

City of Isleton

City Council
Staff Report

DATE: June 29, 2021

ITEM#: 5.A

CATEGORY: Consent Calendar

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MAY 25, 2021 AND JUNE 8, 2021.

SUMMARY

Review of the Regular City Council Meetings of May 25, 2021 and June 8, 2021.

FISCAL IMPACT

There is no fiscal impact associated with this action.

RECOMMENDATION

City Council review and approve the draft minutes of the Regular City Council Meeting on May 25, 2021 and June 8, 2021.

ATTACHMENTS



Minutes of May 25, 2021 and June 8, 2021.

Reviewed by: Charles Bergson, City Manager

Submitted and prepared by: Yvonne Zepeda, Deputy City Clerk 

CITY OF ISLETON

Regular City Council Meeting Minutes

Tuesday, May 25th, 2021 at 6:30pm

208 Jackson Boulevard

Isleton, California 95641

You can call in to join our public meeting

TELECONFERENCE MEETING

1. OPENING CEREMONIES

A. Welcome & Call to Order – Mayor Eric Pene.

B. Pledge of Allegiance

C. Roll Call

PRESENT: Councilmember's Iva Walton, Paul Steele, Vice Mayor Pamela Bulahan, Mayor Eric Pene.

2. AGENDA CHANGES OR DELETIONS

ACTION: Take Item 7.B & 8.A

3. PUBLIC COMMENT

This is an opportunity for the public to speak to the Council on any item other than those listed for public hearing on this Agenda. Speakers are requested to use the podium in front of the Council and to begin by stating their name, whether they reside in Isleton and the name of the organization they represent if any. The Mayor may impose a time limit on any speaker depending on the number of people wanting to speak and the time available for the rest of the Agenda. In the event comments are related to an item scheduled on the Agenda, speakers will be asked to wait to make their comments until that item is being considered.

ACTION: Dave Amma – regarding parking tickets. Kristin Ordon – Union St. Michelle Burke-parking on Union St. on one side.

4. COMMUNICATIONS

A. Cannabis Equity Grant.

ACTION: Information only.

5. CONSENT CALENDAR

A. **SUBJECT:** Approval of Minutes of the Regular City Council Meeting of May 11, 2021.

RECOMMENDATION: City Council review and approve draft minutes of the Regular City Council Meeting of May 11, 2021.

AMERICANS WITH DISABILITIES ACT NOTICE: In compliance with the Americans with Disabilities Act, persons needing a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, may contact Deputy City Clerk Yvonne Zepeda, at (916) 777-7770, by fax at (916) 777-7775 or by email to Yvonne.zepeda@cityofisleton.com at least 48 hours prior to the meeting.

GOV. CODE § 54957.5 NOTICE: Public records related to an agenda item that are distributed less than 72 hours before this meeting are available for public inspection during normal business hours at Isleton City Hall located at 101 Second Street, Isleton, California 95641.

ACTION: Councilmember Iva Walton motion to approve draft minutes of the Regular City Council Meeting of May 11, 2021. Councilmember Paul Steele second the motion. **AYES:** Councilmember's Paul Steele, Iva Walton, Vice Mayor Pamela Bulhan, Mayor Eric Pene. **NOES:** None. **ABSTAIN:** None. **ABSENT:** None. **Passed 4-0.**

- B. SUBJECT:** Ordinance No. 2021-003, amending section 9.04.320 of the Isleton Municipal Code pertaining to maintenance of private sewer lines.

RECOMMENDATION: Staff is recommending that City Council hold second reading and adopt Ordinance 2021-003, Amending Section 9.04.320 and 9.04.360 of the Isleton Municipal Code Pertaining to Maintenance of Private Sewer Lines.

ACTION: Councilmember Iva Walton motion that City Council hold second reading and adopt Ordinance No. 2021-003, amending Section 9.04.320 and 9.04.360 of the Isleton Municipal Code Pertaining to Maintenance of Private Sewer Lines. Councilmember Paul Steele second the motion. **AYES:** Councilmember Paul Steele, Iva Walton, Vice Mayor Pamela Bulhan, Mayor Eric Pene. **NOES:** None. **ABSTAIN:** None. **ABSENT:** None. **PASSED 4-0.**

- C. SUBJECT:** Purchasing Policy Ordinance No. 2021-002, an Ordinance of the City Council of the City of Isleton, California, adopting policies and procedures for purchasing of supplies and equipment, for procuring professional and maintenance services, and for the disposal of surplus property, **Second Reading**

RECOMMENDATION: It is recommended that City Council hold second reading and adopt Ordinance No. 2021-002, establish a Purchasing Policy.

ACTION: Councilmember Iva Walton motion that City Council hold second reading and adopt Ordinance No. 2021-002, establish a Purchasing Policy. Councilmember Paul Steele second the motion. **AYES:** Councilmember's Paul Steele, Iva Walton, Vice Mayor Pamela Bulhan, Mayor Eric Pene. **NOES:** None. **ABSTAIN:** None. **ABSENT:** None. **PASSED 4-0.**

6. PUBLIC HEARINGS

- A. None.**

7. OLD BUSINESS

- A. SUBJECT:** Sacramento County COVID-19 Public Health Order Update and City of Isleton Executive Order.

RECOMMENDATION: Discuss and provide direction to staff.

ACTION: Follow Sacramento County Public Health Order guidelines.

- B. SUBJECT:** Rental Housing Inspection Program, First Reading of Ordinance No. 2021-004, establishing program and; Resolution 012-2021, setting fee schedule.

RECOMMENDATION: Staff recommends that City Council:

1. Hold first reading in title-only and motion to adopt Ordinance 2021-004, Adding Chapter 5.66 to the City Code Pertaining to Rental Housing Inspections; and
2. Schedule the second reading of Ordinance 2021-004 for City Council's June 8, 2021 meeting; and
3. Adopt Resolution 012-2021, Establishing the Amounts of Fees Regarding the Rental Housing Inspection Program.

ACTION: Mayor Eric Pene motion to hold first reading in title-only and motion to adopt Ordinance 2021-004, adding chapter 5.66 to the City Code Pertaining to Rental Housing Inspections; and Schedule the second reading of Ordinance 2021-004 for City Council's June 8, 2021 meeting; and adopt Resolution 012-2021, establishing the amounts of fees regarding the rental housing inspection program. Councilmember Paul Steele second the motion. **AYES:** Councilmember's Paul Steele, Iva Walton, Vice Mayor Pamela Bulahan, Mayor Eric Pene. **NOES:** None. **ABSTAIN:** None. **ABSENT:** None. **PASSED** 4-0.

C. SUBJECT: AB1600 Impact Fee Study, City Council Adoption.

RECOMMENDATION: Staff recommends City Council adopt the City of Isleton Development Impact Fee Study.

ACTION: Councilmember Paul Steele motion that City Council adopt the City of Isleton Development Impact Fee Study. Vice Mayor Pamela Bulahan second the motion. **AYES:** Councilmember's Paul Steele, Iva Walton, Vice Mayor Pamela Bulahan, Mayor Eric Pene. **NOES:** None. **ABSTAIN:** None. **ABSENT:** None. **PASSED** 5-0.

D. SUBJECT: Fiscal Year 2018 Audit Acceptance.

RECOMMENDATION: It is recommended that the City Council accept the City of Isleton Financial Statements and Independent Auditor's Reports for the Fiscal Year 2018-2019.

ACTION: Mayor Eric Pene motion to recommend that the City Council accept the City of Isleton Financial Statements and Independent Auditor's Reports for the Fiscal Year 2018-2019.

8. NEW BUSINESS

A. SUBJECT: Consideration of options to fill City Council Vacancy.

RECOMMENDATION: Respectfully recommend that the City Council review the options presented in this report, provide direction to staff, and take any necessary action.

ACTION:

9. COUNCIL REPORTS AND COMMITTEE UPDATES

- A. Councilmember Vacant – None.
- B. Councilmember Paul Steele – 2 Hour Parking.

- C. Councilmember Iva Walton – Skate Park, Dock Unlocked and Sign at Restrooms.
- D. Vice Mayor Pamela Bulahan – Union St. Tickets.
- E. Mayor Eric Pene – None.

10. STAFF GENERAL REPORTS AND DISCUSSION

- A. City Manager Report – Read Manager Report. Sac. County Mobile Vaccine Clinic at 501 C St. 10-2.
- B. Fire Chief Report – Boat funded.

11. ADJOURNMENT

AYES:

NOES:

ABSTAIN:

ABSENT:

MAYOR, Eric Pene

ATTEST:

DEPUTY CITY CLERK, Yvonne Zepeda

CITY OF ISLETON

Regular City Council Meeting Minutes

Tuesday, June 8th, 2021 at 6:30pm

208 Jackson Boulevard

Isleton, California 95641

You can call in to join our public meeting

TELECONFERENCE MEETING

1. OPENING CEREMONIES

- A. Welcome & Call to Order – Mayor Eric Pene called to order at 6:30pm.
- B. Pledge of Allegiance
- C. Roll Call

PRESENT: Councilmember's Paul Steele, Iva Walton, Vice Mayor Pamela Bulahan, Mayor Eric Pene. City Manager Charles Bergson and Deputy City Clerk Yvonne Zepeda-via Zoom.

2. AGENDA CHANGES OR DELETIONS

ACTION: None.

3. PUBLIC COMMENT

This is an opportunity for the public to speak to the Council on any item other than those listed for public hearing on this Agenda. Speakers are requested to use the podium in front of the Council and to begin by stating their name, whether they reside in Isleton and the name of the organization they represent if any. The Mayor may impose a time limit on any speaker depending on the number of people wanting to speak and the time available for the rest of the Agenda. In the event comments are related to an item scheduled on the Agenda, speakers will be asked to wait to make their comments until that item is being considered.

ACTION: None.

4. COMMUNICATIONS

A. Notice that the City of Isleton will be accepting letters of interest for one vacant City Council position.

B. Delta Legacy Communities: Alternate or Improvement to the National Flood Insurance Program.

C. California Recycle, Recycling Program Rates July 1, 2021.

D. Cal-Waste, Section 3.02 of Solid Waste Collection Agreement between California Waste Recovery Systems and the City of Isleton.

ACTION: Agendize item B. and take letters of interest for City Council Vacancy.

AMERICANS WITH DISABILITIES ACT NOTICE: In compliance with the Americans with Disabilities Act, persons needing a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, may contact Deputy City Clerk Yvonne Zepeda, at (916) 777-7770, by fax at (916) 777-7775 or by email to Yvonne.zepeda@cityofisleton.com at least 48 hours prior to the meeting.

GOV. CODE § 54957.5 NOTICE: Public records related to an agenda item that are distributed less than 72 hours before this meeting are available for public inspection during normal business hours at Isleton City Hall located at 101 Second Street, Isleton, California 95641.

5. CONSENT CALENDAR

- A. **SUBJECT:** Approval of Minutes of the Special City Council Meeting of May 25, 2021.

RECOMMENDATION: City Council review and approve draft minutes of the Special City Council Meeting of May 25, 2021.

ACTION: Councilmember Iva Walton motion to approve draft minutes of the Special City Council Meeting of May 25, 2021. Vice Mayor Pamela Bulahan second the motion. **AYES:** Councilmember Iva Walton, Paul Steele, Vice Mayor Pamela Bulahan, Mayor Eric Pene. **NOES:** None. **ABSTAIN:** None. **ABSENT:** None. **PASSED** 4-0.

- B. **SUBJECT:** Rental Housing Inspection Program, Second Reading of Ordinance No. 2021-004, establishing program and; Resolution 012-2021, setting fee schedule.

RECOMMENDATION: Staff recommends that City Council hold second reading in title-only and motion to adopt Ordinance 2021-004, Adding Chapter 5.66 to the City Code Pertaining to Rental Housing Inspections.

ACTION: Councilmember Paul Steele motion that City Council hold second reading in title-only and motion to adopt Ordinance 2021-004, adding Chapter 5.66 to the City Code Pertaining to Rental Housing Inspections. Vice Mayor Pamela Bulahan second the motion. **AYES:** Councilmember's Paul Steele, Iva Walton, Vice Mayor Pamela Bulahan, Mayor Eric Pene. **NOES:** None. **ABSTAIN:** None. **ABSENT:** None. **PASSED** 4-0.

6. PUBLIC HEARINGS

- A. None.

7. OLD BUSINESS

- A. **SUBJECT:** Order of the Health Officer of the County of Sacramento directing all individuals in the County to adhere to COVID-19 safety measures and closing or modifying certain operations, date of order: June 1, 2021.

RECOMMENDATION: It is recommended that City Council discuss and provide direction to staff.

ACTION: Information only.

- B. **SUBJECT:** Local Road Safety Plan (LRSP), contract award.

RECOMMENDATION: Staff recommends that the City Council award a contract to TJKM Transportation Consultants in the amount of \$74,764.13 for the City of Isleton Local Road Safety Plan.

ACTION: Tabled.

- C. **SUBJECT:** A resolution of the City Council of the City of Isleton initiating assessment proceedings, indicating its intention to levy and collect annual assessments, and setting a

public hearing date for the City of Isleton Village on the Delta Landscaping and Lighting Assessment District No. 2007-1, Fiscal Year 2021-22.

RECOMMENDATION: It is recommended that the City Council adopt Resolution No. 011-21 to a) initiate assessment proceedings, b) indicate the City's intention to levy and collect annual assessment, and c) set a public hearing date for the City of Isleton Village on the Delta Landscaping and Lighting Assessment District No. 2007-1.

ACTION: Mayor Eric Pene motion to recommend that the City Council adopt Resolution No. 011-21 to a) initiate assessment proceedings, b) indicate the City's intention to levy and collect annual assessment, and c) set a public hearing date for the City of Isleton Village on the Delta Landscaping and Lighting Assessment District No. 2007-0. Vice Mayor Pamela Bulahan second the motion. **AYES:** Councilmember's Paul Steele, Iva Walton, Vice Mayor Pamela Bulahan, Mayor Eric Pene. **NOES:** None. **ABSTAIN:** None. **ABSENT:** None. **PASSED** 5-0.

D. SUBJECT: Consideration of options to fill City Council Vacancy.

RECOMMENDATION: Respectfully recommend that the City Council review the options presented in this report, provide direction to staff, and take any necessary action.

ACTION: Tabled.

8. NEW BUSINESS

A. SUBJECT: 1st Annual Isleton Pumpkin Festival for Saturday, October 16th, at the Tower Park and Ride Lot.

RECOMMENDATION: Staff recommends that the City Council to approve the 1st annual Isleton Pumpkin Fest for Saturday, October 16th at the Tower Park and Ride Lot. Time of the event will be determined.

ACTION: Councilmember Iva Walton motion to recommend that the City Council to approve the 1st annual Isleton Pumpkin Fest for Saturday, October 16th at the Tower Park and Ride Lot. Time of the event will be determined. Councilmember Paul Steele second the motion. **AYES:** Councilmember's Iva Walton, Paul Steele, Vice Mayor Pamela Bulahan, Mayor Eric Pene. **NOES:** None. **ABSTAIN:** None. **ABSENT:** None. **PASSED** 4-0.

9. COUNCIL REPORTS AND COMMITTEE UPDATES

- A. Councilmember Vacant – None.
- B. Councilmember Paul Steele – 4th of July event.
- C. Councilmember Iva Walton – Boat Docks.
- D. Vice Mayor Pamela Bulahan – SACOG mtg. Housing element done.
- E. Mayor Eric Pene – None.

10. STAFF GENERAL REPORTS AND DISCUSSION

- A. City Manager Report – School Board RDA – Business in town and boat ramp.
- B. Fire Chief Report – None.

11. ADJOURNMENT

AYES:

NOES:

ABSTAIN:

ABSENT:

MAYOR, Eric Pene

ATTEST:

DEPUTY CITY CLERK, Yvonne Zepeda

City of Isleton

City Council Staff Report

DATE: June 29, 2021

ITEM#: 7.A

CATEGORY: Old Business

WITHDRAWAL DECLARATION OF STATE OF EMERGENCY ISSUED ON MARCH 18, 2021 PURSUANT TO ISLETON MUNICIPAL CODE SECTION 5.40.060 AS REQUIRED BY CALIFORNIA GOVERNMENT CODE SECTION 8558

SUMMARY

On March 18th, The City of Isleton declared, following the County of Sacramento and the State of California, a state of emergency in response to the on-going COVID-19 epidemic. Staff is recommending that the City Council with drawl March 18th Declaration of State of Emergency.

California is open, with some restrictions. As of June 15, 2021, California retired its blueprint for a safer economy. California's economy is now fully open. However there is still guidelines required by the CDC.

Masking is still required in some settings. Everyone, regardless of vaccination status, is still required to wear a mask on public transportation (buses, trains, plane's, etc.) and some other places (like hospitals and shelters) per CDC guidelines.

People who are not fully vaccinated must still wear masks in all indoor public settings (such as, but not limited to, the grocery store and the movie theater) and should wear masks in outdoor crowded settings when that region is experiencing high COVID transmission.

Fully vaccinated people may go unmasked in most settings (except public transportation and places like hospitals and shelters). Workers must follow Cal/Osha rules.

California will keep a close eye on COVID-19 vaccination and infection rates over the summer and will review these guidelines by September 1, 2021.

FISCAL IMPACT

There is no fiscal impact associated with this review and action.

RECOMMENDATION

That City Council discuss and rescind with conditions March 18th, 2020 City of Isleton Declaration of State of Emergency.

ATTACHMENTS

- Declaration of State of Emergency, dated March 18th, 2020

- State of California-Health and Human Service Agency (CDC)
- California is Open as of June 15, 2021.

Reviewed by: Charles Bergson, City Manager _____

Prepared and Submitted by: Yvonne Zepeda, Deputy City Clerk



CITY OF ISLETON

DECLARATION STATE OF EMERGENCY

**A DECLARATION BY THE MAYOR OF THE CITY OF ISLETON OF A
STATE OF EMERGENCY FOR NOVEL CORONAVIRUS DISEASE
EPIDEMIC, COVID-19, IN THE CITY OF ISLETON**

WHEREAS, California Health and Safety Code Section 101080 authorizes a local health officer to declare a local official to declare a local health emergency in the official's jurisdiction, or any part thereof, whenever the officer reasonably determines that there is an imminent and proximate threat of the introduction of any contagious, infectious, or communicable disease, chemical agent, noncommunicable biologic agent, toxin, or radioactive agent, and

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak of a Novel Coronavirus Disease (COVID-19) a "public health emergency of international concern", and

WHEREAS, the Centers of Disease Control and Prevention announce on February 25, 2020, that community spread of COVID-19 is likely to occur in the United States of America, and

WHEREAS, on March 4, 2020, the Governor of the State of California issued a proclamation of a State of Emergency for the State of California due to COVID-19, and

WHEREAS, there are currently multiple cases of confirmed COVID-19 in Sacramento County, and there is an ongoing risk and likelihood of additional COVID-19 positive patients being identified in Sacramento County, and

WHEREAS, on March 5, 2020, the County of Sacramento Public Health Officer, proclaimed public health emergency in Sacramento County, and

WHEREAS, on March 10, 2020 the Board of Supervisor of Sacramento County ratified the Proclamation of a State of Local Emergency

WHEREAS, the City of Isleton must use all preventive measures, which will require access to available services, personnel, equipment,, and facilities, to respond to COVID-19 and prepare and carryout plans for the protection of persons and property within the City in the event of an emergency, including actual or threatened existence of conditions of disaster or extreme peril including epidemics, and

WHEREAS, COVID-19 constitutes a potential epidemic under Section 8558 of the Government that, by reason of its magnitude is potentially beyond the control of the services, personnel, equipment and facilities of the City of Isleton and requires the combined forces of a mutual aid region or regions to combat,

NOW, THEREFORE, the Mayor of the City of Isleton, in accordance with the authority pursuant to Isleton Ordinance 230 and Isleton Municipal Code Chapter 5.40.060 finds that conditions

to the health and safety of persons and property within the City of Isleton are threatened and hereby declares a State of Emergency in the City of Isleton.

Eric Pene
Mayor, City of Isleton

ATTEST:

By: _____
Yvonne Zepeda,
Deputy City Clerk, City of Isleton



State of California—Health and Human
Services Agency
**California Department of
Public Health**



May 21, 2021

TO: All Californians

SUBJECT: Beyond the Blueprint for Industry and Business Sectors - Effective June 15

Related Materials:

Beyond the Blueprint Q&A | What Will California Look Like After June 15? Flyer

When California fully reopens the economy, the state will move beyond the Blueprint for a Safer Economy. Beginning June 15, all sectors listed in the current Blueprint Activities and Business Tiers Chart may return to usual operations (with the limited exceptions noted below for Mega Events) based on the following general public health recommendations:

	Restrictions Applying to Indoor & Outdoor Settings
Vaccine Verification / Negative Testing	Required for Indoor mega events Recommended for Outdoor mega events
Capacity Limitations	No restrictions
Physical Distancing	No restrictions for attendees, customers and guests
Masking	Follow current CDPH Guidance for Face Coverings
Travelers	Follow CDC recommendations and CDPH Travel Advisory

Employers are subject to the Cal/OSHA COVID-19 Prevention Emergency Temporary Standards (ETS), if applicable to them.

Limited Exceptions for Mega Events:

Mega Events are characterized by large crowds greater than 5,000 (indoors) and 10,000 (outdoors) attendees. Mega Events may have either assigned or unassigned seating, and may be either general admission or gated, ticketed and permitted events.

Mega Events are considered higher risk for COVID transmission because:

- Participants and attendees are spending extensive periods of time physically close to large numbers of people they don't usually interact with.
- The frequency and total duration of close contact between attendees is increased, thereby increasing the risk that respiratory particles will be transmitted between attendees and participants.
- They draw from beyond the nearby community and will often draw attendees and participants from other states and countries who may be infected with more infectious COVID variants.
- Effective contact tracing may be difficult given the number of potential uncontrolled mixing between groups and attendees and the nature of the events.
- **For Indoor Mega Events (example: conventions/conferences/expos/sporting events and concerts):**
 - In addition to the general public health recommendations:
 - Verification of fully vaccinated status** or pre-entry negative test* result is required of all attendees.
 - Information will be prominently placed on all communications, including the reservation and ticketing systems, to ensure guests are aware of testing and vaccination requirements (including acceptable modes of verification).
 - Attendees must follow CDPH Guidance for Face Coverings.
- **For Outdoor Mega Events (example: music or food festivals/car shows/large endurance events and marathons/parades/sporting events and concerts):**
 - In addition to the general public health recommendations:
 - Verification of fully vaccinated status or pre-entry negative test result is strongly recommended for all attendees. Attendees who do not verify vaccination status should be asked to wear face coverings.
 - Attendees must follow CDPH Guidance for Face Coverings.
 - Information will be prominently placed on all communications, including the reservation and ticketing systems, to ensure guests are aware that the State strongly recommends that they be fully vaccinated, obtain a negative COVID-19 test prior to attending the event, or wear a face covering.
 - Venues are required to make available masks for all attendees.
- **Additional recommendations for sponsors of Mega Events:**
 - Encourage everyone to get vaccinated when eligible.
 - Facilitate increased ventilation of indoor spaces (i.e., open all windows and doors to increase natural air flow), following current CDPH and CalOSHA guidance.

- Encourage everyone to sign up for CA Notify as an added layer of protection for themselves and the community to receive alerts when they have been in close contact with someone who tests positive for COVID-19.
- Convey the risk of attending large crowded events where the vaccine status of others in attendance may be unknown to the individuals.
- Convey the risk of attending large crowded events for populations that may not currently be eligible for vaccination, or may be immunocompromised and whose vaccine protection may be incomplete.
- Encourage all venues along any parade or event route to provide outdoor spaces for eating/drinking/congregating to reduce the risk of transmission in indoor settings.

