from the ASHC grant to fund various projects, such as 11<sup>th</sup> Street safe routes to school, Amtrak Transit Hub Rehab, etc.*

*SB1 RMRA – Budgeted revenues are \$150,000, and expenditure budget is \$150,000 for street rehabilitation.*

***Enterprise Funds:** All personnel services in the Enterprise Funds were calculated on the following assumptions: 1) SEIU COLA 5%; 2) potential 5% COLA for unrepresented employees; 3) estimation of the unfunded liability costs using the same rates for CalPERS as in previous year; 4) CJPIA estimated for workers compensation insurance, and 5) medical insurance costs assumed to be 10% higher.*

*Water Operating – Budgeted revenues are \$2,462,300 estimated based on FY 23-24 activity. Budgeted expenditures are \$2,560,471. Personnel includes: 1) 30% Public Works Director; 2) 33.33% Engineer Technician; 3) Water Supervisor; 4) two Water Maintenance Operator; 5) one Accounting Clerk 85%, and 6) two Finance Clerks (1 open) 95%.*

*Wastewater Operating – Budgeted revenues are \$2,078,600. Budgeted expenditures are \$2,076,641. Personnel includes: 1) 30% Public Works Director; 2) 33.33% Engineer Technician; 3) Wastewater Supervisor, and 4) three Wastewater Maintenance Operators.*

*Transit – Budgeted revenues are \$4,735,311. The expenditure budget is \$1,363,209, similar to the budget for FY 22-23. There is an allocation of 10% of personnel costs for the Public Works Director, Maintenance Lead and Maintenance Worker.*

*Transfer for capital improvements are budgeted to be \$404,118 for: 1) two electric buses; 2) two bus shelters; 3) electric van, and 4) 303 Obispo Street site improvements.*

*Water Capital – Budgeted revenue to reflect expected impact fees from the Pasadera development and stand-by charges projected at \$664,000. Transfer for capital improvements are budgeted to be \$650,000 for the following projects: 1) elevated tank painting; 2) advanced metering infrastructure, and 3) SCADA improvements.*

*Wastewater Capital – Budgeted revenue from IRWM grant is \$989,000 for the Pioneer lift station. Transfer for capital improvements is budgeted to be \$989,000 for the Pioneer lift station.*

**Miscellaneous Special Funds:**

*Library Fund – Budgeted revenues have been estimated to reflect a \$15,000 transfer from the General Fund to cover the library rental costs of \$15,000. (It was mentioned that the annual rent*

for the library branch is \$22,000. Ms. Davis said that she received an invoice from City of Santa Maria for \$15,000. A question was asked if the County contributes monies for the branch. There is a per capita amount given each year to the branch for operating purposes. Those funds are not intended to be used toward the rental costs.)

Public Facilities Fund – Budgeted to receive funds from the Escalante Meadows development for \$4,500 based on FY 23-24 YTD activity.

Park Development Fund – Budgeted to receive funds from the Escalante Meadows development for \$7,200.

Capital Facilities Fund – This fund houses monies from People Self Help Housing and Pasadera development impact fees. Projects: \$61,500 for public safety equipment approved but not purchased last year (fire hoses and biometric locking system) and \$813,521 of capital improvements.

Fund 79 – Revenue and expenditures for the Royal Theatre. (It was mentioned that \$3M was paid to the Housing Authority and other expenditures for \$300,000, leaving a balance under \$5M.)

Traffic Mitigation – Budgeted revenues are \$50,000 as estimated for CIP street projects.

CDBG Funds – Expected grant funding for the following projects: 1) CV2/3 total grant of \$193,000; 2) Central Park total grant of \$4,120,000, and 3) Le Roy Park phase 2 total grant of \$1,700,000.

Fund 120 Cares Act (ARPA) – City received a total award of \$1,860,000. Proposed budget for FY 24-25 includes ARPA funds of \$961,470, of which \$797,698 is to fund General Fund expenditures mainly allocated to City Hall roof and wall repairs. (There was some mention of \$12,000 being “put back in” for streets/vegetation maintenance.)

Lighting and Landscape District Funds – Budgeted revenues reflect estimates based on FY 23-24 YTD activity. Budgeted expenditures are similar to prior year budget with exception of Pasadera, where employees costs are designated to this fund, phasing out use of third-party vendor.

Successor Agenda Funds – Budgeted revenues are \$490,714; estimates based on the approval from Department of Finance.

Capital Improvement Projects – With Council’s approval, the City plans on completing \$35,055,398 in FY 24-25 for public improvements.

CM Hernandez asked, “Overtime for Fire and Police? Is \$44,000 remaining?” Ms. Davis said, “Will be over budget. Can increase if need be. Impact is based on COLA increases, etc.” Chief Cash said, “For now, we’re on task. \$30,000 less in Fire compared to Police...between \$10,000 - \$20,000.”

Mayor Julian asked, "The biometric locking system. Where will it be located?" Chief Cash said, "It wasn't PD requesting that. Was probably the prior Public Work Director. If we had that in PD, but was citywide, who monitors all of that?" Mr. Bodem said that item for \$60,000 would be researched further.

The mayor asked, "ARPA? Been extended to July 2025? 2026?" Mr. Bodem said that ARPA had been extended but didn't mention until what date. The mayor then asked for an update on the audit. Mr. Davis said, "With the new system implementation, there are some duplicate transactions. I have 16 accounts left to scrub. Then I can give general ledger balances to the auditors."

Mayor Julian said, "Looking at our reserves...good cushion." CM Hernandez asked, "How does the City maintain reserves?" Ms. Davis said, "We have a budget...areas not spent. Revenues vs expenditures...over \$307,000 for this year." Mr. Bodem added, "Anything in excess goes into reserves." CM Hernandez then asked, "When do we get update for end of the fiscal year?" Ms. Davis said, "In about two (2) months from now, things will be ready."

Mayor Julian said, "Increase from last year to this year's budget?" Ms. Davis said, "Last year, expenditures were \$7,248,615, increased by \$3M this year. Revenues are also there. The \$1.1M is a one-time thing."

Chief Cash asked, "Money not used rolls back into the General Fund in following year. Fund 76 – had allocated monies for women's locker room which were approved. Do we need to resubmit or are monies still there?" Ms. Davis said, "Wasn't last year...maybe year before. Need to give information to me."

The mayor said, "O'Connell Park. There's \$10,000 for a gate. Remove that. And, what's the status on the generator?" Chief Cash said, "\$80,000. It's currently being built. Waiting on FEMA for the smaller generator."

Ms. Davis said, "At the next meeting I'll have resolution on changes to the budget that were requested tonight for final approval."

## **15. FUTURE AGENDA ITEMS**

CM Costa, Jr. asked about the status of the joint meeting between the City and the School Board. Mr. Bodem said that he is working on scheduling that meeting.

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

CM Hernandez: On May 24<sup>th</sup>, I helped the American Legion with the flag raising with my two (2) nephews and my son. Hopefully, there will be a little more community support next time.

*City of Santa Maria Rangers led a bike ride out to the levee trail. This was the first time I was able to cycle on the trail. Hopefully, we can get a trail out there in the future.*

*I attended the Guadalupe Art Gala put on by Stephanie Krouse and Mary Buren. It was a brilliant, amazing event.*

**17. ADJOURNMENT**

**Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to adjourn the meeting. 5-0 Motion passed. Meeting adjourned at 8:44 p.m.**

**Prepared by:**

**Approved by:**

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Amelia M. Villegas, City Clerk

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Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of June 11, 2024**

*Philip F. Sinco*

*Todd Bodem*

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**Prepared by:**  
**Philip F. Sinco, City Attorney**

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

**SUBJECT:** Second Reading and Adoption of Ordinance No. 2024-519.

**RECOMMENDATION:**

That the City Council adopt, on the second reading, Ordinance 2024-519 amending the City's Commercial Cannabis Business Ordinance (Guadalupe Municipal Code Chapter 9.22).

**BACKGROUND:**

The City Council introduced Ordinance No. 2024-519 at its meeting on May 28, 2024. This constitutes the second reading of the ordinance.

**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, each 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 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<sup>th</sup> day of May 2024, by the following roll call vote:

**MOTION: EUGENE COSTA JR. / GILBERT ROBLES**

**AYES: 5 Councilmember: Costa Jr., Hernandez, Julian, Furness, Robles**  
**NOES: 0**  
**ABSENT: 0**  
**ABSTAINED: 0**

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

**MOTION:**

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAINED:**

**ATTEST:**

\_\_\_\_\_  
Todd Bodem, Deputy City Clerk

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

**APPROVED AS TO FORM:**

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Philip F. Sinco, City Attorney



## CITY ADMINISTRATOR'S REPORT

June 11, 2024

*(Information below may be subject to change)*

**1. Special City Council Meeting – Tuesday, June 18, 2024, at 6 p.m. Royal Theater**

A Special City Council meeting is scheduled for presentation/discussion about the Royal Theater renovation project for Tuesday, June 18, 2024, at 6 p.m. in the City Council Chambers.

Presenters: Andrew Goodwin Design (ADG), Royal Theater Architect and Tom Brandeberry, Royal Theater Project Manager.

**2. Townsend Public Affairs Grants Memo – June 2024**

**Attachment 1**, please find this month's grant memo for the City of Guadalupe.

**3. 3CE Annual Presentation to City Council**

Guadalupe is a joint powers authority member of Central Coast Community Energy (3CE), they are committed to providing an annual update to your elected officials, highlighting the electricity services that they provide to our jurisdiction and constituents, namely their advancements toward 100% renewable energy and emissions reduction efforts.

3CE respectfully request that their staff be incorporated into the presentation section at the July 9<sup>th</sup>

**4. CA State Grant – Art in the Park**

Recreation and Parks Commission member Emily Drieling and the Recreation Services Manager Annis Barajas are looking at a great opportunity to elevate some of the existing festivals we have hosted over the last year. We have some strong examples with Cinco de Mayo, Poetry Jams, Fashion Shows, etc.

Also, both are working with the Grant Writer to put forward a proposal to host a big dance/music festival when we grand open Las Mujeres? Looking at a big name all female mariachi band that could fit the theme of Las Mujeres.

**5. Guadalupe Street Tree Trimming**

At the May 21, 2024, City Council meeting, Council asked whose responsibility it is to trim trees along the Guadalupe Street corridor. Staff determined that it is the city's responsibility and monies from the Landscaping and Streetlighting District cover said costs. Staff is developing an RFQ and will solicit for the lowest most qualified bidder.... More to come.

**End of Report**




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## M E M O R A N D U M

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**To:** Todd Bodem, City Administrator, City of Guadalupe

**From:** Alex Gibbs, Grants Director, Townsend Public Affairs, Inc.  
Davon Thomas, Associate, Townsend Public Affairs, Inc.

**Date:** June 5, 2024

**Subject:** Grants and Funding Monthly Report - June 2024

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### Overview

The purpose of this memo is to provide a monthly outline of upcoming funding opportunities and grant programs that could potentially meet the city's funding needs in the near future. This memo is not a comprehensive list of all grants that are currently available, but ones that you may be able to submit competitive applications for relevant priority projects.

### Future Opportunities

The month of May saw a great amount of legislative and administrative action that will affect potential funding streams over the course of the next several years. The budgetary highlight of May came on the 10th of the month when Governor Newsom presented his May Revision to the January Budget Proposal. The May Revise maintained most of the programmatic spending cuts and deferrals, though it did replenish a few previously cut programs by shifting general fund expenditure authority. During the final week of May, the Legislature released their joint-budget proposal outline that counters the Administration's May Revise. The outline lacks technical details that are needed to understand the full picture. More details on all of these items and all other actions that make up the Legislature's Budget Plan are being released. At a topline level, the Legislature's proposed budget solves a similar deficit and reserve spending problem. However, their budget proposes reconfiguring or rejecting a number of proposed cuts initially incorporated into the Governor's proposal. This is a positive step with regard to the potential availability of discretionary and competitive funds in the coming year.

### Looking Ahead: Grant Program Highlights

#### *Transportation*

Name	Awards & Match	Description	Timeline
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State Capitol Office ▪ 925 L Street ▪ Suite 1404 ▪ Sacramento, CA 95814 ▪ Phone (916) 447-4086 ▪ Fax (916) 444-0383  
 Federal Office ▪ 600 Pennsylvania SE ▪ Suite 207 ▪ Washington, DC 20003 ▪ Phone (202) 546-8696 ▪ Fax (202) 546-4555  
 Southern California Office ▪ 1401 Dove Street ▪ Suite 330 ▪ Newport Beach, CA 92660 ▪ Phone (949) 399-9050 ▪ Fax (949) 476-8215  
 Central California Office ▪ 744 P Street ▪ Suite 308 ▪ Fresno, CA 93721 ▪ Phone (949) 399-9050 ▪ Fax (949) 476-8215  
 Northern California Office ▪ 300 Frank Ogawa Plaza ▪ Suite 204 ▪ Oakland, CA 94612 ▪ Phone (510) 835-9050 ▪ Fax (510) 835-9030

<p>California Transportation Commission (CTC)</p> <p><a href="#"><u>Active Transportation Program (ATP)</u></a></p>	<p>Expected Total Available Funds: \$555 million</p>	<p>The Active Transportation Program was created to encourage increased use of active modes of transportation, such as walking and biking. The goals of the ATP include increasing the safety and mobility of non-motorized users, advancing efforts of regional agencies to achieve greenhouse gas reduction goals, enhancing public health, and providing a broad spectrum of projects to benefit many types of users including disadvantaged communities.</p>	<p>Application Deadline: June 17, 2024</p>
<p>US Department of Transportation</p> <p><a href="#"><u>Active Transportation Infrastructure Investment Program (ATIIP)</u></a></p>	<p>\$45 million in total funding available</p> <p>\$100,000 minimum award amount for planning projects</p> <p>20% Match Required (Unless serving DAC)</p>	<p>The Active Transportation Infrastructure Investment Program (ATIIP) is a new competitive grant created to construct projects to provide safe and connected active transportation facilities in active transportation networks or “spines”. ATIIP will award two types of grants: Planning and Design grants and Construction grants. Both types of grants can go towards planning, designing, and constructing active transportation networks and active transportation “spines”.</p>	<p>Application Deadline: June 17, 2024</p>
<p>Department of Transportation (DOT)</p> <p><a href="#"><u>Strengthening Mobility and Revolutionizing Transportation (SMART) Grant Program</u></a></p>	<p><b>Min Award for Stage 1: \$250,000</b></p> <p><b>Max Award for Stage 1: \$2,000,000</b></p> <p>Max Award for Stage 2: \$15,000,000</p>	<p>The purpose of the SMART Grants Program is to conduct demonstration projects focused on advanced smart city or community technologies and systems in a variety of communities to improve transportation efficiency and safety. The program funds projects that are focused on using technology interventions to solve real-world challenges and build data and technology capacity and expertise in the public sector.</p> <p>The current NOFO is the last Stage 1 solicitation.</p>	<p>July 12, 2024</p>
<p>Cal STA</p>	<p>No set funding limit; typically funds large</p>	<p>Eligible projects include intercity rail, commuter rail, light rail, or other fixed capital projects;</p>	<p>July 23, 2024</p>

<p><a href="#"><u>Transit and Intercity Rail Capital Program (TIRCP)</u></a></p>	<p>dollar transportation funding.</p> <p>Previous Cycle Awards ranged from: \$3,000,000 - \$100,000,000</p> <p>No match required, but desirable.</p>	<p>intercity, commuter, and urban rail projects that increase ridership; rail, bus, and ferry integration implementation; and bus rapid transit and other bus/ferry transit investments.</p> <p>All projects must significantly reduce VMT, congestion, and greenhouse gas emissions.</p>	
<p>Department of Transportation</p> <p><a href="#"><u>Charging and Fueling Infrastructure Discretionary Grant Program Cycle 2</u></a></p>	<p>Community Program: Min Award: \$500,000</p> <p>Max Award: \$15,000,000</p> <p>Match: Minimum 20%</p> <p>Corridor Program: Min Award: \$1,000,000</p> <p>No Max</p> <p>Total Funding Available: \$500,000,000 (FY24)</p>	<p>The CFI Program is divided into two distinct grant funding categories:</p> <p>The <i>Community Program</i> provides funding to strategically deploy publicly accessible EV charging infrastructure, and hydrogen, propane, or natural gas fueling infrastructure in communities. Infrastructure may be located on any public road or in other publicly accessible locations such as parking facilities at public buildings, public schools, and public parks, or in publicly accessible parking facilities owned or managed by a private entity.</p> <p>The <i>Corridor Program</i> provides funding to strategically deploy publicly accessible EV charging infrastructure and hydrogen, propane, and natural gas fueling infrastructure along designated alternative fuel corridors (AFCs).</p> <p>Priority is given this cycle to environmental justice-focused projects.</p>	<p>August 28, 2024</p>
<p>U.S. Department of Transportation</p> <p><a href="#"><u>Safe Streets and Roads for All (SS4A) Planning Projects</u></a></p>	<p>\$1,256,687,000 available for FY24 grants, the majority of which are allocated for Planning funds.</p>	<p>The SS4A program funds regional and local initiatives through grants to prevent roadway deaths and serious injuries. The SS4A program provides funding for two types of grants: Planning and Demonstration Grants provide Federal funds to develop,</p>	<p>Final Planning Grant Deadline: August 29, 2024</p>

	<p>Planning awards expected to range from \$100,000 to \$10 Million.</p> <p>20% Non-federal match requirement.</p>	<p>complete, or supplement a comprehensive safety action plan; Implementation Grants provide Federal funds to implement projects and strategies identified in an Action Plan to address a roadway safety problem. Projects and strategies can be infrastructure, behavioral, and/or operational activities. Implementation Grants may also include demonstration activities, supplemental planning, and project-level planning, design, and development.</p>	
<p>California Department of Transportation</p> <p><a href="#">Highway Safety Improvement Program (HSIP) Cycle 12</a></p>	<p>Min Award \$100,000</p> <p>Max Award \$10,000,000</p> <p>Match Varies (0%,10%,50%)</p>	<p>The purpose of the HSIP program is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads, including non-State-owned public roads and roads on tribal land.</p>	<p>September 9, 2024</p>

*Public Safety*

<b>Name</b>	<b>Awards &amp; Match</b>	<b>Description</b>	<b>Timeline</b>
<p>Bureau of Justice Assistance</p> <p><a href="#">Patrick Leahy Bulletproof Vest Partnership Program</a></p>	<p>Up to 50% of the cost of body armor vests for law enforcement officers.</p>	<p>The BVP Program reimburses states, units of local government, and federally recognized Indian tribes for up to 50 percent of the cost of body armor vests purchased for law enforcement officers.</p>	<p>June 10, 2024</p>
<p>US Department of Justice</p> <p><a href="#">COPS Hiring Grant</a></p>	<p>\$125,000 per officer (total)</p> <p>25% Match Requirement</p>	<p>The COPS Hiring Program (CHP) will provide funding directly to law enforcement agencies to hire and rehire additional career law enforcement officers to increase their community policing capacity and crime prevention efforts. This includes engagement in planned community partnerships, projects to analyze and assess problems, changes to personnel and agency management in support of</p>	<p>Grants.gov Deadline: June 6, 2024</p> <p>Just Grants Deadline: June 12, 2024</p>



		community policing, and increased agency capacity to engage in community policing activities.	
US Department of Justice  <a href="#"><u>COPS School Violence Prevention Program (SVPP)</u></a>	\$500,000 (maximum award)  25% Match Requirement	The COPS Office School Violence Prevention Program is a competitive program that provides funding directly to States, units of local government, Indian tribes, and their public agencies to improve security on school grounds in the grantee's jurisdiction through evidence-based school safety programs. This includes engagement in planned community partnerships, projects to analyze and assess problems, changes to personnel and agency management in support of community policing, and increased agency capacity to engage in community policing activities.	Grants.gov Deadline: June 11, 2024  JustGrants.gov Deadline: June 17, 2024
Firehouse Subs  <a href="#"><u>Firehouse Subs Grant Program</u></a>	Average Award: \$10,000 to \$25,000  No Match Required	The Firehouse Subs Program provides funding to purchase equipment or provide training for firefighters and first responders in areas where the restaurant chain operates.	Applications accepted quarterly. The next application is due: July 11, 2024  (First 600 applications accepted)
Office of Community Oriented Policing Services (COPS)  <a href="#"><u>FY24 Safer Outcomes: Enhancing De-escalation and Crisis Response Training for Law Enforcement</u></a>	Maximum Award: \$350,000  20 anticipated awards nationwide  \$70,000,000 Total Funding Available	The goal of this solicitation is to promote safe outcomes during police encounters with persons in crisis through relevant training.  Awards under this solicitation will be made to law enforcement agencies seeking to implement training and related supports on this topic including: <ol style="list-style-type: none"><li>1. De-escalation Tactics/Alternatives to use of force</li><li>2. Safely responding to a mental health/behavioral crisis</li><li>3. Safe encounters with individuals with disabilities</li></ol>	July 23, 2024

		<p>4. Crisis Intervention Team Participation</p> <p>5. Referrals to Community-based services</p>	
<p>Bureau of Justice Assistances</p> <p><a href="#">Body-Worn Camera Policy and Implementation Program to Support Law Enforcement Agencies</a></p>	<p>\$2,000 per BWC available, maximum award amounts varies by project type</p> <p>Most projects require a 50% match, with some project categories not requiring a match.</p>	<p>With this solicitation, the Bureau of Justice Assistance (BJA) seeks to support the purchase and lease of body-worn cameras (BWCs) by publicly funded law enforcement and corrections agencies as part of comprehensive BWC programs guided by sound policy and broad stakeholder input.</p> <p>New or expanded BWC projects are given priority over replacement BWCs.</p> <p>In addition, the solicitation also seeks to fund demonstration projects that advance digital evidence management.</p>	<p>July 24, 2024</p>
<p>Office of the CA Attorney General</p> <p><a href="#">DOJ Tobacco Grant</a></p>	<p>Average Award Amount: \$200,000</p> <p>No Match Required</p> <p>Total Available: \$28,500,000 (statewide)</p>	<p>The California Healthcare, Research and Prevention Tobacco Tax Act of 2016 (Proposition 56) funding helps promote a healthier California by reducing illegal retail sales and marketing of cigarettes and tobacco products, including e-cigarettes, to minors. The Office of the Attorney General makes these annual funds available to local law enforcement agencies through the California Department of Justice (DOJ) Tobacco Grant Program.</p>	<p>Application Deadline: June 28, 2024</p>

*Parks and Recreation*

<b>Name</b>	<b>Awards &amp; Match</b>	<b>Description</b>	<b>Timeline</b>
<p>MLB-MLBPA Youth Development Fund (YDF)</p> <p><a href="#">MLB-MLBPA Youth Development Fund (YDF) Grant</a></p>	<p>The foundation does not set a funding range for grant requests.</p> <p>Grants for construction require 50% minimum match.</p>	<p>MLB-MLBPA Youth Development Foundation (YDF) is a joint initiative by MLB and MLBPA to support efforts that focus on improving the caliber, effectiveness and availability of amateur baseball and softball programs across the United States and internationally. The program supports capital projects (field lighting, renovations,</p>	<p>Ongoing</p>

		and construction), baseball and softball programs, education initiatives, and school/school club infrastructure equipment.	
California Natural Resources Agency  <a href="#">Youth Community Access Grant Program</a>	\$25k Min. Award*  \$300k Max Award*  No Match Required  <i>*Based on previous cycle guidelines</i>	The Youth Community Access Grant Program supports youth access to natural or cultural resources with a focus on low-income and disadvantaged communities including, but not limited to, community education and recreational amenities to support youth substance use prevention and early intervention.	Next round expected Summer 2024

*Water*

Name	Awards & Match	Description	Timeline
Bureau of Reclamation  <a href="#">WaterSMART Environmental Water Resources Projects</a>	\$3,000,000 Max Grant Award  25% Non-federal cost share requirement	WaterSMART Environmental Water Resources Projects is a category of funding to support projects focused on environmental benefits and that have been developed as part of a collaborative process to help carry out an established strategy to increase the reliability of water resources.	June 18, 2023

*Arts/Humanities*

Name	Awards & Match	Description	Timeline
California Department of Parks and Recreation & the California Arts Council  <a href="#">Arts in California Parks – Local Parks Grant Program</a>	Planning Grants:  Suggested funding range: (\$15,000-\$25,000)  Total Available: \$250,000  Implementation Grants: Suggested funding range: (\$15,000-\$150,000)	The program will establish art installations and programming in State and local parks as catalysts for sustainable community connection, health, and well-being. The program is aligned with the goals of the Outdoor Access for All initiative.	Application Deadline: June 14, 2024

	Total available: \$2.5 million		
CalHumanities <a href="#">Humanities for All Quick Grant</a>	Min Award: \$1,000  Max Award: \$5,000  No Match Required	Quick Grants are awarded three times a year to small-scale public humanities programs and projects which take place within one year from the award date. Projects should be grounded in the humanities, show potential to provide high quality humanities learning experiences for participants and audiences, and demonstrate capacity for successful implementation.	Ongoing grant review period as of May 1, 2024.
California Arts Council <a href="#">Impact Projects</a>	Award Maximum: \$25,000  No Match Required	The Impact Projects grant program intends to support collaborative projects that center artists and artistic practice in responding to issues experienced by historically and systemically under-resourced communities in California at this time, including, but not limited to, social, political, and economic inequalities. This program prioritizes local artists and forms of arts and cultural expression that are unique to, and/or historically rooted in, the specific communities to be served.	June 6, 2024
California Arts Council <a href="#">Arts &amp; Cultural Organizations General Operating Support</a>	Award Maximum: \$30,000  1:1 Match Required	This grant supports the well-being of California's cultural vitality by helping sustain a robust and diverse arts workforce and infrastructure. Funds may be used to support any eligible expenses associated with the general operations of an arts or cultural organization, including but not limited to rent, utilities, and staff salaries. Funding is not intended to support a specific project.	June 6, 2024
California Arts Council <a href="#">State-Local Partners</a>	Award Maximum: \$75,000  1:1 Match Required	The State-Local Partners (SLP) program provides general operating support and technical assistance for county-designated local arts agencies. The purpose of the program is to foster cultural development on the local level	June 6, 2024

		through a partnership between the State and the counties of California. A local arts agency is defined as the official county-designated organization that supports arts and cultural activity in service to individuals and communities throughout an entire county, and can be a unit of local government.	
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*Community Development*

Name	Awards & Match	Description	Timeline
California Interagency Council on Homelessness (Cal ICH)  <a href="#">Encampment Resolution Funding (ERF): Round 3</a>	Available Funds: \$298,747,574	<p>The ERF program will fund actionable, person-centered local proposals that resolve the experience of unsheltered homelessness for people residing in encampments. Proposals may bolster existing, successful models and/or support new approaches that provide safe stable, and ultimately permanent housing for people experiencing homelessness in encampments.</p> <p>ERF-3-R funds may only be used for proposals that connect people experiencing homelessness in encampments to interim shelter with clear pathways to permanent housing or place people directly into permanent housing. ERF is not intended to be used to fund a community-wide encampment resolution program.</p> <p><b>Please note that encampment cleanup is not an eligible activity under this program.</b></p>	Application Deadline:  June 30, 2024
California Public Utilities Commission (CPUC)  <a href="#">California Advanced Services Fund</a>	Total Available: \$20.024 million for FY 2023–24	Moneys in the CASF Adoption Account are available award grants to increase publicly available or after-school broadband access and digital inclusion, such as grants for digital literacy training	Application Cycle Deadlines:  July 1, 2024 January 1, 2025

<p><a href="#"><u>(CASF) Adoption Account</u></a></p>		<p>programs and public education to communities with limited broadband adoption. The Commission is required to give preference to programs and projects in communities with demonstrated low broadband access, including low-income communities, senior citizen communities, and communities facing socioeconomic barriers to broadband adoption. Eligible projects include digital literacy and broadband access projects.</p>	
<p>Governor’s Office of Planning and Research</p> <p><a href="#"><u>ICARP Adaptation Planning Grant Program</u></a></p>	<p>Min Award: \$100,000</p> <p>Max Award: \$650,000</p> <p>No Match</p> <p>Total Available: \$9.5 Million</p>	<p>This program provides funding to help fill local, regional, and tribal planning needs, provides communities the resources to identify climate resilience priorities, and supports the development of a pipeline of climate resilient infrastructure projects across the state.</p>	<p>Pre-Application Form Deadline: May 20, 2024</p> <p>Main Application Deadline: June 3, 2024</p>
<p>CA Energy Commission</p> <p><a href="#"><u>Local Government Building Decarbonization Challenge</u></a></p>	<p>Total Available: \$4,070,070</p> <p>No Match</p>	<p>Eligible projects include:</p> <ul style="list-style-type: none"> <li>- Community-building decarbonization planning.</li> <li>- Municipal-building decarbonization planning.</li> <li>- Advancing municipal operations to support building decarbonization.</li> <li>- Developing local codes, ordinances, and voluntary decarbonization measures.</li> </ul> <p>· Building decarbonization related workforce development activities.</p>	<p>June 12, 2024</p>
<p>Economic Development Administration (EDA)</p> <p><a href="#"><u>FY 2023 EDA Public Works and Economic Adjustment</u></a></p>	<p>Min Award: \$100,000</p> <p>Max Award: \$30,000,000</p> <p>No Match</p>	<p>EDA supports bottom-up strategies that build on regional assets to spur economic growth and resiliency. EDA encourages its grantees throughout the country to develop initiatives that present new ideas and creative approaches to advance economic prosperity in distressed communities. Through</p>	<p>Ongoing</p>

<a href="#"><u>Assistance (PWEAA) Programs</u></a>		<p>this NOFO EDA intends to advance general economic development in accordance with EDA's investment priorities, but also to pursue projects that, where practicable, incorporate specific priorities related to equity, workforce development, and climate change resiliency so that investments can benefit everyone for decades to come.</p>	
<p>WalMart</p> <p><a href="#"><u>Local Community Grant Program</u></a></p>	<p>Min Award: \$250</p> <p>Max Award: \$5,000</p> <p>No Match</p>	<p>The Local Community Grant program funds projects in the areas of Community/Economic Development, Diversity/Inclusion, Education, Environmental Sustainability, Health and Human Service, Hunger Relief, Public Safety, Quality of Life. Organizations may submit a total number of 25 applications and/or receive up to 25 grants within the 2024 grant cycle.</p>	<p>Application deadline: July 15, 2024</p>

*Natural Resources*

Name	Awards & Match	Description	Timeline
<p>California Natural Resources Agency</p> <p><a href="#"><u>Environmental Enhancement and Mitigation (EEM) Grant Program</u></a></p>	<p>Total funding available: \$6,700,000</p> <p>Maximum grant amount: \$750,000</p> <p>Acquisition Projects Maximum Amount: \$1,500,000</p> <p>Minimum grant amount: No minimum</p>	<p>The EEM Grant Program seeks projects to mitigate environmental impacts caused by new or modified public transportation facilities. Applicants will describe the discrete EEM project including expected project deliverables, current site conditions, and extent of public access, if applicable. Furthermore, applications will also need to include a brief description of the relationship to the Related Transportation Facility (RTF), and how the EEM project mitigates environmental damage caused by the RTF. Applicants are required to submit an online project proposal in the Resources Agency's Project Tracking and Reporting (RAPTR)</p>	<p>Application Deadline: June 25, 2024</p>

		system ( <a href="https://raptr.resources.ca.gov/">https://raptr.resources.ca.gov/</a> )	
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**PLANNING DEPARTMENT**

**City of Guadalupe  
918 Obispo Street  
P.O. Box 908  
Guadalupe, CA 93434  
Tel (805) 356-3903**

**To:** Mr. Mayor and City Councilmembers  
**From:** **David Swenk**, Contract City Planner  
**Date:** June 1, 2024  
**RE:** **Planning Report Covering May 2024**

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**MINISTERIAL PROJECTS**

Zoning Clearances Approved	2
Zoning Clearances Denied	
Zoning Verification Letters	0
Business Licenses Approved	3
Business Licenses Denied	0
ADUs approved	2
AUP for short-term rental	0

**DISCRETIONARY PROJECTS**

Please refer to the next page for specific projects and their current status.

