



City of Guadalupe

AGENDA

Special Joint Meeting of the Guadalupe City Council and the Recreation and Parks Commission

Tuesday, October 5, 2021

6:00 pm

City Hall, 918 Obispo Street, Council Chambers

The City Council meeting will broadcast live on Charter Spectrum Cable Channel 20.

All persons attending the City Council meeting are required to wear nose and face masks regardless of vaccination status when indoors in public setting, with limited exceptions pursuant to **County of Santa Barbara Health Officer Order No. 2021-10.3**.

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 1:00 pm on Tuesday, October 5, 2021. Every effort will be made to read your comments aloud into the record, subject to the 3-minute time limit.

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

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

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

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

1. ROLL CALL:

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

2. MOMENT OF SILENCE

3. PLEDGE OF ALLEGIANCE

4. COMMUNITY PARTICIPATION FORUM

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

BUSINESS

5. [AMERICAN RESCUE PLAN ACT \(ARPA\) FUNDS - WORKSHOP](#)

6. USE OF LEROY PARK FACILITY- DISCUSSION

7. AUDITORIUM AND O'CONNELL PARK IMPROVEMENT IDEAS - DISCUSSION

8. 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 24 hours prior to the meeting. Dated this 1st day of October 2021.

Todd Bodem

Todd Bodem, City Administrator



RECOVERY PROGRAMS AMERICAN RESCUE PLAN ACT CITY OF GUADALUPE

The 2021 American Rescue Plan Act (ARPA) provided \$1,860,000 to the City of Guadalupe through the State and Local Fiscal Recovery Fund in response to the COVID-19 public health emergency and its negative economic impacts.

City Council will use this one-time funding to make strategic investments in Guadalupe's future and equitably deliver resources and services to City residents.

In pursuit of these goals, in July 2021 City Administrator Todd Bodem established the Office of Recovery Programs, responsible for administering all aspects of ARPA funding and regularly reporting to the federal government, as well as the public.

Efforts to improve public communication are herein. The website will serve as a central communications hub on Recovery Programs in the City of Guadalupe. Please check back for quarterly updates!

About American Rescue Plan Act Funds

The American Rescue Plan Act, signed into law on March 11, 2021, includes State and Local Fiscal Recovery Funds (SLFRF) – the source of Guadalupe's \$1.8 million allocation.

The Treasury Department, the federal agency authorized to disburse and oversee ARPA funds, provided Baltimore with the first half of the local relief funds in the spring of 2021. The City will receive the second half of these funds by mid-2022.

By law, the City must commit all of the funds by December 31, 2024.

- For more detailed guidelines about allowable uses, visit [interim final version of the federal regulations](#).
- For additional guidance on Coronavirus State and Local Fiscal Recovery Funds, visit [frequently asked questions](#).

City Council Goal Setting Workshop

In March 2021, City Council conducted a public workshop to prioritize resources and inform budget development for the upcoming fiscal year(s). City Council discussed the goal setting process and provided direction to staff. This included inviting members of the community to participate in an Ad Hoc Basic Needs Committee, which also met in March and April 2021.

Priorities for this Committee (in no particular order):

- Health and Wellness
- Physical Infrastructure including parks and city-owned buildings
- Reduction of liabilities
- Permanent home for the library

Recovery Programs

As directed by City Council, the proposed staff recommendations married its priorities and work plan according to ARPA eligibility.

The purpose of the recovery funds is to mitigate the fiscal effects stemming from the COVID-19 public health emergency. Broadly, recovery funds can be utilized for COVID-19 response, mitigation, and prevention activities. Additional eligibility includes:

- support for vulnerable populations to access medical or public health services;
- utility assistance;
- public communication efforts;
- capital investments in public facilities to meet pandemic operational needs are also eligible, such as physical plant improvements to public buildings to implement COVID-19 mitigation tactics;
- purchases of personal protective equipment;
- public safety and/or human services staff providing or administering medical, health, and welfare services;
- public jobs programs or on-the-job training programs;
- improving outdoor spaces, investments in parks;
- promoting recreation, educational services and programs, and socialization;
- revenue loss recovery.

