



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
May 21, 2024 at 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

This meeting will be broadcast live at

https://brawley-ca.granicus.com/ViewPublisher.php?view_id=1

Ramon Castro, Mayor

Donald L. Wharton, Mayor Pro-Tempore

Gil Rebolgar, Council Member

Luke Hamby, Council Member

George A. Nava, Council Member

William Smerdon, Acting Deputy City Clerk

William Smerdon, Acting City Treasurer

William S. Smerdon, City Attorney

Tyler Salcido, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

2. PUBLIC APPEARANCES/COMMENTS (Not to exceed 4 minutes.)

This is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous, or which may invade an individual's personal privacy. Please direct your questions and comments to the City Council.

Any member of the public is invited to submit public comments in advance of the meeting to be read at the meeting. Please email your questions to cityclerk@brawley-ca.gov or call 760-351-3048 any time before 2:00 PM, May 21, 2024.

- a. Public Comments for Items not on the Agenda
- b. Presentation of Project FoodBox. Presented by Adriana Ramírez, Community Outreach Specialist
- c. Presentation of Proclamation in Recognition of Green Patch Nursery. Presented by Ramon Castro, Mayor.
- d. Presentation of Proclamation in Recognition of National Small Business Month. Presented by Ramon Castro, Mayor.
- e. Presentation of Proclamation in Recognition of National Public Works Week. Presented by Ramon Castro, Mayor.

3. CONSENT AGENDA

Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve City Council Minutes: May 7, 2024. (1 Attachment)
- b. Approve Accounts Payable: Apr. 27, 2024 to May 10, 2024. (3 Attachments)
- c. Receive and file the Third Quarter Fiscal Year 2023/24 Treasury Report for Quarter Ended March 31, 2024. (2 Attachments)

4. CITY MANAGER REPORT

5. STUDY SESSION

- a. Community Survey about City Funding and Resident Priorities. Presented by Tyler Salcido, City Manager.
(2 Attachments)
- b. Fiscal Year 2024/25 Preliminary Proposed Budget Study. Presented by Silvia Luna, Interim Finance Director.
(2 Attachments)

6. REGULAR BUSINESS

- a. Discussion on Street Name Change Application to rename Western Avenue to Veterans Memorial Way. Presented by Ramon Castro, Mayor.
- b. Potential action to enter Joint Powers Authority with California Enterprise Development Authority (CEDA). Presented by Cynthia Mancha, Consultant City Planner.
 - I. Pass and adopt City Resolution to become a Member of CEDA
 - II. Approve the CEDA Member Agreement
(5 Attachments)
- c. Potential action to adopt City of Brawley Resolution to incorporate a list of projects funded by SB1: The Road Repair and Accountability Act. Presented by Romualdo Medina, Director of Public Works Operations.
(2 Attachments)
- d. Potential action to adopt City of Brawley Resolution to accept grant funds from the State of California Citizen's Option for Public Safety (COPS) FY 2022-2023. Presented by Jimmy Duran, Chief of Police.
 - I. Pass and adopt City Resolution to accept COPS Grant funds
 - II. Approve Expenditure Plan for COPS Grant
(3 Attachments)
- e. Potential action to approve agreement between the City of Brawley and the City of Calipatria for Brawley Police Department to provide dispatching services to the City of Calipatria. Presented by Jimmy Duran, Chief of Police.
(6 Attachments)

- f. Potential action to approve agreement between the City of Brawley and the City of Westmorland for Brawley Police Department to provide dispatching services to the City of Westmorland. Presented by Jimmy Duran, Chief of Police.

(6 Attachments)

7. STUDY SESSION

- a. State of the City events and Brown Act. Presented by Tyler Salcido, City Manager and William Smerdon, City Attorney.

8. CITY COUNCIL MEMBER REPORTS

9. CITY ATTORNEY REPORT

10. CLOSED SESSION

- a. EXISTING LITIGATION (C.G.C. Section §54956.9)

Conference with Legal Counsel— One (1) Case

Name of Case: Vertical Bridge Development, LLC vs. City of Brawley

- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (C.G.C. §54956.9)

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: One (1) Case.

ADJOURNMENT: *Regular Meeting June 04, 2024 @ 6:00 PM*, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3048.

William Smerdon, Deputy City Clerk

CITY OF BRAWLEY
May 7, 2024

The City Council of the City of Brawley, California met in regular session at 6:00 p.m., City Council Chambers, the date, time and place of said meeting was duly established. The Deputy City Clerk attests to the posting of the agenda pursuant to Cal. Govt. Code § 54954.2.

REGULAR MEETING:

Mayor Castro called the meeting to order at 6:00 p.m.

https://brawley-ca.granicus.com/player/clip/30?view_id=1&redirect=true

PRESENT: Castro, Wharton, Rebollar, Hamby, Nava

PRESENT VIA ZOOM: None

ABSENT: None

INVOCATION: Council Member Rebollar

PLEDGE OF ALLEGIANCE: Council Member Wharton

1. APPROVAL OF AGENDA:

The Agenda was approved with one modification. Item e under Regular Business was moved to be addressed first under Regular Business. m/s/c Hamby/Rebollar 5-0

2. CLOSED SESSION:

a. THREAT TO PUBLIC SERVICES OR FACILITIES

Consultation with: City Manager

After Closed Session adjourned the City Attorney reported that information was provided to the Council but no action was taken.

3. PUBLIC APPEARANCES/COMMENTS: (Not to exceed four minutes) this is the time for the public to address the Council on any item not appearing on the agenda that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual’s personal privacy. Please direct your comments to the City Council.

Any member of the public is invited to submit public comments in advance of the meeting to be answered at the meeting. Please email your questions to cityclerk@brawley-ca.gov or call 760-351-3080 any time before 2:00 pm, May 7, 2024.

Procedures to “swiftly” accommodate any reasonable request to accommodate access disabled individuals to meetings that are accessible telephonically or through other electronic means in accordance with the Americans with Disabilities Act (“ADA”) are in place.

Notice of the procedure is provided for making requests for such reasonable accommodation is provided with the notice of the public meeting.

a. Public Comments Not on the Agenda:

1. An announcement was made by a representative of Grocery Outlet regarding an event to be held on May 18th. (This Comment was made prior to the Council going into closed session). The comments may be viewed at:
https://brawley-ca.granicus.com/player/clip/30?view_id=1&redirect=true
2. Mary Emanuelli made comments about the problems with the Lions’ Center swimming pool. (This Comment was made prior to the Council going into closed session). The comments may be viewed at:
https://brawley-ca.granicus.com/player/clip/30?view_id=1&redirect=true
3. Joe Garcia made comments regarding the City sewer main near his home. The comments may be viewed at:
https://brawley-ca.granicus.com/player/clip/30?view_id=1&redirect=true
4. Supervisor Ryan Kelly made a presentation regarding Lithium Valley. The presentation may be viewed at:
https://brawley-ca.granicus.com/player/clip/30?view_id=1&redirect=true

- b. Presentation of Proclamation in Recognition of Miss Rodeo California Cailee Roper. Presented by Ramon Castro, Mayor. The presentation may be viewed at:
https://brawley-ca.granicus.com/player/clip/30?view_id=1&redirect=true

- c. Presentation of Proclamation in Recognition of Brawley Elks Lodge Youth Week. Presented by Ramon Castro, Mayor. Mayor Castro announced that this presentation will occur at the upcoming Elks Club meeting.

4. CONSENT AGENDA: Items are approved by one motion. Council members or members of the public may request consent items be considered separately at a time determined by the Mayor. m/s/c Nava/Rebollar 5-0

- a. **Approved** City Council Minutes: April 16, 2024.
- b. **Approved** Accounts Payable: April 6, 2024 to April 26, 2024.
- c. **Received and filed** the fiscal year 2022/23 Development Impact Fee Reports.
- d. **Received and filed** the Annual Transportation Development Act Funds Annual Financial Reports for Fiscal Year Ended June 30, 2021, and June 30, 2022.

- e. **Approved** Letter of Support reference to the San Diego State University's proposal to the National Institute of Health's Grant opportunity to Improve Health Outcomes and Advance Health Equity in Rural Populations

5. CITY MANAGER REPORT:

The City Manager reported that tablets are now provided to Council members on the dais and that electronic voting will soon be implemented.

The City Manager reported that the Splash Pad will open early and will have expanded hours.

The City Manager announced that the City will host a virtual town hall event to discuss the budget.

The City Manager had Rom Medina and Juni Marmalejo present an update on the Main Street Improvement Project.

The City Managers report may be viewed at:

https://brawley-ca.granicus.com/player/clip/30?view_id=1&redirect=true

6. REGULAR BUSINESS:

- a. Approve the Sale and transfer of ownership of a 1995 Central States Type-1 Fire Engine to the City of Calipatria in the amount of \$10,000.00. Presented by Mike York, Fire Chief.

The sale was approved. m/s/c Nava/Wharton 5-0.

- b. Potential action to approve density bonus as allowed under California Government Code in order to increase the allowed density for the project site, zoned R-3 (Medium Density Residential), from 25 units to 32 units. Presented by Cynthia Mancha, Consultant City Planner.

The density bonus was approved. m/s/c Rebollar/Wharton 5-0.

- c. Potential action to authorize a budget adjustment and approve the purchase of two Variable Frequencies Drives for the Wastewater Treatment Plant for an amount of \$109,719.62 with a 10% contingency, of \$10,971.96 for a total cost of \$120,691.58. Presented by Romualdo Medina, Director of Public Works Operations

The budget adjustment and purchase were approved. m/s/c Nava/Hamby 5-0.

- d. Potential action to award Geotechnical and Materials Testing Services Contracts Landmark Consultants Inc., for the Main Street Waterline Installation Phases 1 & 2 for a total of \$163,570.00. Further authorize the City Manager to execute all documentation concerning these two projects. Presented by Romualdo Medina, Director of Public Works Operations.

The contract was awarded. m/s/c/ Nava/Rebollar 5-0.

- e. Potential action to approve the Proposal for the Street System Evaluation from the Holt Group, Inc. for \$68,700.00. The evaluation will review the Brawley street system pavement areas in order for planning the maintenance and repair to paved road surfaces. Romualdo Medina, Director of Public Works Operations.

The proposal was approved. m/s/c Nava/Hamby 5-0.

- f. Approve Amendment No. 1 to Master Agreement with Clean Water Ventures, Inc. Amendment No. 1 outlines financial terms and conditions for the purchase and sale of services between the City and CWV. Presented by Tyler Salcido, City Manager.

The amendment was approved. m/s/c Wharton/Castro 5-0.

- g. Approve Amendment No. 2 to the Master Agreement with Clean Water Ventures, Inc. Amendment No. 2 outlines additional financial commitments and facilitates the progression of Facility #1. Presented by Tyler Salcido, City Manager.

The amendment was approved. m/s/c Wharton/Hamby 5-0.

https://brawley-ca.granicus.com/player/clip/30?view_id=1&redirect=true

7. INFORMATIONAL REPORTS:

- a. Monthly Staffing Report for May 1, 2024.

Council members review these reports prior to the meeting.

8. CITY COUNCIL MEMBER REPORTS:

The City Council reports are available on the City of Brawley’s website and are available on the City’s audio record of the meeting.

https://brawley-ca.granicus.com/player/clip/30?view_id=1&redirect=true

9. CITY ATTORNEY REPORT:

No report.

10. CLOSED SESSION:

b. EXISTING LITIGATION (C.G.C. Section §54956.9)

Conference with Legal Counsel— One (1) Case Name of Case: Vertical Bridge Development, LLC vs. City of Brawley

No action was taken.

c. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (C.G.C §54956.9)

Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: One (1) Case.

Information was provided to the Council.

d. CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: La Paloma Subdivision.

Agency negotiator: City Manager

Negotiating parties: Daniel Dobron, Pacific West Development

Under negotiation: Development Agreement

Council gave direction to the negotiator.

The meeting was adjourned at 9:40 p.m.

William Smerdon, Deputy City Clerk

City of Brawley

City Council

May 21, 2024

Agenda Item No. 3b



3b

STAFF REPORT

To: City Council
From: Silvia Luna, Interim Finance Director
Prepared by: Maria Padilla, Senior Accounting Assistant
Subject: Demand check registers processed from Apr. 27, 2024 to May 10, 2024

RECOMMENDATION:

Approve demand check registers processed from Apr. 27, 2024 to May 10, 2024.

BACKGROUND INFORMATION:

Routine bills and payroll processed between Council meetings included the following:

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	126	0.00	396,919.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	15	15	0.00	288,411.86
EFT's	21	10	0.00	32,203.74
	274	153	0.00	717,534.89

Utility refunds included the following:

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Refund	996 - 996	3	957.84
		Refund Total:	957.84
		Total for Period:	957.84

FISCAL IMPACT:

No additional fiscal impact to approve these reports.

ALTERNATIVES:

None.

ATTACHMENTS:

1. Check Report by Check Number

REPORT COORDINATED WITH (other than person preparing the staff report):

None.

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Silvia Luna, Interim Finance Director

Status – Date of Status

Approved – 5/15/2024

Approved – 5/13/2024



City of Brawley

3b.1

Check Report

By Check Number
 Date Range: 04/7/2024 - 05/10/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: US Bank-US Bank Operating Account						
02405	Brawley Analytical Inc.	05/03/2024	EFT	0.00	1,864.00	633
0268	Invoice	04/30/2024	Water Testing/Labs	0.00	1,864.00	
01044	Lee & Ro Inc	05/03/2024	EFT	0.00	5,489.00	634
1183-08/11	Invoice	04/30/2024	WWTP Ultra Violet Disinfection Facility Up...	0.00	3,553.00	
122806-02/01	Invoice	04/30/2024	CCTV and Flow Monitoring	0.00	1,936.00	
02151	Paychex, Inc.	05/03/2024	EFT	0.00	2,368.00	635
26869	Invoice	05/02/2024	WE 3/24/24/IT Temp/William Huang	0.00	1,184.00	
26914	Invoice	05/02/2024	WE 4/21/24/IT Temp/William Huang	0.00	1,184.00	
02496	Six Degrees, Inc.	05/03/2024	EFT	0.00	9,210.11	636
4201	Invoice	05/01/2024	Check Point Harmony Email Security	0.00	9,210.11	
02405	Brawley Analytical Inc.	05/10/2024	EFT	0.00	314.00	637
INV-000293	Invoice	05/08/2024	Water Testing/Labs	0.00	314.00	
00430	D Taussig & Associates Inc	05/10/2024	EFT	0.00	3,852.40	638
2403239	Invoice	05/03/2024	CFD Consulting Services FY23-24	0.00	239.90	
2403240	Invoice	05/03/2024	CFD Consulting Services FY23-24	0.00	270.00	
2403303	Invoice	05/03/2024	CFD Consulting Services FY23-24	0.00	1,171.25	
2403304	Invoice	05/03/2024	CFD Consulting Services FY23-24	0.00	267.50	
2403305	Invoice	05/03/2024	CFD Consulting Services FY23-24	0.00	267.50	
2403306	Invoice	05/03/2024	CFD Consulting Services FY23-24	0.00	1,636.25	
02362	Garage Door Repairs Gallo Inc	05/10/2024	EFT	0.00	350.00	639
1141	Invoice	05/08/2024	Reset & Re-program Gate Opener Module...	0.00	350.00	
02518	KVL Tires Inc	05/10/2024	EFT	0.00	1,388.23	640
23-0042759-114	Invoice	05/08/2024	Service Call/New Tire/Dismount/Mount Ti...	0.00	928.09	
23-0042759-114...	Credit Memo	05/08/2024	Sales Tax	0.00	-53.09	
24-0056488-114	Invoice	05/08/2024	Service Call/Tire/Dismount/Mount Tire/Va...	0.00	541.78	
24-0056488-114...	Credit Memo	05/08/2024	Sales Tax	0.00	-28.55	
02151	Paychex, Inc.	05/10/2024	EFT	0.00	2,368.00	641
26858	Invoice	05/09/2024	WE 3/17/24/IT Temp/William Huang	0.00	1,184.00	
26925	Invoice	05/09/2024	WE 4/28/24/IT Temp/William Huang	0.00	1,184.00	
02304	Townsend Public Affairs Inc.	05/10/2024	EFT	0.00	5,000.00	642
21576	Invoice	05/09/2024	Lobbyist Consulting Services	0.00	5,000.00	
00002	360 Business Products	05/03/2024	Regular	0.00	226.78	303088
WO-42502-1	Invoice	05/01/2024	Pens/Tape	0.00	207.60	
WO-42502-2	Invoice	05/01/2024	Tape	0.00	19.18	
00028	AE Consulting, Inc.	05/03/2024	Regular	0.00	12,500.00	303089
09509	Invoice	04/30/2024	Design engineering services for Runway 8/...	0.00	12,500.00	
00075	Allied Waste Services #467	05/03/2024	Regular	0.00	132,523.48	303090
0467-001710292	Invoice	04/30/2024	Solid Waste Services/April 2024	0.00	132,523.48	
00084	Alsco American Linen Div Steiner Corp	05/03/2024	Regular	0.00	129.21	303091
LYUM1798267	Invoice	04/30/2024	Cleaning Services/Supplies/WWTP	0.00	129.21	
02032	Aquatic Design Group, Inc.	05/03/2024	Regular	0.00	2,750.00	303092
32354	Invoice	05/02/2024	Repipe the wading pool	0.00	2,750.00	
00145	Aramark Uniform Services Inc	05/03/2024	Regular	0.00	318.60	303093