If you have any questions regarding any projects listed in this report, please contact me at [david@urbanplanningconcepts.com](mailto:david@urbanplanningconcepts.com) call (805) 714-1422.

**Ministerial Permit Report– May 2024**  
(reported 06/01//24)

**Zoning Clearance Applications Submitted**

2024-024-ZC	Navarro ADU/Runroom	4466 Second St.
2024-025-ZC	Gonzalez ADU/Runroom	255 Campodonico

**Zoning Clearances Approvals**

2024-020-ZC	Dios Porch & Concrete	4407 Fir St.
2024-021-ZC	Ortiz ADU	4477 Hacienda Dr.
2024-022-ZC	Ramirez JADU	5152 Blue Heron Ln.
2024-023-ZC	Aquirre Concrete	5011 Sandpiper Lane

**Zoning Clearances Denied**

None

**Map Clearance Applications Submitted**

None

**Business License Approvals**

Day Care	Serafin Family Day Care	4454 Fir St.
Ice Cream Truck	Alondra's Ice Cream #2	204 E. Tunnel, SM
Personal Care Products	Earthing Products (Online)	920 Olivera St.

**Business License Denials**

None

**Administrative Use Permits**

None

**GUADALUPE CITY PLANNING DEPARTMENT  
PLANNING PROCESS SUMMARY FOR MAY 2024**

<b>Case No.</b>	<b>Name/Location</b>	<b>Submittal Date</b>	<b>Comp. Date</b>	<b>Status</b>	<b>OK for Bldg Permit Issuance</b>
2024-004-LS\$	Alvarez Lot Split	01/29/24	Inc. 02/12/24	Application as resumed processing as lot configuration now meets City Ordinance minimal lot sizes. Application is to be processed as a standard lot split. Initial review completed, application completeness letter being issued.	NO
2023-080-DR	Zakour Multi Family	11/15/23	Inc. 12/13/23	Incomplete Letter sent 12/13/23, still awaiting response	NO
2023-047-LLA\$	Alvarez 11 <sup>th</sup> Street	07/11/23	NA	Planning review completed. Additional comments were received from the Surveyors Office on 02/23 for the City Engineer to address, applicant submitted additional information to City Engineer for clarification. Planning signed off on legal documents and forwarded to City Engineer for final processing and submittal to the Surveyor for recording.	NO
2023-021-LLA\$	151 Obispo Street	03/30/23	02/05/24	Staff met with Project Surveyor for project status. Record of Survey was completed, updated LLA exhibit to be revised as the applicant has decided to move forward with a 4 vs the 3 lot LLA that was preliminarily approved. Once received will be revised for consistency.	
2023-013-LS SB-9 Split\$	Reed Lot Split	03/07/23		Review was completed by All City depts. Need revised map with updated City Engineer info and cover letter to complete packet which was forwarded to him. City Engineer responded to applicant to revise plan to update and resubmit. Once provided, will send to County Surveyor for review and recordation. Staff is researching potential AB 1033 applicability.	NO

2022-093-LS Residential Lot Split\$	Lupe Alvarez	12/19/22		Review was completed by All City depts. Applicant to provide materials and fees needed for the County Surveyor review and fees paid for recordation, none received as to this date	NO
2022-088-LM Voluntary Lot Merger\$	Trudy Brands	12/05/22		Under review by City Engineer	NO
2022-063-LM Voluntary Lot Merger \$	Mahoney Lot Merger	08/11/22	Inc. 09/11/22	Incomplete letter sent 09/11/22. Applicant has not responded to letter. Intent to Close Letter processed.	NO
2022-016-GPZ 2022-017-DR 2022-018-VTTM\$	Snowy Plover	03/10/22	Inc. 04/09/22	Applicant met with staff on 05/08/24 to resume processing. Civil design has been revised based on staff input to resolve issues and resubmit. Staff is preparing RFP for 3 <sup>rd</sup> party soils engineer to be paid by applicant to evaluate Civil Engineering Design for slope stabilization and per FCD comments.	NO
6 <sup>th</sup> Cycle Housing Element	Mandatory Update	Fall 2002	NA	Second round draft Housing Element reviewed by City Council on April 23, 2024. Awaiting comments from HCD.	NA



**CITY OF GUADALUPE  
BUILDING DEPARTMENT**

**STATUS REPORT**

**MONTH: May 2024**

	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date</b>	<b>Last Year</b>
<b>Visitors</b>	<b>28</b>	<b>36</b>	<b>167</b>	<b>162</b>
<b>Inspections</b>	<b>307</b>	<b>201</b>	<b>1,346</b>	<b>595</b>
<b>Building Permits Issued</b>	<b>17</b>	<b>17</b>	<b>78</b>	<b>100</b>
<b>Certificate of Occupancy</b>	<b>0</b>	<b>4</b>	<b>8</b>	<b>9</b>

**VISITORS: Permits, planning application submittals, submitted plan updates, general information**















4875 El Camino Real • Atascadero, CA 93422 • Phone: 805-470-1910 • eikhofdesigngroup.com

## City Engineer Report May2024

**The following is a list of projects in various construction, design, or planning stages.**

- **Various Caltrans Projects** – Future Caltrans projects include the Hwy 1/166 Signalization Project, the ADA Improvement Project, the Santa Maria River Bridge Project, the Pavement Project through Guadalupe, and two shoulder widening projects on Hwy 1 both north and south of the City.

The City Engineer has met regularly with the Caltrans project manager and other Caltrans staff regarding the improvements to the downtown area and the bridge. Due to many staff changes at Caltrans, the project needs additional work before it is ready for bidding. The outstanding issues the City Engineer is negotiating with Caltrans are street trees, bulb-outs, and lighting.

- **Amtrak Station Improvements (Transit Hub)** –A Request for Proposals (RFP) will be prepared to send to engineering/architectural firms to provide design services for the Transit Hub project. A staff report will be presented to the City Council in June or July to approve the design contract. Depending on the project costs, the project may include public restrooms, electric vehicle charging infrastructure, bicycle amenities, pervious pavers, improved signage, and site beautification upgrades. The total project funding is \$1.3 million.
- **Central Park Renovation Project**—The City Engineer met with the design team to discuss the project, which is in its final stages of development. Many discussions have been held concerning the water tank and difficulties in getting Verizon to agree to move their cell towers so the tank can be recoated. Construction is anticipated to begin in Summer 2025.
- **Leroy Park Phase II Improvements**—Andrew Goodwin Design (AGD) completed the final plans for Phase II at Leroy Park. The City Engineer has coordinated closely with the USDA to ensure the funding deadlines are met. The Construction Documents, including the plans, specifications, and Preliminary Architect’s report, were resubmitted to the USDA during the last week of May.
- **303 Obispo Street Site Improvements** – The design of the 303 Obispo Street Site Improvements is ongoing. City staff holds bi-weekly meetings with PG&E and the design team regarding the project. The project includes charging facilities for future electric buses and electric fleet vehicles.
- **Highway 1 and Pioneer Lift Stations** – The Highway 1 Lift Station is currently waiting for the electrical switch gear to be provided. This equipment has an approximate 50-week lead time. The City Engineer is preparing a revised Caltrans Encroachment Permit, and MKN is making plan revisions for the project. The Pioneer Lift Station cannot be constructed until the Highway 1 Lift Station is completed. However, due to the long procurement process for switchgear, the City Engineer intends to bid the Pioneer Lift Station this summer for construction in the Fall of 2025.
- **Waste Water Treatment Plant Improvements** –A Consolidation Planning Grant application was submitted to the Regional Water Quality Control Board at the end of May. This planning grant will

fund studies to explore the potential of sending the City of Guadalupe sewage to the City of Santa Maria. Water Board Staff recommended that the City explore these possibilities due to the aging nature of the wastewater treatment plant and continued effluent violations. Water Board Staff will attend the first City Council meeting in June to discuss the consolidation planning grant.

MKN is working with WWTP staff and the Regional Board to bring the City's wastewater treatment plant into compliance with our current permit. The Biolac portion of the WWTP is not functioning properly, and a project to make those repairs is being designed.

- **City Hall Improvements**—An RFP is being prepared to bring a design team on board to prepare plans and specifications for the renovations and repairs to City Hall. A recommendation will be brought to the City Council this summer to approve the consultant agreement. As an Essential Services Building, most of the work on City Hall will entail structural and seismic upgrades, including walls, roof, foundation repair, and rot repair. The project will also include various improvements to the Public Safety portions of the building. Due to the amount of design work needed, the anticipated start of construction will be sometime in 2025.
- **11th Multi-use Path/Street Safe Routes to School Project** – Preliminary design work is occurring for the 11<sup>th</sup> Street Multi-use Path. This pathway starts at the People's Self-Help Housing Project and ends at Mary Buren School. It will include pedestrian and bicycle facilities. The project is funded by Measure A Cycle 3 Safe Routes to School Program and the Affordable Housing Sustainable Community Grant Program. The design work is being coordinated with Escalante Meadows.
- **2025 Pavement Improvements**—The approved Pavement Maintenance Plan indicates that Obispo Street and West Main from Highway 1 to Julia Drive are next in line for improvements. In 2018, Eikhof Design Group started working on design plans for Obispo Street. However, the design work was halted due to the water main improvements by Pasadera and future waterline upgrades from the water tanks to 11<sup>th</sup> Street. All underground work has been completed, so design work can resume. The design was based on a deflection analysis performed by Pavement Engineering Inc. in 2016. However, deflection analysis is only valid for five years and EV buses and the charging station were not considered at the time. Pavement Engineering Inc. is updating the original study. Once the study is complete, design work will resume on Obispo Street from 9<sup>th</sup> Street to Highway 166, and West Main from Highway 1 to Julia Drive will start.

## Development

The following developments, which require engineering review/oversight, are in various phases.

- 12<sup>th</sup> Street Apartment
  - The applicant is making changes to the site and public improvement plans.
- Pioneer Street Apartments
  - The City Engineer approved the building and public improvement plans. The applicant's representative is preparing Performance Bonds for the work within the City's right-of-way.
- Pasadera
  - The City Engineer is working with Willdan to prepare the Landscape and Lighting District's Engineering Report.

- The Lift Station at Pasadera experienced a spill due to pump failure. The City Engineer worked closely with the Developer and the Water Board to resolve the issues. The City has not accepted the lift station for maintenance, so the developer is responsible for all spill cleanup costs.
- Bonita Park Land Transfer
  - On September 13, 2022, the City Council directed the Public Works Director (Shannon Sweeney) to hire a land surveyor to prepare exhibits for the transfer of City property on Pioneer Street to the adjoining property owners on Tognazzini Avenue. The property owners requested the land transfer to allow them access to their properties from Pioneer Street. A Land Surveyor was hired, and exhibits were produced. The PW Director also requested a proposal from an appraiser. However, the appraiser was never hired to complete the work, and the project has remained dormant. After a phone conversation with Shannon Sweeney, it was apparent that she thought the costs to the City for the Surveyor and the Appraiser would exceed the property's market value. The City Engineer is working on a solution to this problem.
- 2023-021 LLA – Lot Line Adjustment for 151 Obispo Street. The City Engineer reviewed the submitted documents and returned them with comments.
- Escalante Meadows. The applicant submitted revised plans due to conflicts with the location of the PG&E power poles. They were reviewed and approved.



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

Email: [abarajas@ci.guadalupe.ca.us](mailto:abarajas@ci.guadalupe.ca.us)

**RECREATION AND PARKS MONTHLY REPORT**  
**For May 2024**

**Summary of Rentals/Usage for City Facilities & Parks**

<b>FACILITY</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>THIS YEAR- TO-DATE (FY 22/23)</b>	<b>LAST YEAR- TO-DATE (FY 21/22)</b>
Auditorium/Gym	13	4	239	156
O'Connell Park	0	21	15	80
LeRoy Park	2	0	25	39
Senior Center	29	12	302	140
Veterans Memorial Plaza	0	1	4	6
Council Chambers	7	9	98	96
Central Park	0	0	0	0
Veterans Hall	7	1	55	44

## Recreation & Parks Commission Meeting Minutes

### CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION MONDAY, APRIL 2, 2024

**Call to Order:** Recreation Commission Chair- Joe Harris called the meeting to order at 6:03 p.m.

- 1. Roll Call:** Recreation Manager, Annis Barajas, noted the Commissioner attendance as follows:

Commission Chair: Joseph Harris- Present  
Commissioner: Enrique Ortiz- Absent  
Commissioner: Emily Dreiling- Present  
Commissioner: Michael Jimenez - Present  
Commissioner: Arnulfo Navarro – Absent

- 2. Pledge of Allegiance**

Commissioner Chair Joe Harris was recognized and led the Commission in the pledge of allegiance.

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

- Motion was made by **Jimenez**, seconded by **Dreiling** to approve the April 2, 2024, regular meeting minutes. All ayes, 3/0. Motion passed.

### **Regular Business**

- 5. BGC Monthly Update**

The manager of Boys and Girls Club of Guadalupe, Josue Rojo presented his report. In May at Ron Estabillo we finished wrestling up. We had 55 5th-8th graders in the team. They would practice here daily and had 8 duels with the last one being at City Hall this past Sunday. We also continued our Teen Nights every Friday 5pm-8pm, where we have open gym for all of our teens and crafts going on in the Art Room. Daily Programs running are SMART Girls, Passport to Manhood, Fine Arts, Triple Play (PE) and Photography. We had an average daily attendance of 44 members last month. We also surveyed 31 of our members in our Yearly National Youth Outcome Initiative Survey. This survey helps us learn how our youth feels and what we can improve on. The survey is completely anonymous and all online. We also were open this Spring Break for all GUSD kids and teens for free. Our hours ran from

7:30am-5:30pm. The school district provided breakfast and lunch for all of our participating members. On the last day of Spring Break, we were able to take 45 kids to go see Kung Fu Panda 4 at the movie theater in Santa Maria. Our Flag football League also started up this month, with teams from Santa Maria, Orcutt and Guadalupe. It runs Co-ed and from 1st-8th grade. Practices for the Guadalupe teams are run daily in Leroy Park. We have over 80 Guadalupe teens and kids signed up. Also our Basketball League for summer and our Volleyball League for Fall are open for registrations. The Basketball League is Co-ed from Kinder-7th grade and our Volleyball League is 5th-8th grades.

\*6:06 Commissioner Enrique Ortiz came in and was marked present.

#### **6. Jack O'Connell Turf Project Update**

Commissioner Dreiling updated the commission on the status of the turf project. She has many meetings setup to continue looking for grants.

#### **7. Central Park Update**

Recreation Services Manager, Annis Barajas informed the commission that after the central park meeting, she attended in April 4<sup>th</sup> and the meeting she attended last week on May 2<sup>nd</sup> she was informed that the future of the project is hinging on the legal negotiations with Verizon. Verizon is the only cellular carrier out of three that will not take their equipment off the water tower long enough for the maintenance and painting to get done. Once an agreement can be reached the water tower project can be done in an estimated 5 months and the park renovation will follow with an estimated 6-month construction timeline. If all goes well the park is estimated to open summer of 2025 but that all depends on the negotiations with Verizon.

\*Recreation Commission requested that I notify the team involved in the Central Park project to refer to it as Las Mujeres Park from now on.

#### **8. Fashion Show – FSA/Community Changers/Little House**

Recreation Services Manager, Annis Barajas informed the commission that the Guadalupe Fashion Show was successful. The event was a collaboration with the City of Guadalupe Recreation Department. The event was held at City Hall on Saturday, April 20<sup>th</sup> from 10:30am to 1:30pm. Several models and designers showed up and all had fun participating in the farmers market themed runway. The press also came out to interview Arnulfo on his vision and concept behind this event.

#### **9. Cinco de Mayo Celebration**

Recreation Services Manager, Annis Barajas informed the commission that the Cinco De Mayo celebration at LeRoy Park in the Community Center was a great success with an attendance of over 250 people. The event happened on Sunday, May 5<sup>th</sup> from 11-3pm and focused on family fun with many kid activity booths and information booths for the adults. There was two food vendors and an hour long performance by the Righetti High School Marimba Band and Ballet Folklorico.



#### **10. Guadalupe Adult Softball League**

Recreation Services Manager, Annis Barajas reminded the commission that the registration for the Guadalupe Coed Softball Team is open and that the registration closes on May 22. Teams are welcome to join by going to the city website under the Recreation section and registering. The cost per team is \$535 and the price was not raised from last year. The season begins on June 6<sup>th</sup>.

#### **11. Movie Nights**

Recreation Services Manager, Annis Barajas informed the commission that the next two months of community movie nights are scheduled. Friday, June 21<sup>st</sup> and Friday, July 12<sup>th</sup> are the dates for the first 2 months of movie nights. The movie will be shown inside the LeRoy Park Community Center and start at 6pm. The movies that will be shown are based on community voting that will be done on the recreation social media pages two weeks prior to the movie date.

#### **12. Art in the Park**

Recreation Services Manager, Annis Barajas informed the commission that she is in the process of planning an Art in the Park event on June 30<sup>th</sup>. The event would include Vendors, Food Vendors, Art Class, Craft booths, and games.

#### **13. Commission Requests, Comments, and Meeting Reports**

Commissioner Jimenez mentioned a Netflix of centenarians and why they live so long.

Commissioner Ortiz reminded the community about Bulldog signs ups at 10am at the Boys and Girls Club and is registration online.

Council Member Furness who is our Recreation Commission meeting IT spoke about the aging program and invited the commissioners to the brainstorming meeting that will be taking place in the future.

#### **14. Adjournment**

At 7:26 p.m. a **Motion** was made by Commissioner **Ortiz**, seconded by Commissioner **Jimenez** for adjournment. The unanimous vote resulted in the meeting's closure.

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## Upcoming Programs & Events

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### Drop-in Sports

Free Drop-in volleyball, basketball, and dodgeball is currently taking place. The location/day of drop-in varies depending on the availability of the auditorium. Participants ages 16 & 17 must provide a permission slip/liability waiver signed by a parent/legal guardian in order to participate. If under 16 you must be accompanied by a parent/legal guardian in order to participate and both must fill out the slip/liability waiver.

This form can be found on the Recreation Page of the city website. Go to

<https://ci.guadalupe.ca.us/recreation/>

### June Drop In Schedule



*Drop-In*  
**VOLLEYBALL  
DODGEBALL  
BASKETBALL**

REC & PARKS  
CITY HALL 918 OBISPO STREET, GUADALUPE

### JUNE SCHEDULE

**VOLLEYBALL**  
Wednesday 5th: 5-8pm  
Wednesday 12th: 5-8pm  
Wednesday 19th: 5-8pm  
Wednesday 26th: 5-8pm

◇————◇  
**DODGEBALL**  
Saturday 22nd: 10-12pm

◇————◇  
**BASKETBALL**  
Thursday 6th: 6-8:30pm  
Thursday 13th: 6-8:30pm  
Thursday 20th: 6-8:30pm  
Thursday 27th: 6-8:30pm



ALL CHILDREN 15 YEARS OLD & UNDER MUST  
BE ACCOMPANIED BY AN ADULT FOR THE  
ENTIRE TIME THEY ARE ATTENDING!

**Skate Day- Recreation Department & SloRoll**



**Movie Night- Recreation Department**



**Art in the Park- Recreation Department & Guadalupe Business Association**

Art in the Park event will happen on Sunday, June 30<sup>th</sup> from 11:00- 3:00pm at LeRoy Park. The event will include Vendors, Food Vendors, an Art Class, Craft booths, Info Booths, Games and much more.

Respectfully,

**Annis Barajas**  
**Recreation Services Manager**



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of June 11, 2024**

*Larry Appel*

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**Prepared by:**  
**Larry Appel,**  
**Contract Planning Director**

*Todd Bodem*

---

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

**SUBJECT:** Request of the Planning Department to oppose three new Sacramento Housing Bills and authorize the Mayor to sign and transmit the letters of opposition for all three

**EXECUTIVE SUMMARY:**

Over the past few years, Sacramento legislators have been producing a large volume of housing bills that impact the ability of local agencies to have control over the processing of housing projects. As an example, the whole Accessory Dwelling Unit (ADU) program has significantly reduced the ability of the city to have a say in approving these units.

The three bills currently working their way through the approval system in Sacramento would continue to reduce local control as it relates to processing housing projects. All three bills are being opposed by the League of California Cities. The three bills are briefly described below.

**SB 1037 (Wiener) - Housing Element enforcement**

This bill would allow the Attorney General to take legal action against a city and seek fines up to \$50,000 per month for failure to adopt a compliant Housing Element or fail to follow state laws that require ministerial approval of certain housing projects. Current statutes allow for an agency to explain why it may not be in compliance with certain provisions of housing law, but as currently drafted, SB 1037 does not provide an opportunity for agencies to correct an honest mistake or address a genuine difference in law interpretation.

**AB 2243 (Wicks) – Amendments to the Affordable Housing and High Road Jobs Act of 2022, unless amended.**

This bill treats all agencies the same, even those like Guadalupe that are in full compliance with annual requirements of HCD for preparing the annual housing report, and in compliance with the Housing Element and implementation of the Regional Housing Needs Allocation (RHNA). This bill would expand the applicability of the streamlined, ministerial local review and approval process

for affordable and mixed-use housing developments in commercial zonings to include, among other things, the conversion of office buildings to residential uses. Staff agrees with the League of California Cities that this bill should be amended to focus on those agencies that are out of compliance.

**AB 1886 (Alvarez) – Housing Element Law: Substantial Compliance**

This bill would reverse what has been accepted state law for many years. Currently, if for some reason HCD does not agree with some particular portion of a city’s draft Housing Element, the law allows the city to provide Findings that explain why it believes it is in substantial compliance and will be self-certifying the Housing Element. Under the proposed legislation, cities would no longer be permitted to self-certify.

**RECOMMENDATION:**

It is recommended that the City Council:

1. Accept a presentation from planning staff and any public comments; and
2. Review the attached three letters and direct the Mayor to sign and transmit them to our local Assemblyman for AB 2443 and 1886, and to our local state Senator for SB 1037.

**ATTACHMENTS:**

1. Draft letters



**City of Guadalupe**  
**Administration Department**  
**918 Obispo Street**  
**P.O. Box 908**  
**Guadalupe, CA 93434**

DRAFT 2024

The Honorable Assemblyman Gregg Hart  
1021 O Street, Suite 6230  
Sacramento, CA 95814

**RE: Guadalupe Opposition to Assembly Bill 2243 (Wicks) - Amendments to the Affordable Housing and High Road Jobs Act of 2022 (AB 2011) unless amended**

Dear Assemblyman Hart:

The City of Guadalupe strongly opposes Assembly Bill 2243 (AB 2243) unless amended to include text exempting jurisdictions from AB 2011 if it is meeting its Regional Housing Needs Allocation (RHNA) obligations. Exempting jurisdictions from housing streamlining laws if they are meeting their RHNA is not a new concept and has been proven to be effective in creating affordable housing under SB 35 (Housing Accountability and Affordability Act). Our recommended text for amending AB 2243 are as shown in Attachment 1.

AB 2243 was introduced on February 8, 2024, by State Assemblymember Buffy Wicks (D - Oakland) for consideration by the State Legislature for its 2023-24 Regular Session. The Bill would amend the Affordable Housing and High Road Jobs Act of 2022 (Assembly Bill 2011), which took effect July 1, 2023, and permits housing development by-right on properties that principally permit commercial uses, superseding local land use regulations and environmental review.

Guadalupe agrees that legislative change is needed to address the housing affordability crisis gripping the state. However, it strongly believes that housing production goals should be determined by need as quantified by the Department of Housing and Community Development (HCD) and further the regional housing needs objectives listed in Gov. Code Sec. 65584(d): 1) increase housing supply and type in an equitable manner; 2) promote infill development and socioeconomic equity; 3) improve intraregional relationship between jobs and housing; 4) avoid a disproportionate share of households in a certain income category; and 5) affirmatively further fair housing. The state currently has a process to quantify the needed housing units and a methodology by which council of governments (COGs) distribute those units to meet those five key statutory requirements. That process is RHNA. Any new state law that aims to spur additional housing construction through superseding local land use plans that were developed to comply with RHNA is at odds with the underpinnings of housing element law and undermines the meaningful work local jurisdictions, along with the constituents they serve, have completed to plan for additional housing in their communities.

*Administration Department:*  
*Tel (805) 356.3891 Fax (805) 343.5512*

*918 Obispo Street P.O. Box 908, Guadalupe CA 93434*

Guadalupe strongly opposes AB 2243 unless amended to include text that exempts jurisdictions from AB 2011 if it is meeting its RHNA obligations. Again, this proven and effective process is not a new concept and has been shown to create affordable housing under the Housing Accountability and Affordability Act (SB 35). Linking local land use controls to jurisdictions meeting RHNA goals has many benefits, including:

1. Creating additional housing opportunities in jurisdictions that are not producing their fair share of housing, as determined by the RHNA process.
2. Grounding housing production goals on quantifiable measures established by RHNA process.
3. Incentivizing local jurisdictions to develop land use plans and permit processing mechanisms that meet state housing goals to maintain local control.
4. Deterring jurisdictions that are “bad actors” by superseding local land use plans if RHNA goals are not met.
5. Maintaining broad statewide applicability of AB 2011, as only a fraction of local jurisdictions currently meet, as determined by HCD in its SB 35 Statewide Determination Summary, their prorated RHNA for the yearly reporting periods (generally between 15 and 42 jurisdictions).

With the substantial changes to AB 2011 being considered under AB 2243, the state legislature has an opportunity to target jurisdictions that are not doing their part in addressing the housing crisis by superseding their local land use plans while rewarding those jurisdictions that have done their part by exempting them. Please feel free to contact our Planning Director, Mr. Larry Appel, at (805) 598-8385 if you have any questions regarding our opposition of the text amendments and support for exemptions from AB 2011 for jurisdictions doing their part in solving the statewide housing crisis.

Sincerely,

**Ariston Julian, Mayor**  
**City of Guadalupe**

Attachment 1 - Recommended Amendments to AB 2243

cc: The Honorable Buffy Wicks



## ATTACHMENT 1

### Recommended Amendments to AB 2243

- Add the following language as a new subsection to Government Code Section 65912.113:

*Is located in a locality that the department has determined is subject to this subparagraph on the basis that the number of units that have been issued building permits is less than the locality's share of the regional housing needs, by income category, for that reporting period. A locality shall remain eligible under this subparagraph until the department's determination for the next reporting period. A locality shall be subject to this subparagraph if it has not submitted an annual housing element report to the department pursuant to paragraph (2) of subdivision (a) of Section 65400 for at least two consecutive years before the development submitted an application for approval under this section.*

- Add the following language as a new subsection to Government Code Section 65912.123:

*Is located in a locality that the department has determined is subject to this subparagraph on the basis that the number of units that have been issued building permits is less than the locality's share of the regional housing needs, by income category, for that reporting period. A locality shall remain eligible under this subparagraph until the department's determination for the next reporting period. A locality shall be subject to this subparagraph if it has not submitted an annual housing element report to the department pursuant to paragraph (2) of subdivision (a) of Section 65400 for at least two consecutive years before the development submitted an application for approval under this section.*



**City of Guadalupe**  
**Administration Department**  
**918 Obispo Street**  
**P.O. Box 908**  
**Guadalupe, CA 93434**

DRAFT 2024

The Honorable Assemblyman Gregg Hart  
1021 O Street, Suite 6230  
Sacramento, CA 95814

**RE: Guadalupe Opposition to Assembly Bill 1886 (Alvarez) Housing Element Law: Substantial Compliance**

Dear Assemblyman Hart:

The City of Guadalupe regrettably must oppose measure AB 1886 (Alvarez), because it turns its back to a fundamental provision of housing element law: At present, a city may disagree with the Housing and Community Development Department (HCD); explain why its housing element is in substantial compliance with the law; and then adopt that housing element which is thereafter considered “in substantial compliance with housing element law.” AB 1886 would change this.

For decades, cities have worked with HCD to draft housing plans that accommodate their fair share of housing at all income levels. These extensive and complex plans can take years to develop, include public involvement and engagement, and environmental review. Cities go to great lengths to ensure that their housing element substantially complies with the law, even if HCD disagrees. Current law acknowledges this fact by allowing cities to “self-certify” their housing element or take the issue to court and have a judge make the final determination of substantial compliance.

AB 1886 encourages “builder’s remedy” projects by eliminating self-certification for the purpose of what it means to have a housing element “in substantial compliance with the law.” The “builder’s remedy” allows a developer to choose any site other than a site that is identified for very low, low, or moderate-income housing, and construct a project that is inconsistent with both the city’s general plan and zoning. AB 1886 facilitates such projects for those cities that have a good faith disagreement based on substantial evidence.

Planning staff work very hard to process all development projects in an expeditious manner. Almost all projects submitted in the last seven years have been approved, and most have been constructed. This bill would take away the ability of staff to evaluate projects and developers could move forward with ministerial approvals if for some reason the city is unable to receive a full certification of its Housing Element. Self-certification has always been available when HCD and the local agency must

agree to disagree. Under this bill, the self-certification process would no longer be permitted. For this reason, the City of Guadalupe must oppose AB 1886.

We are currently on our second round of major edits on our draft 2023-2031 Housing Element. This process has been very frustrating for our Planning Director as he has participated in close to all of the previous five housing cycles dating back to the early 1980s. Each cycle, HCD comes up with more and more detailed requirements which forces the city to hire consultants to prepare the documents.

Guadalupe believes that AB 1886 is counterproductive. What is really needed is for HCD to partner with cities to provide meaningful direction that helps them finalize their housing elements and put those plans to work so that much needed housing construction can occur. For these reasons, the City of Guadalupe must oppose AB 1886. If you have any questions, do not hesitate to contact our Planning Director, Mr. Larry Appel, at (805) 598-8385.

Sincerely,

**Ariston Julian, Mayor**  
**City of Guadalupe**

cc: The Honorable David Alvarez



**City of Guadalupe**  
**Administration Department**  
**918 Obispo Street**  
**P.O. Box 908**  
**Guadalupe, CA 93434**

DRAFT 2024

The Honorable Senator Monique Limón  
Member, California State Senate  
1021 O St., Ste. 6510-4900  
Sacramento, CA 95814

**RE: Notice of Opposition - SB 1037 (Wiener) Planning and Zoning: Housing Element: Enforcement**

Dear Senator Limón:

The City of Guadalupe regrettably must oppose measure SB 1037 (Wiener), which would allow the Attorney General to take legal action against a city and seek fines up to \$50K a month for failure to adopt a compliant housing element or if the city does not follow state laws that require ministerial approval of certain housing projects.

Under existing law cities can be subject to significant fines and penalties for violating certain housing laws. However, before fines are imposed, a city has the ability to correct the action. Additionally, enhanced fines are not imposed unless the city fails to follow a court's order or acts in bad faith.

Unfortunately, as currently drafted, SB 1037 does not provide an opportunity for cities to correct an honest mistake or address a genuine difference in law interpretation. Even those jurisdictions acting in good faith could be subject to significant fines and be required to pay the Attorney General for all costs investigating and prosecuting the action, including expert witness fees and attorney's fees.

We are a small coastal community that is working diligently to stay in compliance with various rules and regulations from the state, and in particular the Department of Housing and Community Development (HCD). Our 2042 General Plan was adopted in November 2022, and we are very close to certification of our 2023-2031 Housing Element. In addition, we annually update our zoning ordinance to incorporate the plethora of bills dealing with housing and Accessory Dwelling Units. If we were to be fined for an unintentional infraction, it would be disastrous for the City as we have an extremely tight budget and would not be in a position to pay penalties for planning issues.

Instead of creating new fines and penalties, the City of Guadalupe believes lawmakers and HCD should provide cities with clear guidance and technical assistance to help them finalize their housing elements and put those plans to work so much-needed housing construction can occur. For these reasons, the City of Guadalupe must oppose SB 1037. If you have any questions, do not hesitate to contact our Planning Director, Larry Appel, at (805) 598-8385.