The requirements and recommendations for negative testings / vaccine verification will be in place effective **June 15, 2021 through October 1, 2021**. The state will assess conditions by September 1, 2021, to determine whether updated requirements or recommendations are needed beyond October 1, 2021.

CDPH will continue to provide updated guidance for youth, healthcare and high-risk congregate settings.

*** Pre-entry negative testing**

1. Definition: Testing must be conducted within 72 hours before event start time (both PCR and antigen are acceptable). Results of the test must be available prior to entry into the event or venue.
2. Verification: The following are acceptable as proof of a negative COVID-19 test result: printed document (from the test provider or laboratory) OR an email or text message displayed on a phone from the test provider or laboratory. The information should include person's name, type of test performed, and negative test result (date of test must be within prior 72 hours). Businesses and venue operators may also utilize self-attestation at point of registration, during ticket purchase or on the day of the event prior to entry into the venue.

**** Fully vaccinated**

1. Definition: See current CDPH Guidance for Fully Vaccinated Persons for definitions, acceptable vaccines, and updates on additional vaccines as they are approved.
2. Verification: The following are acceptable as proof of full vaccination: Vaccination card (which includes name of person vaccinated, type of vaccine provided and date last dose administered) OR a photo of a vaccination card as a separate document OR a photo of the attendee's vaccine card stored on a phone or electronic device OR documentation of vaccination from a healthcare provider. Businesses and venue operators may also utilize self-attestation at point of registration, during ticket purchase or on the day of the event prior to entry into the venue.

Originally Published on May 21, 2021

California Department of Public Health
PO Box, 997377, MS 0500, Sacramento, CA 95899-7377
Department Website ([cdph.ca.gov](https://www.cdph.ca.gov))



California is Open

What Does This Mean?

California is Open, With Some Restrictions

As of June 15, California retired its Blueprint for a Safer Economy.¹ California's economy is now fully open. Restaurants, shopping malls, movie theaters, and most everyday places are operating as normal – with no capacity limits or physical distancing required.² However, everyone is still required to follow masking guidelines in select settings. Some restrictions also still exist for large events.



Masking is Still Required In Some Settings

EVERYONE, regardless of vaccination status, is still required to wear masks on public transportation (buses, trains, planes, etc.) and some other places (like hospitals and shelters)³ per CDC guidelines.



People who are **NOT fully vaccinated** must still wear masks in all **INDOOR** public settings (such as, but not limited to, the grocery store and the movie theater) and should wear masks in **OUTDOOR** crowded settings when that region is experiencing high [COVID transmission](#).

Fully vaccinated⁴ people may go unmasked in most settings (except public transportation and places like hospitals and shelters). Workers must follow Cal/OSHA rules.

Read our [full masking guidance](#).

Large Events are Subject to Some Restrictions

Some public health measures are still in place for large, or mega events, which include 5,000+ people indoors or 10,000+ outdoors. Think concerts, sporting events, festivals, and conventions. Mega events are high risk for spreading COVID-19 because they attract people from around the world, and people gather in crowds. Indoor mega event attendees will be required to confirm proof of vaccination or negative COVID-19 status to attend. Outdoor mega event attendees will be strongly encouraged to do so.



What's Next

California will keep a close eye on COVID-19 vaccination and infection rates over the summer and will review these guidelines by September 1, 2021.

Scan the QR code to see interactive links on this flyer

¹See the full [Beyond the Blueprint guidance](#). Read the [Beyond the Blueprint Q&A](#).



²Local health jurisdictions may impose stricter criteria. In workplaces, employers are subject to the Cal/OSHA COVID-19 [Emergency Temporary Standards](#) (ETS) or in some workplaces the [Cal/OSHA Aerosol Transmissible Diseases Standard](#), and should consult those regulations for additional applicable requirements.

³This includes K-12 schools, childcare and other youth settings, healthcare settings (including long term care facilities), state and local correctional facilities and detention centers, homeless shelters, emergency shelters, and cooling centers.

⁴Someone is considered fully vaccinated two weeks or more after their second dose of Pfizer/Moderna or two weeks after receiving the single dose J&J vaccine.



City of Isleton

Special City Council
Staff Report

DATE: June 29, 2021

ITEM#: 7.B

CATEGORY: Old Business

TJKM PRESENTATION, LOCAL ROAD SAFETY PLAN (LRSP), CONTRACT AWARD

SUMMARY

On December 4, 2019 Caltrans awarded the City \$80,000.00 to develop a Local Road Safety Plan. The City match is 10%.

The report is to identify and prioritize improvements necessary to address existing and potential traffic safety issues throughout the City, and on Highway 160 that runs through town.

The City received two proposals for the Caltrans Local Road Safety Plan.

DISCUSSION

City Council tabled contract award at CC meeting on June 8, 2021 to get more information on the benefits of having an LRSP. Staff contacted TJKM and Ian Lin will be presenting the City's needs and benefits to have an LRSP and also on TJKM's background on today's zoom meeting (see attachment).

TJKM Transportation Consultants have prepared such studies in California and Texas. TJKM has prepared similar plans for Folsom, Kern County, Millbrae and Chowchilla. The staff has reviewed the proposals and is recommending retaining TJKM.

Headway Transportation based out of Chico has conducted safety studies across California, Nevada and have prepared similar plans for Chico, Lakeport and Paradise.

The engineering firm will collect and analyze collision, roadway data, fatalities and injuries data and traffic volume. The engineering firm will also provide comprehensive recommendations to improve traffic safety in the City.

FISCAL IMPACT

COMPANY	CITY	AMOUNT
Headway Transportation	Chico	\$79,900.00
TJKM Transportation Consultants	Pleasanton	\$74,764.13

City match is \$7,476 and can be funded through transportation funds.

RECOMMENDATION

Staff recommends that the City Council award a contract to TJKM Transportation Consultants in the amount of \$74,764.13 for the City of Isleton Local Road Safety Plan.

ATTACHMENTS

1. TJKM Transportation Consultants Bid
2. Headway Transportation Bid
3. TJKM Presentation

Prepared by: Diana O'Brien, Administrative Assistant

Reviewed by: Charles Bergson, City Manager

Submitted by: Yvonne Zepeda, Deputy City Clerk



Local Road Safety Plan

City of Isleton

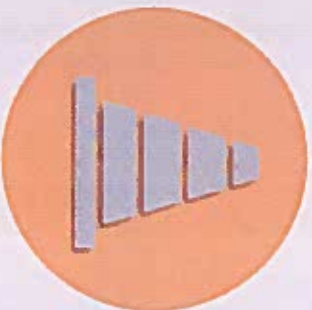
June 29, 2021

tjkm.com

Purposes of the Plan



Reduce Fatal and Severe
Injury Crashes



Identify Traffic Safety
Issues, High-Risk Network



Secure Funding
(A HSIP Requirement)



Enhance Safety for
all Modes



Identify and Prioritize
Safety Investments

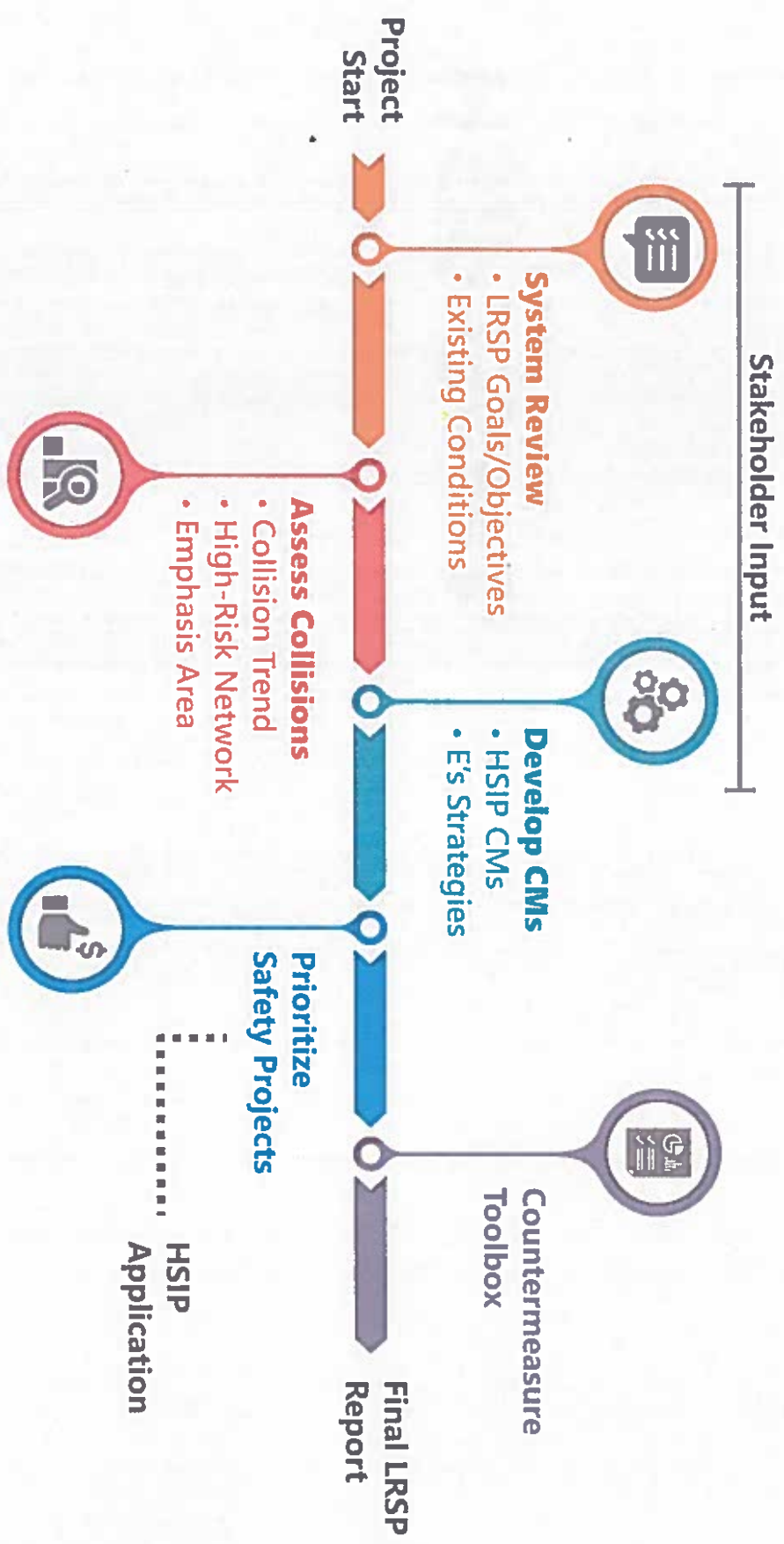
Expected Project Outcome

- **A City-Adopted LRSP Final Report**
 - Meets *Caltrans reporting and funding requirements*
 - Achievable traffic safety *goals and objectives*
 - A robust plan *supported by stakeholders*
 - A *Countermeasure Toolkit* feasible for Isleton transportation network that improves safety *for locations with similar risk factors*
 - A *living document* as part of City's daily operations
 - Prioritized safety projects for *immediate/near-term implementation (Grant Ready)*
- **2 HSIP Grant Applications aiming Cycle 11 (2022)**



LRSP Process

tjkm.com





HSIP Grant

tjkm.com

Cycle 10 (Year 2020)

- **\$220 million of HSIP funds (Fully State-Funded)**
- **Two Categories**
 - **Benefit Cost Ratio (BCR)**
 - Unlimited number of applications per local agency
 - \$10 million max. amount per local agency
 - **Funding Set-Asides**
 - Guardrail – one application (\$1 million max.)
 - Pedestrian Crossing Enhancements – one application (\$250,000 max.)
 - Installing Edgelines – one application (\$250,000 max.)
 - Tribes – one application (\$250,000 max.)



HSIP Cycle 9 Wins

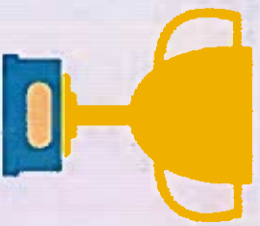
6 applications; \$6.9 M

- Concord
- Dinuba (2)
- Pittsburg (2)
- Eureka

HSIP Cycle 10 Wins

28 applications; \$25M

- Contra Costa County
- Solano Transportation Authority – 13 applications (5 cities)
- SLO County
- Folsom – 3 applications
- Culver City – 2 applications
- Pittsburg – 2 applications
- Dinuba
- Concord
- Yuba City – 3 applications
- East Palo Alto
- Stockton



14 agencies
11% of total
grant funding
across CA



Thank You!

Ian Lin

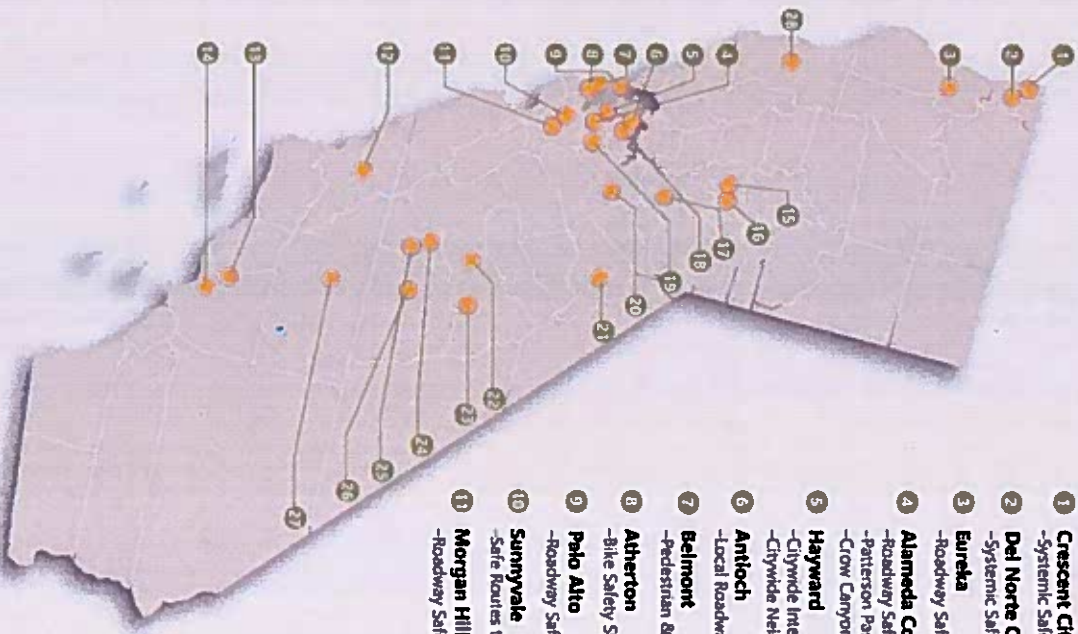
ilin@TJKM.com

(925) 201-1068

TJKM Transportation Consultants

tjkm.com

LRSP Experience



- 1 **Crescent City**
-Systemic Safety Analysis Report
- 2 **Del Norte County**
-Systemic Safety Analysis Report
- 3 **Eureka**
-Roadway Safety Audit Sign Upgrade Project
- 4 **Alameda County**
-Roadway Safety Audit & Sign Upgrade Project
-Patterson Pass Road Safety Study
-Crow Canyon Road Safety Study
- 5 **Hayward**
-Citywide Intersection Safety Improvement Study
-Citywide Neighborhood Traffic Management Plan
- 6 **Antioch**
-Local Roadway Safety Plan
- 7 **Belmont**
-Pedestrian & Bicycle Master Plan
- 8 **Atherton**
-Bike Safety Study
- 9 **Palo Alto**
-Roadway Safety Audit & Sign Upgrade Project
- 10 **Sunnyvale**
-Safe Routes to School Projects
- 11 **Morgan Hill**
-Roadway Safety Audit & Sign Upgrade Project
- 12 **San Luis Obispo County**
-Systemic Safety Analysis Report
- 13 **Culver City**
-Local Roadway Safety Plan
- 14 **Glendale**
-Local Roadway Safety Plan
- 15 **Yuba City**
-Systemic Safety Analysis Report
- 16 **Yuba County**
-Systemic Safety Analysis Report
- 17 **Folsom**
-Local Roadway Safety Plan
- 18 **Pittsburg**
-Systemic Safety Analysis Report
- 19 **Livermore**
-Sandra Lab Safety Study
- 20 **Manitex**
-Restorative Sign Project CIP No. 16027
- 21 **Tuolumne County**
-Roadway Safety Signing Audit
- 22 **Fresno**
-No Passing Zone Safety Study
- 23 **Fresno**
-Systemic Safety Analysis Report
-Kamm & Green Safety Improvement
-Pedestrian & Bicyclist Safety & Connectivity Study
-Signal Synchronization
- 24 **Kings County**
-Thirteen Avenue & W. Lacey Boulevard
Signalization & Bridge Widening
- 25 **Kettleman**
-Kettleman City Safe Routes to School
- 26 **Farmersville**
-Local Roadway Safety Plan
- 27 **Kern Council of Governments**
-Local Roadway Safety Plan
- 28 **Mendocino Council of Governments**
-Local Roadway Safety Plan



City of Isleton

City Council
Staff Report

DATE: June 29, 2021

ITEM#: 8.A

CATEGORY: New Business

POWER POINT PRESENTATION BY SACRAMENTO-YOLO MOSQUITO & VECTOR CONTROL DISTRICT

SUMMARY

Mosquito Control Matters, FIGHT THE BITE, current issues and challenges related to Mosquito Control. Presented by Gary Goodman, District Manager.

DISCUSSION

Integrated Mosquito Management Approach to provide public information, surveillance, biological control, ecological management and chemical control. The awareness of the diseases the mosquito's carry and signs to look for. (WNV)

FISCAL IMPACT

There is no fiscal impact associated with this action

RECOMMENDATION

To receive Sacramento-Yolo Mosquito & Vector Control District presentation.

Reviewed by: Charles Bergson, City Manager 

Prepared and Submitted by: Yvonne Zepeda, Deputy City Clerk 

Mosquito Control Matters

FIGHT THE BITE

Current Issues and Challenges Related
to Mosquito Control

Gary Goodman

District Manager



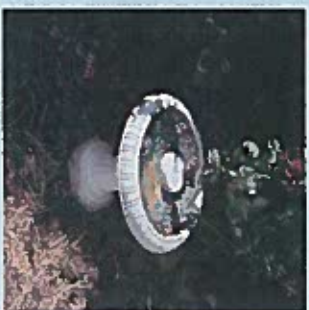
Sacramento-Yolo
MOSQUITO & VECTOR
CONTROL DISTRICT

Mission: Protect Public Health

- To provide safe, effective and economical mosquito and vector control. To accomplish this, we provide ongoing surveillance of mosquitoes and other vectors to determine the threat of disease transmission and lower annoyance levels.
- District operates under the California Health and Safety Code



Different Mosquito Breeding Sources



Integrated Mosquito Management Approach

- Public Information
- Surveillance
- Biological Control
- Ecological Management
- Chemical Control



WNV Activity in California

<u>Year</u>	<u>Mosquito Samples</u>	<u>Human Cases</u>	<u>Potential Cases</u>
2020	2,628	231	6,000-15,000
2019	3,288	225	6,000-15,000
2018	1,963	218	6,000-15,000
2017	3,371	536	16,000-37,000
2016	3,528	442	13,000-30,000

****WNV is extremely under reported. The Centers for Disease Control estimates that for every neuroinvasive case confirmed, there are approximately 30-70 cases that are not reported****



Sacramento-Yolo
MOSQUITO & VECTOR
CONTROL DISTRICT

West Nile Virus Activity in Isleton



Sacramento-Yolo
MOSQUITO & VECTOR
CONTROL DISTRICT

New Concern: Invasive Mosquitoes

Aedes aegypti (Yellow Fever Mosquito)

- An aggressive day biting mosquito that prefers to bite humans. Detected in Winters September 2020
- Small dark mosquito with a violin shaped marking on its back and banded legs
- Prefers to live in urban areas both indoors and outdoors
- Can breed in as little as 1 teaspoon of water and can complete life cycle in 7-10 days
- Eggs are laid on the side of containers and are resistant to drying out. They can survive without water for many months
- Capable of transmitting several debilitating diseases including Zika, dengue and chikungunya
- Once established in a location it can be very difficult to control



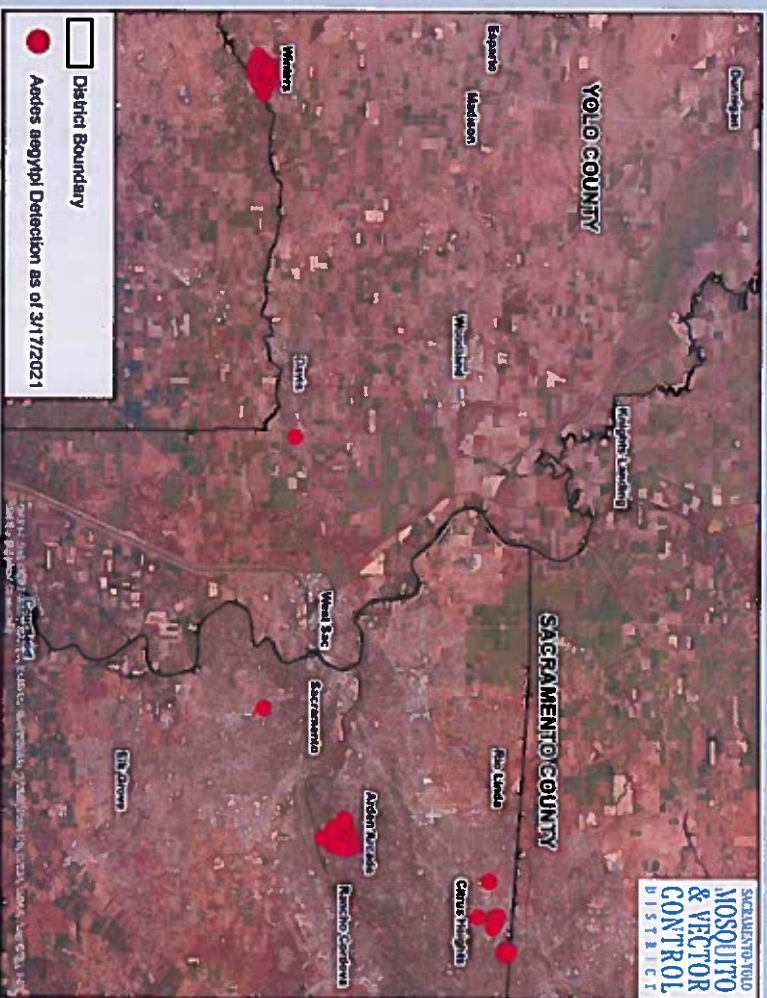
DENGUE RED SPOTTED PATTERNS ON THE SKIN
FAST-ONSET
PAINFUL
BLEEDING FROM GUMS OR NOSE
PAIN BEHIND EYES
HAZARD AND VOMITING

CHIKUNGUNYA SEVERE JOINT PAIN MAINLY IN THE HANDS AND FEET
RASH
FEVER
PAIN IN JOINTS



Detections of Invasive Mosquitoes

- Initially discovered in Citrus Heights in 2019
- In 2020 invasive mosquitoes were also found in Winters, Davis and the Arden-Area of Sacramento County.
- This year invasive mosquitoes have already been detected in known areas



Common Invasive Mosquito Breeding Sources



Sacramento-Yolo
MOSQUITO & VECTOR
CONTROL DISTRICT

Innovative Control Strategies

Sterile Insect Technique:

- Insect control technique developed in the United States more than 60 years ago that involves mass rearing and sterilization of insects followed by their release into designated areas.
- Recently used by Fresno County during a pilot project that successfully reduced invasive mosquitoes by 95%.
- Used by the United States Department of Agriculture to control screwworms affecting cattle and the CA. Department of Food and Agriculture to control medfly infestations in citrus crops. Has been also used to control populations of codling moths.