Attachment A: ARPA Eligible Expenditure Worksheet

Revenue Recovery Program

Section 603 establishes a fund for metropolitan cities, nonentitlement units of local government, and counties: For the provision of government services to the extent of the reduction in revenue due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency.

The City’s Revenue Recovery Program covers the following areas:

- Water Utility Assistance and Debt Forgiveness
- Unemployment Insurance Replenishment Fund
- Recovery Funds to General Fund
- Financial Feasibility Studies for the next 5 years
- General Plan Environmental Impact Report
- Extending Partnership with Los Amigos de Guadalupe

The Total Loss of Revenue is \$246,529.97. With the allocation of \$50,000 to Water Utility Debt Forgiveness and \$5,000 to replenish reserves in Unemployment Insurance, the balance of \$191,529.97 or 10.3% of ARPA Funds is recommended for General Fund.

Attachment B: Revenue Loss Worksheet

Recreation Department

There are multiple ways that investments in improving outdoor spaces could qualify as eligible uses. Programs and services include services designed to build stronger neighborhoods and communities and to address health disparities and the social determinants of health.

In conjunction with Recreation Commission proposals and City Council priorities, the buildout of a Recreation Department is crucial. This includes the addition of personnel to carry out these program and services, while maximizing City assets for sustainability. Funding for the remainder of the current fiscal year and the following fiscal year is recommended until a Master Fee Schedule can be re-evaluated with appropriate burden rates. The fiscal objective is for these programs, services, and rental facilities carry the maintenance burden.

City Council also recommended an in-house Grant Writer to be hired. While the majority of grant writing responsibilities are the focus of Los Amigos de Guadalupe (LADG), staff recognized the need for Grant Administration and oversight in-house. This function is responsible for working with LADG, provide additional project and budget management. It is cost-effective to roll this function under the umbrella of a Recreation Services Manager. The Recreation Services Manager serves as department head of recreation programs, volunteer services, facility rentals, and grant administration.

Park Improvements is a priority for the City of Guadalupe, its community and residents. An investment of \$251,569.09 or 13.53% of ARPA monies is requested to staff the department, provide updates to Jack O'Connell Park, provide seed money for youth programs and community activities, and replenish supplies for the auditorium.

An additional \$75,000 has been allocated for Auditorium capital improvements (CI). This increases the investment to \$326,569.09 or 17.58% of the ARPA budget.

Welfare Check Program & Emergency Services

City Council and Basic Needs Ad-Hoc Committee identified needs and barriers to mental health services. The Interim Final Rule provides several ways for recipients to “respond to” this pandemic-related gun violence, ranging from community violence intervention programs to mental health services to hiring of public safety personnel.

With the departure of the City's Emergency Preparedness Coordinator coupled with financial oversight in the Fire Department, staff recommends the hiring of a Battalion Chief to spearhead a Welfare Check Program and Emergency Services. Currently, Fire Department personnel serve as medical first responders. A continued health response program under the direction of a Battalion Chief and Director of Public Safety can provide community members with additional resources for wrap-around services and act as a liaison to county or direct services.

Staff is recommending folding the Emergency Preparedness Coordinator duties into a higher level management position and is asking for overages in compensation and benefits for the remainder of the current fiscal year and the following fiscal year to secure the position. The estimated overages for this period is \$57,846.83 or 3.11% of the ARPA budget.

Skills for Life

The Public Safety Paid-Volunteer Program offers a monthly stipend in exchange for on-the-job training hours within the scope of public safety, exposure to fire and police departments, and emergency response. Program details to implement a Pilot Program are currently under development. The Pilot Program expense is \$10,000 or .54% of the ARPA Budget.

The Operator-in-Training (OIT) Program for the Water and Wastewater Treatment Departments will be funded under Public Works and there are no requests for ARPA monies.

Software Infrastructure

Government services can include, but are not limited to, maintenance or pay-go funded building of infrastructure, including the modernization of cybersecurity, including hardware, software, and protection of critical infrastructure, as part of provision of government services up to the amount of revenue lost due to the public health emergency.