Sincerely,

**Ariston Julian, Mayor**  
**City of Guadalupe**

cc: The Honorable Scott Wiener



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of June 11, 2024

*Philip F. Sinco*

*Todd Bodem*

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**Prepared by:**  
**Philip F. Sinco, City Attorney**

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

**SUBJECT:** Placing a General Obligation Bond Measure on the November 5, 2024, Ballot to finance a portion of the Royal Theater Renovation Project.

**RECOMMENDATION:**

Adopt Resolution 2024-37 and introduce Ordinance No. 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot to finance a portion of the Royal Theater Renovation Project.

**BACKGROUND:**

Since 1940, the Royal Theater in Guadalupe has for much of its history been a magnificent cultural institution, attracting residents from Guadalupe and neighboring communities to its English and Spanish language movies and live stage productions.

Sadly however, the Theatre has fallen into disrepair and disuse in recent years, and now sits boarded-up and abandoned, an eyesore in the heart of the City’s commercial corridor.

The Royal Theater Renovation Project is an ambitious project, especially for a small City like Guadalupe. But the long-term benefits of this project for the City, its residents and the local business community are enormous.

City officials have worked extremely hard over the past five years planning and developing this project and raising funds to pay for it. Thanks to their efforts, the new Royal Theater will feature a state-of-the-art movie theater and a performing arts center for hosting live stage productions, musical events, educational and cultural programs, and space for civic organizations to meet.

City officials believe a revitalized Royal Theater will reinvigorate the City’s commercial corridor by creating permanent new jobs for City residents, bringing increased foot traffic to the City from throughout the region, and spurring badly needed private-sector investment.

**DISCUSSION:**

The total estimated cost of the Royal Theater Renovation Project is approximately \$13 million. From its own limited financial resources, the City of Guadalupe could never afford such an ambitious project.

However, in addition to designing the project, City officials have secured **approximately \$9.80 million** of federal and State grants and other funds for construction, representing **approximately 75%** of the total cost of the project – money that never has to be repaid.

For the project to proceed, the City must still raise an additional \$2,750,000. Unfortunately, if the City is unable to raise the additional \$2,750,000 then the City may be forced to abandon the project as currently proposed, and this could result in having to return \$4.8 million of the \$9.80 million in grant funds that have been earmarked for the project.

City officials have explored many options for raising the additional \$2,750,000 and determined that the best available option is to ask voters to authorize the issuance of general obligation bonds.

General obligation bonds are a common type of long-term debt used by State and local governments throughout California and the United States to finance projects such as the Royal Theater Renovation Project. In many respects, a general obligation bond is similar to a 30-year home mortgage loan, with equal fixed annual payments.

**Impact on City of Guadalupe Taxpayers:**

General obligation bonds are repaid from ad valorem property taxes, meaning every property taxpayer in the City of Guadalupe will be required to pay an additional amount of property taxes each year to repay the bonds.

There are approximately 1,728 single-family homes on the property tax rolls in Guadalupe and on average, each homeowner will be required pay an additional **\$77** per year in property taxes to repay the proposed bonds. However, some homeowners will pay more than \$77 per year and some homeowners will pay less, depending on the assessed value of their home. For example:

	Assessed Value of Single-Family Home			
	\$100,000	\$200,000	\$300,000	\$400,000
<b>Estimated Additional Annual Property Taxes</b>	<b>\$28</b>	<b>\$56</b>	<b>\$84</b>	<b>\$112</b>

Overall, there are approximately 2,114 parcels on the property tax roll in Guadalupe, with a total assessed value of approximately \$661 million. Across all land use categories, the additional general obligation bond property tax will be approximately **\$88** per year, as follows:

**City of Guadalupe**  
**Royal Theatre Renovation Project**  
**Proposed \$2,990,000 General Obligation Bond**  
**Estimated Average Annual Property Tax Increase by Land Use Category**

Land Use Category	Parcel Count	Net Taxable Assessed Value	Share of Net AV	Average AV Per Parcel	Estimated Average Annual Property Tax Increase
Single-Family Residence	1,728	474,857,908	71.9%	274,802	<b>77</b>
Light Manufacturing	3	43,513,032	6.6%	14,504,344	<b>4,061</b>
Packing Plants	5	27,045,292	4.1%	5,409,058	<b>1,515</b>
Apartments (5 or more units)	41	21,927,551	3.3%	534,818	<b>150</b>
Residential Rentals	72	17,436,392	2.6%	242,172	<b>68</b>
Vacant Land	41	15,379,238	2.3%	375,103	<b>105</b>
Condo	75	10,937,111	1.7%	145,828	<b>41</b>
Commercial	31	9,532,164	1.4%	307,489	<b>86</b>
Nurseries, Greenhouses	1	7,307,701	1.1%	7,307,701	<b>2,046</b>
Other	117	32,761,816	5.0%	280,016	<b>78</b>
	<b>2,114</b>	<b>660,698,205</b>	<b>100.0%</b>	<b>312,535</b>	<b>88</b>

**Notes:**

Assessed values are based on 2023 Tax Year.

\$2,990,000 of bond proceeds are applied as follows:

\$2,750,000 is deposited to the Royal Theatre Project Fund.

\$160,000 is deposited to the Cost of Issuance Fund.

\$65,000 is deposited to the Capitalized Interest Account.

\$15,000 is deposited to the Contingency Account.

Tax-exempt bond interest rates are based on municipal bond market conditions as of May 24, 2024.

Actual bond interest rates will depend on municipal bond market conditions in January, 2025.

**Required Steps:**

The steps required for the City to issue a general obligation bond are as follows:

1. The City Council must adopt a "Resolution of Necessity" finding that issuing general obligation bonds is necessary to pay for the project. The Resolution must be adopted by at least 2/3rds vote of the Council.



2. The City Council must introduce and subsequently adopt an “Ordinance Ordering the Submission of a Proposition to Incur Bonded Indebtedness” setting forth the purpose, maximum amount and maximum interest rate of the bond. The Ordinance must be adopted by at least a 2/3rds vote of the Council.
3. The City Council must adopt a “Resolution Placing Bond Measure on Ballot”, directing the County Registrar of Voters to place the Bond Measure on the November 5, 2024 election ballot, and approving a tax rate statement and bond election-related deadlines. If the Council adopts the Resolution of Necessity and the Ordinance at this meeting, the Resolution Placing the Bond Measure on the Ballot will be present to the Council at its next regular meeting on June 25, 2024.
4. Under current law\*, voters must approve the Bond Measure by a 2/3rds majority vote on November 5, 2024. If the Bond Measure is approved, then the City’s financing team will proceed with the steps necessary to issue the bonds.

\* Assembly Constitutional Amendment No. 1 (“ACA1”) has qualified for the November 5, 2024 Statewide ballot and if passed, would among other things, lower the threshold for voter approval of general obligation bonds by California cities, subject to certain conditions.

**FISCAL IMPACT:**

If the Bond Measure is approved by voters and the bonds are issued, then all of the costs associated with issuing the bonds will be paid from bond proceeds upon closing. There will be no financial impact on the General Fund.

**ATTACHMENTS:**

1. Resolution 2024-37, Resolution of Necessity to Issue General Obligation Bonds
2. Ordinance No. 2024-520 Ordering the Submission of a Proposition to Incur Bonded Indebtedness

RESOLUTION NO. 2024-37

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE DETERMINING THAT THE PUBLIC INTEREST AND NECESSITY DEMAND THE CONSTRUCTION AND IMPROVEMENT OF MUNICIPAL IMPROVEMENT PROJECTS CONSTITUTING PUBLIC INFRASTRUCTURE OF THE CITY, AND THEIR FINANCING THROUGH THE ISSUANCE OF GENERAL OBLIGATION BONDS**

**WHEREAS**, the City of Guadalupe (the “City”) is a municipal corporation and general law city duly organized and existing under the Constitution and laws of the State of California; and

**WHEREAS**, the Guadalupe Royal Theater is located within the former Japanese enclave at the south end of City’s historic commercial business district and, given its historical significance to the City and the public, has been recognized as a National Historic Site; and

**WHEREAS**, the “Royal Theater Renovation Project” is being undertaken by the City to (1) reconstruct, rehabilitate, and/or renovate, to historic standards, the Royal Theater and (2) construct an additional, connected 3-story performing arts center, amphitheater, and community plaza, as well as pay for related improvements and costs (collectively, the “Improvements”); and

**WHEREAS**, the undertaking of the Improvements by the City constitutes the construction, reconstruction, rehabilitation and replacement of “municipal improvements” and “public infrastructure” because the Royal Theater and the Improvements are (1) part of the structures, facilities and equipment owned and operated under the control of the City, (2) part of the basic, underlying features of the City’s physical landscape, community identity, and organization, (3) once completed, open to the public for use, and (4) necessary or convenient to carry out the objects, purposes and powers of the City; and

**WHEREAS**, the City has diligently worked to raise the vast majority of funding needed for the Improvements and needs additional funds to reach its goal; and

**WHEREAS**, the City is authorized to call an election for the proposition of incurring a bonded indebtedness and to issue such bonds to finance municipal improvements constituting public infrastructure of the City pursuant to certain provisions of the California Government Code, including Article 1 of Chapter 4 of Division 4 of Title 4 (commencing with Section 43600) and Article 4.5 of Chapter 3 of Part 1 of Division 2 of Title 5 (commencing with Section 53506) (collectively, the “Bond Law”); and

**WHEREAS**, the City intends to issue its general obligation bonds (the “Bonds”) under and pursuant to the Bond Law to finance the cost of the construction and improvement of the Improvements; and

**WHEREAS**, in order to initiate proceedings under the Bond Law to provide for the issuance of general obligation bonds, the City Council of the City (the “City Council”) must make certain findings and determinations.

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

**SECTION 1:** The public interest and necessity demand, and it is the intention of the City Council to require, the construction and improvement of the Improvements, and to issue the Bonds to finance the cost thereof, subject to completion of the proceedings required by the Bond Law.

**SECTION 2:** The City Council hereby finds and determines that the estimated costs of the Improvements will require an expenditure by the City greater than the amount allowed for it by the annual tax levy of the City. The principal amount of the Bonds will not exceed the estimated cost of the Improvements.

**SECTION 3:** This Resolution is adopted, and the Bonds, if approved by the qualified voters voting on the issuance of the Bonds, are to be issued pursuant to the Bond Law.

**SECTION 4:** This Resolution shall take effect upon its adoption by two-thirds of all members of the City Council.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 11<sup>th</sup> day of June 2024, by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

I, Todd Bodem, Deputy City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2024-37**, has been duly signed by the Mayor and attested by the Deputy City Clerk, all at a regular meeting of the City Council, held June 11, 2024, and that same was approved and adopted.

**ATTEST:**

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Todd Bodem, Deputy City Clerk

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Ariston Julian, Mayor

**APPROVED AS TO FORM:**

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Philip F. Sinco, City Attorney

ORDINANCE NO. 2024-520

**AN ORDINANCE OF THE CITY OF GUADALUPE ORDERING THE SUBMISSION OF A PROPOSITION INCURRING BONDED INDEBTEDNESS TO THE QUALIFIED VOTERS OF THE CITY OF GUADALUPE AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 5, 2024, FOR THE PURPOSE OF FINANCING THE COST OF THE CONSTRUCTION AND IMPROVEMENT OF CERTAIN MUNICIPAL IMPROVEMENT PROJECTS CONSTITUTING PUBLIC INFRASTRUCTURE OF THE CITY**

**WHEREAS**, the City of Guadalupe (the “City”) is a municipal corporation and general law city duly organized and existing under the Constitution and laws of the State of California; and

**WHEREAS**, the Guadalupe Royal Theater is located within the former Japanese enclave at the south end of City’s historic commercial business district and, given its historical significance to the City and the public, has been recognized as a National Historic Site; and

**WHEREAS**, the “Royal Theater Renovation Project” is being undertaken by the City to (1) reconstruct, rehabilitate, and/or renovate, to historic standards, the Royal Theater and (2) construct an additional, connected 3-story performing arts center, amphitheater, and community plaza, as well as pay for related improvements and costs (collectively, the “Improvements”); and

**WHEREAS**, the undertaking of the Improvements by the City constitutes the construction, reconstruction, rehabilitation and replacement of “municipal improvements” and “public infrastructure” because the Royal Theater and the Improvements are (1) part of the structures, facilities and equipment owned and operated under the control of the City, (2) part of the basic, underlying features of the City’s physical landscape, community identity, and organization, (3) once completed, open to the public for use, and (4) necessary or convenient to carry out the objects, purposes and powers of the City; and

**WHEREAS**, the City has diligently worked to raise the vast majority of funding needed for the Improvements and needs additional funds to reach its goal; and

**WHEREAS**, the City intends to issue its general obligation bonds (the “Bonds”) to finance the cost of the construction and improvement of the Improvements; and

**WHEREAS**, under existing law, approval of the Bonds requires 2/3 of the voters in the City voting on the proposition to vote in favor; and

**WHEREAS**, Assembly Constitutional Amendment No. 1 (“ACA1”) has qualified for the November 5, 2024 Statewide ballot and would, among other things, change existing law to authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure if the proposition proposing that tax is approved by 55% of the voters of

the city, county, city and county, or special district, as applicable, and the proposition includes specified accountability requirements; and

**WHEREAS**, the foregoing amendments effectuated by ACA1, if approved at the November 5, 2024 Statewide ballot, would apply to any proposition authorizing general obligation bonds of a city that is submitted at the same election as ACA1; and

**WHEREAS**, the proposition to approve the Bonds complies with all the provisions of ACA1, including all of its accountability requirements, so that, if ACA1 is approved on November 5, 2024, approval of the Bonds shall require that 55% (not 2/3) of the voters in the City voting on the proposition vote in favor; and

**WHEREAS**, if the ballot measure authorizing issuance of the Bonds is approved by the requisite number of affirmative votes, the City will be authorized to issue the Bonds.

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

**SECTION 1. PURPOSE AND INTENT.** Pursuant to the authority provided by the California Government Code and California Elections Code, the City Council proposes to order the submission of a proposition authorizing the City to issue general obligation bonds (the “Bonds”) to the qualified voters of the City at the general municipal election to be held on November 5, 2024.

**SECTION 2. FINDINGS.** The City Council hereby makes the following findings with respect to the proposed measure for the Bonds:

- (i) On June 11, 2024, the City Council adopted, by a two-thirds vote of all its members, a resolution entitled “A Resolution of the City Council of the City of Guadalupe Determining that the Public Interest and Necessity Demand the Construction and Improvement of Municipal Improvement Projects Constituting Public Infrastructure of the City, and Their Financing Through the Issuance of General Obligation Bonds,” pursuant to which the City Council has found and determined that the public interest and necessity demand the issuance of general obligation bonds to finance the Improvements, which are municipal improvement projects constituting public infrastructure of the City.
- (ii) In order to provide for the issuance by the City of general obligation bonds to provide financing for the Improvements, it is necessary for the City Council to adopt an ordinance ordering the submission of the proposition of incurring bonded indebtedness for such purpose to the qualified voters of the City at a municipal election.

- (iii) The City Council desires to submit said ballot measure to the qualified voters of the City at the regular election to be held in the City on November 5, 2024, and to consolidate the bond election with other elections held within the City on that date.

**SECTION 3. CALL FOR ELECTION.** The City Council hereby orders that there be submitted to the qualified voters of the City a proposition on incurring bonded indebtedness for the purposes set forth in this Ordinance, at the regular election to be held on November 5, 2024.

**SECTION 4. BALLOT PROPOSITION.** The City Council hereby submits to the qualified voters of the City, at the regular election to be held on November 5, 2024, a proposition on issuing the Bonds. The statement of the measure shall be in substantially the form set forth in the resolution of the City placing the measure on the ballot.

**SECTION 5. OBJECT AND PURPOSE OF BONDS.** The object and purpose of the Bonds is to finance the costs of municipal improvement projects constituting public infrastructure of the City referred to as the “Royal Theater Renovation Project,” which is being undertaken by the City to (i) reconstruct, rehabilitate, and renovate, to historic standards, the Royal Theater and (ii) construct an additional, connected 3-story performing arts center, amphitheater, and community plaza, as well as pay for related improvements and costs (as defined above, collectively, the Improvements).

The authorized Improvements also include all work, facilities and expenditures necessary and incidental to the projects described above. Examples of such work, facilities, and expenditures include, but are not limited to: costs of design, engineering, architect and other professional services, inspections, site preparation, utilities, landscaping, construction management and other planning and permitting, legal, accounting and similar costs; a customary construction contingency; demolition and disposal of existing structures; rental or construction of storage facilities and other space on an interim basis for materials and other equipment and furnishings displaced during construction; addressing unforeseen conditions revealed by construction or renovation, and other necessary improvements required to comply with existing building codes and other applicable law, including the Americans with Disabilities Act; costs of the bond election; bond issuance costs; project administration during the duration of such projects; and financing and interest costs on the Bonds.

The final costs, locations, designs, layouts and other components of the Improvements will be determined as plans are finalized, construction bids are awarded, and projects are completed. Therefore, the City Council cannot guarantee that the Bonds will provide sufficient funds to allow completion of all needed Improvements.

**SECTION 6. ESTIMATED COST OF IMPROVEMENTS.** The estimated cost of the Improvements is \$2,990,000. The estimated cost includes legal or other fees, the costs of printing the Bonds, and other costs and expenses incidental to or connected with the authorization, issuance and sale of the Bonds. To the extent the Improvements financed are revenue-producing public works, the cost of the Improvements may also include bond interest estimated to accrue during the

construction period and for a period of not to exceed 12 months after completion of construction.

**SECTION 7. PRINCIPAL AMOUNT OF BONDS.** The amount of the principal of the Bonds shall not exceed \$2,990,000.

**SECTION 8. MAXIMUM INTEREST RATE.** The maximum rate of interest to be paid on the Bonds shall be the statutory maximum of 12% per annum. Said interest shall be payable semiannually, except that interest for the first year after the date of the Bonds may be made payable at the end of said year.

**SECTION 9. ISSUANCE AND SALE OF BONDS.** The City proposes to issue and sell the Bonds pursuant to Article 1, commencing with Section 43600, of Chapter 4 of Division 4 of Title 4 of the California Government Code, or Article 4.5, commencing with Section 53506, of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, in one or more series, in the maximum amount and for the objects and purposes set forth above if the requisite number of qualified voters voting on the proposition vote in favor thereof. The Bonds will be general obligations of the City payable from and secured by ad valorem taxes levied and collected in the manner prescribed by the laws of the State of California. The revenue generated from the ad valorem tax levied and collected will be used for the payment of debt service on the Bonds. All of the Bonds shall be equally and ratably secured, without priority, by the taxing power of the City.

**SECTION 10. MANNER OF CONDUCTING ELECTION.** The election on the Bonds held on November 5, 2024 shall be held and conducted, election officers appointed, voting precincts designated, ballots printed, polls opened and closed, ballots counted, and returned, returns canvassed, results declared, and all other proceedings incidental to and connected with the election shall be regulated and done in accordance with the provisions of law regulating the election with which it is consolidated.

**SECTION 11. PROCEDURE FOR VOTING ON PROPOSITION.** Ballots for the election shall be provided in the form and in the number provided by law. Voters shall be provided an opportunity to vote for or against the proposition on the ballot, in accordance with procedures to be adopted by the authorized officers of the County of Santa Barbara (the "County") charged with conducting the election.

**SECTION 12. ACCOUNTABILITY REQUIREMENTS.** In accordance with ACA1 and Sections 53410 and 53411 of the California Government Code, the City Council hereby adopts the following accountability requirements relating to the Bonds:

- (i) The proceeds from the sale of the Bonds shall be used only for the purposes specified in this Ordinance, and not for any other purpose, including City employee salaries and other operating expenses. The administrative cost of the City for the Improvements shall not exceed 5% of the proceeds from the sale of the Bonds.



- (ii) The proceeds from the sale of the Bonds shall only be spent on projects and programs that serve the jurisdiction of the City.
- (iii) The specific local program through which projects will be funded is known as the “Royal Theater Renovation Project” and the City hereby certifies that it has evaluated alternative funding sources.
- (iv) The City shall conduct an annual, independent performance audit to ensure that the Bond funds are expended pursuant to the local program specified in clause (iii).
- (v) The City shall conduct an annual, independent financial audit of the proceeds from the sale of the Bonds until all of those proceeds have been expended for the public infrastructure.
- (vi) The City shall post the audits required by clauses (iv) and (v) in a manner that is easily accessible to the public.
- (vii) The City shall submit the audits required by clauses (iv) and (v) to the California State Auditor for review.
- (viii) The City shall appoint a citizens’ oversight committee to ensure that Bond proceeds are expended only for the purposes described in the measure approved by the voters. Members appointed to the oversight committee shall receive educational training about bonds and fiscal oversight.
- (ix) Any entity owned or controlled by a member of the City Council shall be prohibited from bidding on any work funded by the proposition.
- (x) A separate account shall be created and held by the City, into which the proceeds of the Bonds shall be deposited and applied solely for the purpose of financing the Improvements.
- (xi) The Finance Director of the City shall file a report with the City Council at least annually showing the amount of Bond proceeds collected and expended, and the status of the Improvements.

**SECTION 13. IDENTIFICATION OF TAX.** The tax imposed by this measure is an ad valorem tax levied upon taxable real property in the City, and will be used to pay the principal and interest on the Bonds.

**SECTION 14. OFFICIAL ACTIONS.** The Mayor, the City Administrator, the City Clerk, and any of their designees, are hereby authorized to execute any documents and to perform all acts necessary to place the Bond measure on the ballot.

**SECTION 15. INTERPRETATION.** The provisions of this Ordinance, being necessary for the health, welfare, and safety of the City and its residents, is to be liberally interpreted to carry out its purposes. No error, irregularity or informality, and no neglect or omission of any officer, in any proceeding taken related to the submission of the proposition incurring bonded indebtedness to the qualified voters of the City shall void or invalidate any such proceeding, any Bonds issued by the City or any levy of ad valorem taxes to pay principal of and interest on the Bonds.

**SECTION 16. SEVERABILITY.** If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect any other provisions or applications, and to this end the provisions this Ordinance are declared to be severable.

**SECTION 17. PUBLICATION OF ORDINANCE.** This Ordinance shall be published once a day for at least seven days in a newspaper published at least six days a week in the City, or once a week for two weeks in a newspaper published less than six days a week in the City. The first of said publications shall, in either event, be within 15 days after the adoption of this Ordinance. If there are no such newspapers, it shall be posted in three public places in the City for two succeeding weeks. No other notice need be given.

**SECTION 18. EFFECTIVE DATE.** In accordance with Section 36937(a) of the California Government Code, this Ordinance shall become effective immediately, as an ordinance relating to an election, upon its adoption by two-thirds vote of all the members of this City Council.

**INTRODUCED** at a regular meeting of the City Council on the 11th day of June 2024, by the following roll call vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

**PASSED AND ADOPTED** at a regular meeting of the City Council on the 25<sup>th</sup> 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  
Agenda June 11, 2024

*Janice Davis*

*Todd Bodem*

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**Prepared by:**  
Janice Davis, Finance Director

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

**SUBJECT:** Fiscal Year 2024-2025 Proposed Budget

**RECOMMENDATION:**

It is recommended that the City Council review requested changes suggested during the May 28, 2024, council meeting and adopt Resolution No. 2024-38 approving the Final 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.

**BACKGROUND:**

City Council and City staff reviewed the FY2024-2025 preliminary budget draft at the May 28, 2024, council meeting, and as a result, the following items were added to, removed from, or clarified in, the preliminary budget.

- Added \$41,807.68 to Cannabis Application Fee which off-sets the cost of \$25,000 for HDL (Exhibit K) that was added to the budget.
- Removed \$120,000 from Cannabis Revenues for Root One retailer.
- Added \$10,000 to Park & Receptions Operating Expenses to fund the cost of providing free community events, previously these costs were covered by ARPA funds.
- Increased the expense for the library rent by \$6,000, from \$15,000 to \$22,000
- Added \$12,925 for tree trimming to Guadalupe Lighting and Landscaping District fund.
- Clarification on the Cannabis Revenue, \$240,000 is estimated from Central Coast Processing and \$240,000 was estimated from the retail stores; removed 1<sup>st</sup> and 2<sup>nd</sup> quarter estimated revenues due to Root One's expected open date.
- Council asked to look into overtime for Fire personnel currently budgeted at 40% of salary cost. The actuals show that overtime is coming in at 45% of salary cost, no adjustment to the amount presented in the May 28, 2024, Council Meeting.
- Updated Capital Facilities Fund 76 with Public Safeties suggested changes on page 11 of 12
- Fund 79 under Miscellaneous Funds has revenue and expenditure information added.
- ARPA funds will remain as presented in the FY 24-25 Budget workshop and the \$12,925.00 quote for tree trimming will be taken from Guadalupe Lighting and Landscaping District.

**DISCUSSION AND PROPOSED BUDGET OVERVIEW:**

**General Fund Summary**

The preliminary budget includes revenues of \$10,648,250 and expenditures of \$10,397,740.

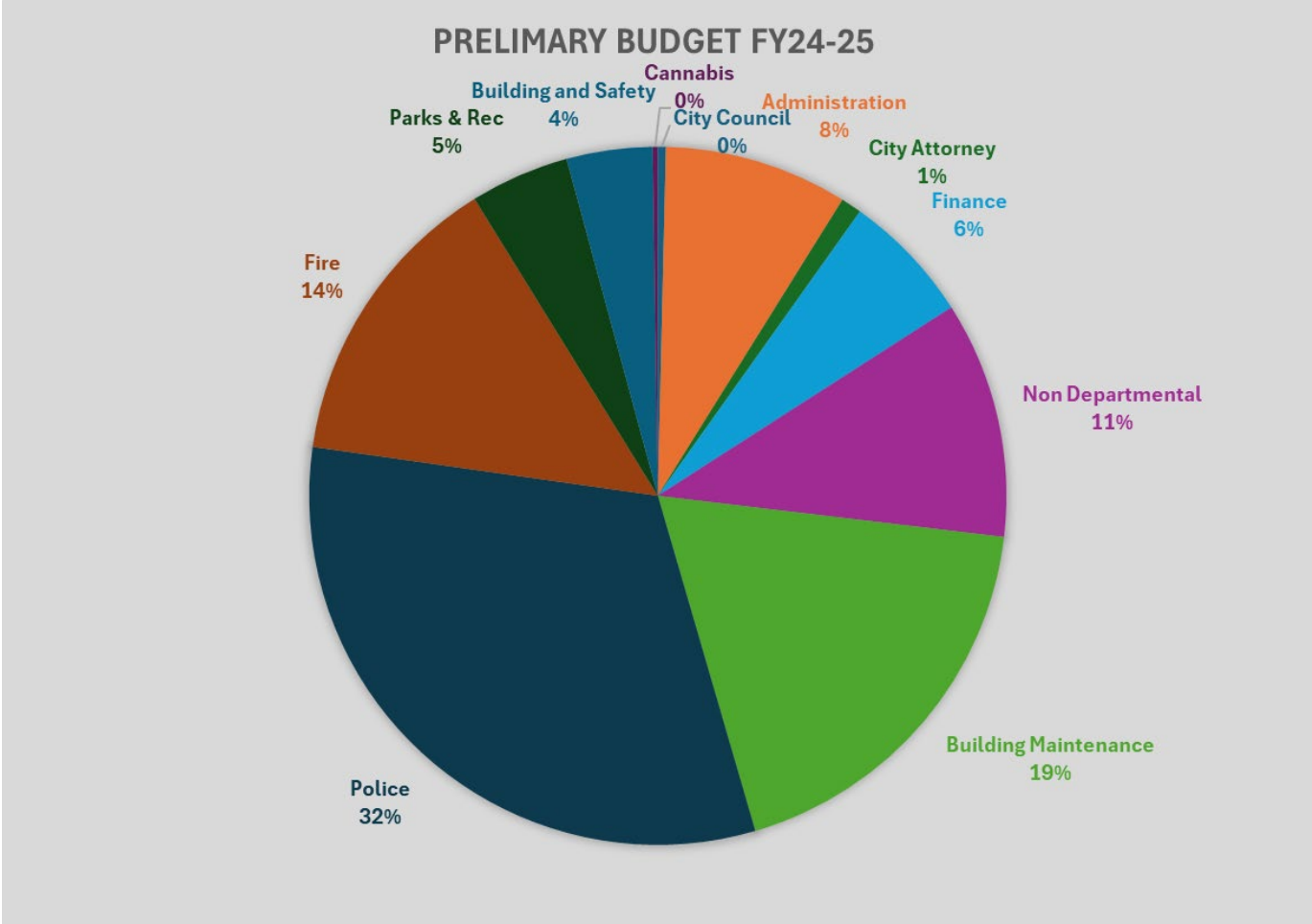
2024-2025	Budget Expenditures	10,397,740
2024-2025	Budget Revenues	<u>10,648,250</u>
	Difference	<u><u>250,510</u></u>

2024-2025	Budget Reserves needed	1,732,957
*Per Audit should be at least 2 Months of Revenue or Expenditures		
	Current Balance	<u>1,667,778</u>
	Difference	(65,178)

Although, the City exceed in revenues over expenditures, we currently are short of the budget reserve obligation by -\$65,178.

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	477,468	5.33%
Building and Safety	413,430	3.65%
Cannabis	25,000	0.00%
<b>TOTAL ALL DEPARTMENTS:</b>	<b>10,397,740</b>	



City Staff is seeking City Council’s suggestions or recommendations for any additional changes that may be required for the proposed FY 2024-25 budget.

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 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 2023-24 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, which is an increase from the approved budget for FY 2023-24, 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 and 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%
- 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 FY2024-25 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 (current Maintenance Worker + 1 open Maintenance Worker position), the other 50% is covered by Pasadera L&L District
- 50% of Maintenance Lead 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 include fiber optic internet and phones
- \$1.7M transferred to CIP for Community Facilities Grant (Leroy Pak Phase II)
- 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 position 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
- 3 Fire Engineers (1 unfilled)
- 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 \$17,000 each. 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 and may be able to get on the annual program if registration has not closed or an extension may be granted until the 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, \$4,500 increase in office supplies and postage for expected increased marketing of events, a \$10,000 increase in operating expenses in order to provide the community of Guadalupe with free 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

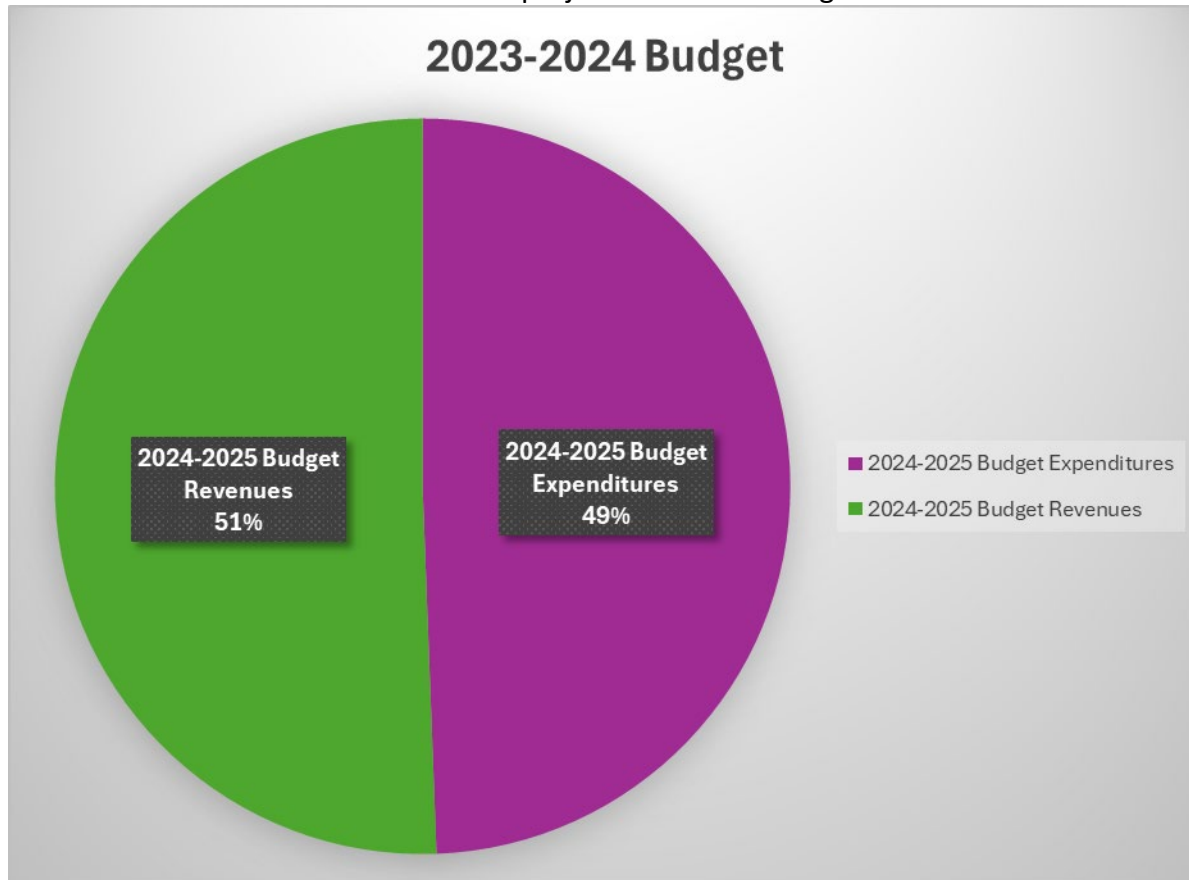
The budget for professional services is proposed at \$140,000, based on third party invoices for planning services. All other line items are budgeted similarly to the prior year budget.