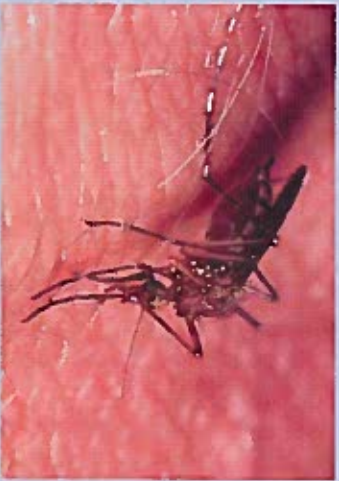
Sacramento-Yolo
MOSQUITO & VECTOR
CONTROL DISTRICT

Moving Forward

- Explore use of SIT and other control methods
- Continue surveillance and control efforts
- Explore more outreach opportunities
- Encourage public to report day biting mosquitoes, drain all water on their property, discard unwanted items that can collect water and scrub containers that are in use



Thank you!



1-800-429-1022

info@fightthebite.net



Sacramento-Yolo
MOSQUITO & VECTOR
CONTROL DISTRICT

www.FIGHTtheBITE.net

City of Isleton

City Council Staff Report

DATE: June 29, 2021

ITEM# 8.B

CATEGORY: New Business

A LIST OF PROJECTS FOR FISCAL YEAR 2020-2021 FUNDED BY SENATE BILL 1; ADOPTION

SUMMARY

Senate Bill 1 (SB 1), the Road Maintenance Repair and Accountability (RMRA) Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the transportation funding shortfalls statewide. The City of Isleton in Sacramento County, will receive an estimated \$17,023.00 in RMRA funding in Fiscal Year 2021-2022 from SB 1.

DISCUSSION

City Council to adopt Resolution 018-21 Adopting a List of Projects for Fiscal Year 2021-2022 Funded By SB 1 the Road Repair and Accountability Act of 2017:

The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2021-2022 Road Maintenance and Rehabilitation Account revenues:

Description	Location	Estimated Useful Life	Anticipated Start Date	Anticipated End Date
Westside Road Rehabilitation Project 20-01	2nd Street, 30 Delta Ave, 3rd & 4th Ave, Miner Ct., Georgiana Ct., Georgiana Dr., Andrus Cir, Jackson Blvd.	30	07/12/21	09/12/21

The following previously proposed and adopted projects may also utilize Fiscal Year 2021-2022 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City of Isleton in Sacramento County is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Description	Location	Estimated Useful Life	Anticipated Start Date	Anticipated End Date
Caltrans Highway Safety Improvement Plan	Hwy 160	30 years	2020	2021
Street Signs	Name Citywide	10-20 Years	2020	2021
Grind & Overlay 561'x34' (5882)	Jackson Blvd. From 2nd Street	15-20 Years	2020	2022

ft. are in county) 3 manholes	to 4th Street			
Grind & Overlay 561'x34' (5882 ft. are in county) 3 manholes	Jackson Blvd. From 4th Street to 6th Street	15-20 Years	2020	2022
Full Depth Reclamation (Westside Road Rehabilitation Project 20-01)	Everything West of Delta Avenue: Delta Ave, 3rd & 4th Ave, Miner Ct Georgiana Court Andrus Circle	15-20 Years	2020	2022

FISCAL IMPACT

The City will maintain its SB1 eligibility and for other state transportation funding. This year's allocation is \$17,023.

RECOMMENDATION

City Council approve Resolution 018-21, Adopting a List of Projects for Fiscal Year 2021-2022 Funded By SB 1 the Road Repair and Accountability Act of 2017

ATTACHMENT:

- A. Resolution 018-21 Adopting a List of Projects for Fiscal Year 2021-2022 Funded By SB 1 the Road Repair and Accountability Act of 2017
- B. Local Streets and Roads – Projected Revenues

Prepared by: Diana O'Brien, Administrative Assistant
 Submitted by: Yvonne Zepeda, Deputy City Clerk
 Reviewed by: Charles Bergson, City Manager

RESOLUTION NO. 018-21

**RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2021-2022
FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017**

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of Isleton in Sacramento County are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City of Isleton in Sacramento County must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City of Isleton in Sacramento County, will receive an estimated \$17,023.00 in RMRA funding in Fiscal Year 2021-2022 from SB 1; and

WHEREAS, this is the fifth year in which the City of Isleton in Sacramento County is receiving SB 1 funding and will enable the City of Isleton in Sacramento County to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City of Isleton in Sacramento County has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City of Isleton in Sacramento County used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City of Isleton in Sacramento County maintain and rehabilitate 9 streets/roads (1.07 miles), and active transportation infrastructure throughout the City of Isleton in Sacramento County this year and 2022 of similar projects into the future; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City of Isleton in Sacramento County streets and roads are in an "poor" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "good" condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by City Council of the City of Isleton in Sacramento County, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2021-2022 Road Maintenance and Rehabilitation Account revenues:

Description	Location	Estimated Useful Life	Anticipated Start Date	Anticipated End Date
Westside Road Rehabilitation Project 20-01	2 nd Street, Delta Ave, 3 rd & 4 th Ave, Miner Ct., Georgiana Ct., Georgiana Dr., Andrus Cir, Jackson Blvd.	30	07/12/21	09/12/21

3. The following previously proposed and adopted projects may also utilize Fiscal Year 2021-2022 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City of Isleton in Sacramento County is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Description	Location	Estimated Useful Life	Anticipated Start Date	Anticipated End Date
Caltrans Highway Safety Improvement Plan	Hwy 160	30 years	2020	2021
Street Name Signs	Citywide	10-20 Years	2020	2021
Grind & Overlay 561'x34' (5882 ft. are in county) 3 manholes	Jackson Blvd. From 2 nd Street to 4 th Street	15-20 Years	2020	2022
Grind & Overlay 561'x34' (5882 ft. are in county) 3 manholes	Jackson Blvd. From 4 th Street to 6 th Street	15-20 Years	2020	2022
Full Depth Reclamation	Everything West of Delta Avenue: Delta Ave, 3 rd & 4 th Ave, Miner Ct Georgiana Court Andrus Circle	15-20 Years	2020	2022

PASSED AND ADOPTED by the Board of City Council of the City of Isleton in Sacramento County, State of California this 29th day of June, 2021, by the following vote:

YES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

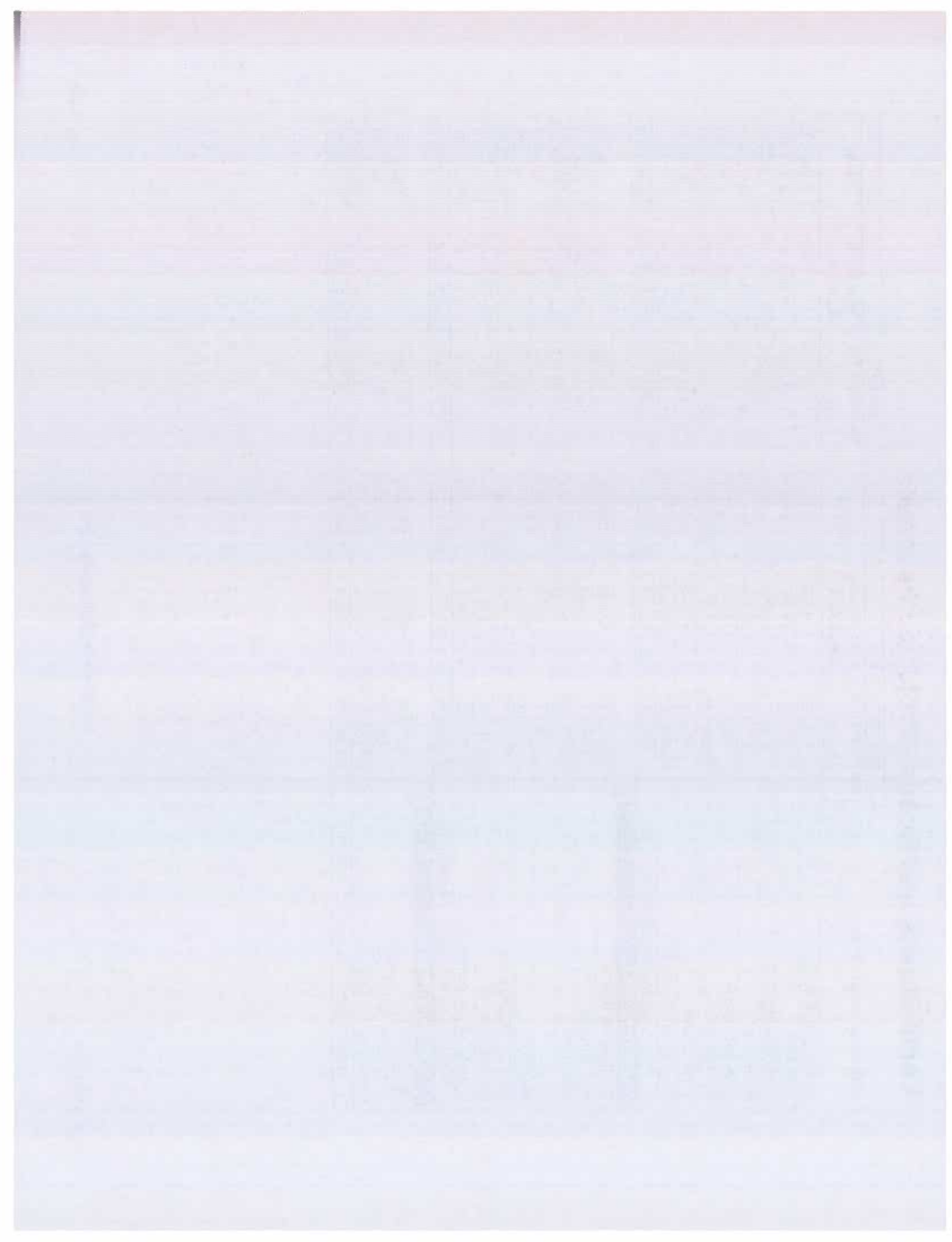
Eric Pene, Mayor

Yvonne Zepeda, Deputy City Clerk

City Attorney

Local Streets and Roads - Projected Revenues

	2020-21		2021-22		TOTAL
	Hwy Users Tax Account	Road Mntnc Rehab Acct	Hwy Users Tax Account	Road Mntnc Rehab Acct	
Estimated January 2021					
PALM SPRINGS	1,134,621	869,688	1,248,277	952,471	2,004,309
PERRIS	1,787,311	1,373,623	1,966,824	1,504,374	3,160,934
RANCHO MIRAGE	435,171	329,954	478,291	361,362	765,125
RIVERSIDE	7,581,065	5,855,284	8,346,268	6,412,633	13,436,349
SAN JACINTO	1,137,965	872,276	1,251,959	955,305	2,010,241
TEMECULA	2,639,716	2,031,337	2,905,183	2,224,694	4,671,053
WILDOMAR	842,510	643,633	926,624	704,899	1,486,143
County of Riverside	45,014,222	32,203,887	49,542,927	35,269,288	77,218,109
Total Cities & County: Riverside	92,566,871	68,752,275	101,871,931	75,296,619	161,319,147
SACRAMENTO COUNTY					
CITRUS HEIGHTS	2,070,765	1,572,142	2,278,399	1,721,790	3,642,906
ELK GROVE	4,081,141	3,105,647	4,491,307	3,401,265	7,186,788
FOLSOM	1,877,758	1,424,734	2,065,924	1,560,350	3,302,492
GALT	629,753	472,722	692,186	517,719	1,102,475
ISLETON	26,152	15,544	28,205	17,023	41,696
RANCHO CORDOVA	1,752,421	1,329,008	1,927,944	1,455,513	3,081,429
SACRAMENTO	11,898,960	9,068,827	13,096,689	9,932,064	20,967,787
County of Sacramento	32,096,005	23,109,454	35,332,450	25,309,181	55,205,459
Total Cities & County: Sacramento	54,432,954	40,098,077	59,913,104	43,914,905	94,531,031
SAN BENITO COUNTY					
HOLLISTER	961,976	716,498	1,057,659	784,700	1,678,474
SAN JUAN BAUTISTA	55,101	37,137	60,061	40,673	92,239
County of San Benito	2,168,942	1,926,948	2,391,989	2,110,369	4,095,890
Total Cities & County: San Benito	3,186,019	2,680,584	3,509,709	2,935,741	5,866,603



City of Isleton

Special City Council Staff Report

DATE: June 29, 2021

ITEM# 8.C

CATEGORY: New Business

CITY COUNCIL OF THE CITY OF ISLETON FINDS THAT THE CITY IS SUBJECT TO GHAD LAW (GEOLOGICAL HAZARD ABATEMENT DISTRICT), RESOLUTION 019-21

SUMMARY

A Geological Hazard Abatement District (GHAD) is an independent, state-level public agency that oversees geologic hazard prevention, mitigation, abatement and control. GHADs operate with a focus on the prevention of geologic hazards, with mitigation and abatement also being primary functions. A "geologic hazard" is broadly defined as an actual or threatened landslide, land subsidence, soil erosion, earthquake, fault movement or any other natural or unnatural movement of land or earth, including floods.

DISCUSSION

Benefits: GHAD can offer lower cost of flood insurance, safer floodplains, more effective emergency response, greater protection of public safety and property and affordable adaptive infrastructure improvements (see attached).

Sacramento County Public Works District informed Delta communities can establish a GHAD throughout the Delta region. Staff has requested that representatives to present this program to the City Council.

Representatives from UC Davis and consulting firm ENGEO will be presenting this subject to City Council.

Resolution 019-21 is the initial step to develop the GHAD.

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

RECOMMENDATION

City Council adopt Resolution 019-021 Finds City of Isleton subject to GHAD Law (Geological Hazard Abatement District)

ATTACHMENT:

- A. Resolution 019-21 Declaring that the City of Isleton is Subject to the Geologic Hazard Abatement District (GHAD) Law
- B. Kathleen Schaefer email, 06-25-21

- C. Case Study – San Joaquin Area Flood Control Area (SJAFCFA)
- D. California GHAD Districts

Prepared by: Diana O'Brien, Administrative Assistant
Submitted by: Yvonne Zepeda, Deputy City Clerk
Reviewed by: Charles Bergson, City Manager



RESOLUTION NO. 019-21

**RESOLUTION DECLARING THAT THE CITY OF ISLETON IS SUBJECT TO THE
GEOLOGIC HAZARD ABATEMENT DISTRICT (GHAD) LAW**

WHEREAS, Division 17 (Section 26500 et seq.) of the California Public Resources Code ("GHAD Law") permits the formation and operation of geologic hazard abatement districts (GHADs) within the City of Isleton ("City") provided that the legislative body of the City has adopted a resolution declaring that it is subject to the provisions of the GHAD Law; and

WHEREAS, the City may, in the future, desire to consider the inclusion of other proposed residential developments into GHADs;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Isleton hereby orders that:

1. The City of Isleton is subject to the provisions of the GHAD Law.
2. The City Clerk is directed to forward a copy of this Resolution to the State Controller.
3. The City Council finds and determines that this Resolution is exempt from the California Environmental Quality Act ("CEQA") and the City Clerk is directed to cause to be filed a Notice of Exemption with the Sacramento County Clerk and the State Office of Planning and Research on the basis that this Resolution is not considered a "project" under CEQA.

PASSED AND ADOPTED by the City Council of the City of Isleton in Sacramento County, State of California this 29th day of June, 2021, by the following vote:

YES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Yvonne Zepeda, Deputy City Clerk

Eric Pene, Mayor

City Attorney

Charles Bergson

From: Kathleen Schaefer <kkschaefer@ucdavis.edu>
Sent: Friday, June 25, 2021 08:18
To: Charles Bergson
Cc: Kathleen Schaefer; Mark Niebuhr; Joe Tootle
Subject: Re: Isleton GHAD

Hi All,

I will try to join you but I'm going saying this afternoon - first time I've been out of the house in ages. I don't know if there is cell reception on the bay. I think you want to focus on the GHAD discussion so It may be fine if I can't join. Attached is some information that you may find helpful.

Kathy

On Jun 24, 2021, at 3:42 PM, Charles Bergson <cbergson@cityofisleton.com> wrote:

Table 1: 2019 NFIP Policy Summary for the Legacy Communities

Zip	No. Policies	Median Premium	Maximum Premium	Total Premium	Total Policy Cost	TIV Building	TIV
95615	207	\$530	\$4,291	\$173,540	\$243,692	\$42,107,900	\$58,265,700
95639	35	\$530	\$4,291	\$30,763	\$40,000	\$7,317,500	\$9,161,100
95641	339	\$1,126	\$6,707	\$479,673	\$605,386	\$58,600,600	\$64,609,300
95680	14	\$591	\$1,372	\$9,014	\$12,093	\$2,992,000	\$4,010,000
95690	474	\$530	\$23,527	\$369,931	\$507,884	\$96,909,600	\$129,816,100

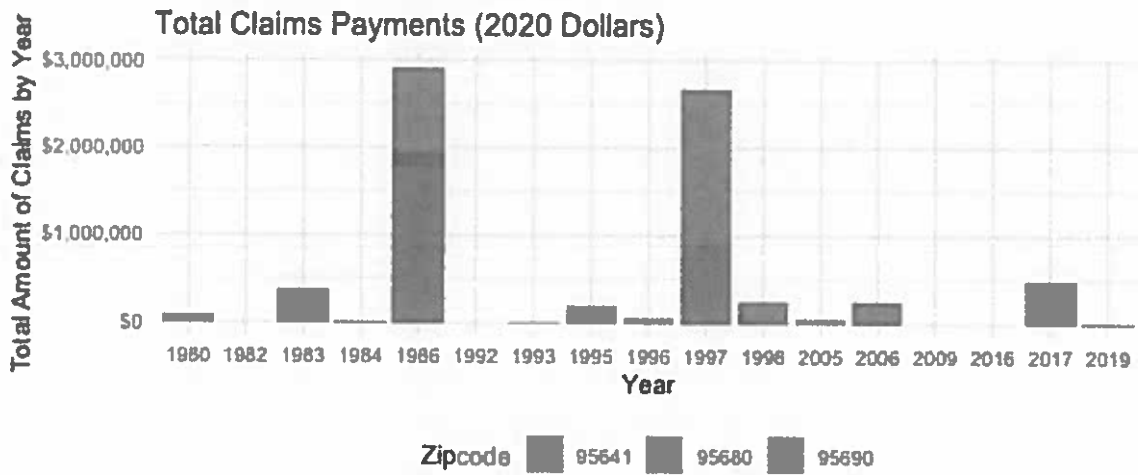
Kathy S,

Table 4: Claim Payments by Zip Code since 1980 (Inflation Adjusted)

ZIP	No. Claims	Median Building Claim	Max Building Claim	Total Building Claim	Total Contents Claim	Total Claim
95641	99	6,339	214,836	\$2,155,588	\$782,427	\$2,938,015
95680	2	41,911	42,513	\$83,822	\$51,551	\$135,373
95690	131	12,631	119,664	\$3,132,434	\$1,255,702	\$4,388,136
Total	232	NA	NA	\$5,371,844	\$2,089,681	\$7,461,524

It's going to Council on the 29th next Tuesday. Understand we have a conference call on this matter tomorrow at

1:



30pm?

Thx, Chuck B

-----Original Message-----

From: Kathleen Schaefer [<mailto:kkschaefer@ucdavis.edu>]

Sent: Tuesday, June 22, 2021 16:13

To: Charles Bergson

Cc: Kathleen Schaefer; Mark Niebuhr; Joe Tootle

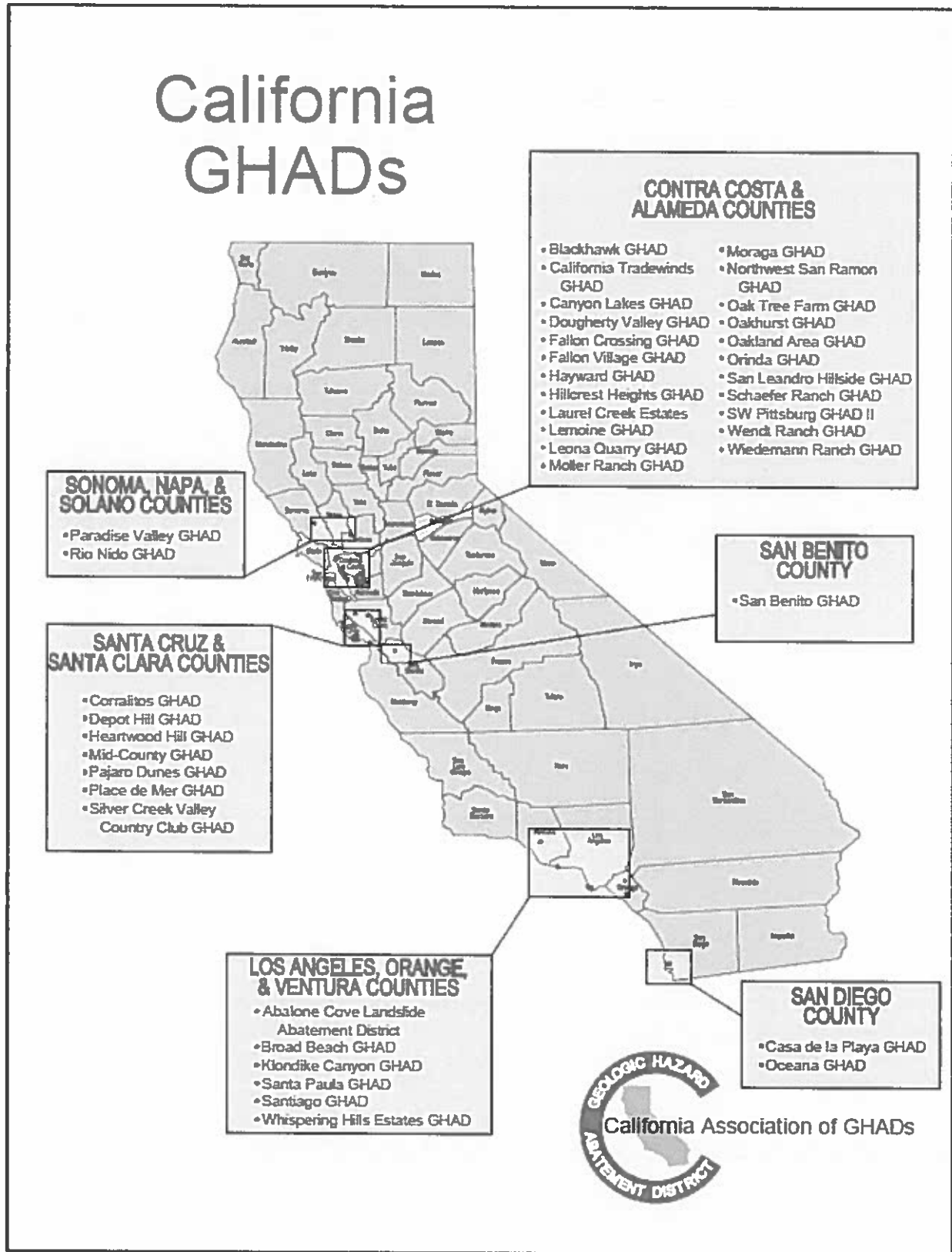
Subject: Re: Isleton GHAD

Hi Charles,

I have misplaced my notes. Were you planning to bring the issue of the GHAD up at tonight's city Council Meeting or the next City Council Meeting?