310.1

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Disc	Net Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Net Amount	Payable Amount	
5220299966	Invoice	05/02/2024	Mats/Dust Mops	0.00	106.20	106.20	
5220327235	Invoice	05/02/2024	Mats/Dust Mops	0.00	106.20	106.20	
5220341036	Invoice	05/01/2024	Mats/Dust Mops	0.00	106.20	106.20	
00176	Auto Zone Inc #2804	05/03/2024	Regular	0.00	39.46	39.46	303094
2804078054	Invoice	04/30/2024	Pipe Wrap & Tie Kit/Patch Muffler Wrap	0.00	39.46	39.46	
00184	Babcock Laboratories Inc	05/03/2024	Regular	0.00	1,774.71	1,774.71	303095
CD40473-10480	Invoice	05/01/2024	Liquid Testing/Labs	0.00	1,774.71	1,774.71	
00215	Biometrics4All Inc	05/03/2024	Regular	0.00	12.00	12.00	303096
BRAWL0117	Invoice	05/02/2024	Relay Fees/P&R/HR/PD/Feb 2024	0.00	9.00	9.00	
BRAWL0118	Invoice	05/02/2024	Relay Fees/P&R/HR/PD/Mar 2024	0.00	3.00	3.00	
02075	Boot Barn	05/03/2024	Regular	0.00	228.15	228.15	303097
INV00362429	Invoice	04/30/2024	Safety Boots/Spray/Mink Oil/Laces/Rober...	0.00	228.15	228.15	
00228	Brawley Ace Hardware	05/03/2024	Regular	0.00	2,284.75	2,284.75	303098
I85535/2	Invoice	04/30/2024	Painter's Tape/Container/Respirator/Cove...	0.00	87.62	87.62	
I86056/2	Invoice	04/30/2024	Coupler & Plug Set	0.00	9.26	9.26	
I86999/2	Invoice	04/30/2024	Bulbs	0.00	46.32	46.32	
I87954/2	Invoice	04/30/2024	Wall Plate Switch	0.00	0.85	0.85	
I89131/2	Invoice	04/30/2024	Graffiti Remover	0.00	25.84	25.84	
I90925/2	Invoice	04/30/2024	Bulbs	0.00	46.32	46.32	
I91842/2	Invoice	04/30/2024	Ant Killer Spray/Fire Ant Killer	0.00	45.22	45.22	
I91897/2	Invoice	04/30/2024	Paint	0.00	64.63	64.63	
I92644/2	Invoice	05/01/2024	Paper Towels/Shelving Units	0.00	995.57	995.57	
I94046/2	Invoice	04/30/2024	Barricade Goggles/Welding Goggles	0.00	52.78	52.78	
I94072/2	Credit Memo	04/30/2024	Credit for I94046/2 & I94034/2/Goggles/E...	0.00	-58.77	-58.77	
I94075/2	Invoice	04/30/2024	Eye Bolts	0.00	5.99	5.99	
I95205/2	Invoice	05/01/2024	Earplugs/Drill Bits/Screws	0.00	31.26	31.26	
I95452/2	Invoice	05/01/2024	Shop Towels/Filters/Thrmtr/Sockets/Bat...	0.00	353.64	353.64	
I95649/2	Invoice	05/01/2024	Cooler/Spray Bottle/Freezer Bag/Cloths/S...	0.00	63.73	63.73	
I95650/2	Invoice	05/01/2024	Clorox Bleach	0.00	20.67	20.67	
I97404/2	Invoice	05/01/2024	Spray Cleaner/Striping Paint/Bolt Cutter/Pl...	0.00	126.49	126.49	
I98479/2	Invoice	05/01/2024	Furniture Polish/Sledge Hammer/Shovels	0.00	79.69	79.69	
I99189/2	Invoice	05/01/2024	Power Washer/Helmet/Nozzle/Hose Men...	0.00	287.64	287.64	
	Void	05/03/2024	Regular	0.00	0.00	0.00	303099
00248	Brenntag Pacific Inc	05/03/2024	Regular	0.00	7,741.28	7,741.28	303100
BPI424674	Invoice	04/30/2024	OPEN PO FOR CHEMICAL FY 23-24	0.00	7,741.28	7,741.28	
00258	BSK Associates	05/03/2024	Regular	0.00	99.25	99.25	303101
RH00371	Invoice	05/01/2024	Water Analysis/Lead Testing	0.00	99.25	99.25	
00299	Canon Financial Services Inc	05/03/2024	Regular	0.00	137.81	137.81	303102
31695655	Invoice	04/30/2024	Copier Usage/Contract Charge/Nov 2023	0.00	137.81	137.81	
00324	CDW Government Inc	05/03/2024	Regular	0.00	85.37	85.37	303103
MW13512	Invoice	04/30/2024	Surface Pro X Tablet Case	0.00	85.37	85.37	
00445	Daniels Tire Service	05/03/2024	Regular	0.00	26.35	26.35	303104
227062186	Invoice	04/30/2024	DTS Flat Repair Auto/Tire Install Supplies	0.00	26.35	26.35	
00467	DC Frost Associates Inc	05/03/2024	Regular	0.00	789.08	789.08	303105
43967	Invoice	04/30/2024	Screening Bags	0.00	789.08	789.08	
00486	Department of Transportation	05/03/2024	Regular	0.00	15,058.52	15,058.52	303106
SL240723	Invoice	05/01/2024	Signals & Lighting Billing/Jan 2024 - Mar 2...	0.00	15,058.52	15,058.52	
00499	Desert Veterinary Group	05/03/2024	Regular	0.00	534.00	534.00	303107
295542	Invoice	05/02/2024	Exam/Scout/Rabies Vaccinations & Tag	0.00	115.00	115.00	
295624	Invoice	05/02/2024	Scout/Exam/Surgery/E-Collar/Medications	0.00	173.96	173.96	
295762	Invoice	05/02/2024	Scout/Exam - Recheck/E-Collar	0.00	70.22	70.22	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Disc	Net Amount	Payment Amount	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Net Amount	Payable Amount		
295845	Invoice	05/02/2024	Scout/Pre-Surgical Exam/Amputation/Med..		0.00	170.00		
02468	Eric Franklin	05/03/2024	Regular		0.00	320.00	303108	
4-24SoftballWk1	Invoice	05/02/2024	Girls Softball 2024/Rec/Apr 9 & 11		0.00	160.00		
4-24SoftballWk2	Invoice	05/02/2024	Girls Softball 2024/Rec/Apr 16 & 18		0.00	160.00		
00622	Failsafe Testing LLC	05/03/2024	Regular		0.00	2,659.24	303109	
13176	Invoice	04/30/2024	Ladders Tested/Rung Repl/Locks Cleaned/...		0.00	2,659.24		
00629	Federal Express Corp	05/03/2024	Regular		0.00	39.26	303110	
8-474-65319	Invoice	05/02/2024	Postage		0.00	25.41		
8-481-79975	Invoice	05/02/2024	Postage		0.00	13.85		
02001	Fred Wallace Ramsey	05/03/2024	Regular		0.00	320.00	303111	
4-24SoftballWk1	Invoice	05/02/2024	Girls Softball 2024/Rec/Apr 9 & 11		0.00	160.00		
4-24SoftballWk2	Invoice	05/02/2024	Girls Softball 2024/Rec/Apr 16 & 18		0.00	160.00		
02327	Garda CL West Inc. Lockbox #233209	05/03/2024	Regular		0.00	346.46	303112	
10779981	Invoice	04/30/2024	Armored Transport Service/May 2024		0.00	346.46		
00720	GovConnection Inc	05/03/2024	Regular		0.00	8,106.76	303113	
75141265	Invoice	05/01/2024	Surface Pro 9 Tablets		0.00	4,017.07		
75141266	Invoice	05/01/2024	Surface Pro 9 Tablets		0.00	2,678.05		
75152742	Invoice	05/01/2024	Low Voltage Cable Raceway/Moulding		0.00	31.31		
75168978	Invoice	05/01/2024	BNC to BNC Cables/Fortinet Transceiver		0.00	361.07		
75216708	Invoice	05/01/2024	Adobe Acrobat Pro 2020		0.00	1,019.26		
02018	Grace Carpio	05/03/2024	Regular		0.00	293.25	303114	
5-24Travel	Invoice	05/02/2024	Heartland Fire Training/Rope Rescue Awar...		0.00	293.25		
02024	Graffik Screen Printing & Embroidery	05/03/2024	Regular		0.00	2,360.86	303115	
2397	Invoice	05/02/2024	Screen Printed Brawley Softball Team Unif...		0.00	2,263.88		
2402	Invoice	05/02/2024	Screen Printed Safety Vests		0.00	96.98		
01722	HD Supply, Inc.	05/03/2024	Regular		0.00	173.45	303116	
INV00212084	Invoice	04/30/2024	Self-Stick Pipe Marker/Caution Sign		0.00	43.07		
INV00323356	Invoice	05/01/2024	Electrolyte		0.00	130.38		
00748	HDL Coren & Cone	05/03/2024	Regular		0.00	3,307.18	303117	
SIN038038	Invoice	05/01/2024	Property Tax Analysis		0.00	3,307.18		
00763	Home Grown Apparel	05/03/2024	Regular		0.00	373.98	303118	
45984	Invoice	04/30/2024	Explorer Uniforms		0.00	65.72		
45985	Invoice	04/30/2024	Explorer Uniforms/Buckle/Belt/Brass Keep...		0.00	308.26		
00861	Jade Security Systems Inc	05/03/2024	Regular		0.00	330.00	303119	
0211688	Invoice	05/02/2024	Service/StarLink (Burglary)/Monthly Moni...		0.00	330.00		
01900	Jared Jaramillo	05/03/2024	Regular		0.00	98.00	303120	
4-24Reimburse	Invoice	04/30/2024	CWEA/LA-1 Renewal Fee/Member		0.00	98.00		
00925	Johnson Controls Security Solutions	05/03/2024	Regular		0.00	66.30	303121	
39182904 E	Credit Memo	04/03/2024	Credit for Inv 39511917/Billing Adjustment		0.00	-273.62		
40063823	Invoice	05/02/2024	Alarm Monitoring/Admin/May 2024		0.00	339.92		
00979	K-C Welding Rentals Inc	05/03/2024	Regular		0.00	56.00	303122	
47363	Invoice	05/01/2024	Welding Helmet		0.00	36.62		
47422	Invoice	05/01/2024	X-Line Green Trimmer Line		0.00	19.38		
01025	LaBrucherie Irrigation Supp LLC	05/03/2024	Regular		0.00	106.05	303123	
OM39085	Invoice	05/01/2024	Station Indoor Controller		0.00	79.47		
OM39188	Invoice	05/01/2024	Marking Paint		0.00	18.93		
OM39255	Invoice	05/01/2024	Pipe Wrap Tape		0.00	7.65		
01037	LC Engineering Consultants Inc	05/03/2024	Regular		0.00	1,200.00	303124	

3b.1

3b.1

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Net Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
2138	Invoice	07/01/2023	Modification of Canal Improvements			1,200.00	
02171	Leslie Castaneda	05/03/2024	Regular		0.00	484.17	303125
4-24Reimburse2	Invoice	05/01/2024	AWWA/Exam BF/Re-Certification		0.00	320.00	
4-24Reimburse3	Invoice	05/01/2024	Reimburse/Uniforms/Jeans		0.00	164.17	
01096	Mallory Safety & Supply LLC	05/03/2024	Regular		0.00	335.77	303126
5880669	Invoice	05/01/2024	Safety Glasses/Hard Hat/Masks/Sports Dri...		0.00	335.77	
01164	Martin M Melendez	05/03/2024	Regular		0.00	293.25	303127
5-24Travel	Invoice	05/02/2024	Heartland Fire Training/Rope Rescue Awar...		0.00	293.25	
02183	Marva D. Walker II	05/03/2024	Regular		0.00	400.00	303128
SG004	Invoice	05/03/2024	Skate Night Event/Roller Skate Rental/May..		0.00	400.00	
01183	McNeece Bros Oil Company	05/03/2024	Regular		0.00	290.03	303129
345297	Invoice	05/01/2024	Omala S4 WE 220 Gear Oil		0.00	290.03	
01891	NV5 Inc	05/03/2024	Regular		0.00	5,675.50	303130
382216	Invoice	04/30/2024	Engineering Services/Feb 2024		0.00	1,006.50	
382217	Invoice	04/30/2024	Engineering Services/Feb 2024		0.00	3,765.00	
382218	Invoice	04/08/2024	Springhouse Condominiums/Feb 2024		0.00	154.50	
382233	Invoice	04/30/2024	Engineering Services/Feb 2024		0.00	749.50	
01358	Principal Life Insurance Company	05/03/2024	Regular		0.00	3,497.62	303131
5-24LifeInsurance	Invoice	05/02/2024	Life Insurance/May 2024		0.00	3,497.62	
01380	R. Garcia Construction	05/03/2024	Regular		0.00	500.00	303132
4-24Refund	Invoice	05/02/2024	Demolition Deposit Refund		0.00	500.00	
01426	Republic Services, Inc	05/03/2024	Regular		0.00	2,039.30	303133
0467-001706818A	Invoice	04/30/2024	Biosolids Removal/Waste Containers/On C...		0.00	2,039.30	
01470	Rockwood Chemical	05/03/2024	Regular		0.00	307.09	303134
34306	Invoice	05/01/2024	15 Gal Glystar Plus 2.5 Gl		0.00	307.09	
01489	Rove Engineering Inc	05/03/2024	Regular		0.00	29,185.39	303135
6109	Invoice	04/30/2024	Water Line Installation from 1st St. to East...		0.00	29,185.39	
02328	SD Electric and Hvac/R Inc	05/03/2024	Regular		0.00	1,360.00	303136
1170	Invoice	05/02/2024	Check Electric Component AC Units/Preve...		0.00	660.00	
1177	Invoice	05/02/2024	Check Electric Components/AC Units/Servi...		0.00	700.00	
01563	SHI	05/03/2024	Regular		0.00	7,714.02	303137
B17950941	Invoice	05/01/2024	HYCU Backup & Recovery - Renewal		0.00	7,714.02	
01596	Southern California Gas Co	05/03/2024	Regular		0.00	19.40	303138
4-24GasLiftStation	Invoice	05/01/2024	Natural Gas Consumption/3/8/24 - 4/8/24		0.00	19.40	
01611	State WA Resources Control BD	05/03/2024	Regular		0.00	110.00	303139
4-24Renewal	Invoice	04/30/2024	Renewal Appl/WWTP Operator Certificate...		0.00	110.00	
01987	STC Traffic, Inc	05/03/2024	Regular		0.00	8,995.00	303140
7021	Invoice	04/30/2024	Amendment No. 1 for Design & CM Signal ...		0.00	8,995.00	
01884	Sunbelt Rentals	05/03/2024	Regular		0.00	99.81	303141
153317488-0001	Invoice	05/01/2024	Trimmer String/Trimmer Head		0.00	99.81	
01668	The Holt Group	05/03/2024	Regular		0.00	17,170.00	303142
24-03-011	Invoice	04/30/2024	Main Street Water Pipeline and Paving Pro...		0.00	17,170.00	
01706	U.S. Bank Corporate	05/03/2024	Regular		0.00	9,277.67	303143
03222024	Invoice	05/02/2024	Mar 2024 Corporate Credit Card Statement		0.00	9,277.67	
01710	Unifirst Corporation	05/03/2024	Regular		0.00	1,225.79	303144
2340060715	Invoice	05/01/2024	Uniforms/Polos/Jeans/Jacket/J Jimenez		0.00	277.02	

310.1

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Disc	Net Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Net Amount	Payable Amount	
2340060718	Invoice	05/01/2024	Uniforms/Shirts/Polos/Jeans/Jacket/A Ch...	0.00	261.87	261.87	303145
2340060724	Invoice	05/01/2024	Uniforms/Shirts/Polos/Jeans/Jacket/E Zava...	0.00	261.89	261.89	
2340060735	Invoice	05/01/2024	Uniforms/Polos/Jacket/L Castaneda	0.00	164.99	164.99	
2340070133	Invoice	05/01/2024	Uniforms/Shirts/Polos/Pants/Jeans/Jacket...	0.00	246.89	246.89	
01725	V & V Manufacturing Inc	05/03/2024	Regular	0.00	261.87	261.87	303145
58948	Invoice	05/01/2024	Animal Control & Code Enforcement Badg...	0.00	261.87	261.87	
01733	Valley Petroleum Equipment Inc	05/03/2024	Regular	0.00	600.00	600.00	303146
64842	Invoice	05/01/2024	Performed Annual APCD Test	0.00	600.00	600.00	
01757	Vision Service Plan (CA), I	05/03/2024	Regular	0.00	2,084.08	2,084.08	303147
820328841	Invoice	05/02/2024	Vision Insurance Plan B/May 2024	0.00	775.82	775.82	
820328846	Invoice	05/02/2024	Vision Insurance Plan C/May 2024	0.00	1,308.26	1,308.26	
01766	W.W. Grainger Inc	05/03/2024	Regular	0.00	450.84	450.84	303148
9084578344	Invoice	05/01/2024	Bench Scale/Bench Grinder Shields	0.00	450.84	450.84	
01768	Wal-Mart Stores Inc #01-1555	05/03/2024	Regular	0.00	140.98	140.98	303149
2595 5818 3718 ...	Invoice	05/01/2024	Candy	0.00	31.56	31.56	
3339 6376 8470 ...	Invoice	05/01/2024	Post-it Notes/Pens/Calculator/Clipboard	0.00	77.86	77.86	
6968 8097 7792 ...	Invoice	05/01/2024	Candy	0.00	31.56	31.56	
00287	California State Disbursement	05/07/2024	Regular	0.00	928.92	928.92	303150
INV0004266	Invoice	05/03/2024	Child Support Deductions	0.00	928.92	928.92	
02262	Daniel Castro	05/07/2024	Regular	0.00	144.00	144.00	303151
INV0004287	Invoice	05/03/2024	Credit due to employee terminating child ...	0.00	144.00	144.00	
00660	Franchise Tax Boards State Of California	05/07/2024	Regular	0.00	150.00	150.00	303152
INV0004280	Invoice	05/03/2024	Earnings Withholding	0.00	150.00	150.00	
00799	Imperial County Sheriff Civil Division	05/07/2024	Regular	0.00	50.00	50.00	303153
INV0004267	Invoice	05/03/2024	Earnings Withholdings	0.00	50.00	50.00	
01717	United Way of Imperial County	05/07/2024	Regular	0.00	5.00	5.00	303154
INV0004278	Invoice	05/03/2024	United Way Deductions	0.00	5.00	5.00	
00002	360 Business Products	05/10/2024	Regular	0.00	395.37	395.37	303163
WO-42243-1	Invoice	05/08/2024	Batteries/Sticky Notes	0.00	93.74	93.74	
WO-42243-2	Invoice	05/08/2024	Tissue	0.00	29.49	29.49	
WO-42552-1	Invoice	05/07/2024	Laser Labels	0.00	265.62	265.62	
WO-42552-2	Invoice	05/08/2024	Rubber Bands	0.00	6.52	6.52	
00009	AA Electric	05/10/2024	Regular	0.00	156.84	156.84	303164
2049	Invoice	05/06/2024	Service Call/Main St Light Pole Disconnect	0.00	156.84	156.84	
02019	All Valley Fence and Materials	05/10/2024	Regular	0.00	618.65	618.65	303165
24-1102	Invoice	05/06/2024	SS40 Galvanized Fence Pipe	0.00	550.82	550.82	
24-1114	Invoice	05/08/2024	OD Ball Caps	0.00	67.83	67.83	
00075	Allied Waste Services #467	05/10/2024	Regular	0.00	21,597.38	21,597.38	303166
0467-001711100	Invoice	05/07/2024	Street Sweeping Services/April 2024	0.00	21,597.38	21,597.38	
00076	Allstar Fire Equipment Inc	05/10/2024	Regular	0.00	81.89	81.89	303167
255279	Invoice	05/08/2024	Structural Gloves	0.00	81.89	81.89	
00084	Alsco American Linen Div Steiner Corp	05/10/2024	Regular	0.00	364.12	364.12	303168
LYUM1798956	Invoice	05/09/2024	Cleaning Services/Supplies/PD	0.00	157.77	157.77	
LYUM1799960	Invoice	05/08/2024	Cleaning Services/Supplies/WWTP	0.00	129.21	129.21	
LYUM1802271	Invoice	05/08/2024	Cleaning Services/Supplies/WTP	0.00	77.14	77.14	
00150	Artic Air Cond. & Heating	05/10/2024	Regular	0.00	300.00	300.00	303169
13376	Invoice	05/08/2024	Service Call/Commercial HVAC Diagnostic	0.00	300.00	300.00	
02023	Ashworth Leininger Group	05/10/2024	Regular	0.00	5,328.75	5,328.75	303170