**Cannabis (Attachment 1, B-12)**

The proposed budget increased by \$22,500 in professional services for the City’s cost for HDL services associated to Cannabis, off-set by the cannabis application fees paid by the Central Coast Processing and Root One.

**General Fund Conclusion**

Overall, estimated expenditures for the general fund per the preliminary draft of the budget are in line 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
- 60% of Maintenance Worker

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 11<sup>th</sup> Street safe routes to school project.

**ASHC Pedestrian (Attachment 1, D5)**

Budgeted revenues are \$5,133,341 from ASHC grant to fund the 11<sup>th</sup> 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%
- 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 2023-2024. 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
- 303 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 \$22,000 transfer from the General Fund this covers the library rent costs of \$22,000.

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 during the workshop the Public Safety Department with Council deemed these funds could be used for other items the proposed change it \$6,006 (Attachment 5, Exhibit I), a 4<sup>th</sup> vehicle for PD \$53,494, and \$2,000 for uniforms for GSST Group (Public Safety Volunteers). General Fund projects \$813,521 and Streets projects \$179,539 of capital improvements (Attachment 2).

Fund 79 reflects budgeted revenues for the Royal Theater, per the proposed budget, are \$10,304,378. The expenditure budget for the Royal Theater per the preliminary draft is \$10,304,378 related to transfers for capital improvement (Attachment 2) 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, as well as an added \$12,925 for tree trimming in Fund 65 – Guadalupe Lighting and Landscaping District. Pasadera has increased with employee costs which 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 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
6. Resolution No. 2024-38

FINAL

ATTACHMENT 1

# *City of Guadalupe*



## **City Budget**

**Fiscal Year July 1, 2024 through June 30, 2025**

2023-2024 YTD ACTIVITY INFORMATION IN THIS REPORT IS UNAUDITED



# Table of Contents

<b>A</b>	<b>General Fund Revenue</b>
<b>B</b>	<b>General Fund Expenditures</b>
<b>C</b>	<b>Public Safety Funds</b>
<b>D</b>	<b>Street Funds</b>
<b>E</b>	<b>Enterprise Funds</b>
<b>F</b>	<b>Miscellaneous Funds</b>
<b>G</b>	<b>Lighting and Landscape District Funds</b>
<b>H</b>	<b>Successor Agency Funds</b>
<b>I</b>	<b>Fund Balances</b>



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
<b>Fund: 001 - General Fund</b>						
<b>Revenue</b>						
<b>RevCategory: 31 - Taxes:</b>						
<a href="#">001-3130</a>	Sales & Use Tax	568,241.65	645,515.18	467,539.00	322,913.89	467,539.00
<a href="#">001-3132</a>	Refunds & Overpayments	0.00	0.00	0.00	0.00	0.00
<a href="#">001-3135</a>	Franchise Fees	288,004.48	332,096.78	267,000.00	236,683.20	267,000.00
<a href="#">001-3136</a>	Local Sales Tax	761,766.97	848,429.30	778,611.00	534,999.57	778,611.00
<a href="#">001-3140</a>	Real Property Transfer Tax	46,319.89	39,659.86	36,500.00	10,292.13	36,500.00
<a href="#">001-3145</a>	Property Tax	1,622,203.06	1,923,500.47	1,845,315.00	1,264,863.85	1,845,315.00
<a href="#">001-3150</a>	Utility User Tax	503,049.50	495,116.10	441,000.00	455,436.56	441,000.00
<a href="#">001-3151</a>	TRANSIENT OCCUPANCY TAX	0.00	401.73	0.00	1,660.76	0.00
<a href="#">001-3210</a>	Bus. License/Gross Receipts Tax	259,949.20	256,562.88	257,000.00	176,210.73	257,000.00
	<b>RevCategory: 31 - Taxes: Total:</b>	<b>4,049,534.75</b>	<b>4,541,282.30</b>	<b>4,092,965.00</b>	<b>3,003,060.69</b>	<b>4,092,965.00</b>
<b>RevCategory: 32 - Building &amp; Planning:</b>						
<a href="#">001-3215</a>	Building Permits	233,457.60	149,634.85	233,000.00	62,655.52	150,000.00
<a href="#">001-3216</a>	Other Licenses & Permits	33,769.00	30,919.52	17,000.00	20,979.00	17,000.00
<a href="#">001-3217</a>	Electrical Permit	69,530.68	78,043.93	34,750.00	43,919.00	34,750.00
<a href="#">001-3218</a>	Mechanical Permit	29,452.00	21,951.00	10,000.00	12,115.00	10,000.00
<a href="#">001-3219</a>	Plumbing Permit	63,635.76	64,158.00	31,800.00	19,420.00	31,800.00
<a href="#">001-3220</a>	Plan Check Other	106,184.78	112,455.48	53,092.00	39,444.46	53,092.00
<a href="#">001-3223</a>	Over the Counter Plan check	16,834.00	0.00	0.00	1,498.00	0.00
<a href="#">001-3225</a>	Cannabis Revenue	0.00	0.00	70,000.00	95,723.79	360,000.00
<a href="#">001-3521</a>	General Plan Update	87,252.82	46,294.00	0.00	70,140.00	0.00
<a href="#">001-3522</a>	Grading Permits	250.00	0.00	125.00	0.00	125.00
<a href="#">001-3525</a>	Public Improvement Plan Check	0.00	0.00	0.00	0.00	0.00
<a href="#">001-3537</a>	Plans & Specs	30,666.00	22,394.93	20,000.00	27,441.00	25,000.00
	<b>RevCategory: 32 - Building &amp; Planning: Total:</b>	<b>671,032.64</b>	<b>525,851.71</b>	<b>469,767.00</b>	<b>393,335.77</b>	<b>681,767.00</b>

**Budget Worksheet Condensed**

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

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<b>RevCategory: 34 - Public Safety:</b>						
<a href="#">001-3310</a>	Criminal Fines & Penalties	163.54	17,371.29	18,000.00	148.37	200.00
<a href="#">001-3320</a>	Other Fines & Penalties	6,211.26	12,983.31	10,000.00	8,273.93	10,000.00
<a href="#">001-3406</a>	COPS Grants	161,284.85	165,271.22	150,000.00	100,000.00	100,000.00
<a href="#">001-3450</a>	POST Training	9,034.75	0.00	0.00	0.00	0.00
<a href="#">001-3483</a>	School Resource Officer	50,418.62	0.00	60,000.00	0.00	0.00
<a href="#">001-3498</a>	Vehicle Anti-Theft	4,022.29	4,021.48	4,000.00	2,965.62	4,000.00
<a href="#">001-3547</a>	Special Fire Services	1,834.36	6,384.16	0.00	2,158.00	0.00
<a href="#">001-3548</a>	AMR Ambulance Revenue	16,834.93	21,879.74	19,000.00	22,546.34	20,000.00
<a href="#">001-3549</a>	CA OES Fire Assistance *	229,734.07	0.00	0.00	3,573.53	0.00
<a href="#">001-3560</a>	Special Police Services	0.00	453.00	0.00	0.00	0.00
<a href="#">001-3619</a>	Police Overhead	57,458.20	40,959.50	50,000.00	37,260.34	30,000.00
<a href="#">001-3643</a>	Misc. Revenue - Police	21,616.40	20,502.01	15,000.00	84,041.83	50,000.00
	<b>RevCategory: 34 - Public Safety: Total:</b>	<b>558,613.27</b>	<b>289,825.71</b>	<b>326,000.00</b>	<b>260,967.96</b>	<b>214,200.00</b>
<b>RevCategory: 36 - Other Revenue</b>						
<a href="#">001-3134</a>	Dividends	1,382.84	1,390.08	1,800.00	5,962.54	1,800.00
<a href="#">001-3152</a>	SHORT TERM RENTAL FEE	0.00	180.00	0.00	0.00	0.00
<a href="#">001-3224</a>	Cannabis App Fee	63,000.00	0.00	0.00	0.00	41,807.68
<a href="#">001-3479</a>	Contributions, other	0.00	550.00	0.00	0.00	0.00
<a href="#">001-3490</a>	Other Government Grants	30,461.84	90,565.08	16,000.00	1,110,517.85	2,810,000.00
<a href="#">001-3499</a>	Revenue from Other Agencies	293,173.50	216,716.97	270,000.00	197,267.66	200,000.00
<a href="#">001-3510</a>	Parks & Recreation Fees	2,210.00	6,295.00	0.00	8,058.00	6,000.00
<a href="#">001-3550</a>	Other Permits & Fees	1,271.50	10,298.93	2,500.00	5,330.00	5,000.00
<a href="#">001-3580</a>	Other Service Charges	175.00	255.00	0.00	0.00	0.00
<a href="#">001-3604</a>	Contributions, non-gov't.	90,000.00	90,000.00	90,000.00	0.00	90,000.00
<a href="#">001-3606</a>	Investment Income	2,997.36	463.36	0.00	0.00	0.00
<a href="#">001-3610</a>	Rental of Property	120,185.21	122,145.55	125,000.00	106,533.64	85,000.00
<a href="#">001-3618</a>	Administrative Overhead	40,977.33	28,580.01	30,000.00	13,800.10	30,000.00
<a href="#">001-3620</a>	Miscellaneous Income	1,142.22	-22,250.51	0.00	452,639.91	30,000.00
<a href="#">001-3638</a>	W/C Reimbursement	9,438.50	141,887.71	0.00	75,926.20	0.00
<a href="#">001-3808</a>	Transfer from CDBG	0.00	4,104.00	0.00	0.00	0.00
<a href="#">001-3810</a>	Transfer From Water Oper.Fund	316,599.96	338,100.00	338,300.00	0.00	338,300.00

**Budget Worksheet Condensed**

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

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<a href="#">001-3815</a>	Transfer From WasteWtr Op.F...	228,334.61	269,600.04	269,900.00	0.00	269,900.00
<a href="#">001-3816</a>	Transfer from Gldp Assesmnt D...	2,318.45	1,601.04	24,000.00	0.00	24,000.00
<a href="#">001-3820</a>	Transfer From Gas Tax Fund	3,156.96	1,290.00	126,155.00	0.00	126,155.00
<a href="#">001-3824</a>	Transfer from Measure A	95,442.96	119,109.96	20,500.00	0.00	20,500.00
<a href="#">001-3831</a>	LTF-Transit	35,000.04	77,900.04	75,300.00	0.00	75,300.00
<a href="#">001-3832</a>	Transfer from misc funds	0.00	2,081.04	170,985.00	0.00	170,985.00
<a href="#">001-3847</a>	Transfer from Successor Agency	140,557.02	140,203.02	0.00	0.00	0.00
<a href="#">001-3851</a>	Transfer from Guad Lighting Dis	7,629.00	10,800.00	273,100.00	0.00	273,100.00
<a href="#">001-3877</a>	Transfer from ARPA	212,622.92	143,251.85	559,547.00	0.00	961,469.85
<b>RevCategory: 36 - Other Revenue Total:</b>		<b>1,698,077.22</b>	<b>1,795,118.17</b>	<b>2,393,087.00</b>	<b>1,976,035.90</b>	<b>5,559,317.53</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>						
<a href="#">001-3605</a>	Interest Income	-3,601.24	23,160.25	1,000.00	115,606.00	100,000.00
<a href="#">001-3621</a>	Over/Short	2.67	664.29	0.00	46.32	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>		<b>-3,598.57</b>	<b>23,824.54</b>	<b>1,000.00</b>	<b>115,652.32</b>	<b>100,000.00</b>
<b>Revenue Total:</b>		<b>6,973,659.31</b>	<b>7,175,902.43</b>	<b>7,282,819.00</b>	<b>5,749,052.64</b>	<b>10,648,249.53</b>

**Expense**

**B - General Fund Expenditures**

**Department: 4100 - City Council**

<a href="#">001-4100-0100</a>	Salaries - Regular	1,800.00	2,460.19	1,800.00	0.00	0.00
<a href="#">001-4100-0125</a>	Salaries - Part-Time	9,000.00	8,630.36	9,000.00	12,433.96	32,700.00
<a href="#">001-4100-0300</a>	FICA/Medicare	826.56	688.80	826.00	0.00	2,502.00
<a href="#">001-4100-0350</a>	Workers' Compensation	475.16	1,861.57	1,740.00	0.00	1,740.00
<a href="#">001-4100-0360</a>	Unemployment Insurance	28.80	0.00	0.00	0.00	0.00
<a href="#">001-4100-1200</a>	Office Supplies & Postage	0.00	148.94	0.00	-74.47	200.00
<a href="#">001-4100-1300</a>	Business Expense/Training	0.00	63.94	0.00	171.22	0.00
<a href="#">001-4100-1550</a>	Operating Supplies & Exp.	376.45	1,659.68	1,000.00	874.99	1,500.00
<a href="#">001-4100-2150</a>	Professional services	0.00	0.00	0.00	807.50	0.00
<b>Department: 4100 - City Council Total:</b>		<b>12,506.97</b>	<b>15,513.48</b>	<b>14,366.00</b>	<b>14,213.20</b>	<b>38,642.00</b>

**Department: 4105 - Administration**

<a href="#">001-4105-0100</a>	Salaries - Regular	309,075.32	293,808.04	306,161.00	332,157.10	462,326.80
<a href="#">001-4105-0125</a>	Salaries - Part-Time	1,971.02	1,500.00	1,800.00	0.00	0.00
<a href="#">001-4105-0150</a>	Salaries - Temporary	4,036.62	22,968.93	0.00	0.00	0.00
<a href="#">001-4105-0200</a>	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**

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<a href="#">001-4105-0250</a>	Retirement - PERS	52,187.14	52,830.63	69,672.00	32,292.99	165,490.07
<a href="#">001-4105-0300</a>	FICA/Medicare	23,835.03	19,006.03	23,566.00	0.00	36,366.33
<a href="#">001-4105-0350</a>	Workers' Compensation	17,927.12	16,297.13	16,747.00	0.00	25,289.28
<a href="#">001-4105-0360</a>	Unemployment Insurance	97.03	0.00	0.00	0.00	0.00
<a href="#">001-4105-0400</a>	Medical Insurance	49,724.78	35,748.34	38,935.00	22,102.77	55,279.51
<a href="#">001-4105-0450</a>	Other Benefits	0.00	1,174.08	1,853.00	1,901.19	1,950.00
<a href="#">001-4105-0545</a>	Deferred Compensation	-257.54	4,200.00	8,873.00	8,525.00	9,100.00
<a href="#">001-4105-0560</a>	Dental Insurance	3,890.95	3,255.84	4,632.00	3,400.23	7,516.37
<a href="#">001-4105-0570</a>	Vision Insurance	512.52	358.03	568.00	97.60	809.95
<a href="#">001-4105-0585</a>	Life Insurance	0.00	102.36	660.00	407.37	614.61
<a href="#">001-4105-1150</a>	Communications	4,296.18	616.21	5,000.00	497.73	1,000.00
<a href="#">001-4105-1200</a>	Office Supplies & Postage	1,054.80	2,166.71	1,800.00	3,852.22	4,000.00
<a href="#">001-4105-1250</a>	Advertising and Pubs	280.00	2,536.21	2,000.00	-158.63	2,500.00
<a href="#">001-4105-1300</a>	Business Expense/Training	990.65	1,679.38	0.00	1,091.62	1,000.00
<a href="#">001-4105-1350</a>	Memberships, Dues & Subs	0.00	384.00	0.00	3.73	0.00
<a href="#">001-4105-1500</a>	Equipment Replacement	0.00	0.00	0.00	10,766.25	0.00
<a href="#">001-4105-1550</a>	Operating Supplies & Exp.	3,799.41	5,597.13	3,800.00	3,482.20	3,800.00
<a href="#">001-4105-1600</a>	Elections	0.00	8,674.21	0.00	0.00	10,000.00
<a href="#">001-4105-1650</a>	Levys, Penalties/Interest	0.00	200.00	0.00	0.00	0.00
<a href="#">001-4105-2100</a>	Legal Services	25.00	0.00	0.00	0.00	0.00
<a href="#">001-4105-2150</a>	Professional Services	11,009.85	11,511.23	96,623.00	55,107.28	95,780.00
<b>Department: 4105 - Administration Total:</b>		<b>485,244.88</b>	<b>485,434.21</b>	<b>583,665.00</b>	<b>477,422.51</b>	<b>884,822.92</b>
<b>Department: 4110 - City Attorney</b>						
<a href="#">001-4110-2150</a>	Professional services	130,289.03	93,419.76	100,000.00	73,168.15	100,000.00
<b>Department: 4110 - City Attorney Total:</b>		<b>130,289.03</b>	<b>93,419.76</b>	<b>100,000.00</b>	<b>73,168.15</b>	<b>100,000.00</b>
<b>Department: 4120 - Finance</b>						
<a href="#">001-4120-0100</a>	Salaries - Regular	305,863.20	322,376.32	288,340.00	383,161.80	319,175.47
<a href="#">001-4120-0125</a>	Salaries - Part-Time	0.00	9,416.95	0.00	31,374.83	0.00
<a href="#">001-4120-0150</a>	Salaries - Temporary	0.00	23,818.38	0.00	0.00	0.00
<a href="#">001-4120-0200</a>	Salaries - Overtime	627.07	3,908.05	1,000.00	1,219.29	1,100.00
<a href="#">001-4120-0250</a>	Retirement - PERS	79,941.34	82,162.87	98,076.00	49,667.75	118,202.87
<a href="#">001-4120-0300</a>	FICA/Medicare	23,328.69	21,692.36	21,050.00	0.00	24,439.71

**Budget Worksheet Condensed**

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

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<a href="#">001-4120-0350</a>	Workers' Compensation	20,325.96	20,789.58	15,772.00	0.00	17,458.90
<a href="#">001-4120-0400</a>	Medical Insurance	59,699.28	52,008.53	57,937.00	66,442.01	56,994.19
<a href="#">001-4120-0545</a>	Deferred Compensation	2,430.35	1,259.51	53.00	377.92	657.28
<a href="#">001-4120-0560</a>	Dental Insurance	4,021.58	4,049.66	4,516.00	6,180.56	5,289.36
<a href="#">001-4120-0570</a>	Vision Insurance	648.80	443.76	570.00	147.40	570.23
<a href="#">001-4120-0585</a>	Life Insurance	0.00	67.52	452.00	505.08	452.07
<a href="#">001-4120-1150</a>	Communications	2,890.31	451.54	3,000.00	240.54	3,000.00
<a href="#">001-4120-1200</a>	Office Supplies & Postage	2,987.69	7,945.33	3,000.00	7,137.77	6,000.00
<a href="#">001-4120-1250</a>	Advertising & Publication	34.65	500.00	0.00	0.00	0.00
<a href="#">001-4120-1300</a>	Business Expense/Training	554.35	2,529.16	2,000.00	250.00	2,000.00
<a href="#">001-4120-1350</a>	Memberships, dues,subscriptio...	780.29	528.00	2,255.00	0.00	2,255.00
<a href="#">001-4120-1500</a>	Equipment Replacement	0.00	0.00	0.00	5,666.93	1,000.00
<a href="#">001-4120-1501</a>	Equipment < or = \$5000	0.00	519.82	0.00	490.00	500.00
<a href="#">001-4120-1550</a>	Operating Supplies & Exp.	2,301.65	5,460.99	1,600.00	4,191.61	5,000.00
<a href="#">001-4120-1650</a>	Levys, Penalties/Interest	0.00	539.42	0.00	-69.71	0.00
<a href="#">001-4120-2150</a>	Professional services	11,961.57	20,148.82	17,000.00	23,514.33	25,000.00
<a href="#">001-4120-2151</a>	Information Technology Svcs	0.00	0.00	0.00	371.58	500.00
<a href="#">001-4120-2249</a>	Lease payments	0.00	0.00	0.00	0.00	900.00
<a href="#">001-4120-5089</a>	Transfer to CIP	0.00	0.00	25,000.00	0.00	41,789.00
<b>Department: 4120 - Finance Total:</b>		<b>518,396.78</b>	<b>580,616.57</b>	<b>541,621.00</b>	<b>580,869.69</b>	<b>632,284.08</b>
<b>Department: 4140 - Non-Departmental</b>						
<a href="#">001-4140-0250</a>	Retirement - PERS	0.00	0.00	0.00	0.00	349,119.00
<a href="#">001-4140-0400</a>	Medical Insurance	2,694.28	11,378.61	3,500.00	1,576.43	2,500.00
<a href="#">001-4140-0450</a>	Other Benefits	0.00	0.00	0.00	429.00	0.00
<a href="#">001-4140-1200</a>	Office Supplies & Postage	1,991.79	1,670.17	1,000.00	351.41	500.00
<a href="#">001-4140-1300</a>	Business Expense/Training	0.00	145.21	0.00	0.00	0.00
<a href="#">001-4140-1350</a>	Memberships, Dues & Subs	0.00	41.97	0.00	18.99	20.00
<a href="#">001-4140-1550</a>	Operating Supplies & Exp.	1,765.21	0.00	17,648.00	11,829.86	17,648.00
<a href="#">001-4140-1750</a>	Bank Service Charges	2,034.11	1,343.00	2,000.00	293.50	1,000.00
<a href="#">001-4140-2150</a>	Professional Services	14,622.71	19,149.15	35,178.00	2,189.44	35,178.00
<a href="#">001-4140-2151</a>	Information Technology Svcs	126,214.39	138,754.16	60,511.00	105,393.39	90,000.00

**Budget Worksheet Condensed**

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

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<a href="#">001-4140-2300</a>	Liability Insurance	20,088.00	22,237.00	22,000.00	0.00	25,000.00
<a href="#">001-4140-2350</a>	Services by other Agencies	63,812.00	51,228.00	35,000.00	68,139.00	73,916.00
<a href="#">001-4140-2999</a>	COVID19	169.64	0.00	0.00	0.00	0.00
<a href="#">001-4140-4000</a>	Debt Service Principal	0.00	0.00	130,666.00	0.00	130,666.00
<a href="#">001-4140-4100</a>	Debt Service Interest	2,010.00	3,675.00	2,010.00	0.00	4,000.00
<a href="#">001-4140-4150</a>	Lease Purchase	10,396.12	9,580.80	9,000.00	7,318.71	9,000.00
<a href="#">001-4140-5004</a>	Transfer to FEMA	0.00	319,302.59	0.00	0.00	0.00
<a href="#">001-4140-5089</a>	Transfer to CIP	212,242.36	47,079.72	401,000.00	15,000.00	401,000.00
<b>Department: 4140 - Non-Departmental Total:</b>		<b>458,040.61</b>	<b>625,585.38</b>	<b>719,513.00</b>	<b>212,539.73</b>	<b>1,139,547.00</b>
<b>Department: 4145 - Building Maintenance</b>						
<a href="#">001-4145-0100</a>	Salaries - Regular	30,956.25	27,380.92	23,512.00	29,498.08	31,925.23
<a href="#">001-4145-0200</a>	Salaries - Overtime	212.16	896.46	0.00	0.00	0.00
<a href="#">001-4145-0250</a>	Retirement - PERS	4,982.93	2,066.21	2,558.00	2,011.28	3,371.30
<a href="#">001-4145-0300</a>	FICA/Medicare	2,486.20	1,767.27	1,777.00	0.00	2,453.75
<a href="#">001-4145-0350</a>	Workers' Compensation	1,329.28	2,898.85	1,286.00	0.00	1,746.31
<a href="#">001-4145-0400</a>	Medical Insurance	5,813.21	4,211.76	5,428.00	6,366.32	6,630.00
<a href="#">001-4145-0545</a>	Deferred Compensation	1,143.65	420.25	27.00	11.26	0.00
<a href="#">001-4145-0560</a>	Dental Insurance	396.38	660.77	910.00	858.67	335.05
<a href="#">001-4145-0570</a>	Vision Insurance	57.38	79.88	112.00	26.47	42.61
<a href="#">001-4145-0585</a>	Life Insurance	36.03	52.62	68.00	52.41	67.93
<a href="#">001-4145-1000</a>	Utilities	49,516.06	85,212.85	50,000.00	55,248.70	85,000.00
<a href="#">001-4145-1150</a>	Communications	15,739.53	33,278.01	17,000.00	25,589.29	25,000.00
<a href="#">001-4145-1200</a>	Office Supplies & Postage	0.00	21.72	0.00	-10.86	0.00
<a href="#">001-4145-1300</a>	Business Expense/Training	37.23	2.50	30.00	0.00	30.00
<a href="#">001-4145-1350</a>	Memberships, dues,subscriptio...	0.00	0.00	7,000.00	0.00	0.00
<a href="#">001-4145-1450</a>	Facility Maintenance	0.00	465.00	0.00	0.00	0.00
<a href="#">001-4145-1460</a>	Vehicle Maintenance	494.48	204.48	650.00	181.80	650.00
<a href="#">001-4145-1500</a>	Equipment Replacement	8,086.25	0.00	0.00	1,130.72	5,000.00
<a href="#">001-4145-1501</a>	Equipment < or = \$5000	0.00	0.00	0.00	2,196.31	10,000.00
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.	44,223.34	14,064.05	10,000.00	24,845.75	25,000.00
<a href="#">001-4145-1560</a>	Fuel & lubricants	1,045.66	3,560.71	2,000.00	1,936.76	2,000.00

**Budget Worksheet Condensed**

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

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<a href="#">001-4145-1750</a>	Bank Service Charges	0.00	0.00	0.00	20.00	100.00
<a href="#">001-4145-2150</a>	Professional Services	73,251.74	87,800.21	30,000.00	49,094.84	35,000.00
<a href="#">001-4145-2300</a>	Liability Insurance	4,578.04	7,931.42	0.00	0.00	0.00
<a href="#">001-4145-5089</a>	Transfer to CIP	0.00	0.00	9,909.00	0.00	1,700,000.00
<b>Department: 4145 - Building Maintenance Total:</b>		<b>244,385.80</b>	<b>272,975.94</b>	<b>162,267.00</b>	<b>199,057.80</b>	<b>1,934,352.18</b>
<b>Department: 4200 - Police</b>						
<a href="#">001-4200-0100</a>	Salaries - Regular	1,401,146.85	1,385,708.10	1,507,665.00	1,461,552.87	1,633,553.88
<a href="#">001-4200-0150</a>	Salaries - Temporary	17,988.19	7,930.32	10,491.00	9,782.87	10,491.00
<a href="#">001-4200-0200</a>	Salaries - Overtime	273,252.48	259,684.02	277,074.00	242,323.74	293,453.69
<a href="#">001-4200-0250</a>	Retirement - PERS	273,304.85	236,252.41	299,234.00	164,097.72	316,174.65
<a href="#">001-4200-0300</a>	FICA/Medicare	124,336.22	97,626.65	117,270.00	0.00	129,909.37
<a href="#">001-4200-0350</a>	Workers' Compensation	129,849.53	154,275.11	178,809.00	0.00	193,739.49
<a href="#">001-4200-0360</a>	Unemployment Insurance	0.00	1,655.50	0.00	0.00	0.00
<a href="#">001-4200-0400</a>	Medical Insurance	186,974.79	143,232.87	241,507.00	129,229.35	195,446.32
<a href="#">001-4200-0450</a>	Other Benefits	26,741.45	23,810.50	22,131.00	26,010.57	20,733.00
<a href="#">001-4200-0545</a>	Deferred Compensation	32,235.32	23,578.47	24,338.00	29,260.53	35,547.46
<a href="#">001-4200-0560</a>	Dental Insurance	18,956.79	15,278.32	19,966.00	14,078.63	21,958.72
<a href="#">001-4200-0570</a>	Vision Insurance	2,562.54	1,670.89	2,263.00	342.44	2,144.14
<a href="#">001-4200-0585</a>	Life Insurance	88.79	253.27	1,962.00	1,389.10	2,426.71
<a href="#">001-4200-1150</a>	Communications	9,708.89	12,430.36	10,000.00	3,431.24	10,000.00
<a href="#">001-4200-1200</a>	Office Supplies & Postage	3,811.55	2,198.34	2,600.00	1,715.53	3,000.00
<a href="#">001-4200-1250</a>	Advertising & Publication	129.80	46.20	0.00	196.73	200.00
<a href="#">001-4200-1300</a>	Business Expense/Training	15,012.06	24,511.31	20,000.00	10,166.37	20,000.00
<a href="#">001-4200-1350</a>	Memberships, dues,subscript.	2,598.00	565.00	500.00	302.20	600.00
<a href="#">001-4200-1400</a>	Equipment Maintenance	0.00	9,728.63	0.00	1,976.19	10,000.00
<a href="#">001-4200-1450</a>	Facility Maintenance	0.00	0.00	96,950.00	0.00	10,000.00
<a href="#">001-4200-1460</a>	Vehicle Maintenance	7,059.34	8,717.24	7,000.00	21,238.92	10,000.00
<a href="#">001-4200-1500</a>	Equipment Replacement	1,841.14	1,134.76	0.00	40,959.13	150,000.00
<a href="#">001-4200-1501</a>	Equipment < or = \$5000	0.00	0.00	0.00	136.85	0.00
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.	33,523.99	29,247.70	24,000.00	19,272.40	24,000.00
<a href="#">001-4200-1560</a>	Fuel & lubricants	42,705.27	46,521.92	35,000.00	27,542.30	35,000.00