The ability to work virtually with residents, business owners, and contractors is critical. The Planning Department would like to modernize and deliver services in a new way. This includes automation of licensing applications and renewal, online permit applications, processing and payment, streamlining communications and reporting. Staff is recommending earmarking \$67,933.13 for upgrading to a business solution-based software.

Aside from Acrobat Reader, the majority of City staff do not have access to editing Adobe PDF documents or preparing forms for digital signature. Staff is recommending upgraded team licenses for personnel. Benefits of Adobe E-Sign include: higher security associated with electronic signatures such as authentication and duplication prevention capabilities, minimizes signature-related paperwork delays, allows users to sign documents from any location and on any device, and tracks every step of e-signature business processes to make forms easier to audit.

Software infrastructure improvements total an estimated \$99,598.73 or 5.35% of ARPA budget.

Public Communication

Mitigating the impact of COVID–19, including taking actions to control its spread and support, continues to require a major public health response from State, local and Tribal governments. New public communication efforts are needed in order to keep residents safe and informed, while continuing to provide critical services when the community needs them the most.

Starting with a critical feature of any digital experience, the City’s website homepage must be intuitive and seamless from the first point of contact. Clearly mapped services provide online access to social services, permit applications, utility payment, while updating the community on state of emergency and progress of ongoing projects or grant-based initiatives.

With funding available through the ARPA, governments can not only update their customer service, but further develop efficient solutions for civic engagement and build their relationship with their residents. Hardware and equipment is required to provide better live streaming for council meetings, public hall meetings, and events; WIFI service for LeRoy Park; and interpretation services to further strengthen access to information.

Public communication enhancements are estimated at \$105,001.60 or 5.655 of ARPA budget.

Capital Improvements – City Properties

Capital Improvement Projects (CIP) are city-funded improvements to city land, parks, building and infrastructure. City Council and Basic Needs Ad-Hoc Committee agree with residents that critical updates are needed. Ventilation and no-touch receptacle needs have been identified, as well as addressing better space planning at City facilities.

Staff recommends replacing the broken Electric Vehicle charging station at the Vietnam Veterans' Memorial Plaza and providing charging stations at the Amtrak Station/Transit Center in an effort to lower cost of driving for the community and visitors, increase property value, and commit to clean air initiatives.

Safety is a main concern of Public Works. Roadway and walkway safety cannot be achieved without a vegetation maintenance program. Vegetation management includes controlling or eliminating vegetation through a variety of strategies: mowing, brush cutting, tree trimming, cultivating desirable vegetation, and re-vegetation, etc.

CIP accounts for approximately \$852,000 or 45.81% of ARPA budget.

Highlights of APRA Budget

Category	Dollar Amount	% of Budget
Revenue Recovery Program –Balance to General Fund	\$191,529.97	10.30%
Revenue Recovery Program – Consulting Services	\$186,000.00	10.00%
Recreation Department	\$251,569.09	13.53%
Battalion Fire Chief	\$57,846.83	3.11%
Public Safety Paid-Volunteer Program	\$10,000.00	.54%
Software Infrastructure	\$99,598.73	5.35%
Public Communication	\$105,001.60	5.65%
Capital Improvements	\$852,000.00	45.81%
Staff Recommendations Total	\$1,772,084.45	94.29%

City of Guadalupe
 COVID-19 Operational Response Funded by American Rescue Plan
 Proposed Uses of Funds

			\$ 246,529.97	Revenue Recovery Program - Total Loss Revenue	10.30%
Water Utility Payment/Debt Forgiveness	One-time		\$ 50,000.00		
Unemployment Insurance (UI) Funds	One-time		\$ 5,000.00		
		Earmarked Monies	\$ 55,000.00		
		Balance to General Fund	\$ 191,529.97		

Replenish Loss Revenue - calculated to the expected trend 4.1% growth, based upon beginning of last full fiscal year prior to pandemic; UI can be restored to pre-pandemic balances

Financial Feasibility Study	One-time		25,000.00	Municipal Operational Analysis - Consulting Services	10.00%
Five-Year Financial Model & Cash Flow Analysis	One-time		50,000.00		
Personnel Cost Model	One-time		25,000.00		
			<u>100,000.00</u>		
General Plan Environmental Impact Report	One-time		46,000.00		
Los Amigos de Guadalupe - Sole Source of Continuous Work			40,000.00		
			<u>186,000.00</u>		