3b.1

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Disc	Net Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Net Amount	Payable Amount	
37933	Invoice	05/08/2024	Agreement for ALG for the support of pre-...		0.00	5,320.00	
02370	Athens Insurance Service Inc	05/10/2024	Regular		0.00	1,737.41	303171
23008125	Invoice	05/08/2024	Overpayment/Daniel Santiago/3/6/24 - 3/...		0.00	1,737.41	
00184	Babcock Laboratories Inc	05/10/2024	Regular		0.00	1,853.95	303172
CD41854-2441	Invoice	05/06/2024	Water Testing/Labs		0.00	59.43	
CD42019-10480	Invoice	05/06/2024	Liquid Testing/Labs		0.00	1,794.52	
00228	Brawley Ace Hardware	05/10/2024	Regular		0.00	1,857.56	303173
I91507/2	Invoice	05/08/2024	Keyed Entry Lever		0.00	42.01	
I92079/2	Invoice	05/08/2024	Nylon Rope/Eye Bolts		0.00	43.05	
I95413/2	Invoice	05/08/2024	2-Cycle Engine Oil		0.00	32.26	
I95462/2	Invoice	05/08/2024	Single Cylinder Deadbolt		0.00	21.54	
I97868/2	Invoice	05/07/2024	Thread Seal Tape/Fitting Brush		0.00	9.24	
I98040/2	Invoice	05/08/2024	Fasteners/Hardware		0.00	5.34	
I98074/2	Invoice	05/08/2024	Fasteners/Hardware		0.00	1.72	
I98126/2	Invoice	05/08/2024	Fasteners/Hardware		0.00	2.50	
I98556/2	Invoice	05/06/2024	Air Filters		0.00	106.80	
I98866/2	Invoice	05/06/2024	Cable Ties/Paint Strainers		0.00	18.50	
I99331/2	Invoice	05/06/2024	Strut Spring Nut/Stainless Steel		0.00	15.23	
I99370/2	Invoice	05/06/2024	Redi-Mix Cement/Quikrete Pallet		0.00	349.80	
I99447/2	Invoice	05/07/2024	Toilet Bowl Cleaner/Drain Cleaner		0.00	26.89	
J00151/2	Invoice	05/08/2024	Tool Sets/Creeper Seats		0.00	495.61	
J00153/2	Invoice	05/06/2024	Key Ring/Badge Retriever/Sockets/Ratchet...		0.00	241.38	
J00728/2	Invoice	05/06/2024	Shop Towels/Line Level Set		0.00	10.97	
J00883/2	Invoice	05/08/2024	Utility Lighter/Pressure Washer Hose		0.00	68.94	
J01451/2	Invoice	05/08/2024	Clock w/Thermometer/Wall Clocks		0.00	103.40	
J01650/2	Invoice	05/08/2024	Air Hose/Air Line Chuck/Tire Inflator		0.00	148.65	
J01712/2	Invoice	05/08/2024	Air Couplers/Air Plug/Hex Couplings		0.00	26.02	
J02167/2	Invoice	05/06/2024	Batteries		0.00	36.69	
J02897/2	Invoice	05/08/2024	Conduit Connectors/Cable Whip/Conduit		0.00	51.02	
	Void	05/10/2024	Regular		0.00	0.00	303174
00248	Brenntag Pacific Inc	05/10/2024	Regular		0.00	7,741.28	303175
BPI426053	Invoice	05/06/2024	OPEN PO FOR CHEMICAL FY 23-24		0.00	7,741.28	
00254	Brodart Company	05/10/2024	Regular		0.00	4,887.54	303176
J210118	Invoice	05/08/2024	Children Plan/Service for Jan 2024 - Dec 2...		0.00	4,887.54	
00299	Canon Financial Services Inc	05/10/2024	Regular		0.00	1,500.14	303177
32198053	Invoice	05/09/2024	Copier Usg/Contract Chrg/City Hall/Library...		0.00	656.66	
32366250	Invoice	05/09/2024	Copier Contract Charge/Library/Apr 2024		0.00	105.36	
32366253	Invoice	05/08/2024	Copier Usage/Library/Mar 2024		0.00	6.49	
32366254	Invoice	05/08/2024	Copier Usg/Contract Chrg/City Hall/Library...		0.00	731.63	
00322	Cavendish Square	05/10/2024	Regular		0.00	220.30	303178
CAL346694I	Invoice	05/08/2024	Cultures of the World Library Set/Books		0.00	220.30	
00324	CDW Government Inc	05/10/2024	Regular		0.00	1,271.81	303179
QP80942	Invoice	05/09/2024	Surface Pro 9 Laptop		0.00	1,271.81	
02519	Cergio Duran	05/10/2024	Regular		0.00	160.00	303180
4-24SoftballWk3	Invoice	05/08/2024	Girls Softball 2024/Rec/Apr 23 & 25		0.00	160.00	
00485	Department of Justice	05/10/2024	Regular		0.00	388.00	303181
725900	Invoice	05/09/2024	Fingerprints/Child Abuse Ck/Peace Officer...		0.00	358.00	
726519	Invoice	05/09/2024	Fed Lvl Volteer-Billed/Mar 2024		0.00	30.00	
02477	Desert RV. Service & Repair, Inc.	05/10/2024	Regular		0.00	400.00	303182
66	Invoice	05/09/2024	Window Tint/Ford F-150/Vehicle #200		0.00	400.00	
02468	Eric Franklin	05/10/2024	Regular		0.00	160.00	303183

3b.1

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Am	Net Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description			Payable Am	
4-24SoftballWk3	Invoice	05/08/2024	Girls Softbal 2024/Rec/Apr 23 & 25			16	
02318	Erickson- Hall Construction Co	05/10/2024	Regular		0.00	7,478.00	303184
010	Invoice	05/07/2024	Construction Management Services for Li...		0.00	7,478.00	
02523	Eva Pineda	05/10/2024	Regular		0.00	100.00	303185
R00157794	Invoice	05/09/2024	Facility Deposit Refund/Parks & Rec		0.00	100.00	
00626	Farmers Land Leveling, Inc	05/10/2024	Regular		0.00	439.92	303186
240278	Invoice	05/08/2024	Sand delivered to Public Works Departme...		0.00	439.92	
00629	Federal Express Corp	05/10/2024	Regular		0.00	10.45	303187
8-481-62409	Invoice	05/09/2024	Postage		0.00	10.45	
00647	Fire Service Corp	05/10/2024	Regular		0.00	1,255.79	303188
18M 901503	Invoice	05/08/2024	Fire Extinguisher Maintenance		0.00	1,255.79	
02020	Fresno City College	05/10/2024	Regular		0.00	129.00	303189
18063356	Invoice	05/09/2024	Registration/M Garcia/Rangemaster-Firea...		0.00	129.00	
02021	Fresno Police Department	05/10/2024	Regular		0.00	115.00	303190
20005518	Invoice	05/09/2024	Police RTC Rental Fees/M Garcia		0.00	115.00	
02327	Garda CL West Inc. Lockbox #233209	05/10/2024	Regular		0.00	119.59	303191
20603929	Invoice	05/08/2024	Excess Items Shipped/April 2024		0.00	119.59	
00720	GovConnection Inc	05/10/2024	Regular		0.00	153.44	303192
75126779	Invoice	05/09/2024	Apple TV		0.00	153.44	
01722	HD Supply, Inc.	05/10/2024	Regular		0.00	2,290.40	303193
INV00247286	Invoice	05/08/2024	Replacement Chart Motor/Flow Recorder		0.00	354.66	
INV00331875	Invoice	05/06/2024	Penlights/PFA Tubing/U.S. Flag		0.00	786.43	
INV00332093	Invoice	05/06/2024	Danger Sign		0.00	43.89	
INV00332582	Invoice	05/06/2024	Fire Hose		0.00	273.69	
INV00334638	Invoice	05/06/2024	Danger Signs		0.00	136.07	
INV00338647	Invoice	05/06/2024	GA Air Release Valves		0.00	1,435.07	
SCN044574	Credit Memo	05/06/2024	Credit/Submersible Level Transmitter		0.00	-739.41	
00762	Holman Professional Counseling	05/10/2024	Regular		0.00	1,223.60	303194
INV2021109	Invoice	05/08/2024	Employee Assistance Program/April 2024		0.00	611.80	
INV2021231	Invoice	05/08/2024	Employee Assistance Program/May 2024		0.00	611.80	
02035	iClean Car Wash	05/10/2024	Regular		0.00	2,100.00	303195
BPD-February-20...	Invoice	05/09/2024	February Car Wash/Mo Membership/PD		0.00	700.00	
BPD-January-2024	Invoice	05/09/2024	January Car Wash/Mo Membership/PD		0.00	700.00	
BPD-March-2024	Invoice	05/09/2024	March Car Wash/Mo Membership/PD		0.00	700.00	
00797	Imperial County Public Health	05/10/2024	Regular		0.00	2,336.00	303196
23943	Invoice	05/08/2024	Coliform Water Analysis/Feb 2024		0.00	1,168.00	
23988	Invoice	05/08/2024	Coliform Water Analysis/Mar 2024		0.00	1,168.00	
00807	Imperial Landfill Inc	05/10/2024	Regular		0.00	1,700.90	303197
4136-000021444	Invoice	05/08/2024	Biosolids Removal to Landfill		0.00	1,700.90	
00809	Imperial Printers	05/10/2024	Regular		0.00	22.56	303198
23-1400CM	Credit Memo	07/01/2023	Double paid invoice 23-1400		0.00	-201.76	
24-1206	Invoice	05/08/2024	Single Receipt Books		0.00	224.32	
00823	Imperial Valley Press	05/10/2024	Regular		0.00	163.46	303199
5-24Subscription	Invoice	05/06/2024	1 Year Subscription to IV Press/Acct 234735		0.00	163.46	
02522	J Rollins	05/10/2024	Regular		0.00	100.00	303200
R00155559	Invoice	05/09/2024	Facility Deposit Refund/Parks & Rec		0.00	100.00	
02520	James Corriere	05/10/2024	Regular		0.00	100.00	303201

3b.1

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Net Amount	Payment Amount	Invoice Number
Payable #	Payable Type	Post Date	Payable Description				
R00148801	Invoice	05/09/2024	Facility Deposit Refund/Parks & Rec			100.00	
02474	Josue R. Macias	05/10/2024	Regular		0.00	650.00	303202
60	Invoice	05/06/2024	Crane Charge/Lifting & Removal of Equip...		0.00	650.00	
00979	K-C Welding Rentals Inc	05/10/2024	Regular		0.00	511.70	303203
47435	Invoice	05/06/2024	Safety Boots/Ana Gutierrez		0.00	216.57	
47486	Invoice	05/06/2024	Recovery Straps/Cotter Pin Kit/Welding He...		0.00	228.38	
47508	Invoice	05/08/2024	Bolt Cover/Washer/Nut/Cutting Blade/Bar...		0.00	66.75	
01025	LaBrucherie Irrigation Supp LLC	05/10/2024	Regular		0.00	901.68	303204
OM39121	Invoice	05/08/2024	Ball Valve		0.00	58.00	
OM39479	Invoice	05/08/2024	Liquid Gauge		0.00	23.97	
OM39515	Invoice	05/06/2024	Bushing/Ell		0.00	17.00	
OM39545	Invoice	05/08/2024	Chlorine/Bromine Feeder/Trueblade Knife		0.00	230.42	
OM39602	Invoice	05/08/2024	Water Level Control Switch		0.00	572.29	
01966	Loose Wire Electric & Air Inc	05/10/2024	Regular		0.00	3,525.00	303205
INV0704	Invoice	05/06/2024	A/C Tune-up/Inspection/Troubleshoot Uni...		0.00	975.00	
INV0711	Invoice	05/08/2024	AC Service/Removed Old Evap Coil/Install...		0.00	2,550.00	
01177	Master Meter Inc	05/10/2024	Regular		0.00	2,090.00	303206
270855	Invoice	05/06/2024	Harmony Mobile Annual Renewal/6/1/24 - ...		0.00	2,090.00	
01262	NewCastle Farms LLC	05/10/2024	Regular		0.00	2,028.29	303207
13873	Invoice	05/08/2024	Gearbox/Replace Seal & Add Motor Suppo...		0.00	2,028.29	
02521	Potters House Church	05/10/2024	Regular		0.00	100.00	303208
R00148498	Invoice	05/09/2024	Facility Deposit Refund/Parks & Rec		0.00	100.00	
01361	Pro Record Storage Inc	05/10/2024	Regular		0.00	485.96	303209
0030195	Invoice	05/09/2024	Storage/Tracking/Shredding Services/HR/...		0.00	137.12	
0030399	Invoice	05/07/2024	Storage/Tracking/Shredding Srvc/City Hall...		0.00	222.72	
0030402	Invoice	05/09/2024	Storage/Tracking/Shredding Services/HR/...		0.00	126.12	
01373	Quadient Finance USA Inc	05/10/2024	Regular		0.00	500.00	303210
4-24Postage	Invoice	05/07/2024	City Hall Postage		0.00	500.00	
01426	Republic Services, Inc	05/10/2024	Regular		0.00	2,447.16	303211
0467-001709618	Invoice	05/06/2024	Biosolids Removal/Waste Containers/On C...		0.00	2,447.16	
01428	Rexel USA, Inc	05/10/2024	Regular		0.00	559.02	303212
S139048370.001	Invoice	05/08/2024	AC Axial Fan/Thickener Fan		0.00	559.02	
01596	Southern California Gas Co	05/10/2024	Regular		0.00	85.92	303213
4-24GasPool	Invoice	05/08/2024	Natural Gas Consumption/3/4/24 - 4/4/24		0.00	15.29	
4-24GasSrCtr	Invoice	05/09/2024	Natural Gas Consumption/3/8/24 - 4/8/24		0.00	70.63	
01627	Stormwind LLC	05/10/2024	Regular		0.00	1,800.00	303214
56551	Invoice	05/08/2024	Ultimate Access+/Online Training Platform		0.00	1,800.00	
01884	Sunbelt Rentals	05/10/2024	Regular		0.00	271.75	303215
152785989-0001	Invoice	05/07/2024	Replaced Pressure Washer Hose		0.00	271.75	
02500	Sure-Close Inc.	05/10/2024	Regular		0.00	14,950.00	303216
3182	Invoice	05/07/2024	SB 1383 compliant kitchen scrap food was...		0.00	14,950.00	
02413	Sylvia Vizcarra	05/10/2024	Regular		0.00	331.10	303217
5-24Reimburse	Invoice	05/09/2024	SHRM/Professional Membership		0.00	264.00	
5-24Reimburse2	Invoice	05/09/2024	Food/Drinks/Asbestos Cement Pipe Traini...		0.00	67.10	
01709	Underground Service Alert of Southern CA	05/10/2024	Regular		0.00	303.72	303218
23-2425300	Invoice	05/06/2024	CA State Fee for Regulatory Costs		0.00	45.22	
420240068	Invoice	05/06/2024	New Ticket Charges/Monthly Database Ma...		0.00	258.50	
01725	V & V Manufacturing Inc	05/10/2024	Regular		0.00	514.74	303219

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Disc	Net Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Net Amount	Payable Amount	
58359	Invoice	05/09/2024	Police Badges			51	
01732	Valley Pest Services Inc	05/10/2024	Regular		0.00	140.00	303220
14337602 MT	Invoice	05/08/2024	Monthly Pest Control/Admin		0.00	45.00	
14337603 MT	Invoice	05/09/2024	Monthly Pest Control/PD		0.00	50.00	
14337605 MT	Invoice	05/07/2024	Monthly Pest Control/Planning		0.00	45.00	
01768	Wal-Mart Stores Inc #01-1555	05/10/2024	Regular		0.00	192.10	303221
1202 0781 4335 ...	Invoice	05/07/2024	Screwdriver Set		0.00	22.11	
1790 4282 6381 ...	Invoice	05/08/2024	Tubs/Cups/Planners/Pens/Art Supplies/Gif...		0.00	82.46	
2565 5718 3818 ...	Invoice	05/08/2024	Remote/DVD Player/Water		0.00	64.44	
2877 7851 9654 ...	Invoice	05/08/2024	Cricut Replacement Blades/Cutting Machi...		0.00	23.09	
01780	Westair Gases & Equipment Inc	05/10/2024	Regular		0.00	460.96	303222
0080586996	Invoice	05/08/2024	Medical Oxygen/Cylinder Rental		0.00	201.95	
0080586997	Invoice	05/07/2024	Medical Oxygen/Cylinder Rental/Acetylene		0.00	259.01	
01796	WIN 911 Software	05/10/2024	Regular		0.00	2,000.00	303223
INV7717	Invoice	05/08/2024	WIN-911 Pro Subscription/WIN-911 Nodes		0.00	2,000.00	
00031	Aflac Inc	05/03/2024	Bank Draft		0.00	78.78	DFT0002811
INV0004261	Invoice	05/03/2024	Cancer/ICU/Disability Withheld		0.00	78.78	
00031	Aflac Inc	05/03/2024	Bank Draft		0.00	1,400.62	DFT0002812
INV0004262	Invoice	05/03/2024	Cancer/ICU/Disability Withheld		0.00	1,400.62	
00031	Aflac Inc	05/03/2024	Bank Draft		0.00	1,624.47	DFT0002813
INV0004263	Invoice	05/03/2024	Cancer/ICU/Disability Withheld		0.00	1,624.47	
01255	National Plan Coordinators	05/03/2024	Bank Draft		0.00	14,411.51	DFT0002818
INV0004270	Invoice	05/03/2024	Def Compensation/Plan #340233-01		0.00	14,411.51	
01257	Nationwide Retirement Solution	05/03/2024	Bank Draft		0.00	1,443.00	DFT0002819
INV0004271	Invoice	05/03/2024	Def Compensation/Entity #05270		0.00	1,443.00	
00233	Brawley Firefighters Local #19	05/03/2024	Bank Draft		0.00	530.00	DFT0002826
INV0004279	Invoice	05/03/2024	Union Dues Fire Assoc		0.00	530.00	
00836	Internal Revenue Service	05/03/2024	Bank Draft		0.00	23,302.43	DFT0002827
INV0004281	Invoice	05/03/2024	Federal Taxes		0.00	23,302.43	
00836	Internal Revenue Service	05/03/2024	Bank Draft		0.00	11,375.34	DFT0002828
INV0004282	Invoice	05/03/2024	Medicare Taxes		0.00	11,375.34	
00836	Internal Revenue Service	05/03/2024	Bank Draft		0.00	48,639.54	DFT0002829
INV0004283	Invoice	05/03/2024	Social Security Taxes		0.00	48,639.54	
00571	Employment Development Dept	05/03/2024	Bank Draft		0.00	10,092.53	DFT0002830
INV0004284	Invoice	05/03/2024	State Taxes		0.00	10,092.53	
00269	CalPERS Health Insurance	05/01/2024	Bank Draft		0.00	144,807.41	DFT0002835
100000017517401	Invoice	05/06/2024	Medical Insurance Premium/Pers/May 20...		0.00	144,807.41	
00269	CalPERS Health Insurance	05/01/2024	Bank Draft		0.00	1,620.59	DFT0002836
100000017517402	Invoice	05/06/2024	Medical Insurance Premium/Non-Pers/Ma...		0.00	1,620.59	
01985	Navia Benefit Solutions Inc	04/29/2024	Bank Draft		0.00	200.00	DFT0002837
10851304	Invoice	05/07/2024	Monthly Minimum Fee/April 2024		0.00	200.00	
00571	Employment Development Dept	05/06/2024	Bank Draft		0.00	3,562.00	DFT0002838
L0571768144	Invoice	03/31/2024	Unemployment Ins/Benefit Charge/Jan - ...		0.00	3,562.00	
01784	WEX Bank	05/03/2024	Bank Draft		0.00	25,323.64	DFT0002839

3b.1

Check Report

Vendor Number
 Payable #
[96737267](#)

Vendor Name
 Payable Type
 Invoice

Payment Date
 Post Date
 05/08/2024

Payment Type
 Payable Description
 Monthly Fuel Cost/April 2024

3b.1

04/27/2024 - 05/07/24

Discount Amount Payment Amount Number
 Discount Amount Payable Amount 25,32

Bank Code US Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	126	0.00	396,919.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	15	15	0.00	288,411.86
EFT's	21	10	0.00	32,203.74
	274	153	0.00	717,534.89

All Bank Codes Check Summary

3b.1

Payment Type	Payable Count	Payment Count	Discount	Amount
Regular Checks	238	126	0.00	396,919.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	15	15	0.00	288,411.86
EFT's	21	10	0.00	32,203.74
	274	153	0.00	717,534.89

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2024	200.00
999	POOLED CASH	5/2024	717,334.89
			717,534.89



3b.2

Account Number	Name	Date	Type	Amount	Reference	Packet	Receipt	Adj Type			
	GONZALEZ, NESTOR	4/29/2024	Refund	78.48	Check #: 303085	UBPKT07103					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	78.48	0.00	0.00	0.00	0.00	78.48
					Aging Total:	78.48	0.00	0.00	0.00	0.00	78.48
	CHACON, BELINDA RAMIREZ & ROBE...	5/1/2024	Refund	830.45	Check #: 303087	UBPKT07117					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	830.45	0.00	0.00	0.00	0.00	830.45
					Aging Total:	830.45	0.00	0.00	0.00	0.00	830.45
	LLANOS, MARIO	5/1/2024	Refund	48.91	Check #: 303086	UBPKT07111					
					Revenue Code	Current	Plus 1	Plus 2	Plus 3	Plus 4	Balance
					996	48.91	0.00	0.00	0.00	0.00	48.91
					Aging Total:	48.91	0.00	0.00	0.00	0.00	48.91

Transaction Grand Total for Period: 957.84

Totals by Transaction Type

Transaction Type	Count	Amount
Refund	3	957.84
Total for Period:	3	957.84

Totals by Transaction Type and Revenue Code

Transaction Type	Revenue Code	Count	Amount
Refund	996 - 996	3	957.84
	Refund Total:		957.84
	Total for Period:	3	957.84

Totals by Revenue Code

Revenue Code	Count	Amount
996 - 996	3	957.84
Total for Period:	3	957.84

City Council
May 21, 2024

Agenda Item No. 3c

STAFF REPORT

To: City Council
From: Silvia Luna, Interim Finance Director
Prepared by: Maricela Ruiz, Sr. Management Analyst
Subject: Third Quarter Fiscal Year 2023/24 Treasury Report

RECOMMENDATION:

Receive and file the Third Quarter Fiscal Year 2023/24 Treasury Report for Quarter Ended March 31, 2024.