**Budget Worksheet Condensed**

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

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<a href="#">001-4200-1650</a>	Levys, Penalties/Interest	0.00	8,416.17	0.00	0.00	0.00
<a href="#">001-4200-2150</a>	Professional services	5,659.77	14,950.55	6,000.00	71,758.95	7,000.00
<a href="#">001-4200-2151</a>	Information Technology Svcs	0.00	0.00	0.00	250.00	300.00
<a href="#">001-4200-2200</a>	Equipment Rental	0.00	35.00	0.00	0.00	0.00
<a href="#">001-4200-2300</a>	Liability Insurance	77,621.56	89,972.49	93,900.00	0.00	93,900.00
<a href="#">001-4200-2350</a>	Services by other Agencies	70,752.36	81,604.85	65,000.00	56,480.10	70,000.00
<a href="#">001-4200-2999</a>	COVID19	1,280.00	0.00	0.00	0.00	0.00
<a href="#">001-4200-3210</a>	Explorers	1,128.31	1,562.01	1,000.00	30.00	2,000.00
<b>Department: 4200 - Police Total:</b>		<b>2,760,269.84</b>	<b>2,682,598.96</b>	<b>3,064,660.00</b>	<b>2,333,524.73</b>	<b>3,301,578.43</b>
<hr/>						
<b>Department: 4220 - Fire</b>						
<a href="#">001-4220-0100</a>	Salaries - Regular	587,353.08	600,398.15	581,868.00	646,216.33	622,977.93
<a href="#">001-4220-0125</a>	Salaries - Part Time	17,286.00	7,601.00	25,000.00	215.30	25,000.00
<a href="#">001-4220-0150</a>	Salaries - Temp	10,644.07	15,174.21	0.00	0.00	0.00
<a href="#">001-4220-0200</a>	Salaries - Overtime	262,162.70	188,568.90	193,111.00	271,822.61	207,090.94
<a href="#">001-4220-0250</a>	Retirement - PERS	131,437.35	124,562.04	156,185.00	89,895.94	163,867.34
<a href="#">001-4220-0300</a>	FICA/Medicare	60,532.32	46,802.42	58,607.00	0.00	64,263.49
<a href="#">001-4220-0350</a>	Workers' Compensation	60,781.73	68,038.09	69,010.00	0.00	73,885.18
<a href="#">001-4220-0360</a>	Unemployment Insurance	4,136.38	0.00	0.00	0.00	0.00
<a href="#">001-4220-0400</a>	Medical Insurance	74,751.52	63,841.23	105,015.00	66,911.79	96,486.95
<a href="#">001-4220-0450</a>	Other Benefits	7,641.56	5,771.37	8,970.00	2,873.96	8,970.00
<a href="#">001-4220-0545</a>	Deferred Compensation	2,160.71	476.74	376.00	821.67	544.44
<a href="#">001-4220-0560</a>	Dental Insurance	2,923.61	2,954.58	5,476.00	3,791.51	5,987.64
<a href="#">001-4220-0570</a>	Vision Insurance	423.88	335.92	713.00	107.36	712.64
<a href="#">001-4220-0585</a>	Life Insurance	0.00	88.47	929.00	767.38	928.93
<a href="#">001-4220-1150</a>	Communications	4,353.39	3,387.84	4,500.00	2,533.53	5,500.00
<a href="#">001-4220-1200</a>	Office Supplies & Postage	314.55	711.31	400.00	998.49	800.00
<a href="#">001-4220-1250</a>	Advertising and Pubs	0.00	0.00	0.00	351.27	300.00
<a href="#">001-4220-1300</a>	Business Expense/Training	2,922.87	3,057.80	2,500.00	5,042.40	6,000.00
<a href="#">001-4220-1350</a>	Memberships, Dues & Subs	707.76	800.00	800.00	1,449.00	1,500.00
<a href="#">001-4220-1400</a>	Equipment Maintenance	5,070.78	7,097.55	4,000.00	2,286.13	17,000.00
<a href="#">001-4220-1460</a>	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**

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<a href="#">001-4220-1500</a>	Equipment Replacement	653.00	0.00	0.00	0.00	17,000.00
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.	16,469.19	18,716.43	15,000.00	4,976.20	16,000.00
<a href="#">001-4220-1560</a>	Fuels and Lubricants	7,932.51	11,083.24	12,600.00	5,059.93	12,600.00
<a href="#">001-4220-2150</a>	Professional Services	100.00	193.93	0.00	1,772.09	3,000.00
<a href="#">001-4220-2163</a>	SBC Fair	0.00	0.00	0.00	1,838.99	0.00
<a href="#">001-4220-2167</a>	Strike Team/EMT/Other	0.00	303.72	0.00	1,560.06	0.00
<a href="#">001-4220-2200</a>	Equipment Rental	0.00	35.00	0.00	0.00	0.00
<a href="#">001-4220-2300</a>	Liability Insurance	36,577.08	41,169.49	44,200.00	0.00	44,200.00
<a href="#">001-4220-2350</a>	Services by other Agencies	27,233.25	26,170.15	40,000.00	18,117.91	45,000.00
<a href="#">001-4220-2500</a>	Fire Prevention	0.00	0.00	0.00	0.00	1,000.00
<a href="#">001-4220-2999</a>	COVID	23.89	0.00	0.00	0.00	0.00
<a href="#">001-4220-3200</a>	Equipment	0.00	0.00	0.00	274.03	0.00
	<b>Department: 4220 - Fire Total:</b>	<b>1,330,715.69</b>	<b>1,257,381.48</b>	<b>1,335,760.00</b>	<b>1,137,280.01</b>	<b>1,450,615.48</b>
<b>Department: 4300 - Parks Recreation</b>						
<a href="#">001-4300-0100</a>	Salaries - Regular	65,809.29	109,690.99	183,051.00	177,065.78	198,062.77
<a href="#">001-4300-0125</a>	Salaries - Part-time	8,401.35	17,409.12	21,462.00	27,496.29	32,404.24
<a href="#">001-4300-0150</a>	Salaries - Temporary	14,983.02	885.00	0.00	0.00	0.00
<a href="#">001-4300-0200</a>	Salaries - Overtime	1,149.64	1,011.01	0.00	670.67	0.00
<a href="#">001-4300-0250</a>	Retirement - PERS	14,545.73	7,527.02	14,292.00	12,394.59	15,190.94
<a href="#">001-4300-0300</a>	FICA/Medicare	7,139.71	7,410.15	15,596.00	0.00	12,991.55
<a href="#">001-4300-0350</a>	Workers' Compensation	3,029.92	7,307.98	10,013.00	0.00	16,894.17
<a href="#">001-4300-0400</a>	Medical Insurance	9,483.21	11,602.29	27,141.00	23,162.72	13,260.00
<a href="#">001-4300-0450</a>	Other Benefits	0.00	0.00	0.00	48.49	0.00
<a href="#">001-4300-0545</a>	Deferred Compensation	3,241.59	784.12	80.00	1,733.62	451.52
<a href="#">001-4300-0560</a>	Dental Insurance	708.88	1,556.29	2,086.00	1,850.44	670.10
<a href="#">001-4300-0570</a>	Vision Insurance	113.68	131.05	283.00	50.29	85.23
<a href="#">001-4300-0585</a>	Life Insurance	88.60	155.00	434.00	179.49	257.40
<a href="#">001-4300-1000</a>	Utilities	85,327.25	80,293.54	70,000.00	62,587.20	80,000.00
<a href="#">001-4300-1150</a>	Communications	1,170.63	1,314.83	4,000.00	1,152.33	4,000.00
<a href="#">001-4300-1200</a>	Office Supplies & Postage	420.01	448.21	500.00	1,140.18	5,000.00
<a href="#">001-4300-1250</a>	Advertising & Publication	0.00	0.00	0.00	0.00	500.00

**Budget Worksheet Condensed**

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

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<a href="#">001-4300-1300</a>	Business Expense/Training	402.50	2.50	0.00	430.20	500.00
<a href="#">001-4300-1350</a>	Memberships, dues,subscriptio...	0.00	0.00	0.00	0.00	300.00
<a href="#">001-4300-1400</a>	Equipment Maintenance	0.00	0.00	0.00	25.70	0.00
<a href="#">001-4300-1460</a>	Vehicle Maintenance	360.88	0.00	400.00	2,345.83	400.00
<a href="#">001-4300-1500</a>	Equipment Replacement	751.28	28,315.07	0.00	3,494.62	500.00
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.	14,083.36	22,228.61	23,000.00	18,893.46	33,000.00
<a href="#">001-4300-1560</a>	Fuel & lubricants	1,043.82	3,180.09	2,000.00	3,305.97	3,500.00
<a href="#">001-4300-1650</a>	Levys, Penalties/Interest	0.00	40.00	0.00	-20.00	0.00
<a href="#">001-4300-1750</a>	Bank Service Charges	0.00	0.00	0.00	40.00	0.00
<a href="#">001-4300-2150</a>	Professional services	53,628.98	63,546.20	50,500.00	39,842.03	50,500.00
<a href="#">001-4300-2200</a>	Equipment Rental	0.00	40.34	0.00	0.00	0.00
<a href="#">001-4300-2250</a>	Property Rental	450.00	0.00	0.00	0.00	0.00
<a href="#">001-4300-2300</a>	Liability Insurance	5,756.84	8,888.59	7,000.00	0.00	9,000.00
<a href="#">001-4300-2325</a>	Community Activity	900.00	345.99	0.00	900.00	0.00
<a href="#">001-4300-2999</a>	COVID19	404.29	0.00	0.00	0.00	0.00
<b>Department: 4300 - Parks Recreation Total:</b>		<b>293,394.46</b>	<b>374,113.99</b>	<b>431,838.00</b>	<b>378,789.90</b>	<b>477,467.92</b>
<b>Department: 4405 - Building and Safety</b>						
<a href="#">001-4405-0100</a>	Salaries - Regular	71,488.39	72,099.23	157,491.00	79,547.06	165,124.96
<a href="#">001-4405-0150</a>	Temporary	0.00	0.00	0.00	0.00	0.00
<a href="#">001-4405-0200</a>	Salaries - Overtime	0.00	23.44	0.00	0.00	0.00
<a href="#">001-4405-0250</a>	Retirement - PERS	31,800.97	32,692.20	45,870.00	14,712.84	54,841.89
<a href="#">001-4405-0300</a>	FICA/Medicare	5,654.15	4,630.14	11,995.00	0.00	12,632.06
<a href="#">001-4405-0350</a>	Workers' Compensation	4,838.20	4,788.85	8,615.00	0.00	9,032.34
<a href="#">001-4405-0400</a>	Medical Insurance	9,106.72	7,617.87	21,713.00	8,579.60	24,310.00
<a href="#">001-4405-0450</a>	Other Benefits	-0.01	0.00	0.00	0.00	0.00
<a href="#">001-4405-0545</a>	Deferred Compensation	0.00	4.08	53.00	22.44	0.00
<a href="#">001-4405-0560</a>	Dental Insurance	446.37	420.33	1,175.00	475.14	2,746.17
<a href="#">001-4405-0570</a>	Vision Insurance	71.62	51.61	170.00	14.90	170.46
<a href="#">001-4405-0585</a>	Life Insurance	38.00	9.50	272.00	104.50	271.70
<a href="#">001-4405-1150</a>	Communications	1,440.20	256.69	500.00	0.00	0.00
<a href="#">001-4405-1200</a>	Office Supplies & Postage	193.03	275.24	300.00	390.47	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
<a href="#">001-4405-1250</a> Advertising and Pubs	363.33	2,891.66	1,300.00	84.55	1,500.00
<a href="#">001-4405-1300</a> Business Expense/Training	0.00	27.76	0.00	0.00	0.00
<a href="#">001-4405-1550</a> Operating Supplies & Exp.	988.87	3,331.45	2,000.00	1,683.94	2,000.00
<a href="#">001-4405-2150</a> Professional Services	126,770.57	251,720.69	43,472.00	146,896.68	140,000.00
<a href="#">001-4405-2999</a> COVID19	38.14	0.00	0.00	0.00	0.00
<b>Department: 4405 - Building and Safety Total:</b>	<b>253,238.55</b>	<b>380,840.74</b>	<b>294,926.00</b>	<b>252,512.12</b>	<b>413,429.58</b>

**Department: HEMP - Cannabis**

<a href="#">001-HEMP-1550</a> Operating Supplies & Exp.	50.00	0.00	0.00	0.00	0.00
<a href="#">001-HEMP-2150</a> Prof'l Services	76,246.84	42,024.37	0.00	7,126.55	25,000.00
<b>Department: HEMP - Cannabis Total:</b>	<b>76,296.84</b>	<b>42,024.37</b>	<b>0.00</b>	<b>7,126.55</b>	<b>25,000.00</b>
<b>Expense Total:</b>	<b>6,562,699.92</b>	<b>6,810,504.88</b>	<b>7,248,616.00</b>	<b>5,666,324.99</b>	<b>10,397,739.59</b>
<b>Fund: 001 - General Fund Surplus (Deficit):</b>	<b>410,959.39</b>	<b>365,397.55</b>	<b>34,203.00</b>	<b>82,727.65</b>	<b>250,509.94</b>
<b>Report Surplus (Deficit):</b>	<b>410,959.39</b>	<b>365,397.55</b>	<b>34,203.00</b>	<b>82,727.65</b>	<b>250,509.94</b>

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	365,397.55	34,203.00	82,727.65	253,009.94
<b>Report Surplus (Deficit):</b>	<b>410,959.39</b>	<b>365,397.55</b>	<b>34,203.00</b>	<b>82,727.65</b>	<b>253,009.94</b>



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
<b>Fund: 039 - Community Corrections Grant</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">039-3490</a> Other Government Grants	0.00	12,505.05	15,000.00	2,494.95	15,000.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>0.00</b>	<b>12,505.05</b>	<b>15,000.00</b>	<b>2,494.95</b>	<b>15,000.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">039-3605</a> Interest Income	-4.03	26.43	0.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-4.03</b>	<b>26.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>-4.03</b>	<b>12,531.48</b>	<b>15,000.00</b>	<b>2,494.95</b>	<b>15,000.00</b>
<b>Expense</b>					
<b>Department: 4200 - Police</b>					
<a href="#">039-4200-1501</a> Equipment<or=\$5,000	0.00	2,111.69	10,000.00	-58.71	10,000.00
<a href="#">039-4200-1550</a> Operating Supplies & Exp.	0.00	2,174.36	5,000.00	0.00	5,000.00
<a href="#">039-4200-3200</a> Equipment	0.00	8,219.00	0.00	-481.98	0.00
<b>Department: 4200 - Police Total:</b>	<b>0.00</b>	<b>12,505.05</b>	<b>15,000.00</b>	<b>-540.69</b>	<b>15,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>12,505.05</b>	<b>15,000.00</b>	<b>-540.69</b>	<b>15,000.00</b>
<b>Fund: 039 - Community Corrections Grant Surplus (Deficit):</b>	<b>-4.03</b>	<b>26.43</b>	<b>0.00</b>	<b>3,035.64</b>	<b>0.00</b>

**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
<b>Fund: 040 - Fire Safety Fund</b>					
<b>Revenue</b>					
<b>RevCategory: 34 - Public Safety:</b>					
<a href="#">040-3496</a> Proposition 172 Revenue	12,924.74	23,008.20	12,000.00	7,780.98	8,000.00
<b>RevCategory: 34 - Public Safety: Total:</b>	<b>12,924.74</b>	<b>23,008.20</b>	<b>12,000.00</b>	<b>7,780.98</b>	<b>8,000.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">040-3605</a> Interest Income	-535.44	798.77	200.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-535.44</b>	<b>798.77</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>12,389.30</b>	<b>23,806.97</b>	<b>12,200.00</b>	<b>7,780.98</b>	<b>8,000.00</b>
<b>Expense</b>					
<b>Department: 4225 - Fire Public Safety</b>					
<a href="#">040-4225-1500</a> Equipment replacement	32,501.03	23,806.97	0.00	0.00	0.00
<a href="#">040-4225-1550</a> Operating Supplies & Exp.	0.00	0.00	0.00	0.00	8,000.00
<b>Department: 4225 - Fire Public Safety Total:</b>	<b>32,501.03</b>	<b>23,806.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Expense Total:</b>	<b>32,501.03</b>	<b>23,806.97</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>Fund: 040 - Fire Safety Fund Surplus (Deficit):</b>	<b>-20,111.73</b>	<b>0.00</b>	<b>12,200.00</b>	<b>7,780.98</b>	<b>0.00</b>

**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	
<b>Fund: 041 - Firehouse</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">041-3620</a>					
Miscellaneous Income	0.00	0.00	0.00	17,715.42	0.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,715.42</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,715.42</b>	<b>0.00</b>
<b>Fund: 041 - Firehouse Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,715.42</b>	<b>0.00</b>



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

**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
<b>Report Surplus (Deficit):</b>	<b>-15,208.55</b>	<b>2,025.78</b>	<b>30,500.00</b>	<b>32,304.26</b>	<b>0.00</b>



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

**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
<b>Fund: 022 - Local Trans.Fun</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">022-3475</a> LTF 99234-Bike & Ped	8,547.80	0.00	9,388.00	14,106.53	14,000.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>8,547.80</b>	<b>0.00</b>	<b>9,388.00</b>	<b>14,106.53</b>	<b>14,000.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">022-3605</a> Interest Income	-1,415.97	3,267.54	400.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-1,415.97</b>	<b>3,267.54</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>7,131.83</b>	<b>3,267.54</b>	<b>9,788.00</b>	<b>14,106.53</b>	<b>14,000.00</b>
<b>Expense</b>					
<b>Department: 4460 - Local Transportation - Streets</b>					
<a href="#">022-4460-5089</a> Transfer to CIP	6,800.00	0.00	9,388.00	0.00	14,000.00
<b>Department: 4460 - Local Transportation - Streets Total:</b>	<b>6,800.00</b>	<b>0.00</b>	<b>9,388.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Expense Total:</b>	<b>6,800.00</b>	<b>0.00</b>	<b>9,388.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Fund: 022 - Local Trans.Fun Surplus (Deficit):</b>	<b>331.83</b>	<b>3,267.54</b>	<b>400.00</b>	<b>14,106.53</b>	<b>0.00</b>

**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
<b>Fund: 071 - MEASURE A</b>						
<b>Revenue</b>						
<b>RevCategory: 36 - Other Revenue</b>						
<a href="#">071-3470</a>	Measure A Tax Revenue	663,915.80	708,659.35	780,000.00	521,545.88	910,229.00
<a href="#">071-3490</a>	Other Government Grants	38,693.20	53,649.91	457,531.00	0.00	439,645.88
<a href="#">071-3620</a>	Miscellaneous Income	0.00	0.00	20,000.00	0.00	0.00
<a href="#">071-3816</a>	Transfer from Gldp Assesmt Dist	442.22	0.00	0.00	0.00	0.00
<a href="#">071-3877</a>	TRANSFER FROM ARPA	0.00	1,940.00	0.00	0.00	0.00
<b>RevCategory: 36 - Other Revenue Total:</b>		<b>703,051.22</b>	<b>764,249.26</b>	<b>1,257,531.00</b>	<b>521,545.88</b>	<b>1,349,874.88</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>						
<a href="#">071-3605</a>	Interest Income	-5,222.78	13,111.25	500.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>		<b>-5,222.78</b>	<b>13,111.25</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>697,828.44</b>	<b>777,360.51</b>	<b>1,258,031.00</b>	<b>521,545.88</b>	<b>1,349,874.88</b>
<b>Expense</b>						
<b>Department: 4454 - Measure A</b>						
<a href="#">071-4454-0100</a>	Salaries - Regular	122,359.87	133,623.13	124,664.00	81,534.34	137,797.35
<a href="#">071-4454-0200</a>	Salaries - Overtime	1,179.35	1,599.07	0.00	2,450.27	0.00
<a href="#">071-4454-0250</a>	Retirement - PERS	24,575.10	25,978.50	14,460.00	5,836.25	13,951.18
<a href="#">071-4454-0300</a>	FICA/Medicare	9,032.18	7,424.29	1,777.00	0.00	10,540.88
<a href="#">071-4454-0350</a>	Workers' Compensation	8,416.24	9,055.24	6,819.00	0.00	7,537.52
<a href="#">071-4454-0400</a>	Medical Insurance	24,478.47	21,354.37	29,648.00	19,637.96	31,401.16
<a href="#">071-4454-0450</a>	Other Benefits	0.00	0.00	0.00	360.00	0.00
<a href="#">071-4454-0545</a>	Deferred Compensation	1,373.99	-177.17	18.00	7.44	17.68
<a href="#">071-4454-0560</a>	Dental Insurance	2,413.13	2,516.88	2,513.00	1,740.17	2,788.16
<a href="#">071-4454-0570</a>	Vision Insurance	266.62	310.35	312.00	47.50	311.89
<a href="#">071-4454-0585</a>	Life Insurance	91.47	80.19	220.00	95.71	301.22
<a href="#">071-4454-1000</a>	Utilities	2,360.40	19,706.24	2,400.00	56,279.89	54,268.94
<a href="#">071-4454-1150</a>	Communications	2,118.87	2,427.67	2,300.00	1,388.58	2,000.00
<a href="#">071-4454-1200</a>	Office Supplies & Postage	0.00	0.00	150.00	18.96	100.00
<a href="#">071-4454-1250</a>	Advertising and Publications	82.00	0.00	500.00	173.93	250.00
<a href="#">071-4454-1300</a>	Business Expense/Training	225.16	225.00	250.00	0.00	250.00
<a href="#">071-4454-1350</a>	Memberships, Dues & Subs	0.00	0.00	0.00	184.00	200.00
<a href="#">071-4454-1400</a>	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**

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<a href="#">071-4454-1450</a> Facilities Maintenance	335.28	0.00	1,000.00	0.00	0.00
<a href="#">071-4454-1460</a> Vehicle Maintenance	4,386.40	5,681.87	4,000.00	4,751.30	5,000.00
<a href="#">071-4454-1500</a> Equipment Replacement	0.00	16,439.43	45,000.00	6,709.64	20,000.00
<a href="#">071-4454-1550</a> Operating Supplies & Exp.	36,101.81	52,490.13	42,000.00	43,612.12	42,000.00
<a href="#">071-4454-1560</a> Fuels & Lubricants	10,186.08	10,601.46	11,500.00	6,138.79	5,112.29
<a href="#">071-4454-2150</a> Professional Services	65,164.12	75,292.44	157,000.00	84,585.11	77,817.61
<a href="#">071-4454-2200</a> Equipment Rental	607.29	-24.66	1,000.00	429.18	1,000.00
<a href="#">071-4454-2300</a> Liability Insurances	8,169.84	12,617.97	10,000.00	0.00	15,000.00
<a href="#">071-4454-3200</a> Equipment	0.00	0.00	0.00	8,966.51	10,000.00
<a href="#">071-4454-5000</a> Transfer to General Fund	95,442.96	119,109.96	0.00	0.00	0.00
<a href="#">071-4454-5089</a> Transfer to CIP	536,463.12	446,208.80	780,000.00	0.00	910,229.00
<b>Department: 4454 - Measure A Total:</b>	<b>955,829.75</b>	<b>962,541.16</b>	<b>1,237,531.00</b>	<b>327,881.45</b>	<b>1,349,874.88</b>
<b>Expense Total:</b>	<b>955,829.75</b>	<b>962,541.16</b>	<b>1,237,531.00</b>	<b>327,881.45</b>	<b>1,349,874.88</b>
<b>Fund: 071 - MEASURE A Surplus (Deficit):</b>	<b>-258,001.31</b>	<b>-185,180.65</b>	<b>20,500.00</b>	<b>193,664.43</b>	<b>0.00</b>

**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
<b>Fund: 082 - ASHC Pedestrian</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">082-3490</a> Other Government Grants	0.00	0.00	2,300,000.00	0.00	5,133,341.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>5,133,341.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300,000.00</b>	<b>0.00</b>	<b>5,133,341.00</b>
<b>Expense</b>					
<b>Department: 4479 - ASCH Ped</b>					
<a href="#">082-4479-5089</a> Transfer to CIP	0.00	616,579.96	179,537.00	0.00	5,133,341.00
<b>Department: 4479 - ASCH Ped Total:</b>	<b>0.00</b>	<b>616,579.96</b>	<b>179,537.00</b>	<b>0.00</b>	<b>5,133,341.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>616,579.96</b>	<b>179,537.00</b>	<b>0.00</b>	<b>5,133,341.00</b>
<b>Fund: 082 - ASHC Pedestrian Surplus (Deficit):</b>	<b>0.00</b>	<b>-616,579.96</b>	<b>2,120,463.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Fund: 086 - RMRA SB1</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">086-3430</a> SB1 Local Streets & Roads	167,835.52	187,809.57	211,210.00	175,818.85	150,000.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>167,835.52</b>	<b>187,809.57</b>	<b>211,210.00</b>	<b>175,818.85</b>	<b>150,000.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">086-3605</a> Interest Income	-1,382.11	5,140.55	250.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-1,382.11</b>	<b>5,140.55</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>166,453.41</b>	<b>192,950.12</b>	<b>211,460.00</b>	<b>175,818.85</b>	<b>150,000.00</b>
<b>Expense</b>					
<b>Department: 4476 - RMRA SB1</b>					
<a href="#">086-4476-5089</a> Transfer to CIP	101,779.80	361,008.36	150,000.00	0.00	150,000.00
<b>Department: 4476 - RMRA SB1 Total:</b>	<b>101,779.80</b>	<b>361,008.36</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Expense Total:</b>	<b>101,779.80</b>	<b>361,008.36</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Fund: 086 - RMRA SB1 Surplus (Deficit):</b>	<b>64,673.61</b>	<b>-168,058.24</b>	<b>61,460.00</b>	<b>175,818.85</b>	<b>0.00</b>



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
<b>Fund: 088 - SB1 SRTS</b>					
<b>Revenue</b>					
<b>RevCategory: 34 - Public Safety:</b>					
<a href="#">088-3431</a> SB1 SRTS	0.00	0.00	0.00	0.00	0.00
<b>RevCategory: 34 - Public Safety: Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 4477 - SB1 SRTS</b>					
<a href="#">088-4477-5089</a> Transfer to CIP	0.00	0.00	0.00	0.00	0.00
<b>Department: 4477 - SB1 SRTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 088 - SB1 SRTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-331,356.37</b>	<b>-1,305,966.65</b>	<b>2,328,979.00</b>	<b>686,898.50</b>	<b>154,156.00</b>

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
<b>Report Surplus (Deficit):</b>	<b>-331,356.37</b>	<b>-1,305,966.65</b>	<b>2,328,979.00</b>	<b>686,898.50</b>	<b>154,156.00</b>



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
<b>Fund: 010 - Wtr. Oper. Fund</b>					
<b>Revenue</b>					
<b>RevCategory: 34 - Public Safety:</b>					
<a href="#">010-3320</a> Other Fines & Penalties	0.00	75.00	0.00	175.00	0.00
<b>RevCategory: 34 - Public Safety: Total:</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>175.00</b>	<b>0.00</b>
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">010-3490</a> Other Government Grants	30,683.40	0.00	0.00	0.00	0.00
<a href="#">010-3620</a> Miscellaneous Income	1,324.15	-131.00	40,000.00	3,475.00	0.00
<a href="#">010-3646</a> Surplus property sales	-363,844.00	0.00	0.00	0.00	0.00
<a href="#">010-3816</a> Tr from Gldp Assessment Dist	442.22	0.00	0.00	0.00	0.00
<a href="#">010-3877</a> Transfer from ARPA	33,250.00	0.00	0.00	0.00	0.00
<a href="#">010-3900</a> Water Usage - Residential	463,118.17	341,461.79	463,500.00	703,693.29	800,000.00
<a href="#">010-3910</a> Water Service - Residential	853,020.59	453,422.52	875,500.00	853,795.12	900,000.00
<a href="#">010-3930</a> Water Usage - Commercial	1,021,461.21	472,387.63	1,035,150.00	617,355.92	550,000.00
<a href="#">010-3940</a> Water Service - Commercial	59,020.69	19,047.56	60,564.00	41,463.30	40,000.00
<a href="#">010-3962</a> Set-up Fees	5,372.00	7,037.03	5,200.00	8,694.00	7,000.00
<a href="#">010-3965</a> Late Fees	12,508.00	14,169.00	16,800.00	27,610.00	20,000.00
<a href="#">010-3970</a> Connection Fees	78,607.00	15,948.87	108,000.00	6,895.00	60,000.00
<a href="#">010-3980</a> Meters	13,079.36	23,268.71	16,000.00	73,518.06	80,000.00
<a href="#">010-4420</a> Water Operating	0.02	0.48	0.00	0.00	0.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>2,208,042.81</b>	<b>1,346,612.59</b>	<b>2,620,714.00</b>	<b>2,336,499.69</b>	<b>2,457,000.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">010-3605</a> Interest Income	-16,760.78	43,430.56	5,300.00	0.00	5,300.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-16,760.78</b>	<b>43,430.56</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>
<b>Revenue Total:</b>	<b>2,191,282.03</b>	<b>1,390,118.15</b>	<b>2,626,014.00</b>	<b>2,336,674.69</b>	<b>2,462,300.00</b>
<b>Expense</b>					
<b>Department: 4420 - Water Operating</b>					
<a href="#">010-4420-0100</a> 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**

	<b>2021-2022 Total Activity</b>	<b>2022-2023 Total Activity</b>	<b>2023-2024 Total Budget</b>	<b>2023-2024 YTD Activity</b>	<b>2024-2025 Preliminary Draft</b>
<a href="#">010-4420-0150</a> Salaries - Temporary	0.00	0.00	71,340.00	0.00	0.00
<a href="#">010-4420-0200</a> Salaries - Overtime	18,400.68	16,363.53	27,740.00	18,365.85	27,740.00
<a href="#">010-4420-0250</a> Retirement - PERS	39,142.23	63,302.32	92,160.00	25,073.01	94,376.27
<a href="#">010-4420-0300</a> FICA/Medicare	15,877.16	12,946.60	33,542.00	0.00	37,210.86
<a href="#">010-4420-0350</a> Workers' Compensation	15,011.52	15,779.55	32,307.00	0.00	38,855.86
<a href="#">010-4420-0400</a> Medical Insurance	41,164.43	35,332.43	102,380.00	34,853.64	104,740.08
<a href="#">010-4420-0450</a> Other Benefits	13,485.05	10,252.11	12,000.00	705.51	12,000.00
<a href="#">010-4420-0545</a> Deferred Compensation	0.00	1.36	0.00	7.50	0.00
<a href="#">010-4420-0560</a> Dental Insurance	3,212.56	3,008.90	9,165.00	3,250.83	12,278.14
<a href="#">010-4420-0570</a> Vision Insurance	431.94	333.49	1,157.00	87.39	1,156.91
<a href="#">010-4420-0585</a> Life Insurance	0.00	54.11	996.00	283.53	1,018.99
<a href="#">010-4420-1000</a> Utilities	141,695.73	137,427.11	190,000.00	141,128.08	100,000.00
<a href="#">010-4420-1010</a> Depreciation Expense	128,926.00	12,598.89	85,635.00	0.00	25,000.00
<a href="#">010-4420-1150</a> Communications	4,184.45	4,652.60	4,500.00	2,623.27	2,500.00
<a href="#">010-4420-1200</a> Office Supplies & Postage	8,320.73	15,182.98	12,300.00	6,147.77	5,000.00
<a href="#">010-4420-1250</a> Advertising	2,754.95	0.00	1,000.00	90.00	1,000.00
<a href="#">010-4420-1300</a> Business Expense/Training	165.00	625.30	1,500.00	0.00	1,500.00
<a href="#">010-4420-1350</a> Memberships, Dues & Subs	1,304.61	2,002.00	2,280.00	183.00	2,000.00
<a href="#">010-4420-1400</a> Equipment Maintenance	0.00	1,829.14	20,000.00	1,676.22	10,000.00
<a href="#">010-4420-1450</a> Facilities Maintenance	8,647.72	17,426.00	128,000.00	6,552.55	10,000.00
<a href="#">010-4420-1460</a> Vehicle maintenance	1,272.07	753.87	2,300.00	802.91	2,300.00
<a href="#">010-4420-1500</a> Equipment Replacement	1,507.37	37,997.11	81,000.00	216.43	50,000.00
<a href="#">010-4420-1535</a> Meters	12,642.13	37,048.02	21,200.00	45,031.38	21,200.00
<a href="#">010-4420-1550</a> Operating Supplies & Exp.	50,988.26	88,705.24	77,000.00	68,420.42	77,000.00
<a href="#">010-4420-1553</a> State Water	809,742.11	322,462.12	1,128,000.00	87,484.60	742,739.00
<a href="#">010-4420-1560</a> Fuel & lubricants	5,717.35	5,173.41	6,000.00	4,717.77	5,000.00
<a href="#">010-4420-1750</a> Bank Service Charges	1,924.49	1,142.97	2,000.00	24.44	1,000.00
<a href="#">010-4420-2150</a> Professional Services	81,462.79	178,635.19	225,000.00	129,120.90	150,000.00
<a href="#">010-4420-2249</a> Lease	200.00	200.00	200.00	0.00	200.00
<a href="#">010-4420-2300</a> Liability Insurance	56,516.36	60,128.88	61,200.00	0.00	61,200.00
<a href="#">010-4420-2350</a> 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**