Costs of consultants to support effective management and oversight, ensuring compliance with legal, regulatory, and other requirements

Recreation Services Manager/Grant Administrator	Recreation Department
Full-time Staff (1); Exempt	13.53%
December 1, 2021 - June 30, 2023	

FY	Range	Step	Hours	Annual Salary	Benefits/Payroll Taxes
FY 21-22	Unrepresented	Step A	36.29	1213	44,020.98
					13,206.29
FY 22-23	Unrepresented	Step B	39.25	2080	81,637.92
					30,000.00
					<u>211,379.86</u>
					<u>73,206.29</u>
					<u>168,865.20</u>

Payroll to support communities working to reduce and respond to increased violence due to the pandemic, ranging from intervention programs to recreation and enrichment programs

FY	Range	Step	Hours	Annual Salary	Bilingual Pay/Payroll Taxes
FY 22-23	156	Step B	21.16	936	19,803.89
					3,200.00
					<u>23,003.89</u>

Jack O'Connell Park Investment - ADA Play Structure & Insulation	\$ 25,000.00	Recreation & Park Improvements
Concession Stand Evaluation	\$ 1,000.00	
	<u>\$ 26,000.00</u>	
Recreational Programs	<u>\$ 20,000.00</u>	
Refrigerator - M&M Restaurant Supply	\$ 3,806.25	After-School & Emergency Shelter Auditorium Supplies
Chairs (100 w/cart)	\$ 3,700.00	
Tables (8 Rectangular w/cart)	\$ 725.00	
Tables (10 Round w/cart)	\$ 2,200.00	
C-Train Storage - Rental	\$ 3,000.00	
	<u>\$ 8,900.00</u>	
FY 21-22	2,400.00	Cleaning & Maintenance Supplies
FY 22-23	2,400.00	
	<u>4,800.00</u>	
	<u>251,569.09</u>	

Outdoor space investment designed to build stronger neighborhoods, promoting outdoor recreation and socialization

Summer education and enrichment programs, summer camps; Serving households, populations, and geographic areas disproportionately impacted by the pandemic

PPE: N-95 Masks for Unvaccinated City Staff, Gloves for Food Pantry, Hand Sanitizer

City of Guadalupe
 COVID-19 Operational Response Funded by American Rescue Plan
 Proposed Uses of Funds

Full-time Staff (1); Exempt December 1, 2021 - June 30, 2023						Batallion Fire Chief 3.11%	
FY	Range	Step A	Hours	Annual Salary	Benefits/Payroll Taxes	Emergency Preparedness Coordinator	
						Comp/Ben	Fire Chief
FY 21-22	Unrepresented		52.60	1215	63,909.00	30,333.00	
FY 22-23	Unrepresented		54.18	2080	112,688.16	52,000.00	
					352,440.36	160,333.00	
					<u>258,930.16</u>	<u>74,083.33</u>	<u>94,242.00</u>
							<u>20,158.67</u>
							<u>37,688.16</u>
							<u>57,846.83</u>

CSFRF/CLFRF recognizes that the response to COVID-19 has changed and will continue to change. Funds used for payroll and benefits for public safety, public health, health care, human services, including first responders. Response to COVID-19 impacts such as behavioral, mental health, substance abuse treatment, crisis intervention services

September 1, 2021 - June 30, 2022				Public Safety Paid-Volunteer Program - Part-time Volunteer (2) 0.54%	
FY	Number of Interns	Monthly Stipend	Pilot Program Budget		
FY 21-22	2	500.00	10,000.00		

Subsidized jobs for youth, programs that provide workforce readiness training skills development, coaching and mentoring