BACKGROUND INFORMATION:

The total par value of the portfolio increased by \$2,895,181.44, from \$77,247,494.22 at the end of December 2023 to \$80,142,675.66 at the end of March 2024. The increase reflects operational activity throughout the quarter. The portfolio is within policy limits for investment types, total allocation by type and within guidelines for investment ratings.

Investment Type	Par Value	% of Portfolio	Policy Limit
Cash	\$24,931,735.04	31.11%	No limit
LAIF	11,217,952.63	14.00%	Up to \$75,000,000.00
Non-negotiable CD's	4,542,987.99	5.67%	Up to 30% of the portfolio
Negotiable CD's	14,560,000.00	18.17%	Up to 30% of the portfolio
Government Bonds	4,740,000.00	5.91%	Up to 80% of portfolio
U.S. Treasury Securities	16,735,000.00	20.88%	Up to 80% of portfolio
State Obligations	1,115,000.00	1.39%	Up to 80% of the portfolio
Medium Term Notes	2,300,000.00	2.87%	Up to 30% of the portfolio
TOTAL	\$80,142,675.66	100.00%	

Throughout the quarter the following investment transactions occurred:

Matured/Redeemed Investments			
Investment Type	Maturity Date	Par Value	Yield
Union Square Credit Union	03/15/2024	245,000.00	3.51%
United States Treasury Bills	02/15/2024	5,130,000.00	5.26%
Federal Home Loan Mortgage	01/26/2024	1,000,000.00	5.01%
Federal Home Loan Bank	01/19/2024	500,000.00	0.76%
TOTAL		\$6,875,000.00	

Purchased Investments			
Investment Type	Purchase Date	Par Value	Yield
City Federal Credit Union	01/18/2024	249,000.00	4.05%
Members TR Southwest FCU	01/19/2024	249,000.00	4.05%
Univest National Bank	03/13/2024	245,000.00	4.25%
United States Treasury Bills	02/15/2024	5,250,000.00	5.11%
Federal Home Loan Bank	02/21/2024	1,000,000.00	4.99%
TOTAL		\$6,993,000.00	

As of March 31, 2024, the City’s average investment portfolio yield was 2.95% up 0.16% from 2.79% at December 31, 2023 and the qualified investment Market Rates were as follows:

Type of Investment	Market Rate
LAIF	4.30%
3-Year Treasury	4.40%
5-Year Treasury	4.21%

Looking Ahead

The City Treasurer follows a “buy and hold” Investment Policy, unless it is fiscally advantageous to actively trade outside of maturity dates. In the short term, the Treasurer will invest in LAIF (local agency investment fund), a State investment fund. Longer term investments may include Government Sponsored Enterprise (agencies) securities, U.S. Treasuries, Corporate Notes, and Negotiable Certificates of Deposits. All investments recognize both immediate and long-term cash flow needs, and there is sufficient liquidity in the portfolio to meet expenditure requirements for the next six months.

FISCAL IMPACT:

None.

ALTERNATIVES:

No alternatives are recommended this Report is a requirement under the State of California Government Code §53646.

ATTACHMENTS:

1. Investment Portfolio Report as of March 31, 2024

REPORT COORDINATED WITH (other than person preparing the staff report):

Maricela Ruiz, Senior Management Analyst

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Silvia Luna, Interim Finance Director

Status – Date of Status

Approved – 05/15/2024

Approved – 05/13/2024



CITY OF BRAWLEY
INVESTMENT PORTFOLIO REPORT
As of March 31, 2024

3c.1

Cash	Financial Institution	Par Value	Market Value	% Yield	Quarterly Earnings	% of Portfolio	Purchase Date	Maturity Date
	US Bank	\$ 24,631,383.58	\$ 24,631,383.58	0.00	\$ -		N/A	N/A
	Community Valley Bank - Library	\$ 45,857.82	\$ 45,857.82	0.50	\$ 62.12		N/A	N/A
	Multi-Bank Securities	\$ 254,493.64	\$ 254,493.64	0.00	\$ -		N/A	N/A
	Total Cash	\$ 24,931,735.04	\$ 24,931,735.04	0.17	\$ 62.12	31.11%		

Local Agency Investment Fund (LAIF)	\$ 11,217,952.63	\$ 11,152,790.54	4.30	\$ 119,861.07	14.00%	N/A	N/A
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Non-Negotiable Certificates of Deposit (sorted by maturity date)

Financial Institution	Par Value	Market Value	% Yield	Quarterly Earnings	% of Portfolio	Purchase Date	Maturity Date
First Imperial Credit Union	\$ 1,014,989.33	\$ 1,014,989.33	2.550	\$ 6,517.68		03/09/23	09/09/24
First Imperial Credit Union	\$ 1,014,989.33	\$ 1,014,989.33	2.550	\$ 6,517.68		03/09/23	09/09/24
Community Valley Bank	\$ 1,080,812.09	\$ 1,080,812.09	4.000	\$ 11,051.24		06/10/23	06/10/24
First Imperial Credit Union	\$ 910,550.73	\$ 910,550.73	3.050	\$ 6,903.23		09/09/23	09/09/24
Sun Community Federal Credit Union	\$ 521,646.51	\$ 521,646.51	4.250	\$ 5,461.35		12/01/23	12/01/24
Total Non-Negotiable Certificates of Deposit	\$ 4,542,987.99	\$ 4,542,987.99	3.28	\$ 36,451.18	5.67%		

Negotiable Certificates of Deposit (sorted by maturity date)

CUSIP	Financial Institution	Par Value	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date
61760AL56	Morgan Stanley Private Bank NY	\$ 247,000.00	\$ 244,932.61	2.31	\$ 1,420.25		07/05/19	07/05/24
9497633C8	Wells Fargo Bank	\$ 249,000.00	\$ 248,056.29	4.61	\$ 2,863.50		10/28/22	10/28/24
499724AK8	Knoxville TVA Employees Cr Union	\$ 245,000.00	\$ 239,757.00	1.99	\$ 1,194.38		11/26/19	11/26/24
538036HP2	Live Oak BKG CO Wilmington NC	\$ 249,000.00	\$ 242,448.81	1.89	\$ 1,151.63		01/24/20	01/20/25
59013KFJ0	Merrick Bank South Jordan UT	\$ 249,000.00	\$ 242,132.58	1.85	\$ 1,120.50		01/31/20	01/31/25
75472RBB6	Raymond James Bank St Petersburg FL	\$ 247,000.00	\$ 239,824.65	1.80	\$ 1,080.63		02/14/20	02/14/25
02554DBQ9	American Eagle Bank Chicago IL	\$ 249,000.00	\$ 239,672.46	1.14	\$ 684.75		03/13/20	03/13/25
73319FAF6	Poppy Bank Santa Rosa CA	\$ 245,000.00	\$ 235,707.15	1.14	\$ 673.75		03/18/20	03/18/25
29260MAV7	Encore Bank Little Rock AR	\$ 249,000.00	\$ 239,513.10	1.19	\$ 715.88		03/25/20	03/25/25
07815ABE6	Bell Bank Fargo ND	\$ 245,000.00	\$ 235,525.85	1.14	\$ 673.75		03/26/20	03/26/25
79772FAF3	San Francisco Fed Cr Union CA	\$ 245,000.00	\$ 235,501.35	1.14	\$ 673.75		03/27/20	03/27/25
694231AC5	Pacific Enterprise Bank Irvine CA	\$ 248,000.00	\$ 238,437.12	1.19	\$ 713.00		03/31/20	03/31/25
48128WPG4	JP Morgan Chase Bank	\$ 245,000.00	\$ 238,693.70	2.56	\$ 1,531.25		04/08/22	04/08/25
32110YVZ5	First National Bank America	\$ 245,000.00	\$ 237,895.00	2.26	\$ 1,347.50		04/12/22	04/11/25
254673B70	Discover Bank Greenwood	\$ 245,000.00	\$ 239,193.50	2.86	\$ 1,715.00		04/27/22	04/28/25
22551KAB8	Credit Union Allen Tex SH CTF	\$ 245,000.00	\$ 239,666.35	3.37	\$ 2,021.25		07/22/22	07/22/25
33847E3W5	Flagstar Bank Troy MI	\$ 247,000.00	\$ 233,239.63	0.63	\$ 370.50		07/22/20	07/22/25
25460FDU7	Direct Federal Credit Union Mass.	\$ 249,000.00	\$ 248,068.74	4.71	\$ 2,925.75		11/03/22	11/03/25
20786ADN2	Connection BK Englewood Cliffs	\$ 245,000.00	\$ 228,751.60	0.80	\$ 459.38		11/24/21	11/24/25
849061AA4	Spokane Teachers Credit Union	\$ 245,000.00	\$ 245,303.80	4.99	\$ 3,062.50		11/23/22	11/24/25
06251A2Q2	Bank Hapoalim New York, NY	\$ 249,000.00	\$ 231,109.35	0.53	\$ 311.25		12/15/20	12/15/25
530520AA3	Liberty First Credit Union	\$ 249,000.00	\$ 247,545.84	4.57	\$ 2,832.38		01/17/23	01/20/26

Negotiable Certificates of Deposit (sorted by maturity date - Continued)

3c.1

CUSIP	Financial Institution	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date
90348JR93	UBS Salt Lake City	\$ 249,000.00	\$ 227,742.87	1.03	\$ 591.38		09/11/21	08/11/26
20056QUV3	Commerce Bank Geneva	\$ 245,000.00	\$ 231,226.10	2.54	\$ 1,470.00		09/11/22	10/11/26
14042TDW4	Capital One Bank	\$ 245,000.00	\$ 223,300.35	1.20	\$ 673.75		11/11/22	11/11/27
07181JAY0	Baxter Credit Union	\$ 249,000.00	\$ 247,906.89	4.51	\$ 2,801.25		01/24/23	01/25/27
14042RQU8	Capital One National Assn.	\$ 246,000.00	\$ 233,997.66	3.04	\$ 1,783.50		04/27/22	04/27/27
633368GB5	National Bank Comm.	\$ 245,000.00	\$ 231,970.90	2.9	\$ 1,684.38		04/29/22	04/29/27
02589ACQ3	American Express National Bank	\$ 246,000.00	\$ 235,717.20	3.28	\$ 1,937.25		05/11/22	05/11/27
06740KQE0	Barclays Bank Del Retail	\$ 246,000.00	\$ 234,656.94	3.14	\$ 1,845.00		05/11/22	05/11/27
50625LBJ1	Lafayette Fed Credit Union	\$ 245,000.00	\$ 235,376.40	3.38	\$ 1,990.63		05/25/22	05/25/27
20825WAX8	Connexus Credit Union	\$ 245,000.00	\$ 234,318.00	3.24	\$ 1,898.75		05/26/22	05/26/27
6169OUK41	Morgan Stanley Bank	\$ 245,000.00	\$ 235,070.15	3.33	\$ 1,960.00		05/26/22	05/26/27
856283Z74	State Bank India Chicago	\$ 245,000.00	\$ 236,084.45	3.47	\$ 2,051.88		06/14/22	06/14/27
88413QDL9	Third Federal Savings	\$ 245,000.00	\$ 237,162.45	3.61	\$ 2,143.75		06/28/22	06/28/27
87165FP81	Synchroby Bank Retail CTF Dep	\$ 245,000.00	\$ 237,140.40	3.61	\$ 2,143.75		09/09/22	09/09/27
89235MPC9	Toyota Financial Savings Bank	\$ 245,000.00	\$ 237,921.95	3.7	\$ 2,205.00		09/16/22	09/16/27
052392BT3	Austin Telco Federal Credit Union	\$ 249,000.00	\$ 243,444.81	3.88	\$ 2,365.50		09/21/22	09/21/27
90352RCS2	US Alliance Federal Credit Union RYE NY	\$ 249,000.00	\$ 242,655.48	3.79	\$ 2,303.25		09/29/22	09/29/27
560507AS4	Maine Savings FCU	\$ 248,000.00	\$ 254,147.92	5.07	\$ 3,224.00		11/08/23	11/08/27
31033AAK9	Farmers St Bank	\$ 245,000.00	\$ 240,727.20	3.96	\$ 2,388.75		09/29/22	09/29/27
37892MAC8	Global Federal Credit Union	\$ 249,000.00	\$ 251,415.30	4.55	\$ 2,863.50		04/10/23	04/17/28
25844MAS7	Dort Financial Credit Union	\$ 247,000.00	\$ 246,175.02	4.26	\$ 2,624.38		04/10/23	04/21/28
51828MAL8	Latino Community Credit Union	\$ 249,000.00	\$ 256,694.10	4.36	\$ 2,801.25		06/22/23	06/27/28
64017ABA1	Neighbors FCU	\$ 246,000.00	\$ 252,514.08	4.87	\$ 3,075.00		07/26/23	07/26/28
89854LAD5	TTCU Fed Credit Union	\$ 248,000.00	\$ 254,567.04	4.87	\$ 3,100.00		07/26/23	07/26/28
52171MAL9	Leaders Credit Union	\$ 248,000.00	\$ 254,770.40	4.86	\$ 3,100.00		08/30/23	08/30/28
291916AG9	Empower Fed Cr Union	\$ 248,000.00	\$ 256,062.48	4.93	\$ 3,162.00		10/23/23	10/23/28
58404DTS0	Medallion Bank	\$ 248,000.00	\$ 255,087.84	4.86	\$ 3,100.00		10/30/23	10/30/28
91739JAD7	Utah First Fed Credit Union	\$ 248,000.00	\$ 256,117.04	4.93	\$ 3,162.00		10/30/23	10/30/28
98138MCA6	Workers Fed Credit Union	\$ 248,000.00	\$ 257,148.72	5.01	\$ 3,224.00		10/30/23	10/30/28
92023CAJ2	Valleystar Credit Union	\$ 248,000.00	\$ 257,176.00	5.01	\$ 3,224.00		11/08/23	11/08/28
20347MAX9	Community BK & TR	\$ 243,000.00	\$ 250,375.05	4.9	\$ 3,067.88		11/10/23	11/10/28
01882MAH5	Alliant Credit Union	\$ 248,000.00	\$ 258,780.56	5.12	\$ 3,317.00		11/15/23	11/15/28
42728MAC8	Heritage Community Credit Union	\$ 248,000.00	\$ 257,741.44	5.05	\$ 3,255.00		11/15/23	11/15/28
68405VBN8	Optum Bank	\$ 243,000.00	\$ 249,896.34	4.86	\$ 3,037.50		11/15/23	11/15/28
17783PAK7	City Federal Credit Union	\$ 249,000.00	\$ 245,720.67	4.05	\$ 2,490.00		01/18/24	01/18/29
585899AG2	Members TR Southwest FCU	\$ 249,000.00	\$ 245,720.67	4.05	\$ 2,490.00		01/19/24	01/19/29
91527PCF2	Univest National Bank	\$ 245,000.00	\$ 244,490.40	4.25	\$ 2,603.13		03/13/24	03/13/29
Total Negotiable Certificates of Deposit		\$ 14,560,000.00	\$ 14,321,997.75	3.32	\$ 120,700.88	18.17%		

U.S. Treasury Securities

CUSIP	Issuer	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date
912797HG5	United States Treasury Bills	\$ 1,025,000.00	\$ 1,021,412.50	5.33	\$ -		10/26/23	04/25/24
912797FS1	United States Treasury Bills	\$ 10,460,000.00	\$ 10,349,333.20	5.12	\$ -		06/15/23	06/13/24
912797GK7	United States Treasury Bills	\$ 5,250,000.00	\$ 5,153,610.00	5.12	\$ -		02/15/24	08/08/24
Total U.S. Treasury Securities		\$ 16,735,000.00	\$ 16,524,355.70	5.19		20.88%		

U.S. Government Bonds (sorted by maturity date)

CUSIP	Issuer	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date	Moody/S&P
3135G0ZR7	Federal National Mortgage Assoc.	\$ 500,000.00	\$ 494,335.00	2.65	\$ 3,281.25		03/31/22	09/26/24	Aaa/AA+
3130AQ5R0	Federal Home Loan Bank	\$ 500,000.00	\$ 485,325.00	1.18	\$ 1,437.50		12/30/21	12/30/24	Aaa/AA+
3137EAEX3	Federal Home Loan Bank	\$ 350,000.00	\$ 327,904.50	0.40	\$ 328.13		11/08/21	09/23/25	Aaa/AA+
3130AKQ74	Federal Home Loan Bank	\$ 350,000.00	\$ 324,621.50	0.67	\$ 546.88		01/22/21	01/22/26	Aaa/AA+
3130ALKL7	Federal Home Loan Bank	\$ 245,000.00	\$ 226,732.80	0.91	\$ 520.63		03/25/21	03/25/26	Aaa/AA+
3130ALYC2	Federal Home Loan Bank	\$ 245,000.00	\$ 227,600.10	1.22	\$ 698.25		04/21/21	04/29/26	Aaa/AA+
3130ANH1	Federal Home Loan Bank	\$ 1,050,000.00	\$ 958,104.00	0.95	\$ 2,296.88		08/19/21	08/19/26	Aaa/AA+
3134GXX90	Federal Home Loan Mortgage Corp.	\$ 500,000.00	\$ 491,275.00	4.57	\$ 5,625.00		09/23/22	09/23/27	Aaa/AA+
3130B0B04J5	Federal Home Loan Bank	\$ 1,000,000.00	\$ 1,001,100.00	4.99	\$ 12,500.00		02/21/24	02/20/29	Aaa/AA+
Total U.S. Government Bonds		\$ 4,740,000.00	\$ 4,536,997.90	1.95	\$ 27,234.50	5.91%			

CA State Obligations (sorted by maturity date)

CUSIP	Issuer	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date	Moody/S&P
903674AQ2	Ukiah Public Financing Authority	\$ 145,000.00	\$ 145,000.00	1.80	\$ 653.23		12/17/20	04/01/24	A+
13063CLW8	CA State GO Bonds	\$ 665,000.00	\$ 670,506.20	4.95	\$ 8,312.50		05/04/20	10/01/24	Aa2/AA-
13063DFT0	CA State Var Purp GO Ref Bonds	\$ 100,000.00	\$ 100,828.00	4.95	\$ 1,250.00		05/04/20	10/01/24	Aa2/AA-
13063CQC7	CA St Tax Exempt Var Purp GO Bonds	\$ 205,000.00	\$ 207,021.30	4.95	\$ 2,562.50		05/08/20	11/01/24	Aa2/AA-
Total CA State Obligations		\$ 1,115,000.00	\$ 1,123,355.50	4.16	\$ 12,778.23	1.39%			

Medium-term Notes (sorted by maturity date)

CUSIP	Issuer	Purchase Price	Market Value	% Yield	Estimated Qtrly Earnings	% of Portfolio	Purchase Date	Maturity Date	Moody/S&P
46632FRU1	JP Morgan Chase Bank	\$ 1,500,000.00	\$ 1,354,965.00	0.77	\$ 2,625.00		01/22/21	01/22/26	Aa2/A+
06048WL65	Bank of America Corp.	\$ 300,000.00	\$ 273,828.00	1.15	\$ 787.50		03/10/21	03/10/26	A2/A-
38150AFK6	Goldman Sachs Group Inc.	\$ 500,000.00	\$ 456,525.00	1.69	\$ 1,937.50		04/30/21	04/30/26	A2/BBB+
Total Medium-term Notes		\$ 2,300,000.00	\$ 2,085,318.00	1.20	\$ 5,350.00	2.87%			
Total Investment Portfolio		\$ 80,142,675.66	\$ 79,219,538.42	2.95	\$ 322,437.97	100.00%			

This quarterly report accurately reflects all City of Brawley's pooled investments. It is in conformity with the City's Investment Policy. The City has sufficient cash flow to meet six months of expenditures. LAIF and Multi-Bank Securities, Inc. statements are the source of market values.