Kathy

California GHADs



California Association of GHADs

RECEIVED

JUN 24 2021

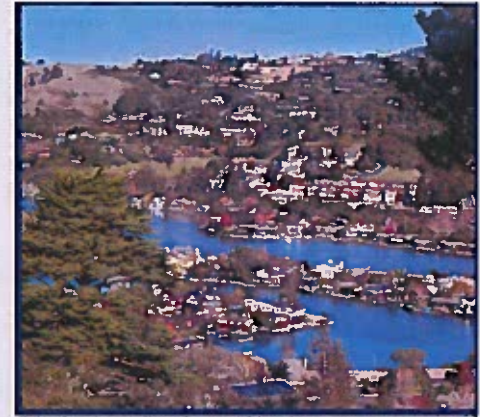
Community-Based Flood Insurance Alternative Geologic Hazard Abatement Districts



ENGEO
— Expect Excellence —

The Challenge

- Rising seas and historic rainfall require new approach to managing flood risk
- Flood threat mitigation, emergency response, and disaster recovery require funding
- Alternatives to the NFIP, for funding improvements and providing protections, are needed



National Flood Insurance Program (NFIP) – Existing System

- Established in 1968
- Estimated that only 20 to 30 percent have coverage
 - No mortgages
 - Private loans
 - Non-compliance (lender or homeowner)
- Increased premiums borne by small group of at-risk pool



The Numbers Prove the Point...



STATE	Total No. of Policies	Total Losses since 1978	Total Claims Since 1978 (\$)	Annual Premiums Collected (\$)	Claims per Loss (\$)	Claims per Policy (\$)	Claims per Premium (\$/\$)
CA	274,603	43,838	\$ 486,201,244	\$ 206,929,033	\$ 11,091	\$ 1,770.56	2.35
NJ	229,890	89,436	\$ 961,815,640	\$ 193,035,866	\$ 10,754	\$ 4,183.81	4.98
SC	202,371	27,485	\$ 433,003,889	\$ 118,871,113	\$ 15,754	\$ 2,139.65	3.64
FL	2,119,132	231,233	\$ 3,600,523,724	\$ 996,580,854	\$ 15,571	\$ 1,699.06	3.61
TX	676,931	236,628	\$ 5,429,673,562	\$ 340,225,877	\$ 22,946	\$ 8,021.01	15.96
LA	485,471	392,736	\$16,028,086,212	\$ 326,503,055	\$ 40,811	\$ 33,015.54	49.09
As of September 30, 2010							
Source: DWR, FEMA, http://bsa.nfipstat.com/reports/1011.htm							

- Premiums are not matching risks
- Implicit and explicit subsidies are exacerbating risk/mitigation mismatch
- Repetitive loss structures consume 1/3 of claims, but constitute 1 percent of NFIP policy base
- Reform process ("Rethinking the NFIP") underway since 2009

ENGEO
— Expect Excellence —

The Alternative Concept

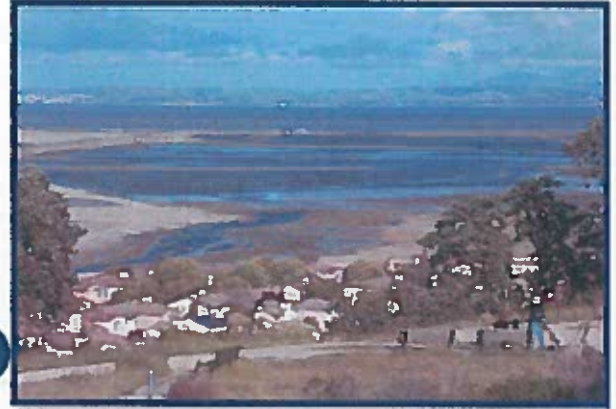


- GHAD partners with insurance company
- Residents assess themselves; appears as a line item on property tax bill
- GHAD collects the assessed fees and:
 - Pays a portion to cover insurance premium
 - Uses remaining funds for preventive maintenance and ongoing adaptive improvements

Flood Insurance that is Not NFIP

- 100% Participation of all in hazard zone
- 100% policy retention in perpetuity
- A portion of premium spent on risk reduction
- Guaranteed reimbursement to insurer
- Unification of land use and flood planning

Why a GHAD?



- Superior alternative:
 - Focus on prevention of damage
 - Proactive monitoring of potential hazards
 - Ability to swiftly undertake improvements
- Rapid response capabilities for public safety
- Funding for ongoing improvements to flood control structures
- Broad range of available remedial measures
- Ability to accumulate funds to address large-scale improvements or disaster recovery

The Result

- Safer floodplains
- More effective emergency response
- Lower cost of flood insurance
- Greater protection of public safety and property
- Affordable and adaptive infrastructure improvements



Thank you! Questions?

For more information, contact:

Joe Tootle, GE
Uri Eliahu, GE
Jeff Adams, PhD, PE
ENGEO Incorporated
2010 Crow Canyon Place, Suite 250
San Ramon, CA 94583
(925) 866-9000
jtootle@engeo.com; ueliahu@engeo.com
iadams@engeo.com



ENGEO
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Geologic Hazard Abatement Districts (GHADs)



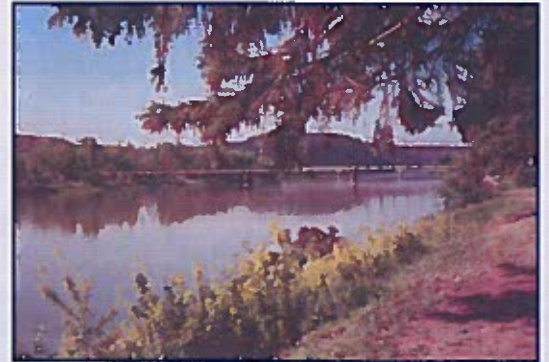
- Established by the Beverly Act in 1979
- Independent, state-level public entity to oversee geologic hazard prevention, mitigation, abatement and control
- Similar authority to other public agencies including:
 - Taxing ability
 - Bonding ability
 - Legal immunity
- Must be formed under one of two available board structures
- No limitation as to number of units, area, or contiguity

Geologic Hazard Abatement Districts (GHADs)



- GHAD is a State Level Agency
 - Equal in stature to county or other state agencies
 - Board actions are independent of other agencies
 - Reserve funds are exclusively used by GHAD and may not be accessed by any other agency
- Locally Autonomous
 - Disciplined to accumulate sufficient reserves
 - Sophistication with respect to frequency of geologic events
 - Familiar with local conditions

Step 1: Planning



- Determine whether a GHAD is the best solution
- Define GHAD Boundaries
- Establish GHAD responsibilities and limitations
- Assess whether to create a new GHAD or annex to an existing GHAD

Step 2: Formation



- Create a Plan of Control
- Determine a Board of Directors
 - Duties of the Board
- Declare that agency is subject to GHAD law
- Prepare petition or resolution initiating formation
- Hold public hearing on formation
 - Opportunity for property owner input
 - Adoption of resolution for formation
 - Adoption of Plan of Control
 - Appointment of officers

The Plan of Control



- Prepared by a Certified Engineering Geologist, this document usually includes the following critical information:
 - Boundary description*
 - Scope of GHAD's duties*
 - Identification of Board structure
 - Criteria for GHAD involvement
 - Prioritization of expenditures
 - Acceptance criteria
 - Maintenance and monitoring plan
 - Monitoring protocols
 - Projected improvement prioritization

* Legally required

Step 3: Financing

- Typically funded through supplemental property tax assessments
- Engineer's report provides the basis for the operating budget
- Revenue stream is divided into operations, reserve accumulation, and insurance premium
- Budget provides short and long-term costs
- Components:
 - Operation and maintenance costs
 - Reserve Accumulation
 - Insurance Premium
- Assessment levels can be set higher than the expected levy amount



Case Study - SJAFCA



- Existing flood control agency in Central Valley of California
- Greater than 149,000 “units”
 - Units assigned to a variety of dwellings and other structures
- Preliminary actuarial analysis and budget developed
 - \$12 million in annual capital improvements (2012 \$)
 - \$1.2 billion large-scale expenditure every 50 years (2012 \$)
 - Based on maximum policy coverage over portion of jurisdiction
 - Annual budgetary line items for maintenance, administration, and consultation
- Annual assessment of \$275 per “unit”
- Demonstrates the dual benefits of local administrative efficiency and economy of scale

Case Study – Twin Creeks



- Existing 300+ residential development in Stockton
- Levee protected on three sides; interstate freeway embankment on fourth side
- Levee-protected; however, levees to be de-certified
 - No current entity to upgrade/certify levees
- Private insurance carrier will provide insurance policy for catastrophic loss
- Yearly assessment would be split into two streams
 - Levee upgrades and ongoing monitoring maintenance
 - Payment of annual insurance premiums

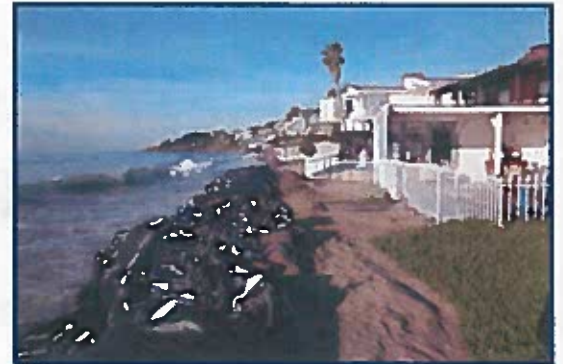
Case Study – San Rafael



- Approximately 4,600 parcels are mapped in Special Flood Hazard Area (SFHA)
- As of 2013, 1,884 parcels are covered by flood insurance policies through NFIP
- \$2,305,554 collected in premiums in 2013 (\$1,225 average premium)
- 571 loss claims filed in 30 years; \$9,150,000 adjusting for inflation (\$16,025 average claim)
- \$150 million flood protection (est.) project would remove City from 100-year floodplain
- Annual assessment of \$1,300 (2015 dollars) could fund annual capital improvements of \$1 million/year and 100-year loss of \$1.05 billion

Case Study – Broad Beach

- Beachfront expanse located in Malibu
- Significant beach erosion over past 40 years has greatly reduced or eliminated dry beach
 - Climate change-driven storm events
 - Sediment starving from tributary waters
- Private homes, private/public infrastructure, and public access amenities endangered



Broad Beach – Focus and Financial Structure

- GHAD will fund capital improvements
 - Revetment wall
 - Beach nourishment
 - Dune/habitat restoration
- Funding for ongoing operations and maintenance
 - Sand backpassing and nourishments
 - Ongoing monitoring



Broad Beach - Operational Structure



- GHAD formed on behalf of an HOA
- GHAD Board consists of landowners within District
- Assessments levied based on per foot of beach frontage basis
- GHAD provides funding for flexible Adaptive Management to mitigate uncertainty

City of Isleton

Special City Council Staff Report

DATE: June 29, 2021

ITEM#: 8.D

CATEGORY: New Business

CONDITIONAL USE PERMIT 05-18 REVOCATION, 49 MAIN STREET.

SUMMARY

Gallaty Consulting Inc. was granted a Conditional Use Permit (CUP 05-18) and entered into a development agreement (DA 2018-02) to operate a commercial cannabis manufacturing and distribution operation at 49 Main Street. The Development Agreement stipulates a gross revenue fee of 2% on quarterly sales for the business as well as an annual area charge of \$1.50 per square foot of operable business space.

City received verbal confirmation from Mr. Gallaty that business operation had started on premises commencing at or before Q1 2020. Mr. Gallaty was given warning on multiple occasions that to stay within the bounds of CUP 05-18 and DA 2018-02, that the above mentioned fees would have to be paid to the City as well as all necessary fire and planning inspections of the premises completed.

At this time of writing, Gallaty Consulting Inc.'s required development agreement fees remain unpaid and no fire or planning inspection has been completed, both of which constitute a violation of CUP 05-18.

Staff has brought the matter to Planning Commission on June 1, 2021 and the Planning Commission recommended revoking this permit.

DISCUSSION

Condition of approval no. 3 attached to CUP 05-18 by Resolution 04-19, reads as follows:

“3. The applicant/developer/operator shall be responsible to pay all sales, use, business and other applicable taxes, and all license, registration, and other fees and permits required under federal, state and local law and pursuant to the Development Agreement for the project.”

Condition of approval no. 7 reads as follows:

“7. Secure any required permits from the City Building Department, Fire Department, Police Department, Sacramento County Air Quality Management District, and/or Sacramento County Health Department (as applicable) prior to building occupancy or operation including any required approvals under Condition No. 8 of Conditional Use Permit CUP 05-18.”

Failure to pay required fees and complete fire and planning inspections constitute violations of the above conditions of approval and constitutes grounds for revocation of Conditional Use Permit 05-18.

Section 7.6 of Development Agreement 2018-02 states that, "If the Developer voluntarily surrenders the Conditional Use Permit, or if the Conditional Use Permit is revoked by the City, then Developer shall immediately cease operations at the Property and this Development Agreement shall terminate automatically, without further action required by either party."

Revoking Cup 05-18 will result in, Development Agreement 2018-02 being terminated.

FISCAL IMPACT

There is no fiscal impact associated with this action.

RECOMMENDATION

Staff recommends that City Council to revoke Conditional Use Permit CUP 05-18 and Recommend Revocation of CUP 05-18 for violation of conditions of approval no. 3 and 7.

Prepared by: James Gates, Assistant Planner

Reviewed by: Charles Bergson, City Manager

Up dated and Submitted by: Yvonne Zepeda, Deputy City Clerk





City of Isleton

101 Second Street

P.O. Box 716

Isleton, California 95641

Tel: 916-777-7770

May 3rd, 2021

Adam Gallaty
Gallaty Consulting, Inc.
1122 Paddington Circle
Galt, CA 95632

Re: Revocation of Conditional Use Permit CUP 05-18 and Development Agreement DA 2018-02

Dear Mr. Gallaty,

Pursuant to Development Agreement 2018-02 Section 10.1.1, titled "Payment Required" a quarterly gross revenue fee equaling 2% is owed to the City for the complete period of business activity for your commercial cannabis business located at 49 Main Street, as well as an annual area charge for operable business space at an amount of \$5,544.00. In addition to delinquent fees, your business has failed to secure the required fire and planning inspections prior to the commencement of business operation per your conditional use permit with the City.

The above violations of your Development Agreement and Conditional Use Permit with the City constitute grounds to revoke both the agreement and the permit and with them your ability to operate legally within city limits. Failure to correct these violations within 30 days of the posting of this letter will result in review of your permit by Planning Commission with staff recommendation to revoke.

The City received an inquiry from the Bureau of Cannabis Control as to your compliance with local regulations as part of the annual State license renewal process. Due to above violations, City staff replied that your business was not in compliance with local regulations.

If you have any questions or concerns, please contact this office by phones at 916-777-7770 or email at jamesgates@cityofisleton.com

Yours truly,

A handwritten signature in black ink that reads "Charles Bergson".

CHARLES BERGSON, P.E.
City Manager

Development Agreement DA 2018-02

OFFICIAL BUSINESS

Document entitled to free recording
Government Code Section 6103

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**

City of Isleton
P.O. Box 716
Isleton, CA 95641
Attn: Deputy City Clerk

(SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE)

**DEVELOPMENT AGREEMENT
BY AND BETWEEN
THE CITY OF ISLETON
AND GALLATY CONSULTING, INCORPORATED**

DEVELOPMENT AGREEMENT

This Development Agreement ("Agreement") is made and entered into between the CITY OF ISLETON, a municipal corporation ("City"), and Gallaty Consulting, Incorporated ("Developer"). City and Developer are hereinafter collectively referred to as the "Parties" and singularly as "Party."

RECITALS

A. **Authorization.** To strengthen the public planning process, encourage private participation in comprehensive planning and reduce the economic risk of development, the Legislature of the State of California adopted Government Code section 65864 et seq. (the "Development Agreement Law"), which authorizes the City and any person having a legal or equitable interest in the real property to enter into a development agreement, establishing certain development rights in the Property, which is the subject of the development project application.

B. **Public Hearing.** On December 27, 2018, the City's Planning Commission Isleton, serving as the City's planning agency for purposes of development agreement review pursuant to Government Code section 65867, considered this Agreement and recommended approval of this Agreement to the City Council.

C. **Environmental Review.** On January 29, 2019, the City Council determined that the Project (as defined herein) is exempt from environmental review in accordance with Section 15301 for Existing Facilities of the California Environmental Quality Act, Guidelines.

D. **Need for Services and Facilities.** Development and operation of the Project will result in a need for municipal services and facilities, including police and fire protection services.

E. **Contribution to Costs of Facilities and Services.** Developer agrees to make the quarterly payments set forth herein, which payment may be used by the City for any legal purpose. City and Developer recognize and agree that but for Developer's quarterly payments City would not and could not approve use of the Property for the Project as provided by this Agreement. City's approval of this Agreement is in reliance upon and in consideration of Developer's agreement to make the payments required hereunder.

F. **Public Benefits.** Development of the Project will result in significant public benefits, as more fully described hereinafter, including, without limitation:

1. The provision of opportunities for employment;
2. Implementation of Crime Prevention Through Environmental Design (CPTED) development principles during the operation and maintenance of the Property; and
3. The furtherance of the economic development goals and objectives of the City.

G. **Developer Assurances.** In exchange for the benefits to the City in the preceding Recitals, together with the other public benefits that will result from the development of the Property, Developer will receive by this Agreement assurance that it may proceed with the Project in accordance with the items set forth herein.

H. **Consistency with General Plan.** Having duly examined and considered this Agreement and having held properly noticed public hearings hereon, in City Ordinance No. 2018-

02, the City found that this Agreement satisfies the Government Code section 65867.5 requirement of general plan consistency.

NOW, THEREFORE, in consideration of the above Recitals and mutual promises, conditions and covenants of the Parties contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. **Definitions.** In this Agreement, unless the context otherwise requires, terms have the following meaning. Capitalized terms within the Exhibits not defined below have the meaning set out in the Exhibits.

1.1 "Adopting Ordinance" means Ordinance No. 19-02, adopted by the City Council on February 12, 2019, which approves this Development Agreement as required by the Development Agreement Law.

1.2 "Agreement" means this Development Agreement, inclusive of all Exhibits attached hereto.

1.3 "CEQA" means the California Environmental Quality Act, as set forth at California Public Resources Code, Division 13, commencing at Section 21000 and the CEQA Guidelines as set forth in Title 14 of the California Code of Regulations commencing at Section 15000.

1.4 "City" means the City of Isleton, including its agents, officers, employees, representatives and elected and appointed officials.

1.5 "City Manager" means the City Manager of the City of Isleton, or his or her designee.

1.6 "Conditional Use Permit" means the Conditional Use Permit for the Project recommended for approval by the Planning Commission on December 27, 2018, and as approved by the City Council on January 29, 2019, as that Conditional Use Permit may be modified or amended from time-to-time.

1.7 "Control" means the possession, directly or indirectly, of the power to direct or cause the direction of an entity's management or policies, whether through the ownership of voting securities, by contract, or otherwise.

1.8 "Development Agreement Law" means Government Code section 65864 et seq. and the procedures and requirements for the consideration of development agreements contained in Ordinance No. 2018-02. In the event of a conflict, the requirements of Government Code section 65864 et seq. shall control.

1.9 "Developer" means Gallaty Consulting, Inc., together with any Successor duly approved by the City in accordance with the terms of this Agreement.

1.10 "Effective Date" means that day on which the Adopting Ordinance shall be effective. The Adopting Ordinance shall be effective thirty (30) days after its adoption by the City Council, unless the Adopting Ordinance becomes subject to a qualified referendum, in which

case, the Effective Date shall be the day after the referendum election, if the Adopting Ordinance is approved by a majority of the voters. Litigation filed to challenge the Adopting Ordinance or this Agreement shall not affect the Effective Date, absent a court order or judgment overturning or setting aside the Adopting Ordinance, or staying the Effective Date, or remanding the Adopting Ordinance to the City. Notwithstanding the foregoing, this Agreement shall not become effective until fully executed.

1.11 "Facility" has the meaning of the term "commercial cannabis facility" set forth in Section 2301, Subsection G of the Municipal Code and includes the physical improvements to the Property used by Developer to conduct its operations.

1.12 "Fees" means all charges, expenses, costs, monetary exactions and any other monetary obligations imposed on Developer by the City, other than assessments or regular or special taxes and shall not be limited to fees paid pursuant to this Agreement.

1.13 "General Plan" means the General Plan of the City including the text and maps, as approved by the City in 2000, plus any other General Plan amendments approved by the City on or before the Effective Date.

1.14 "Gross Receipts from Operations" means total revenue derived, directly or indirectly, or actually received or receivable from operation of the Facility, including: all sales; the total amount of compensation actually received or receivable for the performance of any act or service, of whatever nature it may be, or the fair market value thereof, for which a charge is made or credit allowed, whether or not such act or service is done as part of or in connection with the sale of materials, goods, wares or merchandise; and gains realized from trading in stocks or bonds, interest discounts, rents, royalties, fees, commissions, dividends, or other remunerations, however designated. Included in "gross receipts" shall be all receipts, cash, credits and property of any kind or nature, without any deduction therefrom on account of the cost of the property sold, the cost of materials used, labor or service costs, interest paid or payable, or losses or other expenses whatsoever, except that the following shall be excluded therefrom:

1.14.1 Cash discounts allowed and taken on sales;

1.14.2 Credit allowed on property accepted as part of the purchase price and which property may later be sold, at which time the sales price shall be included as "gross receipts";

1.14.3 Any tax required by law to be included in or added to the purchase price and collected from the consumer or purchaser;

1.14.4 Such part of the sale price of property returned by purchasers upon rescission of a contract of sale as is refunded either in cash or by credit; and

1.14.5 Receipts of refundable deposits, except that such deposits when forfeited and taken into income of the business shall not be excluded.

1.14.6 Inter-organizational sales or transfers between or among the units of a parent-subsidiary controlled group of corporations or other related legal entities as defined by 26 U.S.C. 1563(a)(1) or otherwise, or between or among the units of a brother-sister controlled group of corporations or other related legal entities as defined by 26 U.S.C. 1563(a)(2) or otherwise, whereby no Gross Receipts are generated or exchanged, directly or indirectly,

pursuant to the inter-organizational sales or transfers, discounted or otherwise.

The intent of this definition is to ensure that in calculating the payment required under Section 10.1, all sales of cannabis products shipped through or from the Facility are captured, regardless of whether the product is sold and/or shipped directly from the Facility to a consumer, retailer, or wholesaler within or outside the City limits of Isleton, or to another cannabis facility that then distributes the product to the consumer, retailer, or wholesaler within or outside the City of Isleton. This definition shall therefore be given the broadest possible interpretation consistent with this intent, as it does not pertain to a definition of "gross receipts" for purposes of a tax, subject to rules of apportionment under the Constitution of United States, Art. I, § 8, cl. 3, or the California Constitution. It is hereby recognized that the fee herein required to be paid by the Developer to the City of Isleton is in exchange for and pursuant to this Development Agreement, and not for the privilege of doing business within the City of Isleton or legally incident on those engaged in such business within the City of Isleton

1.15 "[Commercial Property]" means that certain real property located at 49 Main Street, in the City of Isleton, County of Sacramento, CA. A legal description of the subject Commercial Property is contained in **Exhibit B**.

1.16 "Law" means the case law, ordinances, statutes, rules, regulations, or any order, decree or directive of any court or any local, regional, state or federal government agency, unless the context suggests a different meaning.

1.17 "Municipal Code" means the Municipal Code of the City of Isleton. As of May 1, 2018 the Isleton Municipal Code is in the process of being codified. Until such time as the City Council adopts the codified version of the Municipal Code, the draft Municipal Code, which is a compilation of the City's adopted ordinances shall be used as reference to the City's laws.

1.18 "Planning Commission" means the City of Isleton Planning Commission.

1.19 "Project" means the physical improvement and use of the Property as a commercial cannabis business conducting manufacturing, distribution and delivery only activities. The "Project" is further defined in **Exhibit A** to this Agreement, and supplemented by the provisions of this Agreement and the Public Safety and Security Plan.

1.20 "Project Approvals" means the entitlements that are the subject of this Agreement, consisting of the following land use approvals:

1.20.1 The Conditional Use Permit; and

1.20.2 This Development Agreement, as adopted on February 12, 2019, by City Ordinance No. 19-02 (the "Adopting Ordinance").