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<a href="#">010-4420-4000</a>	Debt Service Principal	0.00	0.00	47,616.00	0.00	47,616.00
<a href="#">010-4420-4100</a>	Debt Service Interest	40,440.67	38,462.08	40,647.00	92,097.16	100,000.00
<a href="#">010-4420-4150</a>	Lease Purchase	5,229.89	3,063.89	5,100.00	2,297.92	5,100.00
<a href="#">010-4420-5000</a>	Transfer to General Fund	316,599.96	338,100.00	338,300.00	0.00	338,100.00
<a href="#">010-4420-5011</a>	Transfer to CDBG	8,123.00	0.00	0.00	0.00	0.00
<a href="#">010-4420-8000</a>	Write-offs	99,696.86	22,516.26	0.00	0.00	0.00
<b>Department: 4420 - Water Operating Total:</b>		<b>2,141,644.76</b>	<b>1,684,862.02</b>	<b>3,347,243.00</b>	<b>872,350.71</b>	<b>2,560,471.37</b>
<b>Department: 4425 - Wastewater Operating</b>						
<a href="#">010-4425-1560</a>	Fuels/Lubricant	0.00	84.34	0.00	0.00	0.00
<a href="#">010-4425-4150</a>	Lease-Purchase	0.00	0.00	0.00	765.98	0.00
<b>Department: 4425 - Wastewater Operating Total:</b>		<b>0.00</b>	<b>84.34</b>	<b>0.00</b>	<b>765.98</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>2,141,644.76</b>	<b>1,684,946.36</b>	<b>3,347,243.00</b>	<b>873,116.69</b>	<b>2,560,471.37</b>
<b>Fund: 010 - Wtr. Oper. Fund Surplus (Deficit):</b>		<b>49,637.27</b>	<b>-294,828.21</b>	<b>-721,229.00</b>	<b>1,463,558.00</b>	<b>-98,171.37</b>

**Budget Worksheet Condensed**

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

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<b>Fund: 012 - Wst.Wtr.Op.Fund</b>						
<b>Revenue</b>						
<b>RevCategory: 36 - Other Revenue</b>						
<a href="#">012-3490</a>	Other Government Grants	13,826.75	31,756.00	2,789,000.00	0.00	0.00
<a href="#">012-3610</a>	Rental of Property	168,000.00	168,000.00	168,000.00	154,000.00	168,000.00
<a href="#">012-3646</a>	Surplus property sales	1,225.39	0.00	0.00	0.00	0.00
<a href="#">012-3816</a>	Tr from Gldp Assessment Dist	442.22	0.00	0.00	0.00	0.00
<a href="#">012-3950</a>	Sewer Service Charges	1,827,656.71	948,479.90	1,874,600.00	1,728,417.73	1,874,600.00
<a href="#">012-3962</a>	Set up Fees	3,935.00	4,579.97	3,700.00	0.00	4,500.00
<a href="#">012-3965</a>	Late Fee	6,957.00	8,499.00	8,000.00	0.00	8,500.00
<a href="#">012-3970</a>	Connection Fees	285,344.00	23,619.13	215,000.00	4,709.00	23,000.00
	<b>RevCategory: 36 - Other Revenue Total:</b>	<b>2,307,387.07</b>	<b>1,184,934.00</b>	<b>5,058,300.00</b>	<b>1,887,126.73</b>	<b>2,078,600.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>						
<a href="#">012-3605</a>	Interest Income	-736.26	41,097.05	6,800.00	0.00	0.00
	<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-736.26</b>	<b>41,097.05</b>	<b>6,800.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>2,306,650.81</b>	<b>1,226,031.05</b>	<b>5,065,100.00</b>	<b>1,887,126.73</b>	<b>2,078,600.00</b>
<b>Expense</b>						
<b>Department: 4425 - Wastewater Operating</b>						
<a href="#">012-4425-0100</a>	Salaries - Regular	171,710.41	230,660.14	35,300.00	221,115.37	330,057.77
<a href="#">012-4425-0125</a>	Salaries - part-time	0.00	0.00	0.00	0.00	0.00
<a href="#">012-4425-0200</a>	Salaries - Overtime	28,534.46	27,677.12	29,825.00	43,781.62	44,700.00
<a href="#">012-4425-0250</a>	Retirement - PERS	-71.73	32,837.61	24,637.00	14,329.41	34,284.13
<a href="#">012-4425-0300</a>	FICA/Medicare	15,419.83	15,333.24	15,726.00	0.00	28,760.77
<a href="#">012-4425-0350</a>	Workers' Compensation	13,884.32	15,534.04	56,722.00	0.00	22,305.37
<a href="#">012-4425-0400</a>	Medical Insurance	31,376.35	34,253.98	18,000.00	34,811.19	73,567.65
<a href="#">012-4425-0450</a>	Other Benefits	13,201.28	10,078.29	0.00	980.96	24,000.00
<a href="#">012-4425-0545</a>	Deferred Compensation	2,271.34	1,679.58	4,034.00	29.94	17.68
<a href="#">012-4425-0560</a>	Dental Insurance	2,228.16	2,582.15	526.00	2,627.03	5,110.05
<a href="#">012-4425-0570</a>	Vision Insurance	300.97	299.89	577.00	92.69	611.62
<a href="#">012-4425-0585</a>	Life Insurance	88.79	128.86	472,852.00	268.79	726.65
<a href="#">012-4425-1000</a>	Utilities	314,160.31	334,319.72	336,000.00	325,249.28	336,000.00
<a href="#">012-4425-1010</a>	Depreciation Expense	434,578.00	28,513.50	407,700.00	0.00	25,000.00
<a href="#">012-4425-1150</a>	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**

	<b>2021-2022 Total Activity</b>	<b>2022-2023 Total Activity</b>	<b>2023-2024 Total Budget</b>	<b>2023-2024 YTD Activity</b>	<b>2024-2025 Preliminary Draft</b>
<a href="#">012-4425-1200</a> Office Supplies & Postage	8,257.13	21,824.65	12,000.00	831.78	12,000.00
<a href="#">012-4425-1250</a> Advertising and Publication	148.63	5,916.84	150.00	-2,311.08	2,000.00
<a href="#">012-4425-1300</a> Business Expense/Training	225.16	687.55	2,000.00	588.80	2,000.00
<a href="#">012-4425-1350</a> Memberships, Dues & Subs	28,291.00	28,375.00	60,000.00	183.00	30,000.00
<a href="#">012-4425-1400</a> Equipment Maintenance	30,369.85	42,920.12	53,200.00	17,607.79	25,000.00
<a href="#">012-4425-1450</a> Facilities Maintenance	2,138.75	2.91	10,200.00	900.08	15,000.00
<a href="#">012-4425-1460</a> Vehicle maintenance	2,143.72	3,080.09	2,200.00	297.16	2,200.00
<a href="#">012-4425-1500</a> Equipment Replacement	4,797.10	82,945.77	309,000.00	71,276.87	100,000.00
<a href="#">012-4425-1505</a> Improve-Repairs	0.00	3,440.76	0.00	0.00	0.00
<a href="#">012-4425-1535</a> Meters	0.00	0.00	4,000.00	0.00	4,000.00
<a href="#">012-4425-1550</a> Operating Supplies & Exp.	37,990.94	70,297.91	50,000.00	34,005.00	50,000.00
<a href="#">012-4425-1553</a> State Water	0.00	0.00	9,000.00	0.00	30,000.00
<a href="#">012-4425-1560</a> Fuel & lubricants	5,792.15	7,691.28	0.00	3,382.65	4,000.00
<a href="#">012-4425-1750</a> Bank Service Charges	1,924.20	1,142.99	2,000.00	24.43	100.00
<a href="#">012-4425-2150</a> Professional Services	255,386.21	529,772.68	478,000.00	473,556.11	478,000.00
<a href="#">012-4425-2200</a> Equipment Rental	1,717.08	2,234.97	5,000.00	8,496.82	10,000.00
<a href="#">012-4425-2249</a> Lease	0.00	0.00	6,000.00	0.00	6,000.00
<a href="#">012-4425-2250</a> Property Rental	5,497.59	5,923.30	0.00	0.00	0.00
<a href="#">012-4425-2300</a> Liability Insurance	41,166.60	58,020.84	40,000.00	0.00	40,000.00
<a href="#">012-4425-2350</a> Services by other Agencies	0.00	1,680.12	2,000.00	29,333.48	2,000.00
<a href="#">012-4425-4000</a> Dept Service Principal	0.00	0.00	26,600.00	0.00	26,600.00
<a href="#">012-4425-4100</a> Dept Service Interest	34,598.81	33,396.01	33,800.00	0.00	33,800.00
<a href="#">012-4425-4150</a> Lease Purchase	5,229.89	3,063.91	6,400.00	1,531.95	6,400.00
<a href="#">012-4425-5000</a> Transfer to General Fund	227,199.96	269,600.04	269,900.00	0.00	269,900.00
<b>Department: 4425 - Wastewater Operating Total:</b>	<b>1,728,016.91</b>	<b>1,908,450.31</b>	<b>2,795,349.00</b>	<b>1,285,378.59</b>	<b>2,076,641.69</b>
<b>Expense Total:</b>	<b>1,728,016.91</b>	<b>1,908,450.31</b>	<b>2,795,349.00</b>	<b>1,285,378.59</b>	<b>2,076,641.69</b>
<b>Fund: 012 - Wst.Wtr.Op.Fund Surplus (Deficit):</b>	<b>578,633.90</b>	<b>-682,419.26</b>	<b>2,269,751.00</b>	<b>601,748.14</b>	<b>1,958.31</b>

**Budget Worksheet Condensed**

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

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<b>Fund: 023 - LTF - Transit</b>						
<b>Revenue</b>						
<b>RevCategory: 36 - Other Revenue</b>						
<a href="#">023-3401</a>	SMOOTH BUS PASS SALES	1,530.00	1,535.00	1,800.00	1,642.50	1,800.00
<a href="#">023-3459</a>	State Transit Assistance STA	208,182.00	155,758.24	75,000.00	0.00	75,000.00
<a href="#">023-3471</a>	LTF - PUC 99260	468,755.16	528,366.04	423,886.00	351,664.44	500,000.00
<a href="#">023-3474</a>	Section 5311	9,262.80	60,294.20	100,137.00	500,968.43	500,000.00
<a href="#">023-3490</a>	Other Government Grants	4,440.53	312,795.61	3,608,511.00	357,368.39	3,608,511.00
<a href="#">023-3511</a>	Fare Revenues	43,650.04	68,116.27	50,000.00	43,475.36	50,000.00
<a href="#">023-3620</a>	Miscellaneous Income	0.00	250,000.00	0.00	0.00	0.00
<a href="#">023-3877</a>	TRANSFER FROM ARPA	2,453.00	0.00	0.00	0.00	0.00
<b>RevCategory: 36 - Other Revenue Total:</b>		<b>738,273.53</b>	<b>1,376,865.36</b>	<b>4,259,334.00</b>	<b>1,255,119.12</b>	<b>4,735,311.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>						
<a href="#">023-3605</a>	Interest Income	-4,973.88	17,287.92	1,500.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>		<b>-4,973.88</b>	<b>17,287.92</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>733,299.65</b>	<b>1,394,153.28</b>	<b>4,260,834.00</b>	<b>1,255,119.12</b>	<b>4,735,311.00</b>
<b>Expense</b>						
<b>Department: 4461 - LTF Transit</b>						
<a href="#">023-4461-0100</a>	Salaries - Regular	0.00	20,645.24	23,931.00	6,403.35	25,014.15
<a href="#">023-4461-0200</a>	Salaries - Overtime	0.00	115.79	0.00	345.91	0.00
<a href="#">023-4461-0250</a>	Retirement - PERS	0.00	7,120.13	3,006.00	435.88	2,480.61
<a href="#">023-4461-0300</a>	FICA/Medicare	0.00	1,195.56	1,576.00	0.00	1,913.58
<a href="#">023-4461-0350</a>	Workers' Compensation	0.00	0.00	1,309.00	0.00	1,368.27
<a href="#">023-4461-0400</a>	Medical Insurance	0.00	3,865.78	5,420.00	877.79	5,579.03
<a href="#">023-4461-0450</a>	Other Benefits	0.00	0.00	0.00	60.00	0.00
<a href="#">023-4461-0545</a>	Deferred Compensation	0.00	47.53	0.00	0.00	0.00
<a href="#">023-4461-0560</a>	Dental Insurance	0.00	285.60	477.00	147.37	518.52
<a href="#">023-4461-0570</a>	Vision Insurance	0.00	38.96	58.00	3.94	58.46
<a href="#">023-4461-0585</a>	Life Insurance	0.00	16.87	44.00	10.21	57.89
<a href="#">023-4461-1000</a>	Utilities	0.00	0.00	30,000.00	0.00	30,000.00
<a href="#">023-4461-1010</a>	Depreciation Expense	96,518.00	96,731.54	44,234.00	0.00	50,000.00
<a href="#">023-4461-1150</a>	Communications	0.00	211.33	100.00	0.00	100.00
<a href="#">023-4461-1250</a>	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**

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<a href="#">023-4461-1300</a> Business Expense/Training	0.00	70.00	100.00	0.00	100.00
<a href="#">023-4461-1350</a> Memberships and Dues	560.00	615.00	2,600.00	800.00	2,600.00
<a href="#">023-4461-1400</a> Equipment Maintenance	72,765.08	104,114.72	100,000.00	77,603.35	100,000.00
<a href="#">023-4461-1550</a> Operating Supplies & Exp.	1,219.88	452.58	25,000.00	13,780.62	25,000.00
<a href="#">023-4461-1560</a> Fuel & lubricants	77,814.28	133,071.62	80,000.00	60,729.06	80,000.00
<a href="#">023-4461-2150</a> Professional Services	5,360.00	22,028.73	7,000.00	6,904.80	7,000.00
<a href="#">023-4461-2200</a> Equipment Rental	3,651.23	11,534.10	6,000.00	6,969.27	7,000.00
<a href="#">023-4461-2354</a> Purchased Transportation	354,024.23	641,857.06	540,000.00	458,206.28	540,000.00
<a href="#">023-4461-3200</a> Equipment	0.00	0.00	0.00	217,528.59	0.00
<a href="#">023-4461-4000</a> Dept Service Principal	0.00	0.00	0.00	18,463.32	0.00
<a href="#">023-4461-5000</a> Transfer to General Fund	35,000.04	77,900.04	75,300.00	0.00	75,300.00
<a href="#">023-4461-5089</a> Transfer to CIP	-0.17	255,047.01	404,118.00	0.00	404,118.00
<b>Department: 4461 - LTF Transit Total:</b>	<b>661,912.57</b>	<b>1,376,965.19</b>	<b>1,355,273.00</b>	<b>869,299.74</b>	<b>1,363,208.51</b>
<b>Expense Total:</b>	<b>661,912.57</b>	<b>1,376,965.19</b>	<b>1,355,273.00</b>	<b>869,299.74</b>	<b>1,363,208.51</b>
<b>Fund: 023 - LTF - Transit Surplus (Deficit):</b>	<b>71,387.08</b>	<b>17,188.09</b>	<b>2,905,561.00</b>	<b>385,819.38</b>	<b>3,372,102.49</b>

**Budget Worksheet Condensed**

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

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<b>Fund: 030 - Wtr. Cap. Fund</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">030-3490</a> Other Government Grants	0.00	79,800.00	580,000.00	67,052.50	650,000.00
<a href="#">030-3700</a> Developer Fees	57,225.00	6,104.00	9,520.00	0.00	0.00
<a href="#">030-3720</a> Facilities Fees	32,025.00	3,416.00	0.00	0.00	0.00
<a href="#">030-3970</a> Connection Fees	18,750.00	2,000.00	2,000.00	0.00	0.00
<a href="#">030-3975</a> Stand-By Charges	27,188.68	43,684.89	28,000.00	14,832.96	14,000.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>135,188.68</b>	<b>135,004.89</b>	<b>619,520.00</b>	<b>81,885.46</b>	<b>664,000.00</b>
<b>Revenue Total:</b>	<b>135,188.68</b>	<b>135,004.89</b>	<b>619,520.00</b>	<b>81,885.46</b>	<b>664,000.00</b>
<b>Expense</b>					
<b>Department: 4420 - Water Operating</b>					
<a href="#">030-4420-1010</a> Depreciation Expense	0.00	73,035.36	0.00	0.00	0.00
<b>Department: 4420 - Water Operating Total:</b>	<b>0.00</b>	<b>73,035.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 4465 - Water Capital</b>					
<a href="#">030-4465-5089</a> Transfer to CIP	-0.44	199,216.02	785,000.00	0.00	650,000.00
<b>Department: 4465 - Water Capital Total:</b>	<b>-0.44</b>	<b>199,216.02</b>	<b>785,000.00</b>	<b>0.00</b>	<b>650,000.00</b>
<b>Expense Total:</b>	<b>-0.44</b>	<b>272,251.38</b>	<b>785,000.00</b>	<b>0.00</b>	<b>650,000.00</b>
<b>Fund: 030 - Wtr. Cap. Fund Surplus (Deficit):</b>	<b>135,189.12</b>	<b>-137,246.49</b>	<b>-165,480.00</b>	<b>81,885.46</b>	<b>14,000.00</b>

**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
<b>Fund: 032 - Waste Water Capital Fund</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">032-3490</a> Other Government Grants	0.00	0.00	2,789,000.00	0.00	989,000.00
<a href="#">032-3700</a> Developer Fees	281,250.00	30,000.00	30,000.00	0.00	0.00
<a href="#">032-3970</a> Connection Fees	0.00	-4,649.04	0.00	0.00	0.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>281,250.00</b>	<b>25,350.96</b>	<b>2,819,000.00</b>	<b>0.00</b>	<b>989,000.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">032-3605</a> Interest Income	-18,099.59	0.00	4,000.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-18,099.59</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>263,150.41</b>	<b>25,350.96</b>	<b>2,823,000.00</b>	<b>0.00</b>	<b>989,000.00</b>
<b>Expense</b>					
<b>Department: 4470 - Wastewater Capital</b>					
<a href="#">032-4470-1010</a> Depreciation Expense	0.00	385,974.11	0.00	0.00	0.00
<a href="#">032-4470-5089</a> Transfer to CIP	0.18	499,692.97	2,650,000.00	0.00	989,000.00
<b>Department: 4470 - Wastewater Capital Total:</b>	<b>0.18</b>	<b>885,667.08</b>	<b>2,650,000.00</b>	<b>0.00</b>	<b>989,000.00</b>
<b>Expense Total:</b>	<b>0.18</b>	<b>885,667.08</b>	<b>2,650,000.00</b>	<b>0.00</b>	<b>989,000.00</b>
<b>Fund: 032 - Waste Water Capital Fund Surplus (Deficit):</b>	<b>263,150.23</b>	<b>-860,316.12</b>	<b>173,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>1,097,997.60</b>	<b>-1,957,621.99</b>	<b>4,461,603.00</b>	<b>2,533,010.98</b>	<b>3,289,889.43</b>

**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
<b>Report Surplus (Deficit):</b>	<b>1,097,997.60</b>	<b>-1,957,621.99</b>	<b>4,461,603.00</b>	<b>2,533,010.98</b>	<b>3,289,889.43</b>



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
<b>Fund: 028 - Gdlp Library</b>						
<b>Revenue</b>						
<b>RevCategory: 36 - Other Revenue</b>						
<a href="#">028-3620</a>	Miscellaneous Income	0.00	4,000.00	7,000.00	0.00	0.00
<a href="#">028-3700</a>	Developer Fees	15,000.00	1,600.00	0.00	0.00	0.00
<a href="#">028-3805</a>	Transfer from General Fund	5,000.00	9,482.92	17,000.00	15,000.00	22,000.00
<b>RevCategory: 36 - Other Revenue Total:</b>		<b>20,000.00</b>	<b>15,082.92</b>	<b>24,000.00</b>	<b>15,000.00</b>	<b>22,000.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>						
<a href="#">028-3605</a>	Interest Income	-306.95	597.08	0.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>		<b>-306.95</b>	<b>597.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>19,693.05</b>	<b>15,680.00</b>	<b>24,000.00</b>	<b>15,000.00</b>	<b>22,000.00</b>
<b>Expense</b>						
<b>Department: 4502 - Guadalupe Library</b>						
<a href="#">028-4502-2250</a>	Property Rental	15,000.00	15,000.00	24,000.00	15,000.00	22,000.00
<a href="#">028-4502-5000</a>	Transfer to General Fund	0.00	636.00	0.00	0.00	0.00
<b>Department: 4502 - Guadalupe Library Total:</b>		<b>15,000.00</b>	<b>15,636.00</b>	<b>24,000.00</b>	<b>15,000.00</b>	<b>22,000.00</b>
<b>Expense Total:</b>		<b>15,000.00</b>	<b>15,636.00</b>	<b>24,000.00</b>	<b>15,000.00</b>	<b>22,000.00</b>
<b>Fund: 028 - Gdlp Library Surplus (Deficit):</b>		<b>4,693.05</b>	<b>44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Fund: 036 - Public Facilities Fund</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">036-3721</a> Public Facility Fees	12,910.90	0.00	8,900.00	4,029.30	4,500.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>12,910.90</b>	<b>0.00</b>	<b>8,900.00</b>	<b>4,029.30</b>	<b>4,500.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">036-3605</a> Interest Income	-132.21	485.28	0.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-132.21</b>	<b>485.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>12,778.69</b>	<b>485.28</b>	<b>8,900.00</b>	<b>4,029.30</b>	<b>4,500.00</b>
<b>Expense</b>					
<b>Department: 0000 - Nonâ€ DepartmentalÃ</b>					
<a href="#">036-0000-5010</a> InterFund Transfer	0.00	0.00	0.00	0.00	4,500.00
<b>Department: 0000 - Nonâ€ DepartmentalÃ Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Fund: 036 - Public Facilities Fund Surplus (Deficit):</b>	<b>12,778.69</b>	<b>485.28</b>	<b>8,900.00</b>	<b>4,029.30</b>	<b>0.00</b>

**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
<b>Fund: 038 - Park Development Fund</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">038-3484</a> Other Revenue	50,000.00	0.00	0.00	0.00	0.00
<a href="#">038-3705</a> Impact Fees	15,733.90	0.00	12,000.00	7,200.00	7,200.00
<a href="#">038-3877</a> Transfer from ARPA	25,000.00	0.00	0.00	0.00	0.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>90,733.90</b>	<b>0.00</b>	<b>12,000.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">038-3605</a> Interest Income	-363.05	700.51	170.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-363.05</b>	<b>700.51</b>	<b>170.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>90,370.85</b>	<b>700.51</b>	<b>12,170.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
<b>Expense</b>					
<b>Department: 4330 - Park Development</b>					
<a href="#">038-4330-5089</a> Transfer to CIP	75,000.00	0.00	0.00	0.00	7,200.00
<b>Department: 4330 - Park Development Total:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>
<b>Expense Total:</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>
<b>Fund: 038 - Park Development Fund Surplus (Deficit):</b>	<b>15,370.85</b>	<b>700.51</b>	<b>12,170.00</b>	<b>7,200.00</b>	<b>0.00</b>

**Budget Worksheet Condensed**

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

		<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
		<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<b>Fund: 076 - Cap Fac Fund</b>						
<b>Revenue</b>						
<b>RevCategory: 36 - Other Revenue</b>						
<a href="#">076-3700</a>	Developer Fees	0.00	0.00	269,537.00	0.00	507,539.00
<a href="#">076-3805</a>	Transfer from General Fund	0.00	69,407.46	0.00	0.00	0.00
<a href="#">076-3877</a>	Transfer from ARPA	20,220.00	43,520.00	467,675.00	0.00	583,521.00
	<b>RevCategory: 36 - Other Revenue Total:</b>	<b>20,220.00</b>	<b>112,927.46</b>	<b>737,212.00</b>	<b>0.00</b>	<b>1,091,060.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>						
<a href="#">076-3605</a>	Interest Income	-4,282.06	7,765.71	1,500.00	0.00	0.00
	<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-4,282.06</b>	<b>7,765.71</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>15,937.94</b>	<b>120,693.17</b>	<b>738,712.00</b>	<b>0.00</b>	<b>1,091,060.00</b>
<b>Expense</b>						
<b>Department: 4320 - Public Facilities</b>						
<a href="#">076-4320-1550</a>	Operating Supplies & Exp.	0.00	0.00	0.00	0.00	2,000.00
<a href="#">076-4320-3200</a>	Equipment	115,471.69	59,918.90	130,000.00	13,961.66	59,500.00
<a href="#">076-4320-5089</a>	Transfer to CIP	34,189.33	60,774.27	459,537.00	0.00	1,029,560.00
	<b>Department: 4320 - Public Facilities Total:</b>	<b>149,661.02</b>	<b>120,693.17</b>	<b>589,537.00</b>	<b>13,961.66</b>	<b>1,091,060.00</b>
	<b>Expense Total:</b>	<b>149,661.02</b>	<b>120,693.17</b>	<b>589,537.00</b>	<b>13,961.66</b>	<b>1,091,060.00</b>
	<b>Fund: 076 - Cap Fac Fund Surplus (Deficit):</b>	<b>-133,723.08</b>	<b>0.00</b>	<b>149,175.00</b>	<b>-13,961.66</b>	<b>0.00</b>



**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
<b>Fund: 079 - OB 2019-3 Prjct</b>						
<b>Revenue</b>						
<b>RevCategory: 36 - Other Revenue</b>						
<a href="#">079-3490</a>	Other Government Grants	0.00	87,521.18	0.00	7,912,478.82	10,304,378.00
<a href="#">079-3843</a>	Transfer from Bond Refinance	429,651.75	0.00	100,000.00	0.00	0.00
<b>RevCategory: 36 - Other Revenue Total:</b>		<b>429,651.75</b>	<b>87,521.18</b>	<b>100,000.00</b>	<b>7,912,478.82</b>	<b>10,304,378.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>						
<a href="#">079-3605</a>	Interest Income	-2,375.69	4,877.86	13,700.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>		<b>-2,375.69</b>	<b>4,877.86</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>427,276.06</b>	<b>92,399.04</b>	<b>113,700.00</b>	<b>7,912,478.82</b>	<b>10,304,378.00</b>
<b>Expense</b>						
<b>Department: 4542 - RDA Bond Refi</b>						
<a href="#">079-4542-0100</a>	Salaries - Regular	0.00	1,885.74	12,138.00	0.00	12,138.00
<a href="#">079-4542-0200</a>	Salaries - Overtime	0.00	0.00	25.00	0.00	25.00
<a href="#">079-4542-0250</a>	Retirement - PERS	0.00	0.00	2,961.00	157.74	2,961.00
<a href="#">079-4542-0300</a>	FICA/Medicare	0.00	0.00	930.00	0.00	930.00
<a href="#">079-4542-0350</a>	Workers' Compensation	0.00	0.00	21,570.00	0.00	21,570.00
<a href="#">079-4542-0400</a>	Medical Insurance	0.00	0.00	11,161.00	0.00	11,161.00
<a href="#">079-4542-0450</a>	Other Benefits	0.00	0.00	98.00	0.00	98.00
<a href="#">079-4542-0545</a>	Deferred Comp.	0.00	0.00	228.00	0.00	228.00
<a href="#">079-4542-0560</a>	Dental Insurance	0.00	0.00	8,074.00	0.00	8,074.00
<a href="#">079-4542-0570</a>	Vision Insurance	0.00	0.00	558.00	0.00	558.00
<a href="#">079-4542-0585</a>	Life Insurance	0.00	0.00	72.00	0.00	72.00
<a href="#">079-4542-1000</a>	Utilities	163.98	1,076.02	750.00	1,006.82	750.00
<a href="#">079-4542-1250</a>	Advertising and Pubs	0.00	0.00	0.00	49.28	0.00
<a href="#">079-4542-2164</a>	General Admin	0.00	0.00	0.00	78,005.15	78,000.00
<a href="#">079-4542-2166</a>	Activity	0.00	0.00	0.00	3,095,278.96	100,000.00
<a href="#">079-4542-3150</a>	Improve. Other than Buildings	115,009.81	84,559.42	200,000.00	7,873.24	10,000.00
<a href="#">079-4542-5000</a>	Transfer to General Fund	0.00	0.00	57,813.00	0.00	57,813.00
<a href="#">079-4542-5089</a>	Transfer to CIP	0.00	0.00	0.00	0.00	10,000,000.00
<b>Department: 4542 - RDA Bond Refi Total:</b>		<b>115,173.79</b>	<b>87,521.18</b>	<b>316,378.00</b>	<b>3,182,371.19</b>	<b>10,304,378.00</b>
<b>Expense Total:</b>		<b>115,173.79</b>	<b>87,521.18</b>	<b>316,378.00</b>	<b>3,182,371.19</b>	<b>10,304,378.00</b>
<b>Fund: 079 - OB 2019-3 Prjct Surplus (Deficit):</b>		<b>312,102.27</b>	<b>4,877.86</b>	<b>-202,678.00</b>	<b>4,730,107.63</b>	<b>0.00</b>

**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
<b>Fund: 087 - Traffic Mitgtn</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">087-3710</a> Mitigation Fees	23,475.00	2,504.00	50,000.00	0.00	50,000.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>23,475.00</b>	<b>2,504.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">087-3605</a> Interest Income	-935.50	2,023.97	0.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-935.50</b>	<b>2,023.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>22,539.50</b>	<b>4,527.97</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Expense</b>					
<b>Department: 4908 - Traffic Mitigation</b>					
<a href="#">087-4908-5089</a> Transfer to CIP	43,933.74	114,279.56	50,000.00	0.00	50,000.00
<b>Department: 4908 - Traffic Mitigation Total:</b>	<b>43,933.74</b>	<b>114,279.56</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Expense Total:</b>	<b>43,933.74</b>	<b>114,279.56</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Fund: 087 - Traffic Mitgtn Surplus (Deficit):</b>	<b>-21,394.24</b>	<b>-109,751.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet Condensed**

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

	<b>2021-2022 Total Activity</b>	<b>2022-2023 Total Activity</b>	<b>2023-2024 Total Budget</b>	<b>2023-2024 YTD Activity</b>	<b>2024-2025 Preliminary Draft</b>
<b>Fund: 107 - CV2-3 Food Dis</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">107-3490</a> Other Government Grants	21,122.04	73,367.04	292,377.00	43,495.67	193,000.00
<a href="#">107-3877</a> Transfer from ARPA	0.00	19,479.02	0.00	0.00	0.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>21,122.04</b>	<b>92,846.06</b>	<b>292,377.00</b>	<b>43,495.67</b>	<b>193,000.00</b>
<b>Revenue Total:</b>	<b>21,122.04</b>	<b>92,846.06</b>	<b>292,377.00</b>	<b>43,495.67</b>	<b>193,000.00</b>
<b>Expense</b>					
<b>Department: 4018 - CV2-3</b>					
<a href="#">107-4018-1000</a> Utilities	1,134.82	14,832.78	12,000.00	8,906.13	10,000.00
<a href="#">107-4018-2150</a> Prof Services	51,307.34	68,501.80	63,000.00	2,971.25	23,000.00
<a href="#">107-4018-2164</a> General Admin	18,535.77	10,847.06	24,305.00	158.00	30,000.00
<a href="#">107-4018-2166</a> Activity	0.00	79,820.92	0.00	-37,608.59	130,000.00
<b>Department: 4018 - CV2-3 Total:</b>	<b>70,977.93</b>	<b>174,002.56</b>	<b>99,305.00</b>	<b>-25,573.21</b>	<b>193,000.00</b>
<b>Expense Total:</b>	<b>70,977.93</b>	<b>174,002.56</b>	<b>99,305.00</b>	<b>-25,573.21</b>	<b>193,000.00</b>
<b>Fund: 107 - CV2-3 Food Dis Surplus (Deficit):</b>	<b>-49,855.89</b>	<b>-81,156.50</b>	<b>193,072.00</b>	<b>69,068.88</b>	<b>0.00</b>