 Silvia Luna, Acting Finance Director

13-May-24

 Date

City of Brawley

City Council

May 21, 2024

Agenda Item No 5a

STAFF REPORT



5a

To: City Council
From: Tyler Salcido, City Manager
Prepared by: Tyler Salcido, City Manager
Subject: **Study Session - Community Survey About City Funding and Resident Priorities**

RECOMMENDATION:

N/A

BACKGROUND INFORMATION:

The City of Brawley recently completed a comprehensive survey to understand the community's priorities and discern their satisfaction with City services. The scientific survey, available in English and Spanish, reached 381 Brawley residents via phone calls, emails and text messages.

The City gathered the following key insights from the survey:

- Several items are nearly unanimous priorities for local voters, including several aspects of public safety, keeping funds local and retaining local small businesses.
- Several issues are considered serious problems by a large majority of voters, including inflation, drugs, homelessness, road conditions, the economy and gangs/crime.
- An overwhelming number of voters perceive that the City needs additional funding for services.

The survey data underscores a high level of resident support for funding that prioritizes 911 emergency response, retaining police officers, repairing roads and supporting local small businesses and jobs. According to the survey, more than 75% of voters would support a ballot measure establishing a sales tax to generate additional funds that could be used for general government use, including services residents consider priorities.

FISCAL IMPACT:

N/A

ALTERNATIVES:

N/A

ATTACHMENTS:

1. Brawley Issues Survey - Public Report

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

5a

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Silvia Luna, Finance Director

Status – Date of Status

Approved - 5/16/2024

Approved - 5/16/2024

5a.1



Attitudes on a Local Funding Measure for the City of Brawley

Highlights of a Survey of Likely Voters

CONSULTANT WORKING DRAFT. NOT FOR PUBLICATION. CA GOV'T CODE 7927.



FAIRBANK, MASLIN,
MAULLIN, METZ
& ASSOCIATES

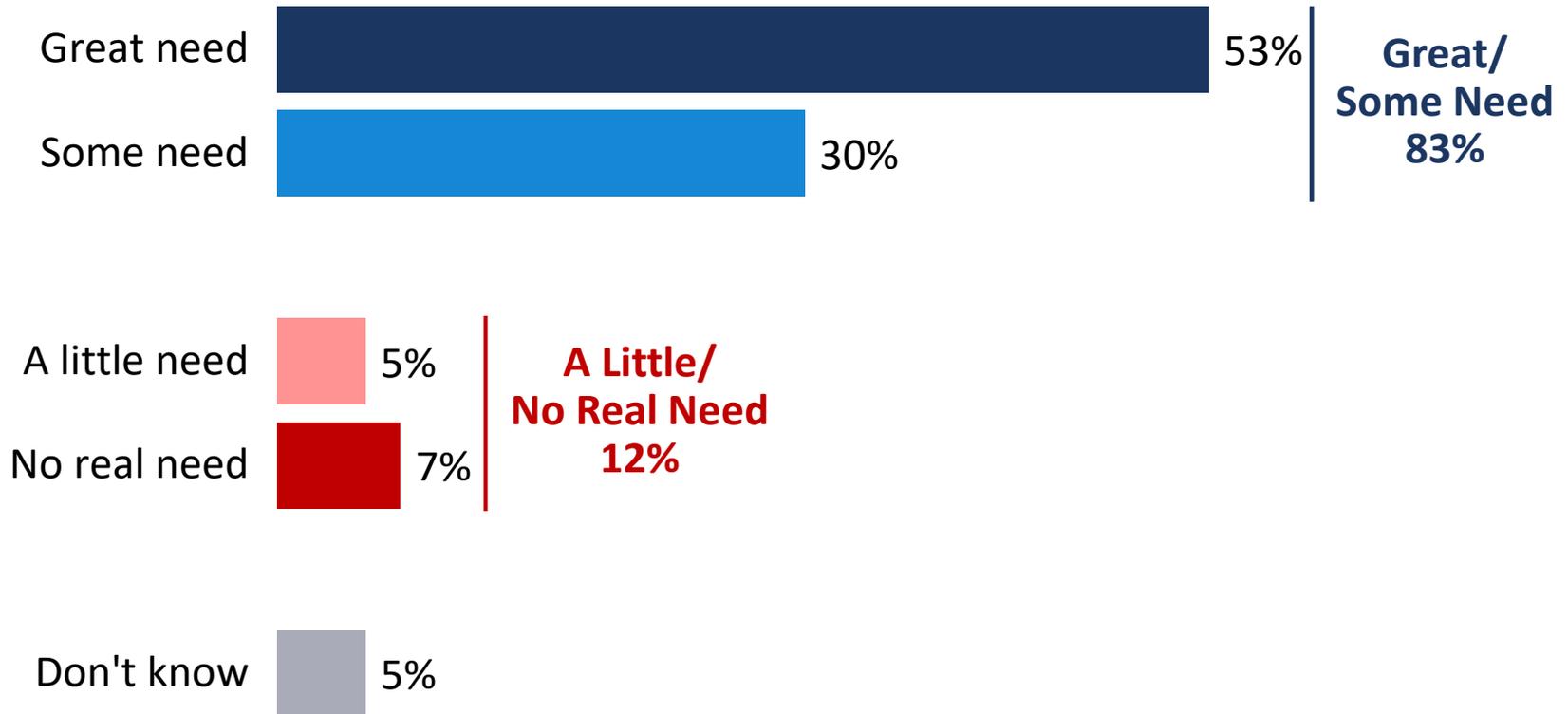
Survey Methodology **5a.1**

Dates	April 18-28, 2024
Research Population	Likely November 2024 Voters in the City of Brawley
Total Interviews	381
Margin of Sampling Error	±5.2% at the 95% Confidence Level
Contact Methods	 Telephone Calls  Email Invitations  Text Invitations
Data Collection Modes	 Telephone Interviews  Online Interviews
Languages	English & Spanish

(Note: Not All Results Will Sum to 100% Due to Rounding)

An overwhelming number of voters perceive that the City needs additional funding for services.

5a.1



Hypothetical Ballot Question Tested in Survey

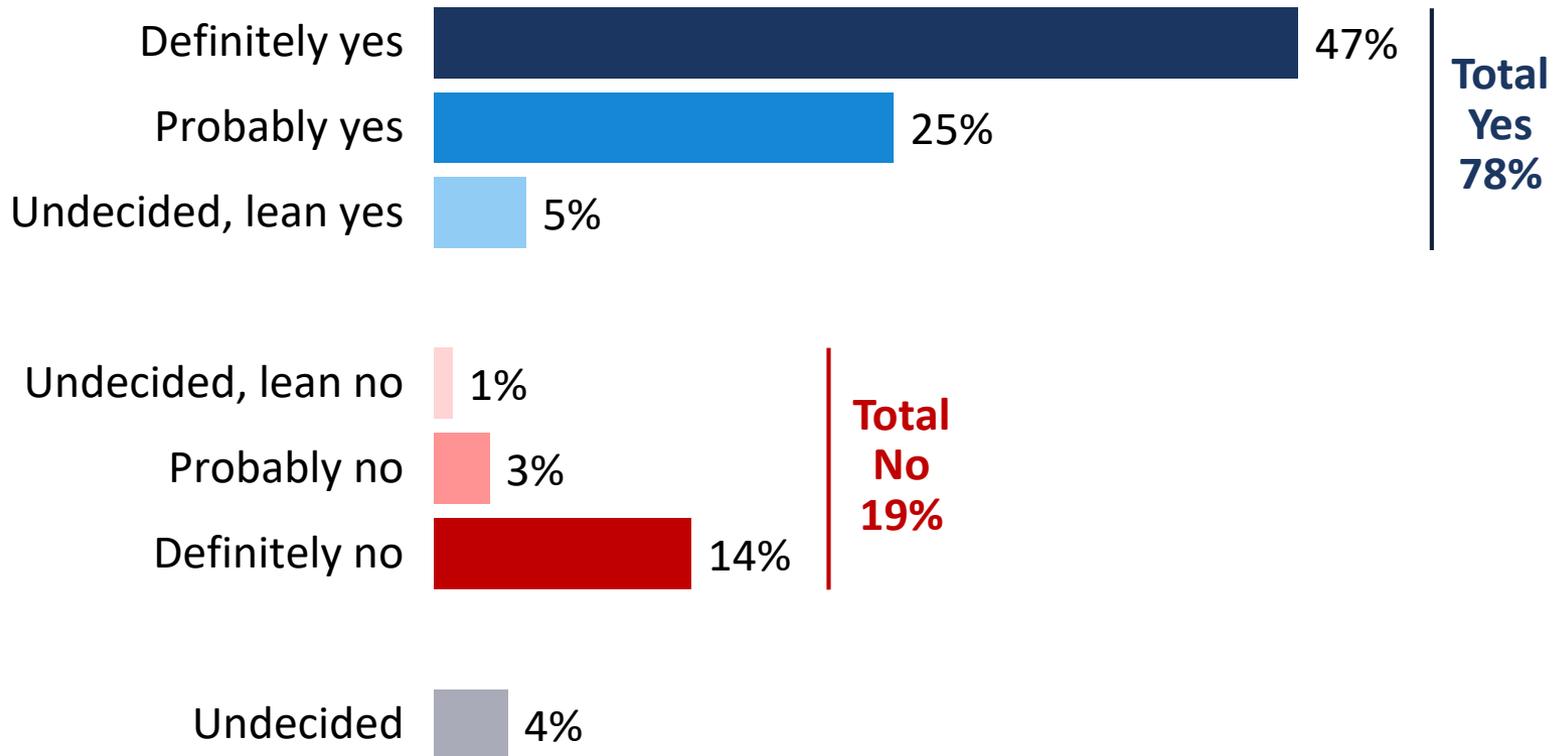
5a.1

Brawley Public Safety, Streets, Essential Services Measure:

Shall the measure maintaining 911 emergency response, fire protection, firefighter paramedics, neighborhood police patrols, gang/drug prevention; keeping parks/public areas safe/clean, addressing homelessness; repairing streets/roads, potholes; retaining/attracting local small businesses; upgrading local water infrastructure, general government use, by establishing a 1¢ sales tax providing estimated \$3,800,000 annually until ended by voters, requiring independent audits, public spending disclosure, all funds for Brawley, be adopted?

More than three-quarters of voters support the measure on the initial reading, far exceeding the majority vote threshold needed for passage.

5a.1

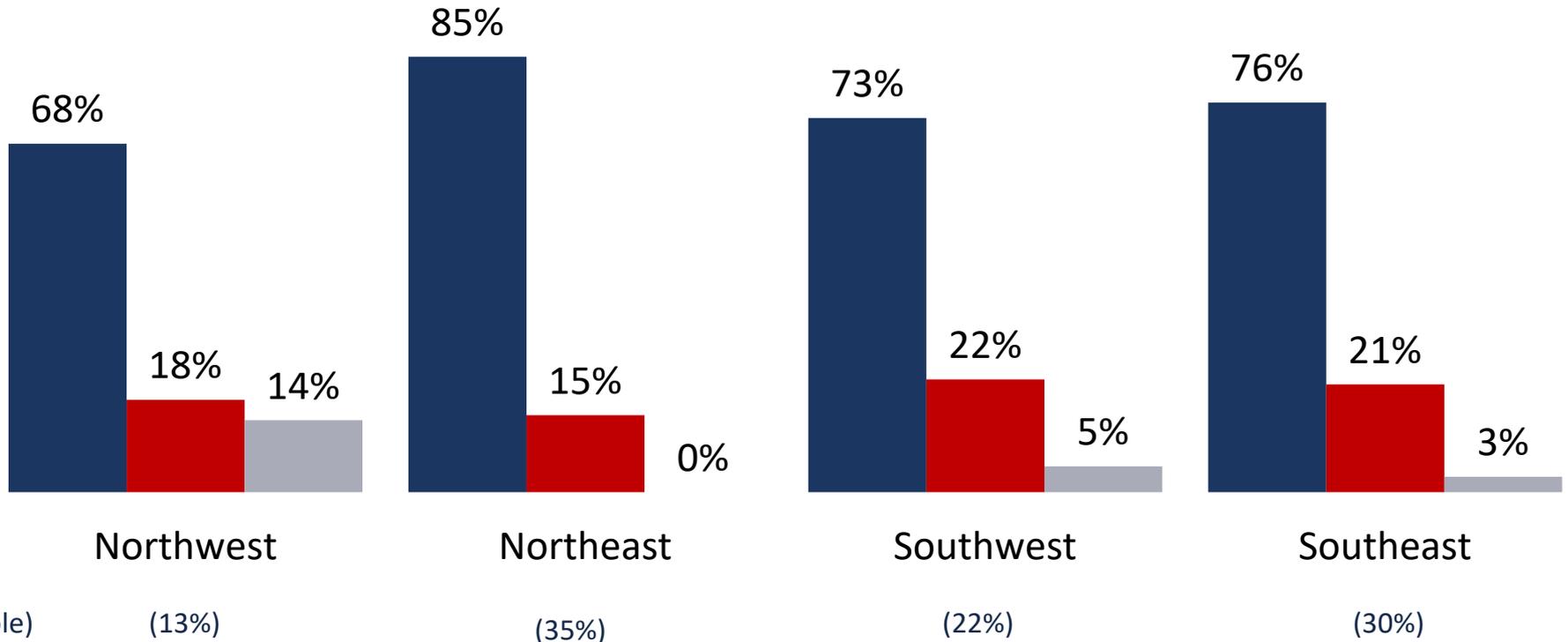


There is strong support for the measure in all areas of the city, especially the northeast.

5a.1

Initial Vote by City Area (North/South of Main Street; East/West of Highway 86)

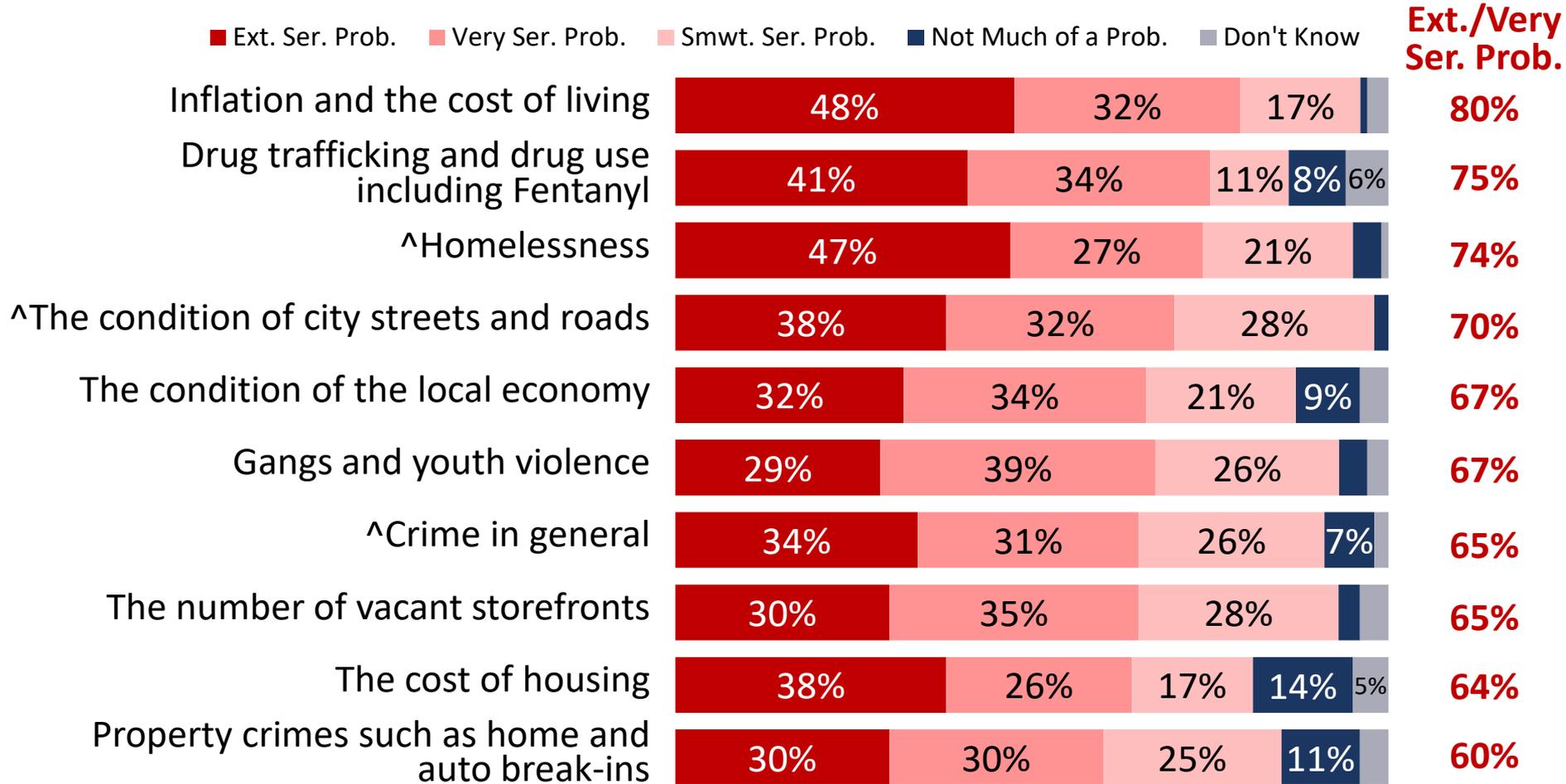
■ Total Yes ■ Total No ■ Undecided



(% of Sample)
 Northwest (13%)
 Northeast (35%)
 Southwest (22%)
 Southeast (30%)

Several issues are considered serious problems by large numbers of voters including inflation, drugs, homelessness, road conditions, the economy and gangs/crime.

5a.1



Q. Let me mention a few things some people might consider a problem for Brawley residents. Please tell me whether you personally consider it to be an extremely serious problem, very serious problem, somewhat serious problem or not much of a problem at all for people living in Brawley.

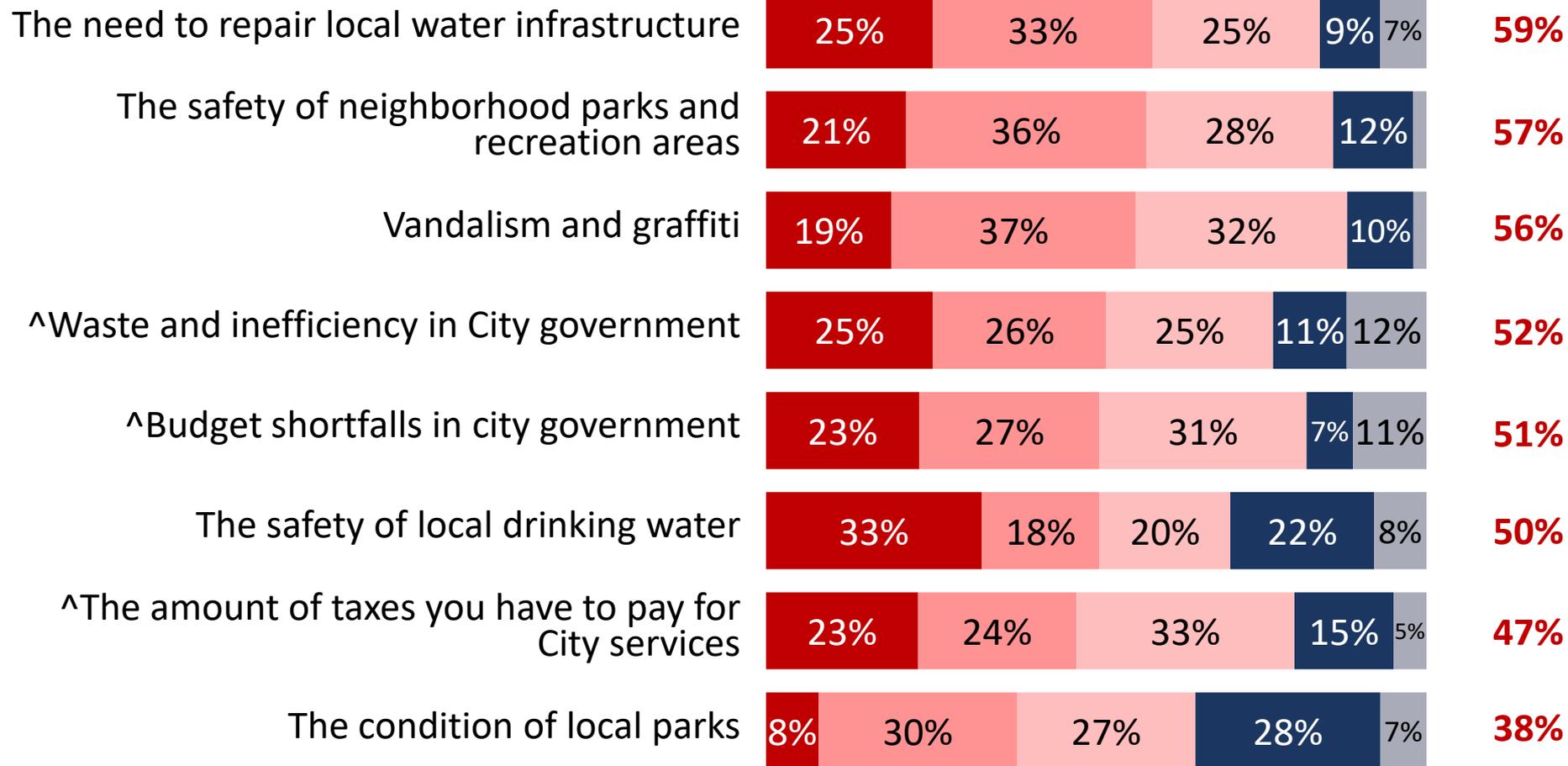
^Not Part of Split Sample

Continued

5a.1

■ Ext. Ser. Prob. ■ Very Ser. Prob. ■ Smwt. Ser. Prob. ■ Not Much of a Prob. ■ Don't know

Ext./Very Ser. Prob.