1.21 "Property" means 49 Main Street, Isleton, CA consisting of 3,600 square feet. A site plan showing the Property occupied by the Facility is contained in **Exhibit C**.

1.22 "Public Safety and Security Plan" has the meaning set forth in Section 10.2.1.

1.23 "Successor" or "Successor in Interest" means any subsequent entity or individual that acquires all or any portion of Developer's interest in the Property; provided, however, that no Successor shall acquire any rights pursuant to this Agreement unless and until that Successor is

approved by the City and complies with all applicable requirements of Section 15.1 of this Agreement.

2. **Incorporation of Recitals.** The Recitals and all defined terms set forth above are hereby incorporated into this Agreement as if set forth herein in full.

3. **Description of the Project.** The Project consists of commercial cannabis business conducting manufacturing, distribution and delivery only activities. Developer's operations are more fully described in Exhibit A. Developer shall ensure that the Facility is operated in accordance with Exhibit A at all times.

4. **Description of Property.** The Property, which is the subject of this Agreement, is defined in Section 1.21.

5. **Relationship of City and Developer.** This Agreement is a contract that has been negotiated and voluntarily entered into by City and Developer. It is agreed among the parties that the Project is a private development and that the relationship of the Developer and City is and at all times shall remain solely that of the City as a regulatory body and the Developer as the property owner. The City and Developer hereby renounce the existence of any form of joint venture or partnership between them, and agree that nothing contained herein or in any document executed in connection herewith shall be construed as making the City and Developer undertaking a joint venture or partnership.

6. **Representations, Warranties and Acknowledgments.**

6.1 **Interest in Property.** Developer is the lessee of the Property, and as represents and warrants that as of the Effective Date, Developer is the lessee of the Property, and as such holds a California Commercial Lease interest in and to the Property. Developer further represents that all persons holding legal or equitable interest in the Property have consented to the Agreement.

6.2 **Authority.** The Parties represent and warrant that the persons signing this Agreement are duly authorized to enter into and execute this Agreement on behalf of their respective principals.

6.3 **Brokers.** The Parties agree that the City has had no dealings with any real estate broker or agent in connection with the negotiation of this Agreement, and that they know of no other real estate broker or agent who is entitled to a commission in connection with this Agreement. In the event any real estate broker or agent shall come forward and claim the right to a commission or other form of compensation in connection with this Agreement, Developer shall indemnify, defend and hold harmless the City in accordance with Section 14.1.

6.4 **Procedures and Requirements.** The Parties acknowledge that this Agreement is subject to the procedures for approval, amendment and administration set forth in the Development Agreement Law.

7. **Effective Date and Term.**

7.1 **Effective Date.** The effective date of this Agreement means the date defined at Section 1.10 of this Agreement.

7.2 **Term.** The term of this Agreement shall commence on the Effective Date and shall continue in force until the first to occur of the following events: 1) this Agreement is terminated in accordance with terms set forth herein; or 2) Developer no longer has a legal interest in the Property or has ceased all operations on the Property.

7.3 **Termination by Mutual Consent.** This Agreement may be terminated in whole or in part by the mutual written consent of all the Parties.

7.4 **Termination for Failure to Obtain or Maintain Required State or Local Licenses.** If Developer fails to obtain or maintain in effect all state and local licenses required for the Project in accordance with Section 9.3.2, City may terminate this Agreement.

7.5 **Termination Resulting from Governmental Action.** In the event legal action is initiated or threatened by any governmental jurisdiction other than the City on the grounds that approval or implementation of this Agreement (or any part) constitutes a violation of state or federal law, and the parties are unable to reach agreement between themselves and the governmental jurisdiction on amendments to this Agreement that will resolve the dispute and still preserve the material terms of this Agreement, then either party may terminate this Agreement without compliance with the Default Procedures set forth in Section 13. If this Agreement is terminated pursuant to this section, Developer shall immediately cease operations at the Facility, the Conditional Use Permit shall be automatically terminated, and the Parties shall have no further rights or obligations under this Agreement (other than the rights under Section 14, which survive termination.)

7.6 **Termination Upon Surrender or Revocation of Conditional Use Permit.** If the Developer voluntarily surrenders the Conditional Use Permit, or if the Conditional Use Permit is revoked by the City, then Developer shall immediately cease operations at the Property and this Development Agreement shall terminate automatically, without further action required by either party. In such an event, Developer waives the default procedures set forth in Section 13 of this Agreement, including the notice and cure rights contained therein, and the Parties shall have no further rights or obligations under this Agreement (other than the rights under Section 14, which survive termination.).

7.7 **Effect of Termination.** This Agreement was entered into by the Parties for the limited purpose of setting forth certain terms and conditions concerning the proposed development and operation of the Project in a manner that is consistent with the Project Approvals. Accordingly, nothing contained herein is intended or shall be construed to grant to Developer any rights in connection with the future development or operations of the Property, except for those rights set forth in this Agreement.

8. **Development of the Project.**

8.1 **Development Rights.** This Agreement was entered into by the Parties for the limited purpose of setting forth certain terms concerning the development and use of the Property by Developer. Accordingly:

8.1.1 Developer acknowledges that it has no existing "vested rights" (as that term is used in California land use law) concerning the Property or the Project.

8.1.2 Nothing contained herein is intended or shall be construed to grant to Developer any rights in connection with the future development or use of the Property, and the

Parties agree that development and use of the Property shall be governed by the land use and other regulations in effect at the time of development and operation.

8.1.3 Except as expressly provided herein, nothing contained in this Agreement is intended or shall be construed to affect in any way the permitted uses of the Property, the density and intensity of use, the maximum height and size of buildings, or the reservation or dedication of land for public purposes which shall continue to be governed by the City's General Plan, the City's zoning code, and all other entitlements and ordinances now existing or which may be amended or enacted in the future.

8.1.4 The City expressly reserves the right to adopt and apply regulations to protect the City and its citizens from immediate risks to health and safety. The Developer hereby agrees that any regulation imposed by the City with respect to flood protection adopted in response to federal, state, or local guidelines, regulations, or directives, including without limitation the implementation of a moratorium on development activities, shall be deemed necessary to protect the public health and safety.

8.2 **Referendum.** Developer acknowledges that the Adopting Ordinance, which is a legislative land use approval, is potentially subject to referendum. Notwithstanding anything in this Agreement to the contrary, Developer shall not acquire a vested right to any legislative land use approval (or to any amendment thereto): (1) while such approval or amendment is still potentially subject to referendum or (2) in the event that such approval or amendment is reversed by referendum.

9. **Applicable Rules, Regulations, Fees and Official Policies.**

9.1 **Rules Regarding Design and Construction.** Unless otherwise expressly provided in this Agreement, all other ordinances, resolutions, rules, regulations and official policies governing design, improvement and construction standards and specifications, applicable to the Project and to public improvements to be constructed by the Developer shall be those in force and effect at the time the applicable permit approval is granted.

9.2 **Uniform Codes Applicable.** Unless otherwise expressly provided in this Agreement, any improvements to the Property undertaken by Developer shall comply with the California Building Standards Codes, Title 24 of the California Code of Regulations, as adopted and amended by the City, as the same shall be in effect as of the time of approval of the permit in question. Such improvements shall also comply with the provisions of the California Mechanical, Plumbing, Electrical and Fire Codes, and City construction specifications, in effect at the time of approval of the appropriate permits for the improvements. If no permit is required for a given improvement, such improvement will be constructed in accordance with said Codes in effect in the City as of the commencement of construction of such improvement.

9.3 **Laws and Regulations Applicable to Cannabis Activities; Obtaining and Maintaining Required Licenses.**

9.3.1 **General.** Developer shall at all times comply fully with all existing and future state and local rules applicable to Developer's activities on the Property and shall ensure such compliance by all of Developer's employees, contractors, vendors, customers, and members of the public invited or allowed access to the Property.

9.3.2 **Licensure of Operations.** Developer shall promptly apply for and obtain all State licenses required for the operations described in **Exhibit A**, as well as any local licenses required in the future by the City. Failure to obtain required state licenses within twelve (12) months following the date when the relevant state agencies begin accepting applications for such licenses, and failure to maintain required state or city licenses during the term of this Agreement, shall constitute a default under this Agreement and shall be grounds for termination.

8.4 **Fees, Dedications, Assessments and Taxes.**

9.4.1 **Payment of Development Impact and Other City Fees, Taxes, and Assessments.** Developer shall pay all impact and other City fees, taxes and assessments when due.

9.4.2 **Other Public Agencies.** Nothing in this Agreement is intended to govern the authority of other public agencies to impose fees.

9.4.3 **Public Works and Community Development.** Any public improvements and work performed by Developer in connection with the Project shall be to the satisfaction of the City Engineer and acceptance by the City Council (or by the City Engineer, if the City Council delegates authority to accept public improvements to the City Engineer).

10. **Additional Developer Obligations.**

10.1 **Payments to City.**

10.1.1 **Payment Required.** Developer shall make annual payments to the City equal to two percent (2%) of Developer's Gross Receipts from Operations and an Area Charge \$1.50 per square foot of operable business space. Payments shall be made by the last day of the month following the end of each quarter (i.e.: April 30th for the January 1 through March 31 quarter), and shall be accompanied by such documentation as may be reasonably required by the City. The 2% fee on Developer's Gross Receipts and the Area Charge is not a tax, and is particularly not an indirect tax on any consumer such as a sales and use tax, but is rather a direct fee levied on the Gross Receipts of the Developer as a condition of this Development Agreement that is not to be passed along to the ultimate consumer. If the Developer does choose to pass the 2% fee along to any consumer, it shall be required to include such amounts collected from any consumer as Gross Receipts. This documentation will include (but may not be limited to) the transportation manifests for cannabis products received at or transported from the Facility, and an accounting of Gross Receipts from Operations during the previous quarter. Late payments shall include interest at a rate of ten percent (10%) per annum. Failure to make any payment required by this Agreement when due shall be a material breach of the Agreement subject to Cure under the provisions of Section 13.3. Payments to the City shall be made by check, direct deposit, wire transfer or other electronic form of payment that originates from a legal financial channel that has been agreed to in advance by both parties. Upon request and with a minimum of ten (10) business days' notice prior to payment due date, **alternative forms of payment, including cash, may be authorized at the City's discretion.**

10.1.2 **Reporting of Gross Receipts from Operations.**

(a) **Quarterly Receipts.** No later than the last day of the month following the end of each quarter, Developer shall deliver to City a report (the "Quarterly Report") showing (i) Gross Receipts from Operations for the immediate prior quarter received by

Developer, and a cumulative total of all amounts of Gross Receipts from Operations received by Developer for the calendar year, (ii) a calculation of the quarterly payment due to City for the prior quarter, and (iii) a calculation of the cumulative total of all quarterly payments for the calendar year.

(b) Statements of Receipts. Developer shall keep complete, accurate and appropriate books and records of all receipts from operations in accordance with generally accepted accounting principles. For purposes herein "books and records" shall mean all bookkeeping or accounting documents Developer utilizes in managing its business operations relating to the Project. Such books and records, as well as all other relevant documents as City shall reasonably require, shall, upon reasonable written notice, be open for inspection by City, its auditors or other authorized representatives. If, at any time during the Term, such books and records prove inadequate in the reasonable judgment of City to record the Gross Receipts from Operations as herein required, Developer shall, upon the written request of City, procure and maintain such books and records as shall be of a character and form adequate for such purpose. City shall have the right to audit and examine such books, records and documents and other relevant items in the possession of Developer, but only to the extent necessary for a proper determination of Gross Receipts from Operations, and all such books, records, documents and other items shall be held available for such audit and examination. Upon request by the City, Developer shall make all such books, records and documents available to the City, and provide removable copies thereof, within thirty (30) of the date of the City's request. The cost for any audit shall be shared equally by the Parties. Developer shall preserve such books, records, documents, and other items in Isleton for a period of not less than seven (7) years for the purpose of auditing or re-auditing these accounts upon reasonable notice; except that, if an audit is made within the seven-year period and Developer claims that errors or omissions have occurred, the books and records shall be retained and made available until those matters are resolved. City shall keep strictly confidential all statements of revenue furnished by Developer and all other information concerning Developer's operation of the Premises obtained by City as a result of the inspection, audit and examination privileges of City hereunder, except as otherwise required by law. If City receives a request for such information pursuant to the Public Records Act (California Government Code Section 6250 et seq.), City shall provide Developer notice of any such request prior to disclosing any such information. Within seven (7) years after the receipt of any statement of receipts under this Agreement, City at any time shall be entitled to carry out an audit of such revenue either by City or agent to be designated by City. If it shall be determined as a result of such audit that there has been a deficiency in any payment due under this Agreement made on the basis of such statement, then such deficiency shall become immediately due and payable. If such statement of revenue for the relevant year shall be found to have understated receipts by more than two percent and City is entitled to any additional payment as a result of said understatement, then Developer shall, in addition, pay all of City's reasonable costs and expenses connected with such audit, including the expense incurred in retaining such agent; otherwise City shall bear the cost and expense of such audit.

(c) Copies of Tax Filings. Developer shall provide City with copies of any reports Developer is required to provide to the County of Sacramento or the State of California for sales, use or other tax purposes.

10.1.3 Applicability of Future Revenue Mechanisms. During the term of this Agreement, if the City imposes an alternative revenue mechanism specifically related to cannabis operations (e.g. a cannabis tax), developer agrees to pay to City the greater of the payment required under such alternative revenue mechanism or the payment required by this Section. As used in this Section, "alternative revenue mechanisms" do not include taxes, fees,

or assessments levied on or collected from both cannabis and non-cannabis operations. Payments required by revenue mechanisms that are not limited to cannabis operations shall be in addition to, and not in lieu of, payments under this Section.

10.2 **Public Safety and Security.**

10.2.1 **Public Safety and Security Plan.** Prior to acceptance of any cannabis product at the Facility, and prior to the commencement of transportation or distribution activities to or from the Facility, Developer shall have prepared and submitted to City a Public Safety and Security Plan ("Plan") acceptable to the City in the reasonable exercise of City's discretion. The Plan shall include and address all aspects of public safety and security, including but not limited to the following interior and exterior security and fire/life safety issues:

(a) Physical security measures, including perimeter fencing, security cameras and other monitoring equipment, and internal security controls.

(b) Implementation of CPTED (Crime Prevention through Environmental Design) measures.

(c) Protocols for loading and unloading, storage, and transportation of cannabis products.

At least annually, and at other times upon request by either party, Developer and City staff shall meet to review the Plan and operations of the Facility. Developer shall promptly revise the Plan to address deficiencies identified by Developer or the City (e.g. major incidents, high volume of calls for service, etc.) so that the Facility is operated at all times in a manner that ensures the safety and security of the public and Developer's employees, and the physical security of the Facility and products stored therein.

10.2.2 **Signage.** Signage for the Project and Facility shall conform to the requirements of the City's Sign Ordinance (Article 12, Section 1204 of the Municipal Code).

10.2.3 **Reporting of Incidents.** Developer shall promptly report to the police department breaches of security and criminal activities occurring at the Facility.

10.3 **Notification to City of Intent to Relocate.** Developer shall provide City with ninety (90) days written notice prior to relocating operations within or outside of the City. For relocations within the City, delays in notice may result in delays in issuing a new conditional use permit for the proposed new location.

11. **Amendment.** This Agreement may be amended in writing from time to time by mutual consent of the Parties hereto and in accordance with the procedures required by the Development Agreement Law.

12. **Annual Review of Agreement.**

12.1 **Review Date.** The annual review date of this Agreement (the "Review Date") as required by Development Agreement Law shall be approximately twelve (12) months from the Effective Date and every twelve (12) months thereafter.

12.2 **Procedures.** The procedures for annual review shall be as set forth in the Development Agreement Law.

12.3 **Fee for Annual Review.** The reasonable cost for the City's annual review of this Agreement shall be paid by Developer, not to exceed the actual costs incurred by the City in connection with the review.

13. **Default.**

13.1 **Default.** The failure of either party to perform any obligation or duty under this Agreement within the time required by this Agreement shall constitute an event of default. (For purposes of this Agreement, a Party asserting that the other Party is in default shall be referred to as the "Complaining Party" and the other Party shall be referred to as the "Defaulting Party.")

13.2 **Notice.** The Complaining Party may not place the Defaulting Party in default unless it has first given written notice to the Defaulting Party, specifying the nature of the default and the manner in which the default may be cured, if known to the Complaining Party. Any failure or delay by the Complaining Party in giving such notice shall not waive such default or waive any of the Complaining Party's remedies.

13.3 **Cure.** The Defaulting Party shall have thirty (30) days from the receipt of notice to cure the default. In the case of monetary defaults (e.g. failure to make the payments required by Section 10.1.1), any default must be cured completely within this thirty (30) day period. In the case of non-monetary defaults, if the default cannot be reasonably cured within such time, the default shall be deemed cured if: (1) the cure is commenced at the earliest practicable date following receipt of notice; (2) the cure is diligently prosecuted to completion at all times thereafter; (3) at the earliest practicable date (but in no event later than thirty (30) days after receiving the notice of default), the Defaulting Party provides written notice to the Complaining Party that the cure cannot be reasonably completed within such thirty (30) day period; and (4) the default is cured at the earliest practicable date, but in no event later than one hundred twenty (120) days after receipt of the first notice of default.

13.4 **Remedies.** If the Defaulting Party fails to cure a default in accordance with the foregoing, the Complaining Party shall have the right to terminate this Agreement upon notice to the Defaulting Party and the Complaining Party may pursue all remedies available by law or in equity, including specific performance and injunctive relief.

13.5 **Additional Procedures and Remedies.** The Parties acknowledge that the foregoing default procedures and remedies are in addition to, and not in lieu of, the procedures and remedies set forth in Article 14, Section 1414 of the Municipal Code, and Developer waives the argument that any default taken against Developer is not valid for failing to comply with the procedures and remedies set forth in Article 14, Section 1414.

13.6 **Waiver of Damages.** Notwithstanding anything in this Agreement to the contrary, the Parties acknowledge that the City would not have entered into this Agreement had it been exposed to liability for damages from Developer, and that therefore, Developer hereby waives all claims for damages against the City for breach of this Agreement. Developer further acknowledges that under the Development Agreement Law, land use approvals (including development agreements) must be approved by the City Council and that under law, the City Council's discretion to vote in any particular way may not be constrained by contract. Developer therefore waives all claims for damages against the City in the event that this Agreement or any

Project Approval is: (1) not approved by the City Council or (2) is approved by the City Council, but with new changes, amendments, conditions or deletions to which Developer is opposed. Developer further acknowledges that as an instrument which must be approved by ordinance, a development agreement is subject to referendum; and that under law, the City Council's discretion to avoid a referendum by rescinding its approval of the underlying ordinance may not be constrained by contract, and Developer waives all claims for damages against the City in this regard.

13.7 **Effect of Termination of Agreement on Conditional Use Permit.** Developer agrees that termination of this Agreement in accordance with this Section 13 shall also result in the automatic termination of the Conditional Use Permit.

14. **Insurance and Indemnity.**

14.1 **Indemnification, Defense and Hold Harmless.** Developer shall indemnify, defend, and hold harmless to the fullest extent permitted by law, the City and its officer, officials, consultants and employees ("Indemnitees") from and against any and all claims, liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of or in connection with the Project, the Project Approvals or the Property (including any challenge to the validity of any provision of this Agreement or the Project Approvals, or Developer's failure to comply with any of its obligations in this Agreement, or Developer's failure to comply with any current or prospective Law); provided, however, that Developer shall have no obligations under this section for such loss or damage which was caused by the sole negligence or willful misconduct of the City. This indemnification obligation shall survive this Agreement and shall not be limited by any insurance policy, whether required by this Agreement or otherwise.

14.2 **Insurance.**

14.2.1 **Public Liability and Property Damage Insurance.** At all times that Developer is constructing any improvements to the Property, Developer shall maintain in effect a policy of comprehensive general liability insurance with a per-occurrence combined single limit of one million dollars (\$1,000,000) and a deductible of not more than fifty thousand dollars (\$50,000) per claim. The policy so maintained by Developer shall name the City as an additional insured and shall include either a severability of interest clause or cross-liability endorsement.

14.2.2 **Workers' Compensation Insurance.** At all times that Developer is constructing any improvements, Developer shall maintain workers' compensation insurance for all persons employed by Developer for work at the Project site. Developer shall require each contractor and subcontractor similarly to provide workers' compensation insurance for its respective employees. Developer agrees to indemnify the City for any damage resulting from Developer's failure to maintain any such insurance.

14.2.3 **Evidence of Insurance.** Prior to commencement of construction of any improvements, Developer shall furnish City satisfactory evidence of the insurance required by this Sections 14.2 and evidence that the carrier is required to give the City at least fifteen (15) days prior written notice of the cancellation or reduction in coverage of a policy. The insurance shall extend to the City, its elective and appointive boards, commissions, officers, agents, employees and representatives and to Developer performing work on the Project. Developer shall additionally furnish City satisfactory evidence of the insurance required by this section whenever a policy is renewed, changed without impact to coverage, or whenever City requests.

15. **Assignment and Transfers of Rights and Interest; Binding Effect on Successors.**

15.1 **Assignment.**

15.1.1 **Assignment of Rights Under Agreement.** Developer may not transfer or assign its interests under this Agreement, in whole or in part, without the prior written consent of the City, which may be withheld for any reason. No such assignment shall be effective until execution and delivery by Developer and the assignee of an assignment substantially in the form attached hereto as **Exhibit D.**

15.1.2 **Subsequent Assignments.** Any Successor may assign its rights under this Agreement by complying with the procedures set forth in this Agreement.

15.2 **Transfer of Control.** No change in Developer's leasehold interest or in the composition of Developer's leasehold interest shall be made, and no transfer of the Property Lease or any sublease of the Property shall be made, without providing the City with prior written notice. If the change, transfer or sublease changes Control over the use of the Property, the operations of Developer, or the actions or activities of Developer, then the prior written consent of the City must be obtained before the change, transfer or sublease, which consent may be withheld for any reason.

15.3 **Transferability to New Location.** In the event Developer moves operations from the Property to another location within the City, Developer agrees that the City may require that the rights and obligations set forth in this Agreement transfer to the new location. Developer and City agree to work cooperatively and collaboratively on any amendments to this Agreement that may be necessary in view of the transfer of Developer's operations to the new location.

15.4 **Runs with the Land.** Except as otherwise provided in this Agreement, and for so long as this Agreement remains in effect, all of the provisions, rights, terms, covenants, and obligations contained in this Agreement shall be binding upon the Parties and their respective heirs, successors and assignees, representatives, sub-lessees, and all other persons acquiring the Developer's interest in the Property, whether by operation of law or in any manner whatsoever; provided that no successor or assignee of Developer may obtain the benefits hereunder unless the City has consented to assignment of those rights as set forth in Section 15.1. All of the provisions of this Agreement shall be enforceable as equitable servitudes and shall constitute covenants running with the land pursuant to applicable laws, including, but not limited to, Section 1466 of the Civil Code of the State of California. Each covenant to do, or refrain from doing, some act on the Property hereunder, or with respect to any leasehold interest in the Property: (a) is for the benefit of such properties and is a burden upon such properties; (b) runs with such properties; and (c) is binding upon each Party and each successive owner during its ownership of such leasehold interest in the Property or any portion thereof, and shall be a benefit to and a burden upon each Party and its property hereunder and each other person succeeding to an interest in such properties.

16. **Miscellaneous.**

16.1 **Estoppel Certificate.** Either Party may at any time request the other Party to certify in writing that: (1) this Agreement is in full force and effect; (2) this Agreement has not been amended except as identified by the other Party; and (3) to the best knowledge of the other Party, the requesting Party is not in default, or if in default, the other Party shall describe the nature and any amount of any such default. The other Party shall use its best efforts to execute

and return the estoppel certificate to the requesting Party within thirty (30) days of the request. The City Manager shall have authority to execute such certificates on behalf of the City.