**Budget Worksheet Condensed**

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

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Total Activity</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>Preliminary Draft</b>
<b>Fund: 109 - Central Park xs</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">109-3490</a> Other Government Grants	0.00	0.00	4,120,000.00	230,962.00	4,120,000.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,120,000.00</b>	<b>230,962.00</b>	<b>4,120,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,120,000.00</b>	<b>230,962.00</b>	<b>4,120,000.00</b>
<b>Expense</b>					
<b>Department: 4017 - Central Park</b>					
<a href="#">109-4017-2150</a> Professional Services	5,029.83	0.00	0.00	0.00	0.00
<a href="#">109-4017-5089</a> Transfer to CIP	0.00	287,478.66	4,120,000.00	0.00	4,120,000.00
<b>Department: 4017 - Central Park Total:</b>	<b>5,029.83</b>	<b>287,478.66</b>	<b>4,120,000.00</b>	<b>0.00</b>	<b>4,120,000.00</b>
<b>Expense Total:</b>	<b>5,029.83</b>	<b>287,478.66</b>	<b>4,120,000.00</b>	<b>0.00</b>	<b>4,120,000.00</b>
<b>Fund: 109 - Central Park xs Surplus (Deficit):</b>	<b>-5,029.83</b>	<b>-287,478.66</b>	<b>0.00</b>	<b>230,962.00</b>	<b>0.00</b>

**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
<b>Fund: 110 - Leroy II Bldg</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">110-3490</a> Other Government Grants	0.00	0.00	1,700,000.00	0.00	1,700,000.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>
<b>Expense</b>					
<b>Department: 4019 - Leroy Building</b>					
<a href="#">110-4019-5089</a> Transfer to CIP	0.00	625.00	1,700,000.00	0.00	1,700,000.00
<b>Department: 4019 - Leroy Building Total:</b>	<b>0.00</b>	<b>625.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>625.00</b>	<b>1,700,000.00</b>	<b>0.00</b>	<b>1,700,000.00</b>
<b>Fund: 110 - Leroy II Bldg Surplus (Deficit):</b>	<b>0.00</b>	<b>-625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Fund: 120 - Cares Act</b>					
<b>Revenue</b>					
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">120-3490</a> Other Government Grants	364,527.13	0.00	1,040,137.80	0.00	961,469.85
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>364,527.13</b>	<b>0.00</b>	<b>1,040,137.80</b>	<b>0.00</b>	<b>961,469.85</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">120-3605</a> Interest Income	0.00	6,061.13	0.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>0.00</b>	<b>6,061.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>364,527.13</b>	<b>6,061.13</b>	<b>1,040,137.80</b>	<b>0.00</b>	<b>961,469.85</b>
<b>Expense</b>					
<b>Department: ARPA - ARPA</b>					
<a href="#">120-ARPA-5000</a> Transfer to General Fund	352,927.13	230,066.55	1,040,137.80	0.00	961,469.85
<b>Department: ARPA - ARPA Total:</b>	<b>352,927.13</b>	<b>230,066.55</b>	<b>1,040,137.80</b>	<b>0.00</b>	<b>961,469.85</b>
<b>Expense Total:</b>	<b>352,927.13</b>	<b>230,066.55</b>	<b>1,040,137.80</b>	<b>0.00</b>	<b>961,469.85</b>
<b>Fund: 120 - Cares Act Surplus (Deficit):</b>	<b>11,600.00</b>	<b>-224,005.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>146,541.82</b>	<b>-696,909.52</b>	<b>160,639.00</b>	<b>5,027,406.15</b>	<b>0.00</b>

**Fund Summary**

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
028 - Gdip 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	4,730,107.63	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	69,068.88	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
<b>Report Surplus (Deficit):</b>	<b>146,541.82</b>	<b>-696,909.52</b>	<b>160,639.00</b>	<b>5,027,406.15</b>	<b>0.00</b>

**Budget Worksheet Condensed**

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

	<b>2021-2022 Total Activity</b>	<b>2022-2023 Total Activity</b>	<b>2023-2024 Total Budget</b>	<b>2023-2024 YTD Activity</b>	<b>2024-2025 Preliminary Draft</b>
<a href="#">060-4490-2300</a> Liability Insurance	524.76	405.74	700.00	0.00	700.00
<a href="#">060-4490-5000</a> Transfer to General Fund	2,171.04	1,601.04	2,000.00	0.00	4,555.26
<b>Department: 4490 - Guadalupe Assessment District Total:</b>	<b>10,268.78</b>	<b>16,012.31</b>	<b>23,900.00</b>	<b>12,919.24</b>	<b>43,000.00</b>
<b>Expense Total:</b>	<b>10,268.78</b>	<b>16,012.31</b>	<b>23,900.00</b>	<b>12,919.24</b>	<b>43,000.00</b>
<b>Fund: 060 - Guad.Assmt.Dist Surplus (Deficit):</b>	<b>15,868.31</b>	<b>1,035.95</b>	<b>100.00</b>	<b>29,483.89</b>	<b>0.00</b>





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
<b>Fund: 060 - Quad.Assmt.Dist</b>						
<b>Revenue</b>						
<b>RevCategory: 31 - Taxes:</b>						
<a href="#">060-3145</a>	Tax Increments	23,752.74	15,953.07	23,900.00	42,403.13	43,000.00
	<b>RevCategory: 31 - Taxes: Total:</b>	<b>23,752.74</b>	<b>15,953.07</b>	<b>23,900.00</b>	<b>42,403.13</b>	<b>43,000.00</b>
<b>RevCategory: 36 - Other Revenue</b>						
<a href="#">060-3877</a>	TRANSFER FROM ARPA	2,787.00	0.00	0.00	0.00	0.00
	<b>RevCategory: 36 - Other Revenue Total:</b>	<b>2,787.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>						
<a href="#">060-3605</a>	Interest Income	-402.65	1,095.19	100.00	0.00	0.00
	<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-402.65</b>	<b>1,095.19</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>26,137.09</b>	<b>17,048.26</b>	<b>24,000.00</b>	<b>42,403.13</b>	<b>43,000.00</b>
<b>Expense</b>						
<b>Department: 4490 - Guadalupe Assessment District</b>						
<a href="#">060-4490-0100</a>	Salaries - Regular	0.00	229.84	0.00	3,353.08	6,007.08
<a href="#">060-4490-0200</a>	Salaries - Overtime	0.00	0.00	0.00	172.96	0.00
<a href="#">060-4490-0250</a>	Retirement - PERS	0.00	0.00	0.00	228.17	639.19
<a href="#">060-4490-0300</a>	FICA/Medicare	0.00	0.00	0.00	0.00	459.54
<a href="#">060-4490-0350</a>	Workers' Compensation	0.00	0.00	0.00	0.00	328.59
<a href="#">060-4490-0400</a>	Medical Insurance	0.00	0.00	0.00	438.87	1,707.42
<a href="#">060-4490-0450</a>	Other Benefits	0.00	0.00	0.00	30.00	0.00
<a href="#">060-4490-0560</a>	Dental Insurance	0.00	0.00	0.00	73.67	168.21
<a href="#">060-4490-0570</a>	Vision Insurance	0.00	0.00	0.00	1.95	16,821.00
<a href="#">060-4490-0585</a>	Life Insurance	0.00	0.00	0.00	5.06	13.71
<a href="#">060-4490-1000</a>	Utilities	1,805.98	1,759.98	5,100.00	1,449.92	1,500.00
<a href="#">060-4490-1250</a>	Advertising & Publication	110.00	325.71	100.00	-110.88	100.00
<a href="#">060-4490-1550</a>	Operating Supplies & Exp.	0.00	0.00	0.00	106.44	0.00
<a href="#">060-4490-2150</a>	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**

	<b>2021-2022 Total Activity</b>	<b>2022-2023 Total Activity</b>	<b>2023-2024 Total Budget</b>	<b>2023-2024 YTD Activity</b>	<b>2024-2025 Preliminary Draft</b>
<a href="#">060-4490-2300</a> Liability Insurance	524.76	405.74	700.00	0.00	700.00
<a href="#">060-4490-5000</a> Transfer to General Fund	2,171.04	1,601.04	2,000.00	0.00	4,555.26
<b>Department: 4490 - Guadalupe Assessment District Total:</b>	<b>10,268.78</b>	<b>16,012.31</b>	<b>23,900.00</b>	<b>12,919.24</b>	<b>43,000.00</b>
<b>Expense Total:</b>	<b>10,268.78</b>	<b>16,012.31</b>	<b>23,900.00</b>	<b>12,919.24</b>	<b>43,000.00</b>
<b>Fund: 060 - Guad.Assmt.Dist Surplus (Deficit):</b>	<b>15,868.31</b>	<b>1,035.95</b>	<b>100.00</b>	<b>29,483.89</b>	<b>0.00</b>

**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
<b>Fund: 063 - Pas L&amp;L Dist</b>						
<b>Revenue</b>						
<b>RevCategory: 31 - Taxes:</b>						
<a href="#">063-3145</a>	Tax Increments	100,289.23	37,894.84	120,300.00	244,265.57	250,000.00
	<b>RevCategory: 31 - Taxes: Total:</b>	<b>100,289.23</b>	<b>37,894.84</b>	<b>120,300.00</b>	<b>244,265.57</b>	<b>250,000.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>						
<a href="#">063-3605</a>	Interest Income	-1,906.88	5,219.40	600.00	0.00	0.00
	<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-1,906.88</b>	<b>5,219.40</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>98,382.35</b>	<b>43,114.24</b>	<b>120,900.00</b>	<b>244,265.57</b>	<b>250,000.00</b>
<b>Expense</b>						
<b>Department: 4472 - Housing Impact</b>						
<a href="#">063-4472-0100</a>	Salaries - Regular	0.00	229.84	0.00	5,429.24	52,988.27
<a href="#">063-4472-0200</a>	Salaries - Overtime	0.00	0.00	0.00	172.96	0.00
<a href="#">063-4472-0250</a>	Retirement - PERS	0.00	0.00	0.00	228.17	6,031.46
<a href="#">063-4472-0300</a>	FICA/Medicare	0.00	0.00	0.00	0.00	4,078.58
<a href="#">063-4472-0350</a>	Workers' Compensation	0.00	0.00	0.00	0.00	5,468.33
<a href="#">063-4472-0400</a>	Medical Insurance	0.00	0.00	0.00	438.87	14,967.42
<a href="#">063-4472-0450</a>	Other Benefits	0.00	0.00	0.00	30.00	0.00
<a href="#">063-4472-0560</a>	Dental Insurance	0.00	0.00	0.00	73.67	838.31
<a href="#">063-4472-0570</a>	Vision Insurance	0.00	0.00	0.00	1.95	253.44
<a href="#">063-4472-0585</a>	Life Insurance	0.00	0.00	0.00	5.06	149.56
<a href="#">063-4472-1000</a>	Utilities	0.00	7,249.34	60,000.00	15,629.44	60,000.00
<a href="#">063-4472-1250</a>	Advertising & Publication	111.75	331.48	0.00	-112.80	0.00
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.	0.00	3,637.10	0.00	4,233.71	0.00
<a href="#">063-4472-2150</a>	Professional services	23,100.00	22,090.00	55,300.00	16,830.00	55,300.00
<a href="#">063-4472-5000</a>	Transfer to General Fund	1,473.96	4,407.00	5,000.00	0.00	5,000.00
	<b>Department: 4472 - Housing Impact Total:</b>	<b>24,685.71</b>	<b>37,944.76</b>	<b>120,300.00</b>	<b>42,960.27</b>	<b>205,075.37</b>
	<b>Expense Total:</b>	<b>24,685.71</b>	<b>37,944.76</b>	<b>120,300.00</b>	<b>42,960.27</b>	<b>205,075.37</b>
	<b>Fund: 063 - Pas L&amp;L Dist Surplus (Deficit):</b>	<b>73,696.64</b>	<b>5,169.48</b>	<b>600.00</b>	<b>201,305.30</b>	<b>44,924.63</b>

**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
<b>Fund: 065 - Quad.Light Dist</b>						
<b>Revenue</b>						
<b>RevCategory: 31 - Taxes:</b>						
<a href="#">065-3145</a>	Tax Increments	161,517.16	52,912.33	150,000.00	282,394.73	302,100.00
	<b>RevCategory: 31 - Taxes: Total:</b>	<b>161,517.16</b>	<b>52,912.33</b>	<b>150,000.00</b>	<b>282,394.73</b>	<b>302,100.00</b>
<b>RevCategory: 36 - Other Revenue</b>						
<a href="#">065-4485</a>	Gdlpe Light Dis	53.49	0.00	0.00	0.00	0.00
	<b>RevCategory: 36 - Other Revenue Total:</b>	<b>53.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>						
<a href="#">065-3605</a>	Interest Income	-5,802.43	12,691.11	2,200.00	0.00	0.00
	<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-5,802.43</b>	<b>12,691.11</b>	<b>2,200.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>155,768.22</b>	<b>65,603.44</b>	<b>152,200.00</b>	<b>282,394.73</b>	<b>302,100.00</b>
<b>Expense</b>						
<b>Department: 4485 - Guadalupe Light District</b>						
<a href="#">065-4485-1000</a>	Utilities	55,366.19	44,609.91	67,900.00	0.00	0.00
<a href="#">065-4485-1250</a>	Advertising & Publication	108.25	325.71	100.00	-110.88	100.00
<a href="#">065-4485-2150</a>	Professional services	0.00	0.00	0.00	0.00	12,925.00
<a href="#">065-4485-2300</a>	Liability Insurance	1,475.88	1,620.96	2,000.00	0.00	2,000.00
<a href="#">065-4485-5000</a>	Transfer to General Fund	6,302.45	6,393.00	300,000.00	0.00	287,075.00
<a href="#">065-4485-5005</a>	Transfer to Water Op	442.22	0.00	0.00	0.00	0.00
<a href="#">065-4485-5010</a>	Trans./WasteWtr	442.22	0.00	0.00	0.00	0.00
<a href="#">065-4485-5020</a>	Transfer to WasteWtr	442.22	0.00	0.00	0.00	0.00
	<b>Department: 4485 - Guadalupe Light District Total:</b>	<b>64,579.43</b>	<b>52,949.58</b>	<b>370,000.00</b>	<b>-110.88</b>	<b>302,100.00</b>
	<b>Expense Total:</b>	<b>64,579.43</b>	<b>52,949.58</b>	<b>370,000.00</b>	<b>-110.88</b>	<b>302,100.00</b>
	<b>Fund: 065 - Quad.Light Dist Surplus (Deficit):</b>	<b>91,188.79</b>	<b>12,653.86</b>	<b>-217,800.00</b>	<b>282,505.61</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>180,753.74</b>	<b>18,859.29</b>	<b>-217,100.00</b>	<b>513,294.80</b>	<b>44,924.63</b>

**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	29,483.89	0.00
063 - Pas L&L Dist	73,696.64	5,169.48	600.00	201,305.30	44,924.63
065 - Guad.Light Dist	91,188.79	12,653.86	-217,800.00	282,505.61	0.00
<b>Report Surplus (Deficit):</b>	<b>180,753.74</b>	<b>18,859.29</b>	<b>-217,100.00</b>	<b>513,294.80</b>	<b>44,924.63</b>



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
<b>Fund: 026 - RDA-Op.Fund</b>					
<b>Revenue</b>					
<b>RevCategory: 31 - Taxes:</b>					
<a href="#">026-3145</a> Property Tax	518,363.63	332,411.15	650,000.00	447,202.87	490,714.00
<b>RevCategory: 31 - Taxes: Total:</b>	<b>518,363.63</b>	<b>332,411.15</b>	<b>650,000.00</b>	<b>447,202.87</b>	<b>490,714.00</b>
<b>RevCategory: 36 - Other Revenue</b>					
<a href="#">026-3490</a> Other Government Grants	56,405.00	1.00	60,000.00	0.00	0.00
<a href="#">026-3620</a> Miscellaneous Income	0.00	14,475.93	0.00	0.00	0.00
<b>RevCategory: 36 - Other Revenue Total:</b>	<b>56,405.00</b>	<b>14,476.93</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">026-3605</a> Interest Income	-1,813.86	7,683.41	1,800.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-1,813.86</b>	<b>7,683.41</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>572,954.77</b>	<b>354,571.49</b>	<b>711,800.00</b>	<b>447,202.87</b>	<b>490,714.00</b>
<b>Expense</b>					
<b>Department: 4500 - Redevelopment</b>					
<a href="#">026-4500-1010</a> Depreciation Expense	9,900.00	0.00	0.00	0.00	0.00
<a href="#">026-4500-1755</a> Redevelopment Interest	134,951.13	140,017.54	61,659.00	116,718.76	61,659.00
<a href="#">026-4500-2150</a> Professional Services	90,405.98	61,169.48	45,000.00	29,555.60	197,363.00
<a href="#">026-4500-2250</a> Property Rental	0.00	0.00	0.00	0.00	0.00
<a href="#">026-4500-4100</a> Debt Service Interest	0.00	0.00	126,194.00	0.00	126,194.00
<a href="#">026-4500-4103</a> Cost of Issue	5,498.04	5,498.04	5,498.00	0.00	5,498.00
<a href="#">026-4500-4150</a> Lease Purchase	0.00	0.00	100,000.00	0.00	100,000.00
<a href="#">026-4500-5000</a> Transfer to General Fund	140,557.02	140,203.02	0.00	0.00	0.00
<b>Department: 4500 - Redevelopment Total:</b>	<b>381,312.17</b>	<b>346,888.08</b>	<b>338,351.00</b>	<b>146,274.36</b>	<b>490,714.00</b>
<b>Expense Total:</b>	<b>381,312.17</b>	<b>346,888.08</b>	<b>338,351.00</b>	<b>146,274.36</b>	<b>490,714.00</b>
<b>Fund: 026 - RDA-Op.Fund Surplus (Deficit):</b>	<b>191,642.60</b>	<b>7,683.41</b>	<b>373,449.00</b>	<b>300,928.51</b>	<b>0.00</b>

**Budget Worksheet Condensed**

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

	<b>2021-2022 Total Activity</b>	<b>2022-2023 Total Activity</b>	<b>2023-2024 Total Budget</b>	<b>2023-2024 YTD Activity</b>	<b>2024-2025 Preliminary Draft</b>
<b>Fund: 090 - RDA-Afford.Hsg</b>					
<b>Revenue</b>					
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">090-3605</a> Interest Income	-0.53	1.11	0.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-0.53</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>-0.53</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 090 - RDA-Afford.Hsg Total:</b>	<b>-0.53</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Fund: 091 - 2003 Bond Refi</b>					
<b>Revenue</b>					
<b>RevCategory: 39 - MISCELLANEOUS</b>					
<a href="#">091-3605</a> Interest Income	-753.58	0.00	0.00	0.00	0.00
<b>RevCategory: 39 - MISCELLANEOUS Total:</b>	<b>-753.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>-753.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 4542 - RDA Bond Refi</b>					
<a href="#">091-4542-1000</a> Utilities	0.00	0.00	750.00	0.00	0.00
<a href="#">091-4542-1010</a> Depreciation Expense	0.00	0.00	9,900.00	0.00	0.00
<a href="#">091-4542-3150</a> Improve. Other than Buildings	241,431.79	0.00	0.00	0.00	0.00
<a href="#">091-4542-5090</a> Transfer to 79	0.00	0.00	100,000.00	0.00	0.00
<a href="#">091-4542-5091</a> Trans to 91	429,651.75	0.00	0.00	0.00	0.00
<b>Department: 4542 - RDA Bond Refi Total:</b>	<b>671,083.54</b>	<b>0.00</b>	<b>110,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>671,083.54</b>	<b>0.00</b>	<b>110,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 091 - 2003 Bond Refi Surplus (Deficit):</b>	<b>-671,837.12</b>	<b>0.00</b>	<b>-110,650.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>-480,195.05</b>	<b>7,684.52</b>	<b>262,799.00</b>	<b>300,928.51</b>	<b>0.00</b>



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
<b>Report Surplus (Deficit):</b>	<b>-480,195.05</b>	<b>7,684.52</b>	<b>262,799.00</b>	<b>300,928.51</b>	<b>0.00</b>



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	10,648,249.53	10,397,739.59	1,667,778.12
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)	490,714.00	490,714.00	(1,972,031.35)
028 - Gdhp 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	22,000.00	22,000.00	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	118,147.22
057 - Alcohol & Drug	4,189.10	-	-	4,189.10	-	-	4,189.10
058 - CDBG-STBG 1465	81,453.89	23,100.00	-	104,553.89	-	-	104,553.89
060 - Guad.Assmt.Dist	62,328.13	42,403.13	12,617.33	92,113.93	55,925.00	55,925.00	92,113.93
063 - Pas L&L Dist	291,766.99	244,265.57	40,491.55	495,541.01	250,000.00	205,075.37	540,465.64
065 - Guad.Light Dist	798,016.91	282,394.73	(110.88)	1,080,522.52	302,100.00	302,100.00	1,080,522.52
067 - EDGB 1971	3,919.16	-	-	3,919.16	-	-	3,919.16
071 - MEASURE A	460,578.38	521,545.88	327,881.45	654,242.81	1,349,874.88	1,349,874.88	654,242.81
076 - Cap Fac Fund	553,690.93	-	13,961.66	539,729.27	1,091,060.00	1,091,060.00	539,729.27
077 - CAL Trans GMRP	-	-	-	-	-	-	-
078 - City Hall Equip	35,290.58	-	-	35,290.58	-	-	35,290.58
079 - OB 2019-3 Prjct	316,980.13	7,912,478.82	3,180,453.04	5,049,005.91	10,304,378.00	10,304,378.00	5,049,005.91
082 - ASHC Pedestrian	(616,579.96)	-	-	(616,579.96)	5,133,341.00	5,133,341.00	(616,579.96)
083 - ATP Cycle 3	-	-	-	-	-	-	-
086 - RMRA SB1	53,351.45	175,818.85	-	229,170.30	150,000.00	150,000.00	229,170.30
087 - Traffic Mitgtn	10,720.59	-	-	10,720.59	50,000.00	50,000.00	10,720.59
088 - SB1 SRTS	-	-	-	-	-	-	-
089 - CIP	8.53	-	621,282.31	(621,273.78)	33,950,342.00	33,950,342.00	(621,273.78)
090 - RDA-Afford.Hsg	422,703.35	-	-	422,703.35	-	-	422,703.35
091 - 2003 Bond Refi	(1,097.46)	-	-	(1,097.46)	-	-	(1,097.46)
094 - Sewer Bond Fund	35,611.16	-	-	35,611.16	-	-	35,611.16
096 - Def.Comp.Fund	-	-	-	-	-	-	-
097 - Gen.L.T.Fund	-	-	-	-	-	-	-
098 - Gen.Fix Assets	-	-	-	-	-	-	-
099 - Cash Clearing	-	-	-	-	-	-	-
100 - CDBG 2017 AWARD	(538,647.98)	432,885.52	563.88	(106,326.34)	-	-	(106,326.34)
105 - CDBG CV1	(3,542.35)	-	-	(3,542.35)	-	-	(3,542.35)
106 - MICROENTERPRISE	(41,112.66)	-	(4,467.14)	(36,645.52)	-	-	(36,645.52)
107 - CV2-3 Food Dis	(131,012.39)	43,495.67	(25,610.09)	(61,906.63)	193,000.00	193,000.00	(61,906.63)
109 - Central Park xs	(292,508.49)	230,962.00	-	(61,546.49)	4,120,000.00	4,120,000.00	(61,546.49)
110 - Leroy II Bldg	(625.00)	-	-	(625.00)	1,700,000.00	1,700,000.00	(625.00)
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	(212,405.42)
999 - Pooled Cash	-	-	-	-	-	-	-
<b>Report Total:</b>	<b>9,304,128.20</b>	<b>22,002,734.25</b>	<b>12,809,775.31</b>	<b>18,497,087.14</b>	<b>82,248,255.26</b>	<b>79,014,886.26</b>	<b>21,632,460.14</b>

# *City of Guadalupe*



## **Capital Improvement Projects (CIP) Budget**

**Fiscal Year July 1, 2024 through June 30, 2025**

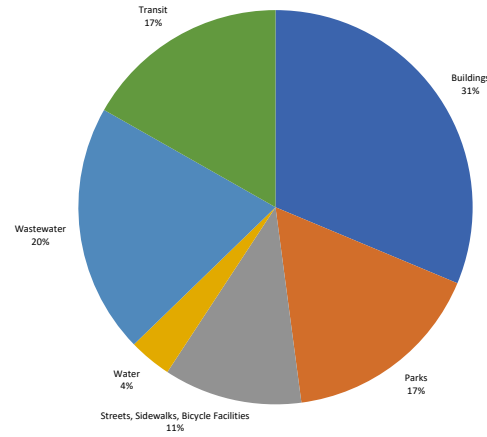
**City of Guadalupe  
Capital Improvement Projects Budget - Fiscal Year 24-25**

Project #	Account #	PROJECT DESCRIPTIONS	Funding Allocation																			2024-25 TOTAL	Comments		
			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
<b>Buildings</b>																									
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		
<b>Parks</b>																									
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		
<b>Streets, Sidewalks, Bicycle Facilities</b>																									
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	
<b>Water</b>																									
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		
<b>Wastewater</b>																									
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		
<b>Transit</b>																									
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								116,476											175,000		\$ 291,476		
089-606	089-4444-3103	2 new electric buses			1,005,072					975,000											172,000		\$ 2,152,072		
089-607	089-4444-3104	303 Obispo Street Site Improvements			767,410					250,000											44,118		\$ 1,061,528		
			<b>37,000</b>	<b>881,789</b>	<b>5,133,341</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>1,004,000</b>	<b>1,225,000</b>	<b>216,476</b>	<b>150,000</b>	<b>269,537</b>	<b>50,000</b>	<b>910,229</b>	<b>150,000</b>	<b>4,400,000</b>	<b>1,700,000</b>	<b>700,000</b>	<b>989,000</b>	<b>3,534,908</b>	<b>404,118</b>	<b>650,000</b>	<b>2,650,000</b>	<b>\$ 35,055,398</b>	

**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	-	-	-	-	-	-	-	-	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	-	-	-	-	-	7,173,908
Transit	5,884,039	-	-	3,034,445	-	-	1,004,000	1,225,000	216,476	-	-	-	-	-	-	-	-	-	-	404,118	-	-	-	5,884,039
<b>Total CIP Expenditures</b>	<b>35,055,398</b>	<b>37,000</b>	<b>881,789</b>	<b>5,133,341</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>1,004,000</b>	<b>1,225,000</b>	<b>216,476</b>	<b>150,000</b>	<b>269,537</b>	<b>50,000</b>	<b>910,229</b>	<b>150,000</b>	<b>4,400,000</b>	<b>1,700,000</b>	<b>700,000</b>	<b>989,000</b>	<b>3,534,908</b>	<b>404,118</b>	<b>650,000</b>	<b>2,650,000</b>	<b>35,055,398</b>	

**FY 2024-25 Projects By Category**



# *City of Guadalupe*



## **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**

<b>Project</b>	<b>Funds Required</b>	<b>Reference to Budget</b>	<b>Funded</b>
<b>Public Safety:</b>			
Fire Lexipol Contract	\$ 6,006	Equipment	Capital Facilities impact Fees
4th Vehicle for PD	\$ 53,494	Equipment	Capital Facilities impact Fees
Uniforms GSST Group	\$ 2,000	Operating Expense	Capital Facilities impact Fees
	<b>\$ 61,500</b>		
<b>General Fund:</b>			
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
	<b>\$ 813,521</b>		
<b>Streets:</b>			
Pedestrian Improvements	\$ 179,539	Capital Project	Capital Facilities impact Fees
	<b>\$ 179,539</b>		
	<b>\$ 1,054,560</b>		
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				ACTUAL	ACTUAL	ACTUAL					FY24-25 Budget		
Departments	Project #	Description	Council Approved	FY21-22	FY22-23	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	\$ -	-	3,000.00	47,000.00	\$47000 for Electrical/ \$3000 for PD C-Train				47,000.00	
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	41,310.89	4,289.11	???Might be free to use				4,289.11	
			\$ 1,781,281	\$ 341,326.75	334,200.19	159,689.90	958,245.73					374,949.20	583,520.65
		Total ARPA awarded	\$ 1,860,000									958,469.85	
		Remaining to allocate	\$ 78,719										
				TOTAL Actual	TOTAL Actual	TOTAL Actual							
				FY21-22	FY22-23	FY23-24							
				\$ 212,623	\$ 168,925	\$ 71,617.74		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	\$ 73,672.16		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	\$ 159,690							
				\$ -	\$ -	\$ -							

# *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%
<b>Total</b>	<b>613,080</b>	<b>570,701</b>	<b>-6.9%</b>	<b>584,101</b>	<b>2.3%</b>	<b>600,801</b>	<b>2.9%</b>
Administration Cost	(4,563)	(4,750)		(5,047)		(5,191)	
<b>Total</b>	<b>608,517</b>	<b>565,952</b>	<b>-7.0%</b>	<b>579,055</b>	<b>2.3%</b>	<b>595,610</b>	<b>2.9%</b>
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)

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General Fund	2022-23	2023-24	2024-25	2025-26	2026-27
<b>General Fund and BY Values</b>	<b>\$280,932,158</b>	<b>\$304,733,077</b>	<b>\$321,125,218</b>	<b>\$338,190,853</b>	<b>\$356,390,974</b>
<b>Real Property Value (Incl. Prop 8 parcels)</b>	<b>\$238,116,918</b>	<b>\$261,917,837</b>	<b>\$278,309,978</b>	<b>\$295,375,613</b>	<b>\$313,575,734</b>
CPI of Non Prop 8 Parcels (2022-23 @ 2.000%)	\$4,600,098	\$4,646,607	\$5,464,043	\$5,836,325	\$6,271,515
Transfer of Ownership Assessed Value Change	\$18,085,392	\$10,175,436	\$11,111,256	\$12,199,013	\$12,950,678
Est. SFR Prop 8 Adj Based on Recent Price	\$1,115,429	\$1,570,097	\$490,336	\$164,783	\$0
<b>Estimated Real Property Value</b>	<b>\$261,917,837</b>	<b>\$278,309,978</b>	<b>\$295,375,613</b>	<b>\$313,575,734</b>	<b>\$332,797,926</b>
Base Year Values	\$42,688,213	\$42,688,213	\$42,688,213	\$42,688,213	\$42,688,213
Secured Personal Property Value (see notes)	\$0	\$0	\$0	\$0	\$0
Unsecured Personal Property Value (see notes)	\$127,027	\$127,027	\$127,027	\$127,027	\$127,027
Nonunitary Utility Value (0.0% growth)	\$0	\$0	\$0	\$0	\$0
Enter Completed New Construction					
<b>Estimated Net Taxable Value</b>	<b>\$304,733,077</b>	<b>\$321,125,218</b>	<b>\$338,190,853</b>	<b>\$356,390,974</b>	<b>\$375,613,166</b>
<b>Estimated Total Percent Change</b>	<b>8.47%</b>	<b>5.38%</b>	<b>5.31%</b>	<b>5.38%</b>	<b>5.39%</b>
<b>Revenue Calculations</b>					
Net Taxable Value Tax @ 1%	\$3,047,331	\$3,211,252	\$3,381,909	\$3,563,910	\$3,756,132
<b>City Share of 1% Tax @ 14.03637362%</b>	<b>\$427,735</b>	<b>\$450,743</b>	<b>\$474,697</b>	<b>\$500,244</b>	<b>\$527,225</b>
Aircraft Value Tax @ 1%	\$	\$	\$	\$	\$
<b>City Share of Aircraft Tax @ 33.3%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net GF Estimate</b>	<b>\$427,735</b>	<b>\$450,743</b>	<b>\$474,697</b>	<b>\$500,244</b>	<b>\$527,225</b>
<b>Table Value Revenue Categories</b>					
Secured Revenue	\$412,764	\$434,967	\$458,083	\$482,735	\$508,772
Unsecured Revenue	\$14,971	\$15,776	\$16,614	\$17,509	\$18,453
Aircraft Revenue	\$	\$	\$	\$	\$
<b>Rev from Taxable Val*</b>	<b>\$427,735</b>	<b>\$450,743</b>	<b>\$474,697</b>	<b>\$500,244</b>	<b>\$527,225</b>
Unitary Revenue (Budgeted Flat)	\$9,413	\$9,413	\$9,413	\$9,413	\$9,413
Admin Fee (Not Deducted Above)	-\$5,667	-\$5,966	-\$6,276	-\$6,607	-\$6,957
Enter Suppl. Apportionment - Avg 3 Yrs					
Enter Delinquent Apportionment - Avg 3 Yrs					
<b>VLFAA</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>Citywide Net Taxable Value</b>	<b>\$555,652,453</b>	<b>\$564,198,068</b>	<b>\$596,954,864</b>	<b>\$631,681,971</b>	<b>\$668,936,532</b>
<b>Real Property Value (Incl. Prop 8 parcels)</b>	<b>\$518,423,502</b>	<b>\$526,969,117</b>	<b>\$559,725,913</b>	<b>\$594,453,020</b>	<b>\$631,707,581</b>
CPI of Non Prop 8 Parcels (2022-23 @ 2.000%)	\$10,024,530	\$9,685,331	\$10,924,357	\$11,673,004	\$12,550,840
Transfer of Ownership Assessed Val Change	-\$3,283,454	\$20,374,134	\$22,360,634	\$24,596,090	\$26,112,325
Est. SFR Prop 8 Adj Based on Recent SFR Price	\$1,804,539	\$2,697,331	\$1,442,116	\$985,468	\$304,480
<b>Estimated Real Property Value</b>	<b>\$526,969,117</b>	<b>\$559,725,913</b>	<b>\$594,453,020</b>	<b>\$631,707,581</b>	<b>\$670,675,227</b>
Secured Personal Property Value (see notes)	\$25,145,540	\$25,145,540	\$25,145,540	\$25,145,540	\$25,145,540
Unsecured Personal Property Value (see notes)	\$12,008,411	\$12,008,411	\$12,008,411	\$12,008,411	\$12,008,411
Nonunitary Utility Value (0.0% growth)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Enter Completed New Construction					
<b>Estimated Net Taxable Value</b>	<b>\$564,198,068</b>	<b>\$596,954,864</b>	<b>\$631,681,971</b>	<b>\$668,936,532</b>	<b>\$707,904,178</b>
<b>Estimated Total Percent Change</b>	<b>1.54%</b>	<b>5.81%</b>	<b>5.82%</b>	<b>5.90%</b>	<b>5.83%</b>
Base Value of VLFAA	\$926,676	\$940,947	\$995,616	\$1,053,561	\$1,115,721
Estimated Change to VLFAA	\$14,271	\$54,669	\$57,945	\$62,160	\$65,047
<b>VLFAA Estimate</b>	<b>\$940,947</b>	<b>\$995,616</b>	<b>\$1,053,561</b>	<b>\$1,115,721</b>	<b>\$1,180,767</b>