Q. Let me mention a few things some people might consider a problem for Brawley residents. Please tell me whether you personally consider it to be an extremely serious problem, very serious problem, somewhat serious problem or not much of a problem at all for people living in Brawley.

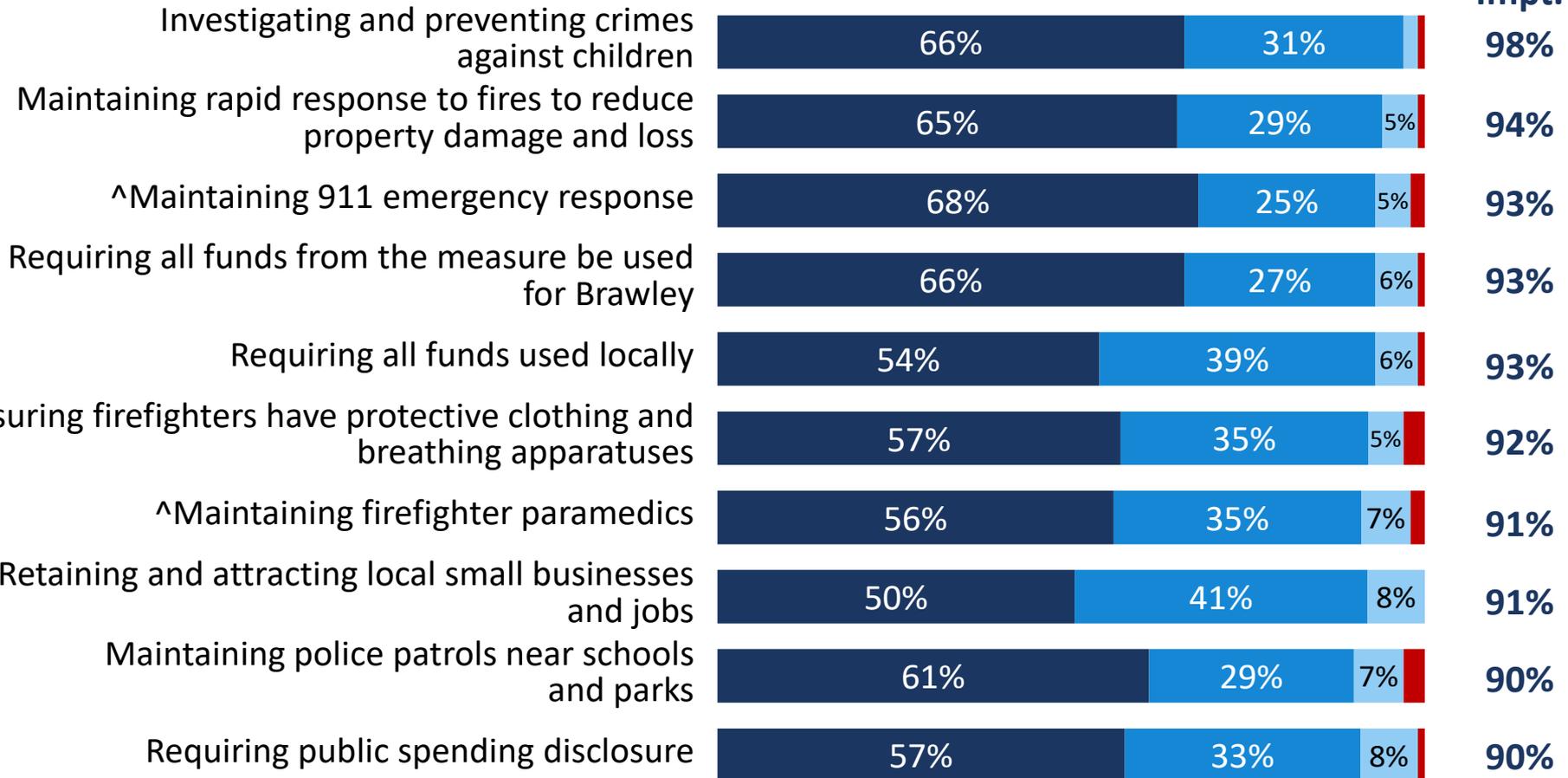
^Not Part of Split Sample

Several items are nearly unanimous priorities for local voters including several aspects of public safety, keeping funds local, and retaining local small businesses.

5a.1

■ Ext. Impt. ■ Very Impt. ■ Smwt. Impt. ■ Not Too Impt./Don't Know

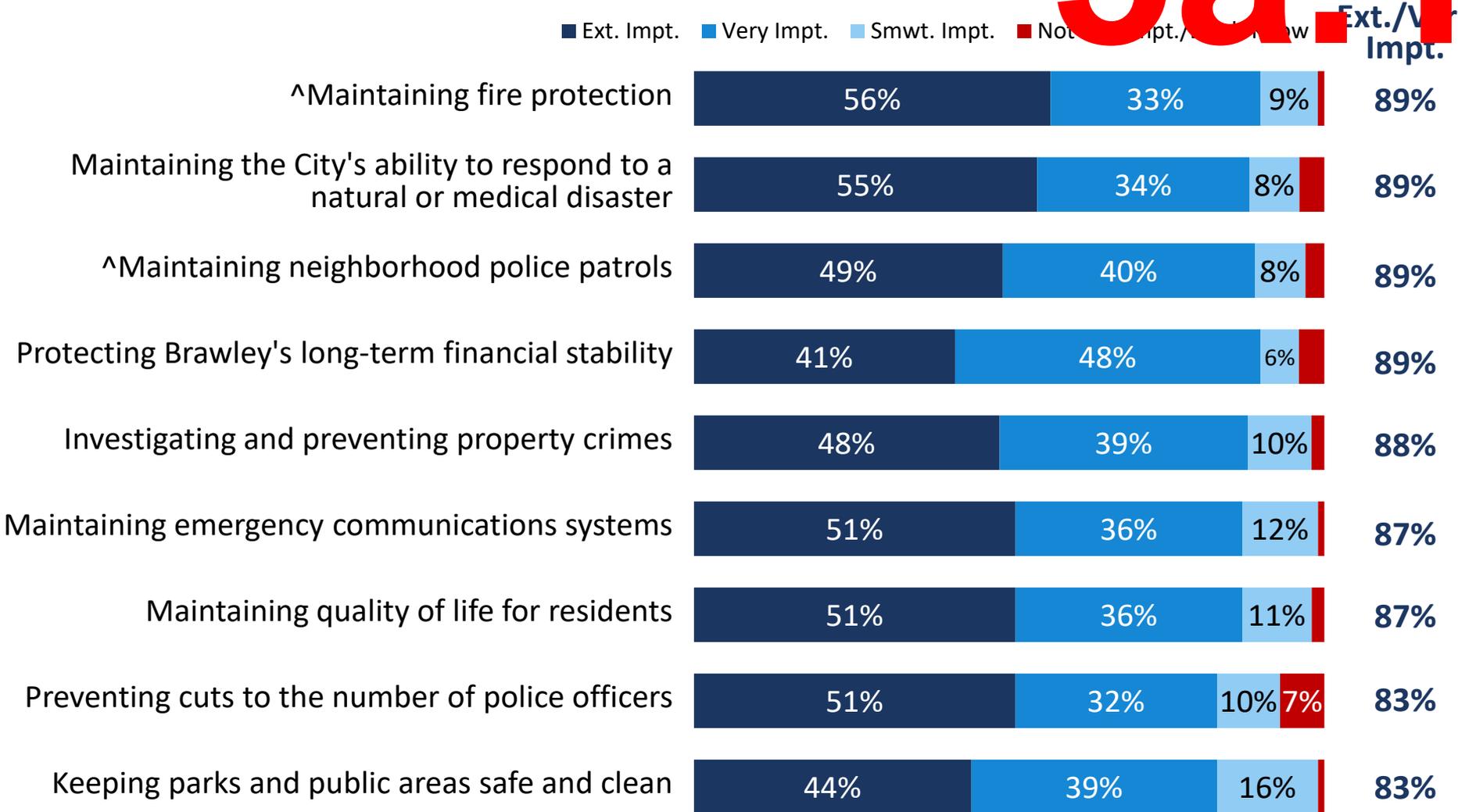
Ext./Very Impt.



Q. The **Brawley Public Safety, Streets, Essential Services Measure** you considered earlier has not yet been finalized. I am going to read you a list of individual features and provisions that may be included in the measure. Regardless of your opinion of the measure overall, after I read each one, please tell me how important it is to you that the provision or use of funds be included: Is it extremely important to you, very important, somewhat important, or not too important? ^Not Part of Split Sample

Continued

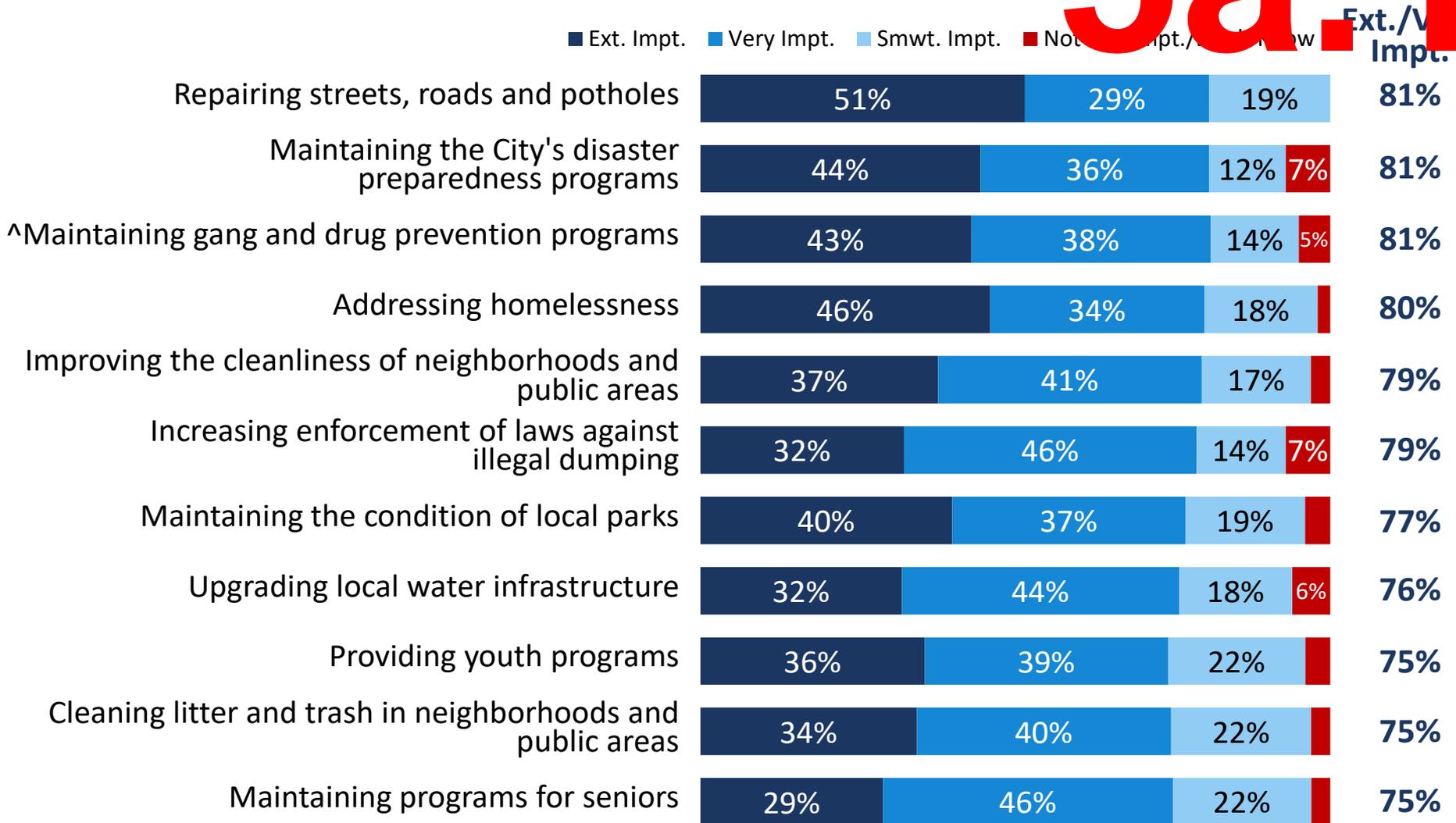
5a.1



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Continued

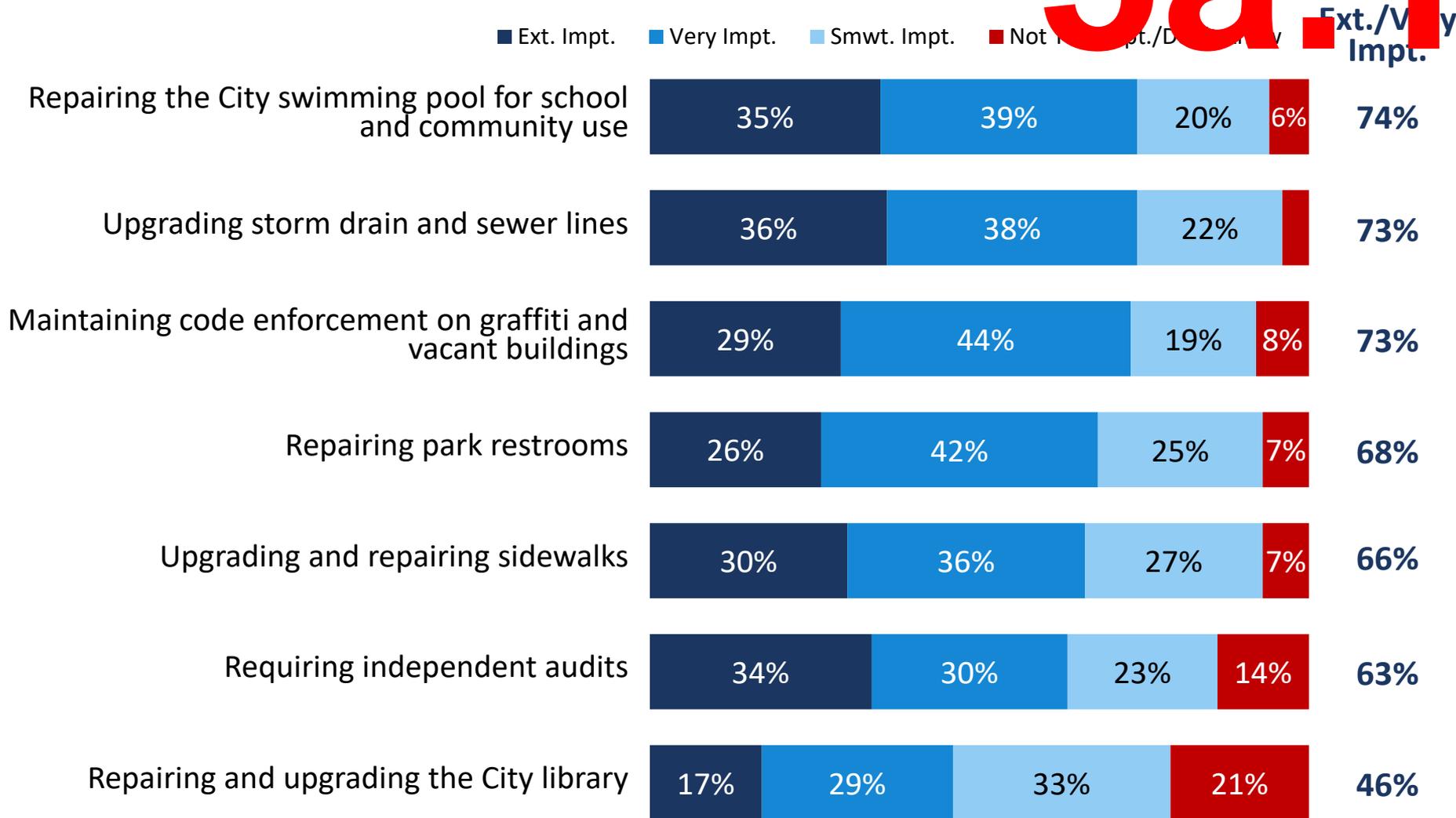
5a.1



Q. The **Brawley Public Safety, Streets, Essential Services Measure** you considered earlier has not yet been finalized. I am going to read you a list of individual features and provisions that may be included in the measure. Regardless of your opinion of the measure overall, after I read each one, please tell me how important it is to you that the provision or use of funds be included: Is it extremely important to you, very important, somewhat important, or not too important? ^Not Part of Split Sample

Continued

5a.1



Q. The **Brawley Public Safety, Streets, Essential Services Measure** you considered earlier has not yet been finalized. I am going to read you a list of individual features and provisions that may be included in the measure. Regardless of your opinion of the measure overall, after I read each one, please tell me how important it is to you that the provision or use of funds be included: Is it extremely important to you, very important, somewhat important, or not too important? Split Sample

Conclusions

5a.1

- A 1-cent sales tax measure for the City of Berkeley is viable for further planning for the November 2024 ballot.
- Voter support for the measure far exceeds the majority vote threshold throughout the survey.
- There are a number of issues of concern for voters including public safety, the cost of living, road conditions and the economy.
- Voters prioritize several aspects/outcomes of the measure:
 - 911 fire, police and medical emergency response
 - Retaining police officers
 - Repairing roads
 - Supporting local small businesses and jobs
 - Fiscal accountability and local control

City of Brawley

City Council

May 21, 2024

Agenda Item No 5b

STAFF REPORT



5b

To: City Council
From: Silvia Luna, Interim Finance Director
Prepared by: Silvia Luna, Interim Finance Director
Subject: Fiscal Year 2024/25 Preliminary Proposed Budget Study Session

RECOMMENDATION:

Review, discuss, and provide additional direction on the 2024/25 Preliminary Proposed Budget Study Session.

BACKGROUND INFORMATION:

This first budget study session focuses on the General Fund. A second budget study session on June 4, 2024, will cover Special and Enterprise funds, as well as additional budgetary proposals and updates for the General Fund and the Capital Improvement Plan. Final budget adoption is scheduled for June 18, 2024.

The goal of the May 21 study session is to provide an overview and then allow time to meet with Council Members and other interested parties to address details that may not be easily conveyed in a study session format. Each department section contains notes to explain changes from 2022/23 actuals, changes in 2023/24, and projections for 2024/25. For continuity and transparency, the proposed budget has been developed using a similar format as presented during the 2023/24 budget study sessions.

When preparing their 2024/25 budget, all departments evaluated budget needs based on the City's priorities, regulatory requirements, and inflationary operational impacts and the continuation of providing city services and keeping facilities open. Line-item details and additional notes are located in the Attachment.