16.2 **Recordation.** This Agreement shall not be operative until recorded with the Sacramento County Recorder's office. Developer shall record this Agreement against the Property at its expense with the County Recorder's office within ten (10) days of the Effective Date and shall cause any amendment to this Agreement or any instrument affecting the term of this Agreement to be recorded within ten (10) days from date on which the same become effective. Any amendment to this Agreement or any instrument affecting the term of this Agreement which affect less than all of the Property shall contain a legal description of the portion thereof that is the subject of such amendment or instrument. Alternatively, Developer and City may execute the instrument entitled "Memorandum of Development Agreement" attached hereto as **Exhibit E**, which shall be recorded against the Property, in lieu of recording the entire Agreement.

16.3 **Notices.** All notices required by this Agreement or the Development Agreement Law shall be in writing and personally delivered or sent by certified mail, postage prepaid, return receipt requested.

Notice required to be given to the City shall be addressed as follows:

CITY OF ISLETON
P.O. Box 716
Isleton, CA 95641
Attn: City Manager
(916) 777-7770

with copies to:

KRONICK, MOSKOVITZ, TIEDEMANN & GIRARD
400 Capitol Mall, 27th Floor
Sacramento, CA 95814
Attn: Maggie Stern
(916) 321-4500

Notice required to be given to the Developer shall be addressed as follows:

Attn: Adam Gallaty, Owner/Developer
Gallaty Consulting, Inc.
1122 Paddington Circle
Galt, CA 95632

(209) 810-6959

Either Party may change the address stated herein by giving notice in writing to the other Party, and thereafter notices shall be addressed and transmitted to the new address. All notices shall be deemed received on the earlier of the date of personal delivery or the date shown on the return receipt.

16.4 **References to Municipal Code.** This Agreement contains references to articles and sections of the City's Municipal Code. If, after the Effective Date, the City amends or renumbers its Municipal Code, then the references in this Agreement shall be understood to apply to the amended or renumbered Municipal Code.

16.5 **Construction of Agreement.** The provisions of this Agreement and the Exhibits hereto shall be construed as a whole according to their common meaning and not strictly for or against any party and consistent with the provisions hereof, in order to achieve the objectives and purpose of the parties hereunder. The captions preceding the text of each Article, Section, and subsection hereof are included only for convenience of reference and shall be disregarded in the construction and interpretation of this Agreement. Wherever required by the context, the singular shall include the plural and vice versa, and the masculine gender shall include the feminine or neuter genders and vice versa.

16.6 **Third Party Beneficiaries.** This Agreement is entered into for the sole benefit of the Parties and any Successors. No other party shall have any cause of action or the standing to assert any rights under this Agreement.

16.7 **Attorneys' Fees and Costs in Legal Actions by Parties to the Agreement.** Should any legal action be brought by either Party for breach of this Agreement or to enforce any provisions herein, each Party shall bear its own costs (including attorneys' fees) and neither Party shall be entitled to recover such costs from the other Party.

16.8 **Liability of City Officials.** No City official or employee shall be personally liable under this Agreement.

16.9 **Delegation.** Any reference to any City body, official or employee in this Agreement shall include the designee of that body, official or employee, except where delegation is prohibited by law.

16.10 **Severability.** Should any provision of this Agreement be found invalid or unenforceable by a court of law, the decision shall affect only the provision interpreted, and all remaining provisions shall remain enforceable.

16.11 **Integration.** This Agreement constitutes the entire understanding and agreement of the Parties with respect to the subject matter hereof and supersedes any previous oral or written agreement. This Agreement may be modified or amended only by a subsequent written instrument executed by all of the Parties.

16.12 **Counterparts.** This Agreement may be signed in one (1) or more counterparts, and will be effective when the Parties have affixed their signatures to counterparts, at which time the counterparts together shall be deemed one (1) original document; provided, however, that all executed counterparts are provided to the City Clerk.

16.13 **Interpretation.** The Parties acknowledge that this Agreement has been negotiated by both Parties and their legal counsel and agree that this Agreement shall be interpreted as if drafted by both Parties.

16.14 **Inconsistency.** In the event of any conflict or inconsistency between the provisions of this Agreement and the Project Approvals or Exhibits, this Agreement shall prevail.

16.15 **Incorporation.** The Recitals, Exhibits, and all defined terms in this Agreement are part of this Agreement.

16.16 **Applicable Law and Venue.** This Agreement shall be construed and enforced in accordance with the laws of the State of California without regard to principles of conflicts of law.

In the event of litigation arising under this Agreement, venue shall reside exclusively in the Superior Court of the County of Sacramento or, in the event of federal litigation, the Eastern District of California.

16.17 **Time of the Essence.** Time is of the essence of this Agreement.

(Signatures on Next Page)

IN WITNESS WHEREOF, the Parties hereto are executing this Agreement on the dates set forth below, to be effective as of the Effective Date.

"CITY"

"DEVELOPER" and "OWNER"

CITY OF ISLETON,
a municipal corporation

Gallaty Consulting, Inc.
Incorporated

By: 

By: 

Name: Pam Bulahan

Name: Adam Gallaty

Its: Vice Mayor

Its: Owner/Developer

Dated: Mar 20, 2019

Dated: March 20th, 2019

ATTEST:


Yvonne Zepeda,
Deputy City Clerk

APPROVED AS TO FORM:

Maggie Stern,
City Attorney

List of Exhibits:

- Exhibit A: Project Description
- Exhibit B: Legal Description of the Property
- Exhibit C: Site Plan Showing Location of the Facility on the Property
- Exhibit D: Form of Assignment and Assumption Agreement
- Exhibit E: Memorandum of Development Agreement

City of Isleton

Special City Council Staff Report

DATE: June 29, 2021

ITEM# 8.E

CATEGORY: New Business

ISLETON REDEVELOPMENT AGENCY OBLIGATION TO SAN JOAQUIN DELTA COLLEGE PAYMENT PLAN; APPROVAL

SUMMARY

During the period from approximately the mid 1990s to 2011, the City Redevelopment Agency (RDA) generated nearly a million dollars' worth of local tax funds that were to be paid to several regional public agencies; among these agencies the San Joaquin Delta College. These funds were never paid.

The City of Isleton holds an RDA debt of \$34,212.00 to the San Joaquin Delta College. The City has met and discussed terms to repay this debt.

DISCUSSION

The San Joaquin Delta College Board has indicated that it will accept the City's request to relieve its redevelopment agency obligation in 10 annual installments to begin June 30, 2021 (see Attachment A)

FISCAL IMPACT

\$3,421.20 yearly for ten years for a total of \$34,212.

RECOMMENDATION

That the City Council to approve the Redevelopment Agency payment plan for San Joaquin Delta College.

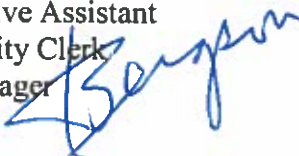
ATTACHMENT:

1. San Joaquin Delta College Letter of Agreement to repay Isleton's Redevelopment Agency debt

Prepared by: Diana O'Brien, Administrative Assistant

Submitted by: Yvonne Zepeda, Deputy City Clerk

Reviewed by: Charles Bergson, City Manager



Charles Bergson

From: Lilia Lopez <lilia.lopez@deltacollege.edu>
Sent: Monday, June 21, 2021 10:19
To: b
Subject: City of Isleton Repayment Obligation to SJDC
Attachments: City of Isleton_Charles Bergson Letter_12.23.2020.pdf; Response Letter_02.08.2021.pdf

Good morning Mr. Bergson,

Delta College received a letter (dated 12/23/2020 – copy attached) in regards to the City of Isleton's request to mitigate its redevelopment agency obligation to Delta College.

On February 8, 2021, Dr. Amanda Preston-Nelson sent a Response Letter (copy attached) agreeing to the repayment to Delta College of \$34,000.00 in ten annual installments to begin June 30, 2021.

We appreciate a response to confirm your agreement as stated in the "Response Letter."

If you have any questions, please feel free to contact us.

Thank you.

Lilia Lopez



SAN JOAQUIN
DELTA
COLLEGE

Lilia Lopez

Executive Administrative Assistant - Confidential
Office of the Administrative Services
San Joaquin Delta Community College District
5151 Pacific Avenue
Stockton, CA 95207
(209) 954-5022
lilia.lopez@deltacollege.edu

Confidentiality Warning

This email contains information intended only for the use of the individual(s) or entity named above and may provide information that is protected by law. If you are not one of the identified recipients, you are notified that any disclosure, copying, distribution or the taking of any action in reliance on this communication is strictly prohibited. If you have received this email in error, please immediately notify the sender by return email.



February 8, 2021

Charles Bergson
City Manager
City of Isleton
101 Second Street
City of Isleton, CA 95641

RE: City of Isleton Redevelopment Agency Obligation to San Joaquin Delta College

Dear Mr. Bergson:

In response to the letter dated December 23, 2020, San Joaquin Delta College agrees to have the City of Isleton repay the said debt of \$34,000.00 in 10 annual installments to begin June 30, 2021.

Please confirm your agreement as stated above by signing in the space provided below.

If you have any questions, please do not hesitate to contact me at (209) 954-5022 or email amanda.nelson@deltacollege.edu.

Sincerely,

Amanda Preston-Nelson, Ed.D., MBA
Vice President of Administrative Services\

Acknowledgement signature and date

City of Isleton

Special City Council Staff Report

DATE: June 29, 2021

ITEM#: 8.F

CATEGORY: New Business

VILLAGE ON THE DELTA FENCING ALTERATION, 700 ANNEMARIE WAY; APPEAL

SUMMARY

The City has received an application to place a new fence along a portion of the perimeter of one of the existing homes in the Village on the Delta (VOD) development. The Village on the Delta does not have an established Home Owner's Association or agreed upon Covenants, Conditions, and Restrictions (CC&R's) regulating alterations to the Village's design. Staff presented proposed alterations to the Architectural Design Review Committee (ADRC) and Planning Commission for approval. The fence was approved with condition that the fence material is to be wood.

DISCUSSION

Planning Commission approved 4-1 vote for wood fencing only at PC Meeting on May 4th, 2021 (see attached PC Meeting Minutes 05/04/21).

The proposed fencing (see attached site plan) will add approximately 75 feet of vinyl fencing at a continuous height to the north-east corner of property, analogous to fences put up on other corners lots in the VOD development over the years. Due to the nature of these homes and the neighborhood and the need for architectural consistency, it is recommended to use wood as the fence material.

The owner is appealing the Planning Commission's recommendation to use wood.

FISCAL IMPACT

There is no fiscal impact associated with this action.

RECOMMENDATION

Staff recommends City Council to sustain the Planning Commission's approval of wood only fencing for 700 Annemarie Way.

ATTACHMENT

1. Fencing Site Plan
2. Planning Commission Meeting Minutes 05/04/21

Prepared by: James Gates, Assistant Planner
Reviewed by: Charles Bergson, City Manager
Submitted by: Yvonne Zepeda, Deputy City Clerk



CITY OF ISLETON

Planning Commission Meeting Minutes

Tuesday, May 4th, 2021 at 6:30pm
TELECONFERENCE MEETING

1. OPENING CEREMONIES

- A. Welcome & Call to Order – Chair Jack Chima called to order 6:40pm.(Tech issues)
- B. Pledge of Allegiance
- C. Roll Call
PRESENT: Planning Commissioner’s Michelle Burke, Mandy Elder, Chris Jones, Robert Jankovitz, Chair Jack Chima.

2. AGENDA CHANGES OR DELETIONS

ACTION: None.

3. PUBLIC COMMENT

This is an opportunity for the public to speak to the Planning Commission on any item other than those listed for public hearing on this Agenda. Speakers are requested to use the podium in front of the Commission and to begin by stating their name, whether they reside in Isleton and the name of the organization they represent if any. The Chair may impose a time limit on any speaker depending on the number of people wanting to speak and the time available for the rest of the Agenda. In the event comments are related to an item scheduled on the Agenda, speakers will be asked to wait to make their comments until that item is being considered.

ACTION: None.

4. COMMUNICATION

- A. Sacramento County COVID-19, Public Health Order Update April 15, 2021.
ACTION: Discussion only.

5. NEW BUSINESS

- A. SUBJECT: Village on the Delta Fencing Alteration, 700 Annemarie Way

RECOMMENDATION: Approve Village on the Delta fencing alteration for 700 Annemarie Way

ACTION: Planning Commissioner Chris Jones motion to approve Village on the Delta fencing alteration for 700 Annemarie Way, wood. Planning Commissioner Robert Jankovitz second the motion. **AYES:** Planning Commissioner’s Chris Jones, Michelle Burke, Robert Jankovitz, Chair Jack Chima. **NOES:** Planning Commissioner Mandy Elder. **ABSTAIN:** None. **ABSENT:** None. **PASSED 4-1.**

AMERICANS WITH DISABILITIES ACT NOTICE: In compliance with the Americans with Disabilities Act, persons needing a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, may contact Deputy City Clerk Yvonne Zepeda, at (916) 777-7770, by fax at (916) 777-7775 or by email to Yvonne.zepeda@cityofisleton.com at least 48 hours prior to the meeting.

GOV. CODE § 54957.5 NOTICE: Public records related to an agenda item that are distributed less than 72 hours before this meeting are available for public inspection during normal business hours at Isleton City Hall located at 101 Second Street, Isleton, California 95641.

- B. SUBJECT:** Draft Safety Element, Housing Element Update—Presentation by Consultants Dynamic Planning + Science.

RECOMMENDATION: Receive presentation and give comment.

ACTION: Presentation by Ethan Mobley and Torrie from Dynamic Planning and Science.

- C. SUBJECT:** Zone Variance 01-20, Revocation for Violation of Conditions, 622 Union Street, Isleton, CA 95641

RECOMMENDATION: Revoke Variance 01-20 for Violation of Condition No. 6 per Resolution PC 06-20.

ACTION: Planning Commissioner Motion to revoke Variance 01-20 for Violation of Condition No. 6 per Resolution PC 06-20. Planning Commissioner Mandy Elder second the motion. **AYES:** Planning Commissioner's Mandy Elder, Chris Jones, Robert Jankovitz, Chair Jack Chima. **NOES:** None. **ABSTAIN:** None. **ABSENT:** None. **PASSED** 4-0.

7. COMMISSION REPORTS AND COMMITTEE UPDATES

- A. Commission Chair Jack Chima – None.
- B. Commissioner Robert Jankovitz – None.
- C. Commissioner Chris Jones – None.
- D. Commissioner Michelle Burke – Parking, Del Rio, Planters.
- E. Commissioner Mandy Elder – None.

8. STAFF GENERAL REPORTS AND DISCUSSION

- A. Planner's Report – None.

9. ADJOURNMENT 7:53pm.

I (Yvonne Zepeda, Deputy City Clerk) was absent from this meeting and copied the minutes from City Manager to the best of my ability.

AYES: Planning Commissioner's Mandy Elder, Michelle Burke, Robert Jankovitz.

NOES: None.

ABSTAIN: None.

ABSENT: Planning Commissioner Chris Jones, Chair Jack Chima.

CHAIR, Jack Chima

ATTEST:

DEPUTY CITY CLERK, Yvonne Zepeda

700 Annmarie Way

Proposed fencing location

Legend

Faith Measure



90 ft

City of Isleton

Special City Council Staff Report

DATE: June 29, 2021

ITEM#: 8.H

CATEGORY: Public Hearing

FISCAL YEAR 2021-22 DRAFT BUDGET, CITY OF ISLETON

SUMMARY

The Fiscal Year 2021-22 Budget is presented to City Council for review and comment. It is recommended that the Council set a public hearing for this budget in late July or early August.

This budget is basically the same budget as last years except that the City has seen an increase in several revenues and has received several grants – including \$201,000 from the U.S. Government’s American Rescue Plan. Though the revenue shows an increase of nearly half a million dollars, nearly two-thirds of it is from subventions from the Federal government (Am Rescue Plan) and the County (housing). Additional revenues are from program income (parking enforcement, permits, City facilities), development agreements, and an increase in sales taxes – all totals to about a third of the new revenue.

The additional expenses shown in the budget are for COVID-19 related activities (over a third of the new expenses), and planning to increase fire fighting coverage to round the clock with staff, funds to relieve past debts (~15%), and increases in personnel to handle added functions such as parking enforcement and permit parking, street maintenance, weekend parks and recreation support, rental housing, and a retirement plan – all of which is about a quarter of the increase.

The City’s approach to spending continues to be conservative and restrained, especially given this past year. Although City’s sales taxes, property taxes did not drop as large as the balance of California cities, they did sag off at the beginning of the pandemic (about 15% at the start) and are recovering.

FISCAL IMPACT

There is no fiscal impact associated with this report.

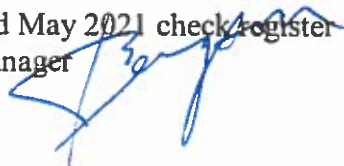
RECOMMENDATION: Set a public hearing for the Fiscal Year 2021-22 Budget.

ATTACHMENTS –

a) Budget FY 2021-22

b) Year to Date Revenues/Expenses and May 2021 check register

Submitted by: Charles Bergson, City Manager



Fiscal Year 2021 - 2022



Draft Budget
For the
City of Isleton



June 2021

City of Isleton - budget FY 2021-22

FY21-22

REVENUES

DRAFT

FY21

FY22

Annual

Annual

Lic perm fees, admn,bldg		\$ 15,000	\$ 15,000
Develp Aggrmnt fees		\$ 100,000	\$ 175,000
Property taxes		\$ 270,000	\$ 270,000
Sales and Use tx		\$ 100,000	\$ 110,000
SLEF-1 (COPS)		\$ 100,000	\$ 100,000
Program Income		\$ 5,000	\$ 65,000
(Bldg, Pking, Rec, Biz)			
LLAD - Village on Delta		\$ 24,000	\$ 23,000
Meas A - new		\$ 40,000	\$ 50,000
Meas B - old	to capital		
		\$ -	\$ -
Measure C		\$ 90,000	\$ 90,000
Frachise fees, pge,CalWste		\$ 35,000	\$ 40,000
Sewer Enterprise Fund		\$ 530,000	\$ 550,000
LTF (Local Transp Fund)		\$ 80,000	\$ 80,000
TDA		\$ 10,000	\$ 10,000
HUTA		\$ 25,000	\$ 25,000
CIP overhead		\$ 20,000	\$ 20,000
City rda		incld propty	incld propty
Fire , 2016, Ms-B		\$ 90,000	\$ 90,000
SB-1, roads			\$ 50,000
SB-2, Planning		\$ 20,000	\$ 20,000
Prop 172		\$ 15,000	\$ 15,000
CARES Act rev		\$ 50,000	\$ -
ARP			\$ 201,000
Perm Local Housing Alloc			\$ 138,000
	total	\$ 1,619,000	\$ 2,137,000

RECEIVED

JUN 24 2021

City of Isleton - budget FY 2021-22

FY 2021-22

DRAFT

EXPENSES

		FY21	FY22
		Annual	Annual
1	Administration	\$ 228,000	\$ 270,000
2	City Council	\$ 82,000	\$ 100,000
3	Sheriff/Police	\$ 202,000	\$ 212,100
4	Fire	\$ 260,000	\$ 290,000
5	Public Works	\$ 155,000	\$ 190,000
6	Planning	\$ 73,000	\$ 76,650
7	Debt Service & paydowns	\$ 230,000	\$ 300,000
8	Parks & Recreation	\$ 6,000	\$ 22,000
9	Building	\$ 8,000	\$ 40,000
10	Finance	\$ 70,000	\$ 90,000
11	Wastewater	\$ 200,000	\$ 225,000
12	Veh Internal Services Fund	\$ 10,000	\$ 25,000
13	Fac Internal Services Fund	\$ 10,000	\$ 25,000
14	Adm Internal Serv. Fund	\$ 60,000	\$ 75,000
15	CARES - programs	\$ 25,000	\$ 26,250
16	American Recovery Pl		\$ 170,000
		total	\$ 2,137,000

RECEIVED
JUN 24 2021

Administration				1	
FY 2021-22 Budget				DRAFT	
DEPT#	FUND#	ACCOUNT DESCRIPTION		FY 2021	FY 2022
ACCT#					
			\$0	\$0	
		EXPENDITURES			
		SALARIES & WAGES		\$260,000	\$260,000
		Dep City Clerk	\$68,000		
		City Manager	\$120,000		
		Admin Assistant	\$50,000		
		Retirement-PERS	\$22,000		
		OPERATING EXPENSES			
		Contracts	maint bldgs		
			computers		
		Equipment			
		Supplies		\$10,000	\$10,000
		Mileage		\$0	
		TOTAL OPERATING EXPENSES		\$270,000	\$270,000
		Administration		\$270,000	\$270,000

CITY COUNCIL				2	
FY 2021-22 Budget				DRAFT	
DEPT#	FUND#	ACCOUNT DESCRIPTION		FY 2021	FY 2022
ACCT#					
		EXPENDITURES			
		SALARIES & WAGES			
		Council	\$0	\$0	\$0
		OPERATING EXPENSES			
		Contract		\$0	\$0
			Attorney	\$75,000	\$92,650
			Equipment	\$2,000	\$2,100
		Supplies		\$3,000	\$3,150
		Mileage		\$2,000	\$2,100
		TOTAL OPERATING EXPENSES		\$82,000	\$100,000
		CITY COUNCIL BUDGET		\$82,000	\$100,000

Sheriff - - Police				3	
FY 2021-22 Budget				DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022
				\$0	
			EXPENDITURES		
			SALARIES & WAGES		
				\$0	
			OPERATING EXPENSES		
			Sheriffs	\$202,000	\$212,100
				\$0	
			Equipment		
			Supplies	\$0	
			Mileage	\$0	
			TOTAL OPERATING EXPENSES	\$202,000	\$212,100
			Sheriff	\$202,000	\$212,100

Fire Department				4	
FY 2021-22 Budget				DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022
				\$0	\$0
			EXPENDITURES		
			SALARIES & WAGES		
			Fire Chief	\$163,000	\$182,500
			Engineers, 2	\$56,000	
			OPERATING EXPENSES		
			Contracts	\$10,000	\$10,500
			Equipment	\$37,000	\$40,000
			Equip Reserve	\$40,000	\$42,000
			Supplies	\$10,000	\$15,000
			TOTAL OPERATING EXPENSES	\$260,000	\$290,000
			Fire	\$260,000	\$290,000

Public Works Department					5	
FY 2021-22 Budget					DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022
			EXPENDITURES			
			SALARIES & WAGES		\$90,000	\$104,000
			PW Maint 1	\$30,000		
			PW Maint 2	\$30,000		
			Superintendent	\$30,000		
			OPERATING EXPENSES			
			Contracts/Services (major prjx to CIP)		\$20,000 \$0	\$31,000
			Equipment		\$10,000	\$18,250
					\$0	
			Supplies		\$35,000	\$36,750
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$155,000	\$190,000
			Public Works		\$155,000	\$190,000

Planning Division					6	
FY 2021-22 Budget					DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022
			EXPENDITURES			
			SALARIES & WAGES		\$45,000	\$47,250.00
			Planner			
			OPERATING EXPENSES			
			Services		\$25,000	\$26,250.00
			Equipment			
			Supplies		\$3,000	\$3,150.00
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$73,000	\$76,650.00
			Planning Div		\$73,000	\$76,650

Debt Service

7

FY 2021-22 Budget				DRAFT	
DEPT#				FY 2021	FY 2022
		EXPENDITURES			
				\$0	
				\$0	
		OPERATING EXPENSES			
		Sewer Debts	was 225k	\$200,000	\$200,000
		Pay Downs		\$30,000	\$100,000
		SCORE, Sheriff, RD			
		EDD, BALMD			
				\$0	
		TOTAL OPERATING EXPENSES		\$230,000	\$300,000