Planning Software				3-year		Software Infrastructure Improvements 5.35%	
1st year Set-up and Support				\$	40,000.00		
2nd year Support				\$	13,625.92		
3rd year Support				\$	14,307.21		
				<u>\$</u>	<u>67,933.13</u>		
Adobe Acrobat Pro Advanced E-Sign New Licenses:							
Permit Technician	Business Manager	PD Office Manager	Code Compliance Officer	Director Public Works			
A/P Clerk	A/R Clerk	PD Records Technician	Director Public Safety	PW Engineering Technician			
Mayor	Mayor Pro Temp	City Administrator	Battalion Chief	Police Lieutenant			
Sergeant	Sergeant				\$	263.88	3-year
				<u>\$</u>	<u>13,457.88</u>		
Upgrade Existing Licenses to Adobe Acrobat Pro Advanced E-Sign Licenses:							
Admin Assistant	Finance Director	Fire Captain					
HR Manager	WWTP Supervisor	Fire Captain					
				\$	263.88	3-year	
				<u>\$</u>	<u>4,749.84</u>		
				<u>\$</u>	<u>18,207.72</u>		
				<u>\$</u>	<u>99,598.73</u>		

Govt services can include maintenance or pay-go funded building infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; school or educational services; and the provision of other public safety services; enhancement to service capacity

WiFi for LeRoy Park - Change Orders				\$	39,000.00	Public Communication		
Live Streaming Equipment				\$	5,000.00	5.65%		
Building Attendent - Live Streaming Administration				\$	4,320.00			
Web Camera	\$	725.00	2	\$	1,450.00			
Televisions			4	\$	1,800.00			
Television Cart			2	\$	250.00			
Spanish/Mixteco Interpreting Services				\$	7,500.00			
Website Update	\$	15,000.00	One-time	\$	15,000.00			
Website Content	\$	4,800.00	1-year	\$	4,800.00			
Website Event Management Plugin				\$	5,000.00			
Website PW Request - Workflow Management				\$	1,200.00			
Surface Pro 7 w/Keyboard	\$	1,230.10	16	\$	19,681.60			
					<u>\$</u>	<u>105,001.60</u>		

Support vulnerable populations to access health services by enhancing public communications

City of Guadalupe
 COVID-19 Operational Response Funded by American Rescue Plan
 Proposed Uses of Funds

Council Chambers - ADA/Window Ventilation Update	\$	300,000.00	Capital Improvements - City Properties	
Architectural Drawings	\$	100,000.00		45.81%
Touchless Restroom Receptacles/Restroom Redesign	\$	154,000.00		
Generator (1)	\$	50,000.00		
Auditorium Upgrades	\$	75,000.00		
Senior Center Touchless Receptacles	\$	50,000.00		
PW Conference Room Upgrades	\$	18,000.00		
Finance Office Upgrades	\$	5,000.00		
Electric Vehicle Charging Stations (Amtrak/City Parking)	\$	50,000.00		
Vegetation Maintenance	\$	50,000.00		
	\$	<u>852,000.00</u>		

Capital improvements mitigating infection, ventilation improvements in congregate settings

Capital investments in public facilities to meet operational needs; adaptations to public buildings.

Total ARP	\$	1,772,084.45
Balance to General Fund	\$	191,529.97
Total Granted ARP Funds	\$	1,860,000.00
Balance of ARP Funds	\$	87,915.55

- Denotes Emergency Purchases
- Denotes Treasury Department Guidance
- Denotes Balance to General Reserves

Description	Eligibility for Balance of ARP Funds		Original Request	ARP % Request
	Staff Recommendation	ARP % Recommendation		
2% City Contribution to County Childcare Funding Pool	\$ 37,200.00	2.00%	County Request \$93k	5.00%
Recreation Commission Recommendation for Auditorium Improvements (\$75k listed in CI)	\$ 25,000.00	1.34%	Commission Request \$100k	5.38%
Los Amigos de Guadalupe - FY 22-23	\$ 40,000.00	2.15%	LADG Request \$80k	4.30%
Library Relocation	\$ 50,000.00	2.69%	Restrictive Funds for CI & Ed Programs are ARP approved, but not Unrestrictive	2.69%