The annual budget is a puzzle put together to deliver city services to residents, business owners, and visitors alike. Community input is greatly appreciated and necessary to ensure an inclusive budget. To encourage citizen participation and financial transparency the 2024/25 budget schedule and documents are available online at [Fiscal Year 2024-2025 Budget | City of Brawley \(brawley-ca.gov\)](https://www.brawley-ca.gov/fiscal-year-2024-2025-budget)

FISCAL IMPACT:

General Fund

The preliminary Proposed General Fund budget projects a surplus of \$ 254,589, however, a list of personnel, facility improvements, and equipment request are being evaluated and pending to be incorporated. The General Fund includes revenues of \$22,618,670 and proposed expenses of \$22,364,081.

5b

ALTERNATIVES:

Council may provide additional direction regarding the budget to incorporate into the proposal before the budget is adopted prior to June 18, 2024.

ATTACHMENTS:

1. Fiscal Year 2024/25 Proposed Budget Study Session

REPORT COORDINATED WITH (other than the person preparing the staff report):

All City Directors, Managers, and the City Manager.

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Status – Date of Status

Approved – 05/16/2024

5b.1



City of Brawley

2024-25 PROPOSED BUDGET STUDY SESSION

PRESENTED:

May 21, 2024

CITY COUNCIL AND STAFF

FISCAL YEAR 2024/25

5b.1

City of Brawley Proposed Budget

City Council

Ramon Castro - Mayor
Donald Wharton – Mayor Pro-Tempore
George Nava- Council Member
Luke Hamby - Council Member
Gilbert Rebollar– Council Member



City Staff

Tyler Salcido - City Manager
William Smerdon - City Attorney/City Treasurer
Thomas Garcia – Assistant to the City Manager
Alma Benavides - City Clerk
Silvia Luna – Interim Finance Director
Jimmy Duran - Chief of Police
Michael York - Fire Chief
Romualdo Medina - Director of Public Works Operations
Vacant - Development Services Director
Shirley Bonillas - Human Resources Administrator
Petra Ortega - Library Manager
Rachel Fonseca - Parks and Recreation Manager
Armando Garibay - Information Technology Director

Table of Contents

	Page #
BUDGET MESSAGE AND MOTIONS	
City Council and Staff	1
General Fund Reserve Overview.....	4
BUDGET SUMMARIES	
General Fund Revenues and Expenses by Department/Division.....	5
General Fund Revenues and Expenses vs. Current FY2023/24 Budget.....	6
GOVERNMENTAL FUNDS	
General Fund Revenues.....	7
General Fund Expenses	12
PERSONNEL SUMMARY	
Citywide Organizational Chart	39
Personnel Summary	40
BUDGET GLOSSARY AND ACRONYMS	46

5b.1

CITY OF BRAWLEY

General Fund Reserves Overview
 Based on Proposed Budget Fiscal Year 2024/25
 ESTIMATED FOR 6-30-2025

Fund Balance Category	Estimated at 06/30/2024	Anticipated Surplus/Shortfall	Estimated at 06/30/2025
Non-spendable (prepaids)	35,711		35,711
Restricted for Library	48,736	-	48,736
Committed to Operational Carryovers	800,000		500,000
Committed to Capital Replacement Reserves	800,000	100,000	900,000
Public Safety Personnel Reserve	300,000	100,000	400,000
Unassigned	4,996,590	54,589	5,051,179
TOTAL FUND BALANCES	\$ 6,981,037	\$ 254,589	\$ 6,935,626

RESERVE TARGET CALCULATION - (15% of Expenses)

FY 2024/25 Expenses at Budget Adoption	15% Target	Estimated at 6-30-2025	Surplus/(Shortfall)
\$ 22,364,081	\$ 3,354,612	\$ 5,051,179	\$ 1,696,567

5b.1

CITY OF BRAWLEY		
GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT, DIVISION		
FISCAL YEAR 2024/25 PROPOSED BUDGET 1		
ESTIMATED CURRENT REVENUES:		
TAXES	\$	13,513,622
LICENSES & PERMITS		224,100
GRANTS		699,150
FEES & CHARGES		6,449,786
FINES & ASSESSMENTS		17,000
INTEREST/MISCELLANEOUS/REIMBURSEMENTS		177,150
TRANSFERS IN		1,537,862
TOTAL ESTIMATED CURRENT RESOURCES	\$	22,618,670
ESTIMATED CURRENT EXPENDITURES:		
CITY COUNCIL	\$	91,119
CITY CLERK		19,832
CITY MANAGER		
CITY MANAGER'S OFFICE		354,456
RECORDS ADMINISTRATOR		258,555
PERSONNEL		427,512
INFORMATION TECHNOLOGY		786,709
FISCAL SERVICES		
FINANCE		866,005
UTILITY BILLING		547,424
NON-DEPARTMENTAL		1,830,800
CITY ATTORNEY		154,670
COMMUNITY & ECONOMIC DEVELOPMENT		
PLANNING		356,981
BUILDING INSPECTIONS		422,828
COMMUNITY DEVELOPMENT		258,907
POLICE PROTECTION		
POLICE DEPARTMENT		7,539,706
GRAFFITI ABATEMENT		77,845
CODE ENFORCEMENT		114,787
ANIMAL CONTROL		336,995
FIRE SERVICES		
FIRE STATION 1		4,202,505
FIRE STATION 2		65,973
PUBLIC WORKS - ENGINEERING		
ENGINEERING		1,181,814
PARKS AND RECREATION		
PARKS		1,161,842
RECREATION & LIONS CENTER		758,765
SENIOR CITIZENS CENTER		82,871
LIBRARY SERVICES		
MAIN LIBRARY		465,180
TOTAL ESTIMATED CURRENT EXPENDITURES	\$	22,364,081
PROPOSED BUDGET SURPLUS/(DEFICIT)	\$	254,589

CITY OF BRAWLEY
GENERAL FUND REVENUES AND EXPENSES BY DEPARTMENT / DIVISION
FISCAL YEAR 2023/24 CURRENT V. 2024/25 PROPOSED

5b.1

ESTIMATED REVENUES:	2023/24 Current	2024/25 Proposed	23/24 v. 24/25
TAXES	12,982,996	13,513,622	530,626
PERMITS	282,400	224,100	(58,300)
GRANTS	2,449,937	699,150	(1,750,787)
FEES & CHARGES	5,281,128	6,449,786	1,168,658
FINES & ASSESSMENTS	13,000	17,000	4,000
INTEREST/MISC./REIMBURSEMENTS	1,119,022	177,150	(941,872)
TRANSFERS IN	1,733,040	1,537,862	(195,178)
TOTAL REVENUES	23,861,523	22,618,670	(1,242,853)

ESTIMATED EXPENSES:	2023/24 Current	2024/25 Proposed	23/24 v. 24/25
CITY COUNCIL	\$ 85,671	\$ 91,119	\$ 5,448
CITY CLERK	50,912	19,832	(31,080)
CITY MANAGER			
<i>CITY MANAGER</i>	314,668	354,456	39,788
<i>RECORDS ADMINISTRATION</i>	228,428	258,555	30,127
<i>PERSONNEL</i>	455,238	427,512	(27,726)
<i>INFORMATION TECHNOLOGY</i>	741,665	786,709	45,044
FISCAL SERVICES			-
<i>FINANCE</i>	848,736	866,005	17,269
<i>UTILITY BILLING</i>	522,156	547,424	25,268
<i>NON-DEPARTMENTAL</i>	2,028,810	1,830,800	(198,010)
CITY ATTORNEY	150,511	154,670	4,159
COMMUNITY & ECONOMIC DEVELOPMENT			-
<i>PLANNING</i>	401,862	356,981	(44,881)
<i>BUILDING INSPECTIONS</i>	385,924	422,828	36,904
<i>COMMUNITY DEVELOPMENT</i>	239,255	258,907	19,652
POLICE PROTECTION			-
<i>POLICE DEPARTMENT</i>	7,783,311	7,539,706	(243,605)
<i>GRAFFITI ABATEMENT</i>	73,122	77,845	4,723
<i>CODE ENFORCEMENT</i>	-	114,787	114,787
<i>ANIMAL CONTROL</i>	211,944	336,995	125,051
FIRE SERVICES			-
<i>FIRE STATION 1</i>	4,165,009	4,202,505	37,496
<i>FIRE STATION 2</i>	72,948	65,973	(6,975)
PUBLIC WORKS			
<i>ENGINEERING</i>	1,062,435	1,181,814	119,379
PARKS AND RECREATION			
<i>PARKS</i>	1,058,187	1,161,842	103,655
<i>RECREATION & LIONS CENTER</i>	2,292,187	758,765	(1,533,422)
<i>SENIOR CITIZEN CENTER</i>	179,666	82,871	(96,795)
LIBRARY SERVICES			
<i>MAIN LIBRARY</i>	1,086,464	465,180	(621,284)
TOTAL EXPENSES \$	24,439,109	\$ 22,364,081	\$ (2,075,028)

5b1

General Fund Revenues

5b.1

		2022/2023	2023/2024	2023/2024	2023/2024	2023/25	23/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed	4/25	Proposed
101 - General Fund								
410 - Taxes								
101-110.000-410.100	Current secured property tax	1,947,137.24	2,031,182.00	2,031,182.00	1,951,640.28	2,104,000.00	2,104,000.00	4%
101-110.000-410.110	VLF swap - Property Tax SB1096	2,838,491.42	3,006,766.00	3,006,766.00	1,570,913.39	3,201,350.00	1,570,913.39	6%
101-110.000-410.200	Current unsecured property tax	203,815.42	227,205.00	227,205.00	254,798.54	251,513.00	24,308.00	11%
101-110.000-410.400	Other property taxes	53,371.16	41,000.00	41,000.00	41,651.40	41,000.00	0.00	0%
101-110.000-410.401	RPTTF - RDA Pass Thru	98,085.43	49,043.00	49,043.00	66,204.51	70,000.00	20,957.00	43%
101-110.000-410.412	RPTTF Residual	630,381.51	601,800.00	601,800.00	468,631.56	602,000.00	200.00	0%
101-110.000-410.500	Sales and use taxes	3,656,568.35	3,409,000.00	3,409,000.00	2,396,854.34	3,529,000.00	120,000.00	4%
101-110.000-410.600	Transient lodging taxes	484,779.16	460,000.00	460,000.00	395,731.88	430,000.00	-30,000.00	-7%
101-110.000-410.700	Franchise taxes	657,498.48	640,000.00	640,000.00	290,035.63	652,800.00	12,800.00	2%
101-110.000-410.800	Business license tax	66,537.66	57,000.00	57,000.00	77,669.92	70,000.00	13,000.00	23%
101-110.000-410.900	Real property transfer tax	62,018.06	60,000.00	60,000.00	41,387.03	61,000.00	1,000.00	2%
101-110.000-410.910	Utility users tax	2,657,345.26	2,400,000.00	2,400,000.00	2,136,936.22	2,500,000.00	100,000.00	4%
410 - Taxes Totals:		13,356,029.15	12,982,996.00	12,982,996.00	9,692,454.70	13,513,622.00	530,626.00	4%
420 - Permits								
101-211.000-420.200	Bicycle licenses	95.00	100.00	100.00	50.00	100.00	0.00	0%
101-211.000-420.210	CCW Permits	717.00	2,000.00	2,000.00	855.00	1,000.00	-1,000.00	-50%
101-211.500-420.100	Animal licenses	0.00	0.00	300.00	937.00	0.00	-300.00	-100%
101-231.000-420.300	Contractors licenses	9,911.00	10,000.00	10,000.00	8,476.00	8,000.00	-2,000.00	-20%
101-231.000-420.400	Construction permits	341,915.41	250,000.00	250,000.00	512,694.79	200,000.00	-50,000.00	-20%
101-241.000-420.100	Animal licenses	1,520.00	300.00	0.00	0.00	0.00	0.00	0%
101-311.000-420.410	Pavement cuts	34,909.53	20,000.00	20,000.00	14,862.00	15,000.00	-5,000.00	-25%
420 - Permits Totals:		389,067.94	282,400.00	282,400.00	537,874.79	224,100.00	-58,300.00	-21%
430 - Grants								
101-110.000-430.130	Other in-lieu taxes	20,581.52	20,000.00	20,000.00	21,708.56	20,000.00	0.00	0%
101-171.000-430.400	State grant-miscellaneous	0.00	0.00	107,000.00	159,997.87	160,000.00	53,000.00	50%
101-211.000-430.150	Sales and use taxes	385,288.83	198,951.00	198,951.00	0.00	199,000.00	49.00	0%
101-211.000-430.300	P.O.S.T. reimbursement	21,285.77	50,000.00	70,000.00	2,267.37	10,000.00	-60,000.00	-86%
101-211.000-430.400	State Grant - Police Overtime	0.00	0.00	15,000.00	0.00	0.00	-15,000.00	-100%
101-211.000-430.526	State Reimbursement - SB90 Claims	0.00	11,000.00	21,000.00	19,194.00	20,000.00	-1,000.00	-5%
101-211.000-430.612	Homeland Security Investigations Gra	56,131.13	70,000.00	70,000.00	14,160.33	20,000.00	-50,000.00	-71%
101-211.000-430.614	HSI OCDEFT Grant	58,825.64	28,000.00	38,000.00	2,004.56	10,000.00	-28,000.00	-74%
101-211.000-430.616	Miscellaneous Grants	20,564.00	0.00	50,000.00	366.64	0.00	-50,000.00	-100%
101-211.000-430.619	DOJ Grant - COPS Hiring	0.00	262,588.00	452,969.72	309,187.15	15,000.00	-437,969.72	-97%
101-211.000-430.662	Federal Grant	0.00	32,345.00	87,051.00	54,706.00	0.00	-87,051.00	-100%
101-211.000-430.691	OTS Grant TRIP	0.00	0.00	90,125.00	0.00	0.00	-90,125.00	-100%
101-211.000-430.692	OTS Grant STEP	0.00	0.00	60,000.00	8,231.69	0.00	-60,000.00	-100%
101-211.000-430.700	School district participation	67,687.52	165,688.00	220,688.00	248,680.46	165,000.00	-55,688.00	-25%
101-211.000-430.702	HIDTA Grant	109,391.21	95,000.00	95,000.00	86,716.60	80,000.00	-15,000.00	-16%
101-211.000-430.704	State Grant - Officer Wellness	20,000.00	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100%
101-211.000-430.705	State Grant- COPS County	173,756.19	0.00	0.00	0.00	0.00	0.00	0%
101-231.000-430.404	SB 1473 - Permit Admin Fee	168.60	150.00	150.00	53.20	150.00	0.00	0%
101-511.000-430.616	Miscellaneous Grants	33,310.00	0.00	0.00	0.00	0.00	0.00	0%
101-521.000-430.403	Parks & Recreation Grants	0.00	0.00	177,952.00	0.00	0.00	-177,952.00	-100%
101-551.000-430.520	State grant - library	48,180.00	45,000.00	656,050.00	336,943.00	0.00	-656,050.00	-100%

		2022/2023	2023/2024	2023/2024	2023/2024	2023/25	23/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed	4/25	Proposed
101-551.000-430.910	County shared cost reimb.	1,560.54	0.00	0.00	0.00	0.00	0.00	0%
430 - Grants Totals:		1,016,730.95	998,722.00	2,449,936.72	1,264,217.43	699,150.00	1,786.72	-71%

440 - Fees and Charges for Services

101-110.000-440.140	Impact fees	11,046.92	12,000.00	12,000.00	202.56	12,000.00	0.00	0%
101-152.000-440.904	Admin o/h - Water	867,897.00	1,010,326.00	1,010,326.00	0.00	1,250,459.00	240,133.00	24%
101-152.000-440.905	Admin o/h - Wastewater	736,893.00	857,825.00	857,825.00	0.00	1,061,710.65	203,885.65	24%
101-152.000-440.906	Admin o/h - Solid Waste	16,375.00	19,063.00	19,063.00	0.00	23,593.57	4,530.57	24%
101-152.000-440.907	Admin o/h - Airport	16,375.00	19,063.00	19,063.00	0.00	23,593.57	4,530.57	24%
101-171.000-440.110	Land regulation fees	51,237.81	20,000.00	20,000.00	14,467.58	20,000.00	0.00	0%
101-171.000-440.120	Plan Check Fees	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0%
101-181.000-440.930	ERP Alloc - Other Funds	46,000.00	46,000.00	46,000.00	0.00	47,423.00	1,423.00	3%
101-191.000-440.902	Admin o/h - Streets	351,112.00	416,998.00	416,998.00	0.00	516,109.34	99,111.34	24%
101-191.000-440.904	Admin o/h - Water	561,780.00	667,197.00	667,197.00	0.00	825,774.95	158,577.95	24%
101-191.000-440.905	Admin o/h - Wastewater	435,380.00	517,078.00	517,078.00	0.00	639,975.59	122,897.59	24%
101-191.000-440.906	Admin o/h - Solid Waste	42,133.00	50,040.00	50,040.00	0.00	61,933.12	11,893.12	24%
101-191.000-440.907	Admin o/h - Airport	14,044.00	16,680.00	16,680.00	0.00	20,644.37	3,964.37	24%
101-191.000-440.915	Admin o/h - Bernardo Padilla	550.00	0.00	0.00	0.00	0.00	0.00	0%
101-211.000-440.220	False alarm fees	0.00	0.00	0.00	274.00	0.00	0.00	0%
101-211.000-440.230	Dispatch service fees	80,618.10	90,270.00	90,270.00	85,038.92	177,371.00	87,101.00	96%
101-211.000-440.330	Charges for Storage Fees	19,665.00	12,000.00	12,000.00	14,490.00	12,000.00	0.00	0%
101-211.500-440.210	Animal shelter fees	0.00	0.00	8,000.00	10,937.00	0.00	-8,000.00	-100%
101-221.000-440.300	Fire Dept. Services - County	248,806.00	151,864.00	151,864.00	151,898.97	151,800.00	-64.00	0%
101-221.000-440.310	State Reimbursement - Strike Teams	194,168.37	0.00	0.00	0.00	0.00	0.00	0%
101-221.000-440.340	Fire Inspection Fees	14,856.71	25,000.00	25,000.00	7,060.00	10,000.00	-15,000.00	-60%
101-231.000-440.120	Plan check fees	89,390.03	70,000.00	70,000.00	43,130.77	40,000.00	-30,000.00	-43%
101-231.000-440.150	Inspection fees	0.00	3,000.00	3,000.00	94.00	1,000.00	-2,000.00	-67%
101-241.000-440.210	Animal shelter fees	8,918.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0%
101-311.000-440.120	Plan check fees	2,400.00	10,000.00	10,000.00	8,151.50	10,000.00	0.00	0%
101-311.000-440.150	Inspection fees	65.00	0.00	0.00	180.00	0.00	0.00	0%
101-311.000-440.310	State - Engineering Reimbursement	29,339.57	0.00	0.00	0.00	0.00	0.00	0%
101-311.000-440.600	Sale of maps & publications	10.00	0.00	0.00	5.00	0.00	0.00	0%
101-311.000-440.902	Admin o/h - Streets	258,450.00	297,856.00	297,856.00	0.00	368,649.53	70,793.53	24%
101-311.000-440.904	Admin o/h - Water	413,520.00	476,569.00	476,569.00	0.00	589,839.25	113,270.25	24%
101-311.000-440.905	Admin o/h - Wastewater	351,492.00	405,084.00	405,084.00	0.00	501,363.36	96,279.36	24%
101-311.000-440.907	Admin o/h - Airport	10,338.00	11,915.00	11,915.00	0.00	14,746.19	2,831.19	24%
101-521.000-440.320	Charges for services	500.00	1,000.00	1,000.00	0.00	500.00	-500.00	-50%
101-521.000-440.400	Concessions	35.00	300.00	300.00	0.00	300.00	0.00	0%
101-521.000-440.410	Swimming pool fees	10,278.56	10,000.00	10,000.00	2,798.48	0.00	-10,000.00	-100%
101-521.000-440.420	Recreation registration fees	43,060.00	25,000.00	25,000.00	22,382.00	20,000.00	-5,000.00	-20%
101-521.100-440.430	Recreation league fees	32,665.00	30,000.00	30,000.00	36,300.00	30,000.00	0.00	0%
101-551.000-440.500	Library fines and fees	790.94	500.00	500.00	375.95	500.00	0.00	0%
101-551.000-440.610	Sale of copies	644.96	500.00	500.00	663.45	500.00	0.00	0%
440 - Fees and Charges for Services Totals:		4,960,834.97	5,281,128.00	5,281,128.00	398,450.18	6,449,786.49	1,168,658.49	22%