Parks and Recreation Div

8

FY 2021-22 Budget				DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022
			EXPENDITURES		
			SALARIES & WAGES		
				\$0	
				\$0	
			OPERATING EXPENSES		
			Contracts	\$0	
			Equipment		
			Supplies	\$6,000	\$21,700
			Mileage	\$0	\$300
			TOTAL OPERATING EXPENSES	\$6,000	\$22,000
			Parks & Rec Div	\$6,000	\$22,000

Building Department

9

FY 2021-22 Budget				DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022
			EXPENDITURES		
			SALARIES & WAGES	\$0	
			Building Official		
			Admin Asst		
			OPERATING EXPENSES		
			Contracts	\$7,000	\$39,000.00
			Equipment		
			Supplies	\$1,000	\$1,000.00
			Mileage	\$0	
			TOTAL OPERATING EXPENSES	\$8,000	\$40,000.00
			Building	\$8,000	\$40,000

Wastewater Division

11

FY 2021-22 Budget				DRAFT	
DEPT#	FUND#	ACCOUNT DESCRIPTION		FY 2021	FY 2022
ACCT#					
		EXPENDITURES			
		SALARIES & WAGES		\$70,000	\$82,000
		Director	\$20,000		
		PW Maint 1	\$30,000		
		PW Maint 2	\$20,000		
		OPERATING EXPENSES			
71302		Contracts		\$30,000	\$31,500
80400		Repairs		\$30,000	\$33,500
81100					
81400		Equipment		\$20,000	\$28,000
83100		Mech Capital		\$20,000	\$20,000
83830		Supplies		\$30,000	\$30,000
89900		Mileage		\$0	
		TOTAL OPERATING EXPENSES		\$200,000	\$225,000

Vehicle Internal Services Fund

12

FY 2021-22 Budget					DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022
			EXPENDITURES			
			OPERATING EXPENSES			
			Contracts		\$0	
				Vehicle annual	\$10,000	\$25,000
			Equipment			
			Supplies		\$0	
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$10,000	\$25,000
			VISF		\$10,000	\$25,000

Facilities Internal Services Fund

13

FY 2021-22 Budget

DRAFT

DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION		FY 2021	FY 2022
			EXPENDITURES			
				FISF	\$10,000	\$25,000
			Facility Imprvm-maintc			
			computers	\$1,000	\$0	
			Comm Ctr - repairs	\$5,000		
			Facilities cleaning	\$4,000	\$0	
			Supplies		\$0	
			Mileage		\$0	
			TOTAL OPERATING EXPENSES		\$10,000	\$25,000
			FISF		\$10,000	\$25,000

0.030519

Admin Internal Services Fund				14	
FY 2021-22 Budget				DRAFT	
DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022
			EXPENDITURES		
			Insurance	\$50,000	\$64,500.00
			CC contingency	\$10,000	\$10,500.00
			OPERATING EXPENSES		
			Contracts	\$0	
			Equipment		
			Supplies	\$0	
			Mileage	\$0	
			AdISF	\$60,000	\$75,000
			Insurance		
			Funding Sources, \$1000s	\$0	\$0 \$0
			<i>*** funding T B D ***</i>		
			City rda	\$0	
			Road Fd	\$0	
			LLAD	\$0	
			TDA	\$0	
			General	\$0	
			CIP-oh	\$0	
			SewerEp	\$0	
			OxBox	\$0	
			T&U	\$0	
			FireAssm	\$0	funding bal
			Fines	\$0	\$0

CARES Expenses

15

FY 2021-22 Budget**DRAFT**

DEPT#	FUND#	ACCT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022
			EXPENDITURES	\$25,000	\$26,250
			OPERATING EXPENSES	\$25,000	\$26,250

Economic Support

16

FY 2021-22 Budget		DRAFT	
DEPT#	ACCOUNT DESCRIPTION	FY 2021	FY 2022
	EXPENDITURES		
	Rent Support		\$45,000.00
	Housing Program		\$125,000
		\$0	\$170,000
	OPERATING EXPENSES	\$0	\$170,000

410 Sewer O&M - City of Isleton
Profit & Loss

July 2020 through May 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
Ordinary Income/Expense												
Income												
4000441 · Direct Levy - Delinquent Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	-50.00
45100SW · Sewer - Single Family - City	17,866.06	17,928.05	17,928.05	17,928.05	17,928.05	17,928.05	17,928.05	17,928.05	18,076.70	18,072.05	18,072.05	197,573.21
45101SW · Sewer - Multi Family City	9,376.63	9,376.63	9,376.63	9,376.63	9,376.63	9,376.63	9,376.63	9,376.63	9,376.63	9,376.63	9,376.63	103,142.93
45102SW · Sewer - Commercial City	7,790.22	7,862.21	7,862.21	7,862.21	7,862.21	7,862.21	7,862.21	7,862.21	7,862.21	7,862.21	7,862.21	86,412.32
45103SW · Sewer - Resident Outside City	7,821.01	7,821.01	7,900.01	7,821.01	7,821.01	7,821.01	7,821.01	7,821.01	7,821.01	7,821.01	7,821.01	86,110.11
45104SW · Sewer - Commercial Outside City	2,085.64	2,085.64	2,085.64	2,085.64	2,085.64	2,085.64	2,085.64	2,085.64	2,085.64	2,085.64	2,085.64	22,942.04
6100041 · Grant State Water Board	6,347.97	3,933.85	5,830.44	0.00	0.00	0.00	0.00	82,902.00	0.00	1,344.00	0.00	100,358.26
6100122 · Returned Check Charges	0.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	75.00
Total Income	51,277.53	49,032.39	50,982.98	45,098.54	45,073.54	45,098.54	45,073.54	127,925.54	45,222.19	46,561.54	45,217.54	596,563.87
Gross Profit	51,277.53	49,032.39	50,982.98	45,098.54	45,073.54	45,098.54	45,073.54	127,925.54	45,222.19	46,561.54	45,217.54	596,563.87
Expense												
71100SW · Salaries & Wage - Sewer	5,255.50	3,651.48	5,011.76	3,475.88	4,147.87	7,053.83	4,701.39	4,265.85	8,007.54	7,368.09	5,808.95	58,748.14
72100SW · Unemployment Insurance - Sewer	0.00	0.00	0.00	0.00	1,119.79	0.00	0.00	0.00	1,243.60	0.00	0.00	2,363.39
72104SW · Social Security Contr - Sewer	302.89	266.34	399.52	273.76	312.91	546.84	561.62	460.91	530.90	334.53	481.83	4,472.05
73200SW · Workers' Comp Ins - Sewer 410	0.00	0.00	0.00	0.00	625.79	625.79	625.79	625.79	0.00	625.79	625.79	3,754.74
80100SW · Postage - Sewer	0.00	0.00	275.00	0.00	0.00	0.00	0.00	236.07	7.70	0.00	0.00	518.77
8040012 · Subscriptions & Memberships AD	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
81100SW · Training Expenditures - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8170000 · Uniforms	249.01	105.72	211.44	93.93	65.36	96.45	64.30	133.56	66.78	166.95	100.17	1,353.67
82200SW · GAS - Sewer	11.56	0.00	0.00	0.00	12.32	483.64	773.51	727.42	0.00	0.00	0.00	2,008.45
82201SW · Electricity - Sewer	223.67	242.91	237.35	498.42	0.00	2,018.17	120.36	175.71	689.78	352.00	45.09	4,603.46
82203SW · WATER - SEWER	0.00	0.00	0.00	404.29	0.00	0.00	66.55	351.56	296.70	646.63	131.11	1,896.94
83050SW · Protective Equip & Suppl Sewer	0.00	0.00	0.00	0.00	0.00	0.00	322.79	0.00	0.00	110.63	0.00	433.42
83100SW · Office & Comp Supplies Sewer	111.20	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	111.22
83111SW · Computer Service-SEWER	0.00	113.97	162.50	325.00	325.00	162.50	705.50	560.43	1,397.63	354.23	293.12	4,399.88
83150SW · Repairs & Maintenance Sewer	0.00	5,513.99	985.00	985.00	309.02	985.00	3,268.56	413.24	-60.03	985.00	1,084.39	14,469.17
83151SW · Repairs & Maint - Sewer	0.00	0.00	0.00	33.27	4,500.00	2,997.71	246.94	1,510.14	544.25	156.45	880.20	10,868.96
83152SW · LAB TESTING	1,987.00	1,123.00	2,246.00	864.00	1,123.00	1,123.00	1,987.00	0.00	1,123.00	0.00	1,123.00	12,699.00
83153SW · Vehicle Parts/Repair Sewer	0.00	2,218.17	38.99	0.00	1,384.64	17.00	20.99	196.41	0.00	62.38	15.04	3,953.62
83154SW · Vehicle Maint - Sewer	0.00	0.00	0.00	907.91	0.00	0.00	0.00	0.00	141.07	0.00	0.00	1,048.98
83830SW · Supplies - Sewer	120.10	402.66	1,019.25	660.14	275.30	141.27	225.53	520.42	322.65	345.62	1,194.87	5,227.81
8383100 · Equipment REPLACEMENT / REPA...	0.00	0.00	0.00	0.00	0.00	4,546.96	0.00	0.00	0.00	0.00	0.00	4,546.96
83831SW · Equipment - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.09	1,378.21	0.00	2,259.30
83840SW · Copier Costs SEWER	0.00	150.11	75.06	0.00	0.00	162.61	175.11	75.05	250.16	0.00	0.00	886.10
8384500 · COVID Expense	0.00	0.00	0.00	0.00	10.73	0.00	0.00	0.00	0.00	0.00	0.00	62.93
83910SW · Fuel - Sewer	136.79	3,008.52	21.87	93.96	0.00	1,003.77	1,005.31	386.50	263.42	808.67	487.63	7,216.44
84101SW · Legal Services Sewer	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,480.00
8436012 · Accounting & Audit Fees	5,531.10	10,220.10	516.37	11,900.95	764.92	2,358.12	4,141.84	0.00	0.00	0.00	0.00	35,433.40
84400SW · Prof Services Sewer	7,194.37	4,050.13	12,380.74	131.92	2,438.76	2,882.79	1,520.44	1,646.66	8,925.89	1,433.24	1,842.40	44,447.34
84620SW · Waste Discharge Fee Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,210.00	23,210.00
89900SW · Misc Exp - Sewer	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.00
90100SW · Interest Expense - Sewer	1,220.10	48,265.60	0.00	0.00	20,101.50	0.00	0.00	0.00	0.00	0.00	0.00	69,587.20
9210051 · Bank Service Charges	0.00	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	30.00
92101SW · Bank Service Charges - SW	0.00	2,200.00	0.00	0.00	10.00	0.00	-72.00	0.00	0.00	0.00	2,200.00	4,336.00
Total Expense	22,143.29	81,542.70	23,580.85	20,658.43	42,526.93	27,365.45	20,513.73	12,285.72	24,632.13	15,128.42	40,128.59	330,506.24
Net Ordinary Income	29,134.24	-32,510.31	27,402.13	24,440.11	2,546.61	17,733.09	24,559.81	115,639.82	20,590.06	31,433.12	5,088.95	266,057.63

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
Other Income/Expense												
Other Income												
1320512 - Interest US Bank Bond	1.50	0.71	0.65	0.63	0.65	0.63	0.65	0.65	0.00	0.00	0.00	6.07
91100SW - Indirect Cost Allocation	-666.84	-587.67	-811.69	-562.45	-669.12	-1,140.10	-789.45	-709.02	-1,280.77	-1,196.50	-943.62	-9,357.23
Total Other Income	-665.34	-586.96	-811.04	-561.82	-668.47	-1,139.47	-788.80	-708.37	-1,280.77	-1,196.50	-943.62	-9,351.16
Other Expense												
SUSPENSE	0.00	0.00	0.00	0.00	0.00	-846.45	2,684.88	0.00	0.00	-144.00	0.00	1,694.43
90100SP - Interest Exp - USDA Sewer Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.25	0.00	0.00	41,501.50	44,182.75
Total Other Expense	0.00	0.00	0.00	0.00	0.00	-846.45	2,684.88	2,681.25	0.00	-144.00	41,501.50	45,877.18
Net Other Income	-665.34	-586.96	-811.04	-561.82	-668.47	-293.02	-3,473.68	-3,389.62	-1,280.77	-1,052.50	-42,445.12	-55,228.34
Net Income	28,468.90	-33,097.27	26,591.09	23,878.29	1,878.14	17,440.07	21,086.13	112,250.20	19,309.29	30,380.62	-37,356.17	210,829.29

410 Sewer O&M - City of Isleton
Checks
As of May 31, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
Bill Pmt -Check	05/03/2021	2309	ARAMARK	33.39
Bill Pmt -Check	05/03/2021	2310	Rio Vista Ace Hardware	134.99
Bill Pmt -Check	05/03/2021	2311	Ramos Oil Company	353.86
Bill Pmt -Check	05/03/2021	2312	United Rentals	808.02
Bill Pmt -Check	05/03/2021	2313	Acme Saw	110.63
Bill Pmt -Check	05/06/2021	2314	US BANK	2,200.00
Bill Pmt -Check	05/06/2021	2315	SRCSD	1,123.00
Bill Pmt -Check	05/06/2021	2316	ARAMARK	33.39
Bill Pmt -Check	05/10/2021	2317	Napa Auto Parts/Stewart Ind. Suppl	400.09
Bill Pmt -Check	05/10/2021	2318	Radial Tire of Walnut Grove	62.38
Bill Pmt -Check	05/12/2021	2319	United Rentals	570.19
Check	05/13/2021	2320	California Water Resources Control Board	125.00
Bill Pmt -Check	05/20/2021	2321	ARAMARK	66.78
Bill Pmt -Check	05/25/2021	2322	Rio Vista Ace Hardware	194.39
Bill Pmt -Check	05/25/2021	2323	ARAMARK	33.39
Bill Pmt -Check	05/25/2021	2324	SWRCB-State Water Resource Control Board	2,848.00
Bill Pmt -Check	05/25/2021	2325	SWRCB-State Water Resource Control Board	20,362.00
Bill Pmt -Check	05/25/2021	2326	California American Water	403.45

General Fund - City of Isleton
Profit & Loss

July 2020 through May 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
Ordinary Income/Expense												
Income												
Charges for Services												
4215052 - Building Inspection Fees	30.00	0.00	30.00	0.00	0.00	630.00	60.00	0.00	90.00	60.00	0.00	900.00
42575PL - USE PERMIT - PLANNING DEPT	6,668.43	4,147.14	1,534.75	2,046.47	1,879.24	1,739.50	5,444.44	1,444.73	1,321.67	1,160.21	1,509.79	28,896.37
4259512 - COPY / FAX FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	0.00	0.00	1.75
Total Charges for Services	6,698.43	4,147.14	1,564.75	2,046.47	1,879.24	2,369.50	5,504.44	1,444.73	1,413.42	1,220.21	1,509.79	29,798.12
Fines and Forfeitures												
1320312 - Business License Late Fee	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	37.95	0.00	0.00	57.95
4005012 - Other Court Fines	0.00	0.00	0.00	0.00	0.00	0.00	197.61	0.00	0.00	0.00	60.43	258.04
4010012 - Property Taxes - Penalties	0.00	0.00	0.00	0.00	0.00	0.00	13.25	0.00	0.00	0.00	8.52	21.77
4200012 - ADMIN. CITATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	-50.00
Total Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	20.00	160.86	0.00	37.95	0.00	68.95	287.76
Licenses and Permits												
4004021 - Vehicle Code Fines	0.00	0.00	0.00	0.00	0.00	0.00	5.57	0.00	0.00	0.00	4.57	10.14
4004212 - Motor Veh Lic Fees-In Lieu Tax	0.00	0.00	0.00	0.00	0.00	0.00	45,132.00	0.00	0.00	0.00	45,132.00	90,264.00
4210012 - Business Licenses AD	240.00	200.00	120.00	100.00	1,011.11	9,090.00	720.00	161.79	6,149.49	12,682.72	739.32	31,214.43
4220012 - Card Room Gaming Permits	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
4240012 - Building Permit - Commercial	0.00	0.00	0.00	0.00	1,387.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.00
4240052 - Building Permit - Commercial BD	0.00	0.00	370.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.90
4265051 - Encroachment Permit PL	248.20	380.00	959.00	789.50	1,055.00	0.00	0.00	0.00	570.00	0.00	0.00	4,001.70
4750012 - Election Fees	25.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Licenses and Permits	513.20	655.00	1,449.90	889.50	3,453.11	9,090.00	46,207.57	161.79	6,719.49	12,682.72	45,875.89	127,698.17
Other Revenues												
Premium refund	0.00	0.00	0.00	0.00	0.00	0.00	216.78	0.00	0.00	0.00	0.00	216.78
4000112 - Reimbursement to General Fund	0.00	0.00	0.00	77.82	227.00	0.00	0.00	0.00	0.00	0.00	0.00	304.82
4005412 - RDA Residual Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,562.76
4840022 - Insurance Proceeds	392.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.78
6000012 - Misc. Income AD	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	70.00	1,890.00	0.00	1,965.00
6000040 - MISC. PW	0.00	0.00	0.00	0.00	10.00	0.00	-309.55	0.00	0.00	0.00	0.00	-299.55
Total Other Revenues	392.78	0.00	25.00	77.82	237.00	0.00	-92.77	0.00	70.00	1,890.00	59,562.76	62,162.59
Taxes and Assessments												
4001012 - Current Secured Property Tax	0.00	0.00	0.00	0.00	0.00	39,477.00	10,195.75	0.00	0.00	31,166.00	8,194.63	89,037.38
4001112 - Unsecured Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	3,262.95	0.00	0.00	0.00	13.40	3,276.35
4001212 - Current Supplemental Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	596.81	0.00	0.00	0.00	722.68	1,319.49
4001312 - Prior Unsecured Property Tax	0.00	4,836.32	0.00	0.00	0.00	0.00	55.63	0.00	0.00	0.00	8.88	4,900.83
4002512 - Unitary Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	3,980.98	0.00	0.00	0.00	3,719.44	7,700.42
4006012 - Property Transfer Taxes	0.00	0.00	0.00	0.00	0.00	0.00	787.32	0.00	0.00	0.00	1,124.40	1,911.72
4006512 - Property Tax Advance 739	6,438.00	209.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,647.34
4008212 - Assessment Fees AD	0.00	0.00	0.00	0.00	0.00	0.00	-600.21	0.00	0.00	0.00	-600.21	-1,200.42
4008312 - Home Property Tax Relief	0.00	0.00	0.00	0.00	0.00	0.00	400.33	0.00	0.00	0.00	280.23	680.56
4008612 - Special Fees Revenue (Cannibus)	17,071.44	24,752.17	0.00	19,954.97	31,813.14	0.00	22,335.87	40,393.91	913.00	55,424.16	65,936.47	278,595.13
4010312 - Transient Occupancy Tax	0.00	0.00	0.00	97.67	454.70	0.00	0.00	0.00	0.00	1,377.40	0.00	1,929.77
4010421 - Half Cent Sales Tax Gen 526	7,694.21	7,355.75	6,646.16	7,495.86	25,077.27	4,872.10	6,711.68	9,160.13	6,074.46	2,358.18	10,213.99	93,659.79
4010422 - Half Cent Sales Tax FIRE 442	3,724.25	10,975.99	6,648.00	7,497.56	25,214.80	4,872.27	6,711.76	9,184.26	6,074.45	2,359.77	10,194.92	93,458.03
4020312 - Highway Users Tax 2107.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.32
4710112 - Franchise Fees - APSAPORTS	11,295.57	8,333.00	0.00	25,001.00	0.00	0.00	0.00	0.00	4,405.82	3,038.25	1,259.14	53,332.78
4710312 - Franchise Fees - CAL WASTE	0.00	8,160.15	0.00	0.00	8,271.22	0.00	0.00	8,724.76	1,251.73	0.00	0.00	26,407.86
4970012 - Retail Sales Tax AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4970022 - Retail Sales Tax-T&U Tax	100,363.90	0.00	0.00	0.00	0.00	0.00	0.00	16,135.06	16,519.15	13,155.36	30,849.56	177,023.03
Total Taxes and Assessments	146,587.37	64,622.72	13,294.16	60,047.06	90,831.13	49,221.37	54,442.87	83,598.12	35,845.93	108,879.12	131,917.53	839,287.38