- NOTES:**
- The revenue projection assumes 100% payment of taxes. Delinquency is not considered in the projection; however, rates of between 1% and 2.5% are typical.
  - Estimated Assessor Prop 8 Adjustments: Prop 8 reductions in value are TEMPORARY reductions applied by the assessor that recognize the fact that the current market value of a property has fallen below its trended (Prop 13) assessed value. For 2022-23 and later, properties with prior Prop 8 reductions are not included in the CPI increase, they are projected flat until either the Assessor begins to recapture value as the economy improves and median sale prices begin to increase, they are further reduced, or they sell and are reset per Prop 13.
  - CPI of Non Prop 8 Parcels is calculated at the following rates: 2022-23 @ 2.000%; 2023-24 @ 2.000%; 2024-25 @ 2.000%; 2025-26 @ 2.000%; 2026-27 @ 2.000%.
  - Prop 8 restoration adjustments are based on projected median SFR home price growth. For this projection the following median year-to-year percentage changes are used: 2023-24: 11.4%; 2024-25: 12.1%; 2025-26: 12.7%; 2026-27: 12.7%.
  - Transfer of Ownership Assessed Value Change: For 2022-23, the projected increase from known 2021 transfers is used. For years 2023-24 and later a growth rate is applied that is representative of the historical average rate of real property growth due to properties that have transferred ownership. Value growth due to transfers is estimated as the following percentages of prior year real property value: 2023-24 @ 3.8%; 2024-25 @ 4.0%; 2025-26 @ 4.1%; 2026-27 @ 4.1%.
  - Base Year Values Entry: With the dissolution of redevelopment, base year values are unlikely to change and are budgeted flat.
  - Secured personal property and unsecured values are projected to grow at the following rates 2022-23 @ 0.0%; 2023-24 @ 0.0%; 2024-25 @ 0.0%; 2025-26 @ 0.0%; 2026-27 @ 0.0%. Unsecured escaped assessments may be included in the unsecured value. The value of escaped assessments is generally inconsistent and varies from year to year.
  - Completed new construction entry: This data entry point allows for the inclusion of new construction projects completed annually. Due to processing delays we suggest that a time frame of November - October be selected. (e.g. Nov. 2020 - Oct. 2021 for the 2022-23 FY). If completed new construction has resulted in a sale of the property it is likely that the new value will appear in the value increase due to transfers of ownership entry and therefore should not be also included in the completed new construction value.
  - Pooled Revenue Sources include supplemental allocations, redemptions for delinquent payments in Non-Teeter cities, tax payer refunds due to successful appeals, roll corrections and other adjustments applied after the release of the roll. The forecasting of these revenues should be developed based on historical averages over a minimum of 3 years.
  - General Fund Revenue Estimate does not include any ad valorem voter approved debt service revenue.
  - Pass through and residual revenues from former redevelopment agencies are not included in this estimate.
  - SB 2557 Administration Fees are not deducted from the general fund projections. In this projection, SB2557 Administration fees are estimated by considering the jurisdiction's most recently reported fee amount as a percentage of its general fund revenue in that year, and applying that percentage to the updated revenue.

City of Guadalupe  
California JPIA Contribution Summary  
Report Date: 4/2/2024

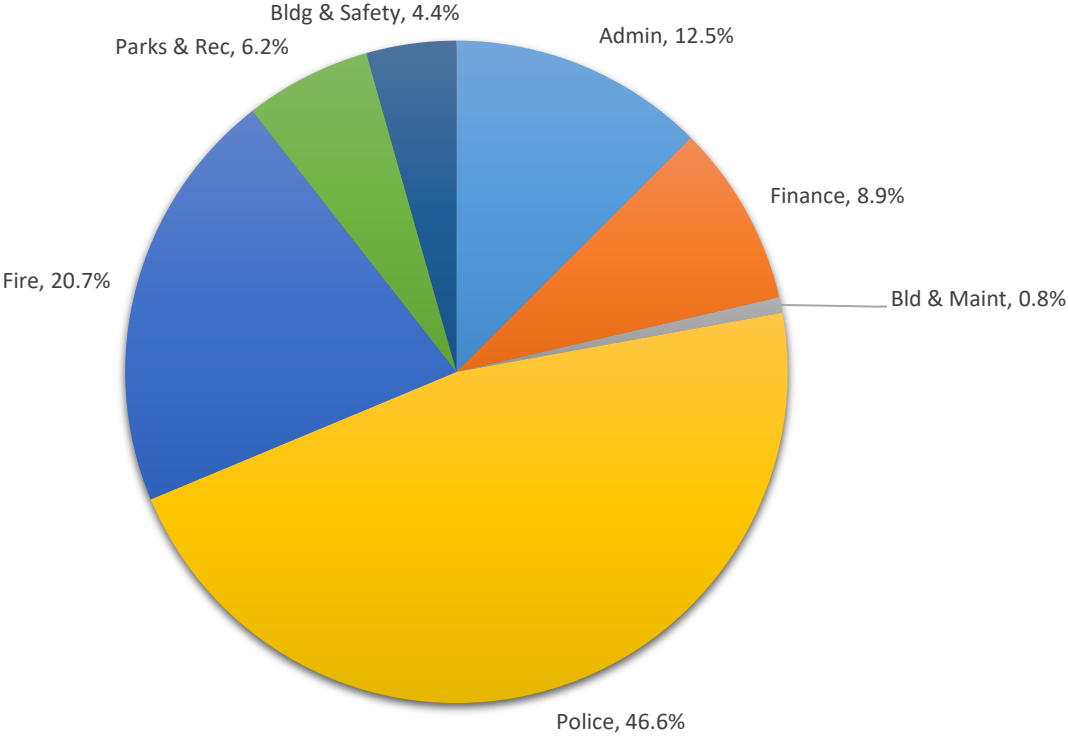
~ Estimate ~

	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%
<b>Grand Total</b>	<b>\$ 661,507</b>	<b>\$ 751,547</b>	<b>\$ 90,040</b>	<b>13.6%</b>

\* The Excess Pool Distribution is a return of contributions to members of the Primary Liability Program who participated between 1986 and 1997. Distributions commenced in 2021-22 and will be paid out over 5 years.

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%	6
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	Employer Paid Benefits					
													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				
												<b>475,861.78</b>	<b>1,100.00</b>	<b>16,250.00</b>	<b>657.28</b>	<b>493,869.06</b>	<b>37,780.98</b>	<b>57,844.28</b>	<b>98,051.38</b>	<b>11,050.47</b>	<b>928.36</b>	<b>845.13</b>	<b>206,500.60</b>	<b>700,369.65</b>
<b>Estimated Costs</b>				<b>Unfunded Liab</b>	<b>Total</b>																			
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		
								<b>727,288.17</b>														<b>806,066.19</b>		



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
								<b>110,788.57</b>	-	-	<b>600.00</b>	<b>53.04</b>	<b>111,441.61</b>	<b>8,525.28</b>	<b>11,970.53</b>	<b>26,520.00</b>	<b>1,340.20</b>	<b>170.46</b>	<b>271.70</b>	<b>48,798.17</b>	<b>160,239.77</b>
				<b>Estimated Costs</b>	<b>Unfunded Liab</b>	<b>Total</b>															
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
				<b>260,470.49</b>																	<b>260,702.63</b>

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																											
															<b>1,470,367.47</b>	<b>293,453.69</b>	<b>26,000.00</b>	<b>35,547.46</b>	<b>20,733.00</b>	<b>75,578.25</b>	<b>72,099.17</b>	<b>1,993,779.03</b>	<b>129,909.37</b>	<b>214,134.61</b>	<b>195,446.32</b>	<b>21,958.72</b>	<b>2,144.14</b>	<b>2,426.71</b>	<b>566,019.88</b>	<b>2,559,798.91</b>

	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
								<b>581,451.87</b>	<b>207,090.94</b>	<b>19,500.00</b>	<b>544.44</b>	<b>9,682.00</b>	<b>41,027.45</b>	<b>35,042.01</b>	<b>894,338.70</b>	<b>64,729.07</b>	<b>91,809.10</b>	<b>99,744.83</b>	<b>6,228.58</b>	<b>738.17</b>	<b>928.93</b>	<b>264,178.68</b>	<b>1,158,517.38</b>
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
								<b>186,798.10</b>	<b>74,719.24</b>	<b>9,750.00</b>	<b>-</b>	<b>4,485.00</b>	<b>14,802.87</b>	<b>12,305.91</b>	<b>302,861.12</b>	<b>19,293.73</b>	<b>29,514.21</b>	<b>64,925.64</b>	<b>5,462.89</b>	<b>672.67</b>	<b>464.18</b>	<b>120,333.31</b>	<b>423,194.43</b>
								<b>768,249.97</b>	<b>281,810.18</b>	<b>29,250.00</b>	<b>544.44</b>	<b>14,167.00</b>	<b>55,830.32</b>	<b>47,347.92</b>	<b>1,197,199.82</b>	<b>84,022.80</b>	<b>121,323.30</b>	<b>164,670.47</b>	<b>11,691.47</b>	<b>1,410.84</b>	<b>1,393.11</b>	<b>384,511.98</b>	<b>1,581,711.81</b>

		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	
<b>Total</b>		<b>1,197,555.35</b>		<b>1,270,715.49</b>	

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												
												-												
												<b>174,294.04</b>	-	<b>3,250.00</b>	<b>425.00</b>	<b>177,969.04</b>	<b>13,155.63</b>	<b>15,030.17</b>	<b>12,155.00</b>	<b>2,076.07</b>	<b>85.23</b>	<b>257.40</b>	<b>42,759.50</b>	<b>214,728.54</b>

		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		<b>378,436.15</b>		<b>378,765.71</b>

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				
												<b>165,124.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,124.96</b>	<b>12,632.06</b>	<b>20,321.48</b>	<b>24,310.00</b>	<b>2,746.17</b>	<b>170.46</b>	<b>271.70</b>	<b>60,451.87</b>	<b>225,576.83</b>

		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					
GUTO1	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					
													<b>329,609.80</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>53.04</b>	<b>330,262.84</b>	<b>25,265.11</b>	<b>32,344.63</b>	<b>69,050.28</b>	<b>5,855.28</b>	<b>669.81</b>	<b>714.71</b>	<b>133,899.82</b>	<b>464,162.66</b>

		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
		<b>557,819.47</b>		<b>558,373.43</b>

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 Costs					
														Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits						
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					
													<b>211,683.65</b>	<b>27,740.00</b>	<b>3,250.00</b>	<b>900.00</b>	<b>12,000.00</b>	<b>255,573.65</b>	<b>18,149.74</b>	<b>27,692.16</b>	<b>49,869.14</b>	<b>5,462.89</b>	<b>672.67</b>	<b>465.04</b>	<b>102,311.64</b>	<b>357,885.29</b>
<b>Estimated Costs</b>				<b>Unfunded Liab Total</b>																						
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																				
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																				
				<b>750,670.26</b>		<b>792,016.38</b>																				

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
								<b>252,339.18</b>	<b>44,700.00</b>	<b>-</b>	<b>1,200.00</b>	<b>-</b>	<b>24,000.00</b>	<b>322,239.18</b>	<b>22,815.30</b>	<b>26,353.69</b>	<b>59,240.69</b>	<b>4,004.00</b>	<b>479.91</b>	<b>562.56</b>	<b>113,456.15</b>	<b>435,695.33</b>	
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	485.39	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																	
				<b>563,656.29</b>		<b>564,141.68</b>																	





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

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Search

Empty Cell	CalPERS Employer ID	Employer Name
Empty Cell	<b>CalPERS Employer ID</b> <input type="text" value="1966164745"/>	<b>Employer Name</b> <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 <b>228,366.00</b>	Dept Alloc
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<b>01 4300 Parks &amp; Rec</b>						
PARKS & REC POSITION	01 4300 0250		-	0.00%	0.00	

<b>01 4120 - Finance</b>						
PEREYRA-LEON, ANGELITA	01 4120 0250		109,436.08	20.13%	45,963.13	
VERONICA FABIAN	01 4120 0250		77,060.36	14.17%	32,365.34	<b>78,328.47</b>

<b>Police</b>						
MERAZ, JOSUE, I	01 4200 0250	100%	76,872.64	14.14%	32,286.49	

<b>01 4105 - Admin</b>						
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	

<b>Various</b>						
VIDALES, JAIME, N	10 4420 0250	100%	97,163.43	17.87%	40,808.62	

<b>12 4425 - Wastewater</b>						
	12 4425 0250			0.00%	0.00	

<b>Building and Safety</b>						
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

<b>Allocation</b>	
01 4105 0250	<b>41,480.82</b>
01 4120 0250	<b>78,328.47</b>
01 4200 0250	<b>32,286.49</b>
01 4405 0250	<b>34,397.98</b>
10 4420 0250	<b>40,808.62</b>
12 4425 0250	<b>0.00</b>
079-4542-0250	<b>1,063.61</b>
<b>Total</b>	<b>228,366.00</b>

0.00

MOMS #	<b>Base Pay</b>	<b>ESTIMATE ANNUAL</b>
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
	<b>TOTAL</b>	<b>543,728.82</b>

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 <b>est 2024</b>	%	Allocation <b>164,935.00</b>	Dept Total
LIMON, CARLOS, H	01 4200 0250	LIM02	<b>178,354.94</b>	31.36%	51,727.79	
MEDINA, FRANK	01 4200 0250	MED01	<b>143,597.11</b>	25.25%	41,647.07	93,374.86
SCHMITZ, PATRICK, B	01 4220 0250	SCH02	<b>126,574.27</b>	22.26%	36,709.99	
GARCIA, FERNANDO	01 4220 0250	GAR03	<b>120,161.66</b>	21.13%	34,850.15	71,560.14
Total			568,687.98	100.00%	164,935.00	164,935.00

**Allocation**

<b>01 4200 0250</b>		<b>93,374.86</b>
<b>01 4220 0250</b>		<b>71,560.14</b>
<b>Total</b>		<b>164,935.00</b>

**City of Guadalupe  
CalPERS Monthly Employer Unfunded Liability Allocation  
Fiscal Year 24-25 estimate  
Class 26751 and 25554/25555 (PEPRA)**

				Base Pay	Allocation	Dept
				Amt as of	%	Total
				est 2024		
<b>PEPRA Misc 26751</b>						
<b>ADMIN</b>		%	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
<b>FINANCE</b>						
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%	RIV01	12,412.14	0.64%	18.26
	10-4420-0250	85%	RIV01	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
	01 4120 0250	5%	New	2,519.47	0.13%	3.71
Accounting Clerk-Unfilled	10-4420-0250	95%	New	47,869.98	2.47%	70.42
						195.17
						4.34
						250.05
<b>Building Main</b>						
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
Unfilled Maintenance Worker	01 4300 0250	50%	NEW	23,512.14	1.21%	34.59
	63-4472-0250	50%	NEW	23,512.14	1.21%	34.59
						46.96
						116.07
						69.11
<b>Park &amp; Rec</b>						
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
<b>Streets</b>						
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
	10-4420-0250	10%	ESPO2	4,637.49	0.24%	6.82
	12-4425-0250	10%	ESPO2	4,637.49	0.24%	6.82
	23-4461-0250	10%	ESPO2	4,637.49	0.24%	6.82
	60-4490-0250	5%	ESPO2	2,318.75	0.12%	3.41
	63-4472-0250	5%	ESPO2	2,318.75	0.12%	3.41
						202.14
						114.21
						114.21
						36.71
						8.79
						8.79
<b>Bldg &amp; Safety</b>						
Associate Planner-Unfilled	01 4405 0250	100%	New	83,224.96	4.29%	122.42
						122.42
<b>WATER</b>						
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
<b>WASTEWATER</b>						
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
<b>PD ADMIN</b>						
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
						2,855.00
						100.0%
<b>PEPRA Safety 25554 &amp; 25555</b>						
						Allocation
						8,391.00
<b>Police</b>			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
<b>Fire</b>						
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
						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
<b>Total</b>			<b>2,855.00</b>

Allocation PEPRA Safety			
01 4200 0250			8,391.00
01 4220 0250			1,600.00
<b>Total</b>			<b>9,991.00</b>

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Central Coast Water Authority  
**City of Guadalupe**  
 State Water Cost Ten-Year Projections  
 Fiscal Year 2022/23 Final Proposed Budget

<u>Water Deliveries-Fiscal Year Basis (AF)</u> <sup>(1)</sup>	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Water Deliveries-1st Quarter	3	3	77	77	77	77	77	77	77	77
Water Deliveries-2nd Quarter	3	3	87	87	87	87	87	87	87	87
Water Deliveries-3rd Quarter	3	3	102	102	102	102	102	102	102	102
Water Deliveries-4th Quarter	3	3	92	92	92	92	92	92	92	92
Total FY Water Deliveries ( <i>acre-feet</i> )	12	12	358	358	358	358	358	358	358	358
CCWA Variable Cost per AF Assumptions	\$ 128	\$ 135	\$ 142	\$ 149	\$ 156	\$ 164	\$ 172	\$ 181	\$ 190	\$ 199
DWR Variable Cost per AF Assumptions	\$ 275	\$ 303	\$ 318	\$ 334	\$ 351	\$ 369	\$ 387	\$ 406	\$ 427	\$ 448
<b><u>CCWA Costs</u></b>										
CCWA Fixed O&M Costs <sup>(2)</sup>	\$ 115,601	\$ 119,069	\$ 122,641	\$ 126,321	\$ 130,110	\$ 134,014	\$ 138,034	\$ 142,175	\$ 146,440	\$ 146,440
CCWA Variable O&M Costs <sup>(5)</sup>	1,540	1,618	50,725	53,261	55,925	58,721	61,657	64,740	67,977	71,375
CCWA(Credits) Amount Due	(20,705)									
Subtotal: CCWA Costs	96,437	120,687	173,367	179,582	186,035	192,734	199,691	206,915	214,417	217,816
<b><u>DWR Costs</u></b> <sup>(7)</sup>										
Transportation Capital	283,361	310,559	321,294	321,222	321,206	321,113	320,923	320,849	320,759	320,428
Coastal Branch Extension	-	-	-	-	-	-	-	-	-	-
Water System Revenue Bond Surcharge	-	13,654	12,825	11,672	10,976	13,185	8,412	11,284	916	19,069
Transportation Minimum OMP&R	62,037	157,554	158,613	160,199	160,410	163,419	165,053	166,704	168,371	170,055
Delta Water Charge	59,518	68,984	72,526	76,244	80,149	84,249	88,554	93,074	97,820	99,668
DWR Variable Costs <sup>(5) (6)</sup>	2,849	3,638	114,096	119,800	125,790	132,080	138,684	145,618	152,899	160,544
Subtotal: DWR Costs	\$ 407,766	\$ 554,389	\$ 679,353	\$ 689,138	\$ 698,531	\$ 714,046	\$ 721,626	\$ 737,528	\$ 740,765	\$ 769,763
<b>Total Projected State Water Costs</b>	\$ 504,203	\$ 675,076	\$ 852,720	\$ 868,720	\$ 884,566	\$ 906,780	\$ 921,317	\$ 944,443	\$ 955,182	\$ 987,579
<b><u>Projected Payments by Due Date</u></b>										
June 1st Fixed Payment <sup>(3)</sup>	\$ 499,814	\$ 669,821	\$ 687,899	\$ 695,658	\$ 702,851	\$ 715,980	\$ 720,977	\$ 734,086	\$ 734,306	\$ 755,660
July 1st Variable Payment <sup>(4)</sup>	1,097	1,314	35,319	37,085	38,939	40,886	42,930	45,077	47,330	49,697
October 1st Variable Payment	1,097	1,314	40,010	42,010	44,110	46,316	48,632	51,063	53,617	56,297
January 1st Variable Payment	1,097	1,314	47,000	49,350	51,817	54,408	57,128	59,985	62,984	66,133
April 1st Variable Payment	1,097	1,314	42,493	44,617	46,848	49,191	51,650	54,233	56,944	59,792

## 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/](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](mailto:RedevelopmentAdministration@dof.ca.gov).

Sincerely,

A handwritten signature in blue ink that reads "Cheryl L. McCormick". The signature is written in a cursive, flowing 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

**Attachment**

<b>Approved RPTTF Distribution July 2024 through June 2025</b>			
	<b>ROPS A</b>	<b>ROPS B</b>	<b>Total</b>
RPTTF Requested	\$ 366,869	\$ 1,175	\$ 368,044
Administrative RPTTF Requested	63,985	63,985	127,970
<b>Total RPTTF Requested</b>	<b>430,854</b>	<b>65,160</b>	<b>496,014</b>
<b>RPTTF Requested</b>	<b>366,869</b>	<b>1,175</b>	<b>368,044</b>
<u>Adjustment(s)</u>			
Item No. 35	(5,000)	0	(5,000)
<b>RPTTF Authorized</b>	<b>361,869</b>	<b>1,175</b>	<b>363,044</b>
<b>Administrative RPTTF Authorized</b>	<b>63,985</b>	<b>63,985</b>	<b>127,970</b>
ROPS 21-22 prior period adjustment (PPA)	(300)	0	(300)
<b>Total RPTTF Approved for Distribution</b>	<b>\$ 425,554</b>	<b>\$ 65,160</b>	<b>\$ 490,714</b>



Addendum to Online Subscription Agreement (OSA) between Lexipol and Guadalupe Fire Department (California).

Effective Date: \_\_\_\_\_

Agency is purchasing the following additional service:

Fire-CA-Guadalupe-SPS/Proc.-  
Prorated-6/1/24-3/31/25

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Procedures (Start: 6/1/2024 End: 3/31/2025)	USD 503.33	USD 503.33
1	Annual Fire Supplemental Manual(s) (Start: 6/1/2024 End: 3/31/2025)	USD 891.67	USD 891.67
	<b>Subscription Line Items Total</b>		<b>USD 1,395.00</b>
			<b>USD 1,395.00</b>
<b>Fire-CA-Guadalupe-SPS/Proc.-Prorated-6/1/24-3/31/25 TOTAL:</b>			<b>USD 1,395.00</b>

Fire-CA-Guadalupe-SPS/Proc.-  
4/1/25-3/31/26-Full-Term

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Procedures (Start: 4/1/2025 End: 3/31/2026)	USD 604.00	USD 604.00
1	Annual Fire Supplemental Manual(s) (Start: 4/1/2025 End: 3/31/2026)	USD 1,070.00	USD 1,070.00
	<b>Subscription Line Items Total</b>		<b>USD 1,674.00</b>
			<b>USD 1,674.00</b>
<b>Fire-CA-Guadalupe-SPS/Proc.-4/1/25-3/31/26-Full-Term TOTAL:</b>			<b>USD 1,674.00</b>

Fire-CA-Guadalupe-Standard  
Cross Ref./Content Extraction

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Fire Standard Policy Cross-Reference	USD 2,106.00	USD 2,106.00
1	Fire Agency-Specific Content Extraction	USD 3,900.00	USD 3,900.00
	<b>One-Time Line Items Total</b>		<b>USD 6,006.00</b>
			<b>USD 6,006.00</b>
<b>Fire-CA-Guadalupe-Standard Cross Ref./Content Extraction TOTAL:</b>			<b>USD 6,006.00</b>

# ACE Certified Tree Care

PO Box 414  
Arroyo Grande, CA 93421  
dave@acecertifiedtreecare.com  
www.acecertifiedtreecare.com  
805-474-8013



# Estimate/Work Order

Estimate No: 20222918  
Date: 05/28/2024

**For:** City of Guadalupe - Rudy G.  
rgutierrez@ci.guadalupe.ca.us  
918 Obispo St  
Guadalupe, CA, 93434  
805-249-0950

**Job Address** Guadalupe St. Between 10th and Olivera - 47 Podocarpus Trees  
**Equipment** HD chipper and chipper truck

Description	Amount
<p>Tree Pruning</p> <p>46 Podocarpus and 1 Holly - Thin and reduce the size by about 1/3 to keep them from getting too big and to keep them looking nice.</p> <p>Make sure they are off the buildings by about 2 feet.</p> <p>Make sure each tree is trimmed so that street light coming from any street lights is not osbstructed. Trim to at least 2 feet away from any street light.</p> <p>All debris cleaned up and hauled away.</p> <p>\$ 275.00 each.</p> <p>We only charge for trees done. This is a per tree estimate.</p>	\$12,925.00

### REMARKS

This price is about 15% savings over the last trimming, which was 2 and a half years ago, and was done for about \$ 325.00 per tree.

The savings over the last time is about \$ 2,200.00. The reasons are that the interval is regular, we are familiar with the trees and the job, and we have a good relationship with the City Staff.

Please make payment to: ACE Certified Tree Care

Bank Account Number: 40630141468678773  
40630108443510346  
Routing Number:121000248 121000248

Subtotal \$12,925.00  
Total \$12,925.00

**Total \$12,925.00**

Comments

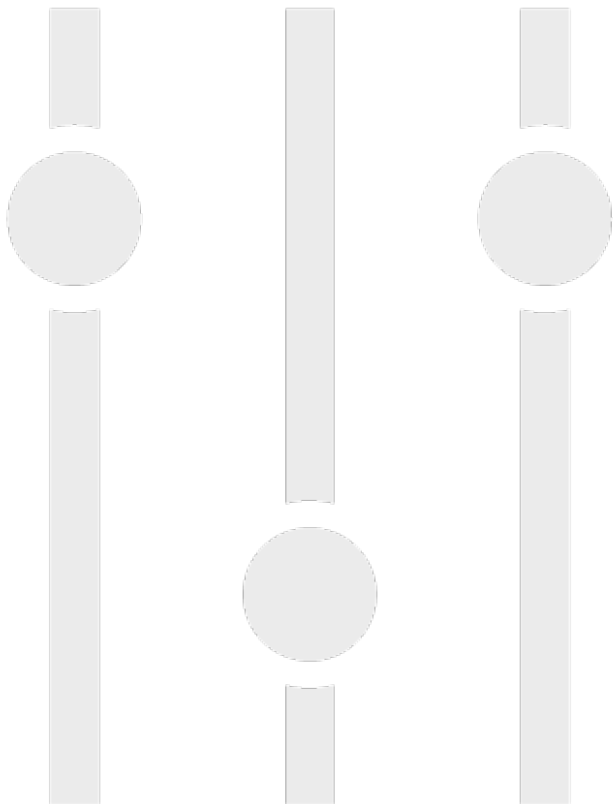
Thank you very much for your business. Our owner is a Certified Arborist and our tree work and recommendations are education, experience and Certified Arborist Standards based. They are the best course of action for your particular trees and the way they are used on the property.

---

ACE Certified Tree Care

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Client's signature



# HdL Companies

## Guadalupe Annual Regulatory Cost Analysis

### ASSUMPTIONS

Est. # Businesses

3

Loaded rates:

Dept Position

- CM City Manager
- CC City Attorney
- CM Administrative Assistant
- PD Chief of Police
- PD Code Enforcement Officer
- PD Police Officer
- FD Deputy Fire Marshal
- FD Fire Systems Inspector
- FM Accountant

Department

- City Manager's Office
- City Council
- City Manager's Office
- Police Department
- Police Department
- Police Department
- Fire Department
- Fire Department
- Finance

ANNUAL REGULATORY FEE				
PROCESS	DESCRIPTION	UNIT	TOTAL (ESTIMATED)	PER LICENSEE
<b>City of Guadalupe Staff</b>				
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
<b>Consultant Services</b>				
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
<b>Total</b>			<b>\$ 25,211.52</b>	<b>\$ 20,903.84</b>

*HdL  
-12,500  
add  
already in Budget*

RESOLUTION NO. 2024-38

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADOPTING  
THE 2024-25 FISCAL YEAR BUDGET**

**WHEREAS**, City Staff prepared and presented a preliminary draft budget to the City Council during a budget workshop at a City Council meeting on May 28, 2024; and

**WHEREAS**, the City Council assisted in the development of the proposed budget and further direction was provided to City Staff; and

**WHEREAS**, City Staff updated the expenditures per the preliminary draft based on the direction received from City Council to arrive at a balanced budget; and

**WHEREAS**, the proposed City Budget, Capital Improvements Project, Capital Facilities Fund Program of Projects, and American Rescue Plan Act Allocation for Fiscal Year 2024-2025 for the City of Guadalupe have been submitted to the City Council, have been considered, and are in final form and substance acceptable to the City Council.

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

**SECTION 1.** The Fiscal Year 2024-2025 City Budget (attached to the staff report for this item) is approved;

**SECTION 2.** The Fiscal Year 2024-2025 Capital Improvements Projects (attached to the staff report for this item) is approved;

**SECTION 3.** The Fiscal Year 2024-2025 Capital Facilities Fund Program of Projects (attached to the staff report for this item) is approved;

**SECTION 4.** The Fiscal Year 2024-2025 American Rescue Plan Act Allocation (attached to the staff report for this item) is approved;

**SECTION 5.** All encumbrances as of June 30, 2024, as represented by outstanding purchase orders and approved capital projects in process, are hereby authorized to be carried forward and appropriated into the 2024-2025 fiscal year budget as determined by the Finance Director along with any excess general fund revenue;

**SECTION 6.** The City Administrator, or his delegee, is authorized to take all necessary actions to implement the provisions of said budget, capital improvement projects, and capital facilities fund program of projects as adopted on this date, including future



adjustments for unanticipated expenditures offset by revenues, and transfers of budget amounts within a fund;

**SECTION 7.** That the City Administrator, or his delegee, is also authorized, until otherwise directed, to underfill position classifications by existing classifications when warranted to address operational demands; and

**SECTION 8.** The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

**PASSED AND ADOPTED** at a regular meeting on the 11<sup>th</sup> of June 2024 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAINED:**

I, Todd Bodem, Deputy City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2024-38** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 11, 2024 and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Todd Bodem, Deputy City Clerk

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Phillip F. Sinco, City Attorney