General Fund Revenue Loss

GL Acct	GL Acct Description	FY2019 End Balance	FY2019 Eligible Balance	4.10% Growth Rate	Jan-June 2020	July-Dec 2020	Total 2020 Calendar Year	Compared to FY2019 with growth
3130	Sales And Use Taxes	(450,002.45)	(450,002.45)	(468,452.55)	(293,410.30)	(194,860.53)	(488,270.83)	(19,818.28)
3134	DIVIDENDS	(1,165.64)	(1,165.64)	(1,213.43)	(405.44)	(810.88)	(1,216.32)	(2.89)
3135	Franchise Fees	(180,812.85)	(180,812.85)	(188,226.18)	(177,653.93)	(86,416.10)	(264,070.03)	(75,843.85)
3136	Local Sales Tax	(160,145.45)	(160,145.45)	(166,711.41)	(103,388.39)	(58,290.42)	(161,678.81)	5,032.60
3140	Real Property Transfer Tax	(24,556.93)	(24,556.93)	(25,563.76)	(16,424.32)	(12,096.61)	(28,520.93)	(2,957.17)
3145	Tax Increments	(1,124,843.60)	(1,124,843.60)	(1,170,962.19)	(1,063,400.68)	(190,402.66)	(1,253,803.34)	(82,841.15)
3150	Utility User Tax	(408,898.97)	-	-	-	-	-	-
3210	Business License	(304,868.92)	(304,868.92)	(317,368.55)	(2,033.05)	(262,889.52)	(264,922.57)	52,445.98
3212	Conditional Use Permit	-	-	-	-	-	-	-
3215	Construction (Building) Permit	(197,021.00)	(197,021.00)	(205,098.86)	(134,451.07)	(64,014.24)	(198,465.31)	6,633.55
3216	Other License And Permits	(25,571.50)	(25,571.50)	(26,619.93)	(15,329.17)	(10,588.16)	(25,917.33)	702.60
3217	Electrical Permit	(37,279.00)	(37,279.00)	(38,807.44)	(25,508.24)	(17,182.72)	(42,690.96)	(3,883.52)
3218	Mechanical Permit	(37,489.00)	(37,489.00)	(39,026.05)	(19,404.00)	(12,436.00)	(31,840.00)	7,186.05
3219	Plumbing Permit	(45,020.00)	(45,020.00)	(46,865.82)	(25,075.00)	(12,012.00)	(37,087.00)	9,778.82
3220	Bldg Misc - Plan Check (Other)	(87,657.00)	(87,657.00)	(91,250.94)	(58,397.40)	(28,228.87)	(86,626.27)	4,624.67
3223	Over the Counter Plan Check	(1,510.00)	(1,510.00)	(1,571.91)	-	-	-	1,571.91
3310	Criminal Fines and Penalties	(7,332.58)	(7,332.58)	(7,633.22)	(196.53)	(191.82)	(388.35)	7,244.87
3320	Other Fines and Penalties	(17,768.68)	(17,768.68)	(18,497.20)	(3,816.00)	(2,676.29)	(6,492.29)	12,004.91
3406	COPS Grant	(99,999.98)	(99,999.98)	(104,099.98)	(65,556.79)	(92,183.28)	(157,740.07)	(53,640.09)
3415	Trailer Coach In Lieu Tax	-	-	-	-	-	-	-
3450	Peace Officers Standards & Trn	-	-	-	-	-	-	-
3479	CONTRIBUTIONS	-	-	-	462.74	419.72	882.46	882.46
3481	Calif Beverage Container Grant	(9,070.39)	(9,070.39)	(9,442.28)	(7,981.89)	-	(7,981.89)	1,460.39
3483	School Resource Officer	(42,579.67)	(42,579.67)	(44,325.44)	(20,173.90)	(7,626.24)	(27,800.14)	16,525.30
3490	Other Government Grants	(3,650.04)	(3,650.04)	(3,799.69)	(6,204.12)	-	(6,204.12)	(2,404.43)
3498	Vehicle Anti-Theft Fees	(2,952.57)	(2,952.57)	(3,073.63)	(1,914.23)	(2,039.67)	(3,953.90)	(880.27)
3499	Revenue From Other Agencies	(60,476.09)	(60,476.09)	(62,955.61)	(108,783.46)	(73,005.58)	(181,789.04)	(118,833.43)