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
Use of Money												
1320212 - Interest (Revenue)	3.32	3.02	2.66	2.21	2.17	2.50	7.08	2.42	2.78	0.00	103.62	131.78
13202GF - Interest Income-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Use of Money	3.32	3.02	2.66	2.21	2.17	2.50	7.08	2.42	2.78	0.00	103.62	131.78
Grant Income - Other												
4008888 - State of California - OES	0.00	0.00	957.00	1,653.00	3,135.11	28,639.62	32,518.95	0.00	87,123.45	14,926.50	22,000.00	193,058.81
4008889 - SCORE Grant	2,105.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,282.11
4008890 - GEI Flood Study Grant	0.00	0.00	0.00	0.00	0.00	28,639.62	29,635.95	0.00	83,469.45	14,926.50	0.00	2,105.18
4008892 - Cannabis Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	156,671.52
Total Grant Income - Other	2,105.18	0.00	957.00	1,653.00	3,135.11	28,639.62	32,518.95	0.00	87,123.45	14,926.50	22,000.00	193,058.81
6100122 - Returned Check Charges	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Income	156,300.28	69,427.88	17,293.47	64,716.06	99,562.76	89,342.99	138,749.00	85,207.06	131,213.02	139,598.55	261,038.54	1,252,449.61
Gross Profit	156,300.28	69,427.88	17,293.47	64,716.06	99,562.76	89,342.99	138,749.00	85,207.06	131,213.02	139,598.55	261,038.54	1,252,449.61
Expense												
9100032 - Bank Service Charges	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
10 - General Government												
4850012 - Bad Debt Exp	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00
7000012 - Assess Fees (Tax Distribution)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.80
7110012 - Salaries & Wages AD	8,420.46	7,964.67	12,372.61	8,104.50	8,011.57	8,241.03	9,203.21	10,569.16	15,775.20	7,032.16	10,835.54	106,530.11
7110014 - Salaries & Wages CK	676.52	411.22	1,284.73	1,001.30	970.14	520.22	857.66	1,269.19	2,038.12	1,036.70	740.50	10,806.30
7110112 - Salaries/Administrative Cost AD	106.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.12
7130211 - Elections	0.00	0.00	0.00	0.00	0.00	2,486.66	0.00	0.00	0.00	0.00	0.00	2,486.66
7210012 - Unemployment Insurance AD	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	500.00
7210412 - Social Security Conir AD	621.73	596.08	983.82	631.65	604.17	635.64	631.11	1,149.90	865.50	377.57	417.72	7,514.89
7210414 - Social Security Contr CK	50.65	29.52	102.06	78.18	73.22	40.50	102.45	137.44	122.92	85.48	61.42	883.84
7210612 - Property Tax Expense	0.00	0.00	0.00	0.00	6,093.38	0.00	0.00	0.00	0.00	0.00	0.00	6,093.38
7310012 - Health & Vision Insurance AD	4,960.00	9,320.00	0.00	4,960.00	4,960.00	5,158.00	5,158.00	5,158.00	3,660.00	12,148.00	6,988.00	63,070.00
7310112 - Dental Insurance AD	433.55	433.55	433.55	0.00	36.21	1,300.65	0.00	520.26	693.68	693.68	780.39	5,722.86
7310412 - Group Life Insurance Benefit	0.00	36.21	0.00	0.00	36.21	36.21	36.21	37.05	37.05	37.05	37.05	293.04
7320012 - Worker's Comp Insurance AD	2,427.46	1,251.58	1,287.79	1,287.79	625.79	625.79	625.79	625.79	625.79	625.79	625.79	10,635.15
7330012 - Liability Insur SCORE AD	1,673.00	603.84	603.84	-1,284.63	603.84	603.84	603.84	603.84	603.84	603.84	551.08	5,166.33
8020012 - Advertising AD	7.50	7.50	576.45	313.80	0.00	23.55	79.95	204.23	7.95	7.70	22.60	1,251.23
8030112 - Recording Fee AD	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
8040011 - Subscriptions & Memberships CC	259.00	0.00	0.00	0.00	0.00	0.00	0.00	149.95	149.95	149.95	0.00	900.00
8040012 - Subscriptions & Memberships AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.85
8141012 - Meals - AD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	600.00
8210112 - Telephone AD	1,542.97	725.88	492.87	429.60	246.99	966.69	600.50	519.54	532.52	333.05	414.54	6,805.15
8220012 - GAS - AD	2,592.47	2,485.35	2,636.90	1,936.60	0.00	6,849.92	675.28	1,241.35	2,107.74	0.00	1,471.74	21,997.35
8220112 - Electricity AD	503.71	0.00	0.00	0.00	-12.32	0.00	0.00	0.00	0.00	0.00	0.00	491.39
8220312 - WATER - AD	504.34	487.61	404.72	402.18	792.85	437.86	441.90	180.15	117.55	117.89	131.63	4,018.78
8310011 - Office & Computer Supplies GF	0.00	150.11	150.00	2.16	-140.57	162.61	442.73	75.06	282.37	99.21	136.59	1,360.27
8310012 - Office & Computer Supplies AD	0.00	0.00	285.49	359.48	0.00	0.00	0.00	350.32	218.06	115.29	23.54	1,352.18
8311112 - Computer Service AD	372.50	487.50	0.00	66.53	162.50	162.50	169.30	1,525.58	187.50	371.25	483.13	3,988.29
8312012 - Special Programs - AD	0.00	0.00	0.00	0.00	0.00	88.09	0.00	0.00	0.00	0.00	0.00	88.09
8315012 - Repairs Maintenance AD	0.00	0.00	82.16	0.00	55.76	0.00	0.00	157.32	0.00	432.94	0.00	728.18
8383012 - Supplies AD	0.00	0.00	669.05	307.13	364.50	-60.65	11.20	32.75	11.20	11.20	0.00	1,574.37
8383014 - Supplies CK	0.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
8383112 - EQUIPMENT	0.00	0.00	3,999.00	0.00	0.00	178.07	0.00	0.00	0.00	0.00	0.00	4,177.07
8384012 - Copier Costs AD	321.05	213.71	323.22	225.45	272.27	276.98	134.58	271.16	308.66	180.78	277.03	2,804.89
8410111 - Legal Services CC	5,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.00
8410112 - Legal Services AD	0.00	648.00	0.00	0.00	0.00	394.00	0.00	0.00	1,295.50	0.00	0.00	14,060.50
8410113 - Legal Services CA	0.00	402.00	680.05	2,184.00	2,640.00	1,490.00	0.00	8,309.00	1,295.50	0.00	0.00	17,480.50
8438012 - Accounting & Audit Fees	9,532.15	22,193.85	461.60	11,187.75	310.10	316.80	4,646.64	316.80	1,295.50	336.50	7,327.50	65,641.04
8440012 - Professional Services AD	695.44	11,522.10	516.38	1,032.75	5,597.93	11,835.03	1,520.44	1,646.66	10,039.28	1,715.51	6,659.61	52,781.13
8462012 - Other Agency Fees AD	0.00	0.00	0.00	28.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.44
8990012 - Miscellaneous Expense AD	149.95	0.00	0.04	0.00	170.21	0.00	0.00	0.00	0.00	0.00	0.00	320.20

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
9010012 - Interest Expense AD	0.00	0.00	1,463.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.32
9010212 - Penalties AD	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
Total 10 - General Government	41,134.57	60,870.28	33,230.65	33,974.66	32,566.35	43,083.29	28,472.79	44,039.30	50,043.93	26,511.54	38,773.39	432,700.75
20 - Public Safety												
7110022 - Salaries & Wages FD	12,287.53	11,221.07	18,509.86	12,277.08	6,932.65	12,551.88	11,741.11	11,657.58	17,905.12	13,253.44	12,690.71	141,028.03
7210022 - Unemployment Insurance FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210322 - Medicare Contr FD	919.84	409.59	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.43
7210422 - Social Security Contr FD	0.00	413.40	1,473.64	958.66	930.74	856.12	769.66	1,107.22	479.66	119.15	1,052.58	8,160.83
7330022 - Liability Insur SCORE FD	1,673.00	603.84	603.84	603.84	0.00	603.84	603.84	603.84	603.84	603.84	603.84	7,107.56
8110022 - Training Expenditures FD	0.00	0.00	0.00	0.00	0.00	0.00	755.00	2,022.31	0.00	0.00	0.00	2,777.31
8150122 - Fire Special Exp. (Minor Equip)	0.00	0.00	0.00	83.19	200.43	0.00	495.31	487.64	12,117.22	523.65	736.59	14,443.60
8210122 - Telephone FD	119.73	116.87	116.87	214.20	0.00	622.38	958.48	422.09	516.96	333.05	413.97	4,035.03
8220022 - UTILITIES-GAS / ELECT - FD	868.05	922.12	945.52	984.79	0.00	1,477.39	873.03	818.30	687.76	0.00	623.39	8,200.35
8230322 - WATER - FD	98.24	232.32	109.99	243.24	91.37	150.39	4,196.35	60.26	190.92	183.49	197.74	5,754.31
8305022 - Protect Equip Maint Supplies FD	0.00	0.00	0.00	354.51	0.00	0.00	0.00	628.43	0.00	0.00	0.00	1,115.53
8310022 - OFFICE & COMPUTER SUPPLIE...	5,660.00	0.00	132.59	2.16	0.00	844.35	0.00	103.75	0.00	0.00	0.00	6,610.26
8315022 - Repairs Maintenance FD	20.57	0.00	0.00	0.00	0.00	0.00	0.00	103.75	0.00	0.00	0.00	20.57
8315122 - Vehicle Parts/Repair FD	0.00	741.85	80.75	0.00	0.00	0.00	0.00	19.29	0.00	0.00	0.00	841.89
8315222 - Vehicle Maintenance FD	170.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.98
8370022 - Communications Expenses FD	0.00	0.00	2,518.30	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.76
83830FE - Supplies - Fire Equipment	1,840.68	0.00	0.00	0.00	0.00	0.00	21.68	2,390.74	0.00	0.00	0.00	4,253.10
8383122 - Equipment FD	4,200.02	618.60	190.32	354.51	0.00	687.00	0.00	0.00	11,777.14	11,777.14	6,400.00	56,004.73
8391022 - Fuel FD	71.26	4,367.98	663.75	763.59	345.56	1,312.52	579.77	539.38	529.68	1,330.79	1,155.18	11,459.46
8440022 - Professional Services FD	0.00	6.00	0.00	0.00	0.00	4,340.00	0.00	0.00	0.00	0.00	0.00	4,340.00
8990022 - Miscellaneous Expense FD	0.00	6.00	-35.39	0.00	0.00	0.00	0.00	0.00	18.00	-540.69	31.00	-521.08
Total 20 - Public Safety	27,929.90	19,653.64	25,510.04	16,845.23	8,500.75	23,445.87	20,994.23	20,860.83	44,826.30	27,383.86	23,905.00	259,855.65
30 - Parks & Recreation												
8440033 - Prop 68 Costs	0.00	0.00	0.00	0.00	54.35	0.00	0.00	0.00	0.00	0.00	0.00	54.35
7210468 - Social Security Contr Chk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.40
7110068 - Parks & Recreation - Salaries &	0.00	0.00	0.00	0.00	693.45	0.00	0.00	0.00	0.00	0.00	0.00	693.45
8220031 - Utilities PR	705.80	534.69	515.04	578.23	606.67	758.30	1,115.18	413.16	434.09	474.79	526.17	6,682.12
8315031 - Repairs Maintenance PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.64
8383132 - Supplies & Equipment PR	9.18	0.00	0.00	536.84	39.94	0.00	0.00	36.92	311.37	0.00	0.00	936.25
8440031 - Professional Services PR	0.00	0.00	0.00	0.00	123.41	0.00	0.00	0.00	0.00	0.00	0.00	123.41
Total 30 - Parks & Recreation	714.98	534.69	515.04	1,184.71	1,570.22	758.30	1,115.18	450.08	745.46	474.79	526.17	8,589.62
52 - Public Ways and Facilities												
7110040 - Salaries & Wages PW	884.29	912.60	1,778.00	1,639.00	1,031.92	0.00	0.00	0.00	0.00	0.00	0.00	6,245.81
7110042 - Salaries & Wages SM	0.00	0.00	0.00	0.00	0.00	775.34	280.82	37.80	85.10	0.00	0.00	1,179.06
7110140 - Salaries/Administrative Cost PW	0.00	0.00	0.00	0.00	0.00	748.69	909.54	854.36	1,041.59	908.07	538.76	5,001.01
7210040 - Unemployment Insurance PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7210440 - Social Security Contr PW	67.68	67.02	141.43	128.24	105.79	87.87	108.66	95.38	87.78	75.14	44.69	1,009.68
7210442 - Social Security Contr SM	0.00	0.00	0.00	0.00	0.00	31.16	33.55	3.87	7.10	0.00	0.00	75.68
7330040 - Liability Insur SCORE PW	1,673.00	603.84	603.84	603.84	0.00	603.84	603.84	603.84	603.84	603.84	603.84	7,107.56
8004040 - Subscriptions & Membership PW	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
8210140 - Telephone PW	119.73	116.87	116.87	0.00	246.98	116.89	123.16	132.52	132.52	0.00	132.54	1,238.08
8310040 - Office & Computer Supplies PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.47	88.19	30.44	116.37	285.47
83100PL - OFFICE & COMPUTER SUPPLIE...	0.00	0.00	0.00	21.67	0.00	0.00	0.00	0.00	0.00	0.00	791.92	813.59
8315032 - Repairs Maintenance CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8315040 - Repairs Maintenance PW	0.00	36.28	0.00	0.00	4.59	870.03	177.46	1,491.76	120.36	1,281.45	205.94	4,187.87
8315140 - Vehicle Parts/Repair PW	0.00	0.00	34.80	0.00	0.00	0.00	0.00	48.68	0.00	111.06	0.00	194.54
8315143 - PW - Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.96	0.00	0.00	0.00	625.96
8315240 - Vehicle Maintenance PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.75	0.00	52.75
8383032 - Supplies CO	0.00	0.00	0.00	0.00	163.85	0.00	0.00	0.00	0.00	0.00	0.00	163.85
8383040 - Supplies PW	641.15	618.64	35.64	179.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.19
8383140 - Equipment PW	0.00	0.00	0.00	0.00	0.00	0.00	-1,332.19	0.00	0.00	0.00	0.00	-1,332.19
8391040 - Fuel PW	0.00	0.00	0.00	0.00	0.00	624.28	115.17	0.00	0.00	0.00	0.00	739.45
8440040 - Professional Services PW	5,644.58	6,098.68	900.00	25,496.44	58,040.93	26,095.13	34,653.67	7,735.22	1,623.23	23,969.36	66.78	190,324.02

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
8440052 - Professional Services BD	4,320.00	4,320.00	3,240.00	4,320.00	3,240.00	3,240.00	0.00	5,537.50	6,210.00	4,440.00	6,480.00	45,347.50
8990042 - Miscellaneous Expense SM	-1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.18
Total 52 - Public Ways and Facilities	13,349.25	12,773.93	6,850.58	32,388.95	62,984.06	33,193.23	35,673.68	17,217.36	9,999.71	31,516.44	8,980.84	264,928.03
53 - Community Development												
60000BD - MISC. EXPENSE - BD	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,194.69	508.67	-611.02
71100BD - Salaries & Wages BD	0.00	631.12	369.80	559.70	6,236.90	0.00	0.00	0.00	0.00	1,601.19	373.04	9,771.75
7210423 - Employer Payroll tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.72	28.22	160.94
72104BD - SOCIAL SECURITY CONTR. - BD	7.89	46.41	29.42	43.69	8.49	0.00	0.00	0.00	0.00	0.00	0.00	135.90
Total 53 - Community Development	7.89	677.53	474.22	603.39	6,245.39	0.00	0.00	0.00	0.00	539.22	909.93	9,457.57
56 - Non Departmental Expenses												
SUSPENSE	0.00	0.00	1,586.35	3,283.22	1,497.73	0.00	0.00	0.00	0.00	0.00	0.00	6,367.30
89900SL - Internal Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	0.00	0.00	185.00
9100022 - Bank Service Charges	0.00	0.00	20.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	50.00
Total 56 - Non Departmental Expenses	0.00	0.00	1,606.35	3,283.22	1,497.73	0.00	30.00	0.00	185.00	0.00	0.00	6,602.30
65900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	1,998.11	0.00	0.00	0.00	0.00	0.00	1,998.11
57 - Covid 19												
8050020 - COVID Costs	2,898.05	3,750.60	1,400.39	1,267.86	1,158.19	481.37	1,300.32	2,820.71	3,128.29	2,516.17	3,121.33	23,843.28
Total 57 - Covid 19	2,898.05	3,750.60	1,400.39	1,267.86	1,158.19	481.37	1,300.32	2,820.71	3,128.29	2,516.17	3,121.33	23,843.28
83150SW - Repairs & Maintenance Sewer	2,898.05	3,750.60	1,400.39	1,267.86	1,158.19	481.37	1,300.32	2,820.71	3,128.29	2,516.17	3,121.33	23,843.28
Total Expense	86,034.64	98,260.67	69,587.27	89,548.02	114,532.69	102,960.17	87,586.20	85,388.28	108,928.69	90,670.02	78,918.66	1,012,415.31
Net Ordinary Income	70,265.64	-28,832.79	-52,293.80	-24,831.96	-14,969.93	-13,617.18	51,162.80	-181.22	22,284.33	48,928.53	182,119.88	240,034.30
Other Income/Expense												
9200112 - Indirect cost allocation	1,366.69	1,013.12	2,086.63	1,124.29	1,164.70	1,778.72	1,496.87	1,404.64	2,140.30	2,152.96	2,435.72	18,165.24
Total Other Income	1,366.69	1,013.12	2,086.63	1,124.29	1,164.70	1,778.72	1,496.87	1,404.64	2,140.30	2,152.96	2,435.72	18,165.24
Other Expense												
debt service interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,704.00
debt service principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,017.00
Net Other Income	1,366.69	1,013.12	2,086.63	1,124.29	1,164.70	1,778.72	1,496.87	1,404.64	2,140.30	2,152.96	-8,581.28	7,148.24
Net Income	71,632.33	-27,819.67	-50,207.17	-23,707.67	-13,805.23	-11,838.46	52,659.67	1,223.42	24,425.23	51,081.49	173,538.60	247,182.54

General Fund - City of Isleton
Checks
As of May 31, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
Check	05/04/2021	17625	Department of Conservation	13.84
Bill Pmt -Check	05/03/2021	17638	Witmer Public Safety Group Inc	11,777.14
Bill Pmt -Check	05/03/2021	17639	Delta Computer Consultants	522.50
Bill Pmt -Check	05/03/2021	17640	Rio Vista Ace Hardware	95.88
Bill Pmt -Check	05/03/2021	17641	Ramos Oil Company	40.78
Bill Pmt -Check	05/03/2021	17642	XEROX FINANCIAL SERVICES	350.22
Bill Pmt -Check	05/04/2021	17643	Small Cities Organized Risk Effort	1,758.76
Bill Pmt -Check	05/06/2021	17645	Frontier Communications	666.10
Bill Pmt -Check	05/06/2021	17646	GEI Consultants, Inc.	4,000.00
Bill Pmt -Check	05/06/2021	17647	Verizon Wireless	397.62
Bill Pmt -Check	05/10/2021	17648	Ramos Oil Company	773.68
Bill Pmt -Check	05/10/2021	17649	River Rats Tiolets	282.00
Bill Pmt -Check	05/10/2021	17650	Acme Saw	144.16
Bill Pmt -Check	05/10/2021	17651	CAPITOL BARRICADE, INC.	944.44
Bill Pmt -Check	05/10/2021	17652	Certified Employment	872.10
Bill Pmt -Check	05/10/2021	17653	PG&E- WILSON BALLPARK	29.90
Bill Pmt -Check	05/10/2021	17654	Industrial Chem Labs	172.11
Bill Pmt -Check	05/12/2021	17655	Smartsville Fire Protection Dist	6,400.00
Bill Pmt -Check	05/12/2021	17656	Campbell's Tree Service	1,200.00
Bill Pmt -Check	05/12/2021	17657	Certified Employment	872.10
Bill Pmt -Check	05/17/2021	17658	A. PLESCIA & CO.	7,004.00
Bill Pmt -Check	05/17/2021	17659	CONTRA COSTA TEST & REPAIR SMOG	52.75
Bill Pmt -Check	05/17/2021	17660	Kronick Moskovitz Tiedeman & Girar	4,000.00
Bill Pmt -Check	05/17/2021	17661	FASTRAK	31.00
Bill Pmt -Check	05/17/2021	17662	Ramos Oil Company	147.27
Bill Pmt -Check	05/17/2021	17663	Aramark	186.55
Bill Pmt -Check	05/18/2021	17664	Certified Employment	837.68
Bill Pmt -Check	05/18/2021	17665	4Leaf, Inc	3,240.00
Bill Pmt -Check	05/10/2021	17666	Ramos Oil Company	328.09
Bill Pmt -Check	05/20/2021	17667	California American Water- 409 2ND	44.12
Bill Pmt -Check	05/20/2021	17668	California American Water-30 1/2 Andrus	213.21
Bill Pmt -Check	05/20/2021	17669	California American Water-44 Main St.	44.29
Bill Pmt -Check	05/20/2021	17670	California American Water-499 H ST	131.11
Bill Pmt -Check	05/20/2021	17671	California American Water - 100 2nd	92.17
Bill Pmt -Check	05/20/2021	17672	California American Water - 101 2nd St	131.63
Bill Pmt -Check	05/20/2021	17673	California American Water - 206 Jackson	105.57
Bill Pmt -Check	05/20/2021	17674	California American Water - 307 2nd IRR	127.94
Bill Pmt -Check	05/20/2021	17675	California American Water - 401 2nd	47.10
Bill Pmt -Check	05/20/2021	17676	California American Water - 504 2nd	49.51
Bill Pmt -Check	05/20/2021	17677	California American Water - 6TH St	68.17
Bill Pmt -Check	05/20/2021	17678	PG&E- City of Isleton	385.93
Bill Pmt -Check	05/20/2021	17679	Premier Access Insurance Co.	780.39
Bill Pmt -Check	05/20/2021	17680	State Compensation Insurance Fund	1,251.58

General Fund - City of Isleton
Checks
As of May 31, 2021

Bill Pmt -Check	05/20/2021	17681	Aramark	33.39
Bill Pmt -Check	05/20/2021	17682	State Controller's Office	1,058.04
Bill Pmt -Check	05/20/2021	17683	Rio Vista Ace Hardware	47.73
Bill Pmt -Check	05/24/2021	17685	California Clear Bottled Water Co.	11.20
Bill Pmt -Check	05/24/2021	17686	Delta Computer Consultants	380.00
Bill Pmt -Check	05/24/2021	17687	IMAGE SOURCE	277.03
Bill Pmt -Check	05/24/2021	17688	Kaiser Foundation Health Plan	6,988.00
Bill Pmt -Check	05/24/2021	17689	Ramos Oil Company	234.99
Bill Pmt -Check	05/24/2021	17690	Rio Vista Ace Hardware	187.63
Bill Pmt -Check	05/24/2021	17691	Bergson, Charles L.	7,898.33
Bill Pmt -Check	05/17/2021	17692	U.S. BANK CORPORATE PAYMENT SYSTEMS	974.60
Bill Pmt -Check	05/25/2021	17693	Home Depot	1,761.70
Bill Pmt -Check	05/25/2021	17694	FireStore, The	11,777.14
Bill Pmt -Check	05/25/2021	17695	SRCS D	1,579.00
Check	05/26/2021	17696	Robert McGahey	902.36
Bill Pmt -Check	05/17/2021	17703	US BANK	5,522.79
Check	05/12/2021	ACH	Paychex	161.75
Check	05/05/2021	Debit	USPS	3.60
Check	05/21/2021	Debit	USPS	7.70
Check	05/10/2021	eft	Employment Development Department	250.00

Cannabis Business Permit Master List

GREEN = Approved **RED = Withdrawn**

Date Submitted	Applicant(s)	Applicant's Name	Description	Premises Address	Permit Status
06/26/18	Bang Mingo	Yandow	Cultivation	100 H Street	PC Public Hearing 1/16/19 1st CC Meeting 1/29/19
		Harris	Manufacturing		
			Retail /Delivery	301 H street	2nd CC Meeting 2/12/19
			Distribution		
06/26/18	Delta Agricultural Holdings LLC.	Maldonado		14719 State Hwy 160	Withdrawn
07/18/18	Apothek Ventures	Fletcher	Retail/delivery	61 Main Street	PC Meeting 1/16/19 1st CC Meeting 1/29/29 2nd CC Meeting 1/22/19
			Cultivation		
			Distribution		OPENED: 6/14/19
07/19/18	Timeless Palliative Care Collective, Inc.		Manufacturing	51 Main Street	CC Public Hearing 1/8/19 2nd CC Meeting 1/22/19
			Delivery-Only		
			Distributiqn		DELIVERY OPERATION Started
08/23/18	River City Farms	Ozomaro	Cultivation	401 6th Street	PC Meeting 3/17/20 1st CC Meeting 3/24/20
			Distribution		
					Pending Parcel Map
09/18/18	Delta Agricultural holdings, LLC	Maldonado	Manufacturing	402 Jackson Blvd.	PC 6/13/19 1st CC 7/9 2nd CC 7/23
			distribution		
09/20/18	Gallaty Consulting, Inc.	Gallaty	Manufacturing	49 Main Street	PC Public Hearing 12/27/18 1st CC meeting 1/29/19 2nd CC meeting 2/12/19
			Delivery-only		
			Distribution		LIMITED OPERATION STARTED
					Withdrawn
11/29/18	101 H Street Group LLC	Maldonado		101 H Street	
11/29/18	66 Main Group LLC	Maldonado	Retail Dispensary	66 Main Street	PC Public Hearing 2/05/19 1st CC Meeting 2/12/19 2nd CC meeting 2/26/19
					OPENED: 2/22/20
					Amendment PC 3/17/20
			Consumption Lounge		

Cannabis Business Permit Master List

12/20/18	WTO Essentials, Inc	Smith	Manufacturing Distribution	14719 Hwy 160	PC 6/13/19 1st CC 7/9/19	Amended: CC 11/12/19 11/12/19
					OPENED:	Amendment pending

2019 Applications

5/10/2019	CanDo Cannabis	Lamb	Delivery-only Distribution	60 Main Street	PC 7/25/19 1st CC 8/13/19 2nd CC 8/27/19
5/30/2019	Wook Bros, LLC	Maldonado	Manufacturing Distribution	45 Main Street	PC 9/3/19 1st CC 9/24/19 2nd CC 10/8/19 Minor Revision PC 10/06/20
8/15/2019	402 Jackson, LLC	Maldonado	Cultivation Distribution	402 Jackson	PC 10/1/19 1st CC 10/8/19 2nd CC 10/22/19
11/15/2019	LD Deliveries, LLC	Williams	Delivery only Distribution	54 Main Street	Tentative SPC 3/17/20 1st CC 3/24/20 2nd CC 4/14/20

2020 Applications

6/24/2020	Foo Flower LLC	Maldonado	Distribution	46 Main Street	PC 9/01/2020 1st CC 9/22/2020 2nd CC 10/13/2020
					OPENED: 4/1/2021

Updated 5-7-21