3522	Grading Permits	(2,118.00)	(2,118.00)	(2,204.84)	-	-	-	2,204.84
3524	Public Improvement Inspect.Fee	-	-	-	-	-	-	-
3525	Public Improvement Plan Ck.Fee	(795.00)	(795.00)	(827.60)	-	-	-	827.60
3537	Plans & Specs	(25,145.00)	(25,145.00)	(26,175.95)	(22,450.00)	(8,454.00)	(30,904.00)	(4,728.06)
3547	Special Fire Services	(14,688.21)	(14,688.21)	(15,290.43)	(8,623.42)	-	(8,623.42)	6,667.01
3548	AMR FIRE emergency revenue	(15,776.78)	(15,776.78)	(16,423.63)	(13,415.39)	(4,051.25)	(17,466.64)	(1,043.01)
3549	CA OES Fire Assistance	2,707.14	2,707.14	2,818.13	-	-	-	(2,818.13)
3550	Other Permit & Fees	(4,103.00)	(4,103.00)	(4,271.22)	(466.00)	(2,140.00)	(2,606.00)	1,665.22
3560	Special Police Services	(1,332.63)	(1,332.63)	(1,387.27)	(1,375.30)	-	(1,375.30)	11.97
3580	Other Service Charges & Fees	(435.00)	(435.00)	(452.84)	(250.00)	(135.00)	(385.00)	67.84
3604	Contributions-non governmental	-	-	-	-	-	-	-
3605	Interest Income	(6,698.77)	(6,698.77)	(6,973.42)	(10,564.36)	(1,480.52)	(12,044.88)	(5,071.46)
3606	Investment Income	(3,595.28)	(3,595.28)	(3,742.69)	11,856.12	-	11,856.12	15,598.81
3610	Rental Of Property	(111,680.86)	(111,680.86)	(116,259.78)	(52,221.20)	(50,115.10)	(102,336.30)	13,923.48
3615	Refund - Prior Year Exp.	(1,030.07)	(1,030.07)	(1,072.30)	-	-	-	1,072.30
3618	Admin Overhead - Priv Projects	(45,656.45)	(45,656.45)	(47,528.36)	(29,204.72)	(17,944.22)	(47,148.94)	379.42
3619	Police Administrative Overhead	-	-	-	(22,073.72)	(14,819.56)	(36,893.28)	(36,893.28)
3620	Miscellaneous Income	(25,732.97)	(25,732.97)	(26,788.02)	(3,824.08)	(436.64)	(4,260.72)	22,527.30
3621	CASH OVER/SHORT	12.39	12.39	12.90	27.92	-	27.92	15.02
3625	Public Donations	-	-	-	(2,210.00)	(1,000.00)	(3,210.00)	(3,210.00)
3638	W/C Reimbursement	(47,001.92)	(47,001.92)	(48,929.00)	(6,176.81)	-	(6,176.81)	42,752.19
3642	P.D. Holding Fund	-	-	-	(3,285.20)	-	(3,285.20)	(3,285.20)
3643	Misc Revenue - Police	(25,399.58)	(25,399.58)	(26,440.96)	(6,485.93)	(7,745.98)	(14,231.91)	12,209.05
3646	Surplus property sales	(493.60)	(493.60)	(513.84)	-	-	-	513.84
3808	Transfer from CDBG	(492.00)	-	-	-	-	-	-
3810	Transfer From Water Oper.Fund	(109,992.00)	-	-	-	-	-	-
3815	Transfer From WasteWtr Op.Fund	(205,896.00)	-	-	-	-	-	-
3816	Tr from Gldp Assessment Dist	(3,552.00)	-	-	-	-	-	-
3820	Transfer From Gas Tax Fund	-	-	-	-	-	-	-
3824	Transfer from Measure A	-	-	-	-	-	-	-
3831	LTF-Transit	(34,992.00)	-	-	-	-	-	-
3835	Transfer From Redevelopment-Op	(62,500.00)	-	-	-	-	-	-
3847	Transfer from Successor Agency	(62,500.00)	-	-	-	-	-	-
3851	Tr from Guadalupe Lighting Dis	(11,436.00)	-	-	-	-	-	-
		(4,150,995.90)	(3,250,736.93)	(3,384,017.14)	(2,319,787.26)	(1,235,854.14)	(3,555,641.40)	(171,624.26)
							Total Loss of Revenue	246,529.97