450 - Fines & Assessments

101-110.000-450.100	Motor vehicle code fines	1,539.88	1,000.00	1,000.00	1,631.56	1,000.00	0.00	0%
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		2022/2023	2023/2024	2023/2024	2023/2024	2023/25	23/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed	4/25	Proposed
101-110.000-450.200	City criminal fines	7,819.65	8,000.00	8,000.00	3,660.85	6,000.00	00.00	-25%
101-110.000-450.300	Parking fines	4,652.55	4,000.00	4,000.00	10,911.31	10,000.00	00.00	150%
450 - Fines & Assessments Totals:		14,012.08	13,000.00	13,000.00	16,203.72	17,000.00	00.00	31%
460 - Interest on investments								
101-110.000-460.100	Interest on investments	73,044.89	30,000.00	30,000.00	104,370.21	30,000.00	0.00	0%
101-551.000-460.100	Interest on investments	249.46	150.00	150.00	221.41	150.00	0.00	0%
460 - Interest on investments Totals:		73,294.35	30,150.00	30,150.00	104,591.62	30,150.00	0.00	0%
470 - Miscellaneous								
101-110.000-470.110	Rents and royalties	3,200.00	0.00	0.00	18,000.00	14,400.00	14,400.00	0%
101-110.000-470.150	Penalty & Interest	274.44	500.00	500.00	2,094.80	500.00	0.00	0%
101-110.000-470.160	Returned check fee	120.00	100.00	100.00	117.50	100.00	0.00	0%
101-110.000-470.240	Workers comp reimbursement	84,049.56	40,000.00	40,000.00	102,165.56	40,000.00	0.00	0%
101-110.000-470.300	Other revenues	17,416.35	0.00	0.00	4,926.50	0.00	0.00	0%
101-171.000-470.300	Other revenues	6,526.00	10,000.00	10,000.00	8,265.06	0.00	-10,000.00	-100%
101-191.000-470.300	Other revenues	1,709.02	1,500.00	1,500.00	898.37	1,000.00	-500.00	-33%
101-211.000-470.200	Contributions	35,000.00	0.00	0.00	0.00	0.00	0.00	0%
101-211.000-470.300	Other revenues	32,611.77	25,000.00	25,000.00	31,695.16	25,000.00	0.00	0%
101-221.000-470.300	Other revenues - EMS Services	55,843.40	45,000.00	45,000.00	40,002.90	40,000.00	-5,000.00	-11%
101-231.000-470.150	Penalty & Interest	-3.79	0.00	0.00	0.00	0.00	0.00	0%
101-231.000-470.300	Other revenues	22.25	0.00	0.00	62.00	0.00	0.00	0%
101-311.000-470.300	Other revenues	345.00	0.00	0.00	0.00	0.00	0.00	0%
101-511.000-470.100	Sale of Property	0.00	0.00	0.00	2,750.00	0.00	0.00	0%
101-511.000-470.200	Contributions	400.00	0.00	0.00	0.00	0.00	0.00	0%
101-511.000-470.300	Other revenues	6.25	0.00	0.00	3,086.00	0.00	0.00	0%
101-521.000-470.110	Rents and royalties	8,392.50	5,000.00	5,000.00	8,427.50	7,000.00	2,000.00	40%
101-521.000-470.200	Contributions	22,256.44	0.00	540,000.00	1,000.00	0.00	-540,000.00	-100%
101-521.000-470.300	Other revenues	3,070.00	0.00	404,320.00	251,325.45	3,000.00	-401,320.00	-99%
101-522.000-470.110	Rents and royalties	15,775.00	12,000.00	12,000.00	21,230.00	16,000.00	4,000.00	33%
101-522.000-470.200	Contributions	0.00	2,131.81	2,131.81	0.00	0.00	-2,131.81	-100%
101-551.000-470.100	Sale of Property	0.00	0.00	0.00	3,050.00	0.00	0.00	0%
101-551.000-470.200	Contributions	121.55	0.00	0.00	-3,035.38	0.00	0.00	0%
470 - Miscellaneous Totals:		287,135.74	141,231.81	1,085,551.81	496,061.42	147,000.00	-938,551.81	-86%
480 - Reimbursements & recoveries								
101-411.000-480.424	Salary Reimb - General Administrati	3,317.16	3,320.00	3,320.00	0.00	0.00	-3,320.00	-100%
480 - Reimbursements & recoveries Totals:		3,317.16	3,320.00	3,320.00	0.00	0.00	-3,320.00	-100%

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		2022/2023	2023/2024	2023/2024	2023/2024	2023/25	23/24	% Current v.
		Actuals	Adopted Budget	Current Budget	YTD Activity*	Proposed	4/25	Proposed
490 - Debt Proceeds								
101-151.000-490.200	Other Revenue - SBITA Financing	14,281.38	0.00	0.00	0.00	0.00	0.00	0%
101-181.000-490.200	Other Revenue - SBITA Financing	346,480.93	0.00	0.00	0.00	0.00	0.00	0%
101-211.000-490.200	Other Revenue - SBITA Financing	187,022.01	0.00	0.00	0.00	0.00	0.00	0%
101-221.000-490.200	Other Revenue - SBITA Financing	6,252.36	0.00	0.00	0.00	0.00	0.00	0%
101-551.000-490.200	Other Revenue- SBITA Financing	26,877.07	0.00	0.00	0.00	0.00	0.00	0%
	490 - Debt Proceeds Totals:	580,913.75	0.00	0.00	0.00	0.00	0.00	0%
495 - Gain/Loss - Mkt Value Change								
101-110.000-495.000	Gain/Loss - Mkt Value Change	-15,637.37	0.00	0.00	14,929.47	0.00	0.00	0%
	495 - Gain/Loss - Mkt Value Change Totals:	-15,637.37	0.00	0.00	14,929.47	0.00	0.00	0%
500 - Bond proceeds								
101-221.000-500.100	Lease proceeds -EFM Lease	31,600.60	0.00	0.00	0.00	0.00	0.00	0%
101-511.000-500.100	Lease Proceeds -EFM Lease	28,481.96	0.00	0.00	0.00	0.00	0.00	0%
	500 - Bond proceeds Totals:	60,082.56	0.00	0.00	0.00	0.00	0.00	0%
600 - Transfers In								
101-110.000-600.401	Transfer from Successor Agency	25,000.00	17,497.00	17,497.00	0.00	17,497.00	0.00	0%
101-191.000-600.200	Operating transfers, Pension Bond	1,202,092.00	1,242,789.00	1,242,789.00	0.00	1,284,578.00	41,789.00	3%
101-191.000-600.243	Transfer from CFD VictoriaPark	46,092.00	46,100.00	46,100.00	0.00	47,954.00	1,854.00	4%
101-191.000-600.244	Transfer from CFD LatigoRanch	15,300.00	15,300.00	15,300.00	0.00	15,918.00	618.00	4%
101-191.000-600.245	Transfer from CFD La Paloma	7,140.00	7,140.00	7,140.00	0.00	7,428.00	288.00	4%
101-191.000-600.246	Transfer from CFD Malan Park	86,700.00	86,700.00	86,700.00	0.00	90,203.00	3,503.00	4%
101-191.000-600.247	Transfer from CFD Luckey Ranch	10,200.00	10,200.00	10,200.00	0.00	10,612.00	412.00	4%
101-191.000-600.248	Transfer from CFD Springhouse	61,200.00	61,200.00	61,200.00	0.00	63,672.00	2,472.00	4%
101-211.000-600.222	Transfer from Law Enforcement	51.34	0.00	0.00	0.00	0.00	0.00	0%
101-521.000-600.401	Transfer from Economic Developmen	0.00	0.00	133,910.00	133,910.00	0.00	-133,910.00	-100%
101-522.000-600.401	Transfers from Article 3 Bicycle & Ped	0.00	112,204.00	112,204.00	0.00	0.00	-112,204.00	-100%
	600 - Transfers In Totals:	1,453,775.34	1,599,130.00	1,733,040.00	133,910.00	1,537,862.00	-195,178.00	-11%
	101 - General Fund Totals:	22,179,556.62	21,332,077.81	23,861,522.53	12,658,693.33	22,618,670.49	-1,242,852.04	-5%

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General Fund Expenses

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...		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
...		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1			Probo
101 - General Fund								
111 - City Council								
101-111.000-700.100	Permanent salaries	38,700.00	38,700.00	33,817.60	38,700.00		0.00	
101-111.000-710.100	Health insurance	14,000.00	14,000.00	12,785.43	14,749.32		0.00	0%
101-111.000-710.200	F I C A	2,960.00	2,960.00	2,052.67	2,960.55		0.55	0%
101-111.000-710.500	Workers' compensation	1,130.00	1,130.00	0.00	1,050.00		-80.00	-7%
101-111.000-720.100	Office supplies	500.00	500.00	106.96	500.00		0.00	0%
101-111.000-721.110	Meeting Supplies	600.00	600.00	376.91	1,000.00		400.00	67%
101-111.000-721.200	Other operating supplies	600.00	600.00	25.14	1,000.00		400.00	67%
101-111.000-721.900	Small tools & minor equipment	250.00	250.00	103.07	250.00		0.00	0%
101-111.000-730.200	Technical services	10,200.00	10,200.00	7,607.75	0.00		-10,200.00	-100%
101-111.000-740.411	Software Subscription	0.00	0.00	0.00	6,000.00		6,000.00	0%
101-111.000-750.100	Insurance	3,731.00	3,731.00	0.00	2,909.00		-822.00	-22%
101-111.000-750.200	Communications	2,000.00	2,000.00	1,646.24	3,000.00		1,000.00	50%
101-111.000-750.400	Travel & Training	7,000.00	7,000.00	8,842.02	12,000.00		5,000.00	71%
101-111.000-750.601	Special Events	4,000.00	4,000.00	2,966.54	5,000.00		1,000.00	25%
101-111.000-800.600	Office furniture	0.00	0.00	0.00	2,000.00		2,000.00	0%
111 - City Council Totals:		85,671.00	85,671.00	70,330.33	91,118.87		5,447.87	6%

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		2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/2025 Proposed Budget 1	23/24 Cr	24/25 Propo
112 - City Clerk							
101-112.000-700.100	Permanent salaries	1,500.00	1,500.00	1,310.72	1,500.00		0.00%
101-112.000-710.200	F I C A	115.00	115.00	100.42	114.75		-0.6%
101-112.000-710.320	Pension Obligation Debt Serv.	164.00	164.00	0.00	177.00		10.4%
101-112.000-750.100	Insurance	1,983.00	1,983.00	0.00	540.00	-1,443.00	-73%
101-112.100-720.100	Office supplies	150.00	150.00	0.00	500.00	350.00	233%
101-112.100-730.200	Technical services	12,000.00	47,000.00	119.99	15,000.00	-32,000.00	-68%
101-112.100-750.300	Advertising & promotion	0.00	0.00	0.00	2,000.00	2,000.00	0%
	112 - City Clerk Totals:	15,912.00	50,912.00	1,531.13	19,831.75	-31,080.25	-61%

5b.1

...		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	23/24 Cr
...		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1			Propo
131 - City Manager								
101-131.000-700.100	Permanent salaries	178,237.00	178,237.00	155,572.40	188,120.67		9,883.67	
101-131.000-701.000	Auto/Other Allowance	4,500.00	4,500.00	3,216.00	3,000.00		500.00	
101-131.000-701.100	Vacation Leave Buyback	3,200.00	3,200.00	0.00	3,617.71			
101-131.000-710.100	Health insurance	23,747.00	23,747.00	22,823.22	26,987.16		3,240.16	14%
101-131.000-710.200	F I C A	14,224.00	14,224.00	10,876.23	14,897.49		673.49	5%
101-131.000-710.300	P E R S	22,226.00	22,226.00	19,399.83	23,552.71		1,326.71	6%
101-131.000-710.310	PERS UAL	24,537.00	24,537.00	23,743.11	44,351.00		19,814.00	81%
101-131.000-710.320	Pension Obligation Debt Serv.	17,929.00	17,929.00	0.00	21,040.44		3,111.44	17%
101-131.000-710.400	Unemployment	0.00	0.00	0.00	849.06		849.06	0%
101-131.000-710.500	Workers' compensation	5,204.00	5,204.00	0.00	5,104.00		-100.00	-2%
101-131.000-720.100	Office supplies	400.00	400.00	325.90	500.00		100.00	25%
101-131.000-720.200	Books and subscriptions	100.00	100.00	101.00	100.00		0.00	0%
101-131.000-721.110	Meeting Supplies	200.00	200.00	180.95	300.00		100.00	50%
101-131.000-721.200	Other operating supplies	200.00	200.00	0.00	200.00		0.00	0%
101-131.000-721.900	Small tools & minor equipment	1,000.00	1,000.00	0.00	1,000.00		0.00	0%
101-131.000-730.200	Technical services	0.00	0.00	23.88	0.00		0.00	0%
101-131.000-740.411	Software Subscription	0.00	0.00	20.00	0.00		0.00	0%
101-131.000-750.100	Insurance	9,874.00	9,874.00	0.00	10,686.00		812.00	8%
101-131.000-750.200	Communications	540.00	540.00	473.45	550.00		10.00	2%
101-131.000-750.210	Postage	50.00	50.00	0.00	100.00		50.00	100%
101-131.000-750.400	Travel & Training	6,000.00	6,000.00	5,098.96	7,000.00		1,000.00	17%
101-131.000-750.600	Contributions,Memberships,Dues	2,500.00	2,500.00	1,517.99	2,500.00		0.00	0%
131 - City Manager Totals:		314,668.00	314,668.00	243,372.92	354,456.24		39,788.24	13%

5b.1

		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1		Propo	
132 - Records Administration								
101-132.000-700.100	Permanent Salaries	129,068.00	129,068.00	118,057.50	155,916.80	26,848.80	2	
101-132.000-700.300	Overtime	105.00	105.00	62.17	0.00	105.00	-1	
101-132.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	3,484.00	3,900.00			0%
101-132.000-710.100	Health Insurance	6,264.00	6,264.00	8,526.10	7,321.32	1,057.32		17%
101-132.000-710.200	F I C A	10,180.00	10,180.00	9,057.34	12,225.99	2,045.99		20%
101-132.000-710.300	P E R S	9,912.00	9,912.00	9,024.08	12,270.65	2,358.65		24%
101-132.000-710.310	PERS UAL	103.00	103.00	99.90	356.00	253.00		246%
101-132.000-710.320	Pension Obligation Debt Serv.	14,278.00	14,278.00	0.00	15,236.16	958.16		7%
101-132.000-710.400	Unemployment	6,298.00	6,298.00	0.00	696.80	-5,601.20		-89%
101-132.000-710.500	Workers Compensation	3,813.00	3,813.00	0.00	4,274.00	461.00		12%
101-132.000-720.100	Office Supplies	1,200.00	1,200.00	656.80	1,500.00	300.00		25%
101-132.000-721.200	Other operating supplies	200.00	200.00	131.01	500.00	300.00		150%
101-132.000-730.100	Professional services	8,400.00	8,400.00	0.00	5,000.00	-3,400.00		-40%
101-132.000-730.200	Technical Services	6,000.00	6,000.00	2,103.75	6,000.00	0.00		0%
101-132.000-740.400	Rents & Leases	1,600.00	1,600.00	1,216.48	1,600.00	0.00		0%
101-132.000-750.100	Insurance	7,807.00	7,807.00	0.00	7,757.00	-50.00		-1%
101-132.000-750.210	Postage	200.00	200.00	66.27	500.00	300.00		150%
101-132.000-750.300	Advertisting & promotion	17,000.00	17,000.00	24,246.20	20,000.00	3,000.00		18%
101-132.000-750.400	Travel & Training	1,000.00	1,000.00	50.00	1,500.00	500.00		50%
101-132.000-750.600	Contributions, Memberships, Dues	500.00	500.00	0.00	500.00	0.00		0%
101-132.000-800.400	Equipment	600.00	600.00	990.93	0.00	-600.00		-100%
101-132.000-800.600	Furniture	0.00	0.00	0.00	1,500.00	1,500.00		0%
132 - Records Administration Totals:		228,428.00	228,428.00	177,772.53	258,554.72	30,126.72		13%

5b.1

		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1		Propo	
151 - Finance								
101-151.000-700.100	Permanent salaries	393,586.00	393,586.00	283,597.24	424,099.21		30,513.21	
101-151.000-700.200	Temporary salaries	7,703.00	7,703.00	48,438.57	18,007.08		904.00	
101-151.000-700.300	Overtime	893.00	893.00	176.43	900.00			1%
101-151.000-701.000	Auto/Other Allowance	3,720.00	3,720.00	1,044.00	4,620.00		900.00	24%
101-151.000-701.100	Vacation Leave Buyback	700.00	700.00	0.00	0.00		-700.00	-100%
101-151.000-710.100	Health insurance	51,442.00	51,442.00	42,989.57	66,568.93		15,126.93	29%
101-151.000-710.200	F I C A	31,105.00	31,105.00	21,658.89	34,243.41		3,138.41	10%
101-151.000-710.300	P E R S	39,359.00	39,359.00	24,643.30	37,377.75		-1,981.25	-5%
101-151.000-710.310	PERS UAL	26,406.00	26,406.00	25,551.80	20,701.00		-5,705.00	-22%
101-151.000-710.320	Pension Obligation Debt Serv.	31,823.00	31,823.00	0.00	46,462.00		14,639.00	46%
101-151.000-710.400	Unemployment	1,368.00	1,368.00	5,197.80	1,873.14		505.14	37%
101-151.000-710.500	Workers' compensation	31,310.00	31,310.00	0.00	22,100.00		-9,210.00	-29%
101-151.000-710.600	Tuition reimbursement	2,000.00	2,000.00	0.00	2,000.00		0.00	0%
101-151.000-720.100	Office supplies	4,000.00	5,500.00	5,318.87	4,500.00		-1,000.00	-18%
101-151.000-720.200	Books and subscriptions	500.00	500.00	0.00	500.00		0.00	0%
101-151.000-721.200	Other operating supplies	200.00	200.00	33.80	200.00		0.00	0%
101-151.000-721.900	Small tools & minor equipment	2,000.00	500.00	459.06	2,000.00		1,500.00	300%
101-151.000-730.100	Professional services	96,500.00	141,236.17	116,891.55	94,300.00		-46,936.17	-33%
101-151.000-730.200	Technical services	40,000.00	40,000.00	15,908.22	27,649.00		-12,351.00	-31%
101-151.000-740.120	Repair & Maintenance Facility	1,000.00	1,000.00	1,317.05	1,500.00		500.00	50%
101-151.000-740.130	Repairs & Maintenance Equipment	0.00	0.00	41.50	0.00		0.00	0%
101-151.000-740.400	Rents & Leases	4,400.00	4,400.00	1,826.55	4,400.00		0.00	0%
101-151.000-740.411	Software Subscription	0.00	0.00	8,000.00	13,000.00		13,000.00	0%
101-151.000-750.100	Insurance	23,885.00	23,885.00	0.00	27,303.00		3,418.00	14%
101-151.000-750.200	Communications	1,400.00	1,400.00	249.18	500.00		-900.00	-64%
101-151.000-750.210	Postage	3,000.00	3,000.00	1,486.08	3,000.00		0.00	0%
101-151.000-750.400	Travel & Training	5,000.00	5,000.00	2,978.06	5,000.00		0.00	0%
101-151.000-750.600	Contributions,Memberships,Dues	700.00	700.00	415.00	700.00		0.00	0%
101-151.000-750.650	Taxes, Fees, and Penalties	0.00	0.00	1,607.81	500.00		500.00	0%
101-151.000-800.400	Equipment	0.00	0.00	0.00	2,000.00		2,000.00	0%
151 - Finance Totals:		804,000.00	848,736.17	609,830.33	866,004.52		17,268.35	2%

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...		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
...		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1		Propo	
152 - Utility Billing								
101-152.000-700.100	Permanent salaries	187,332.00	187,332.00	109,545.06	158,307.53	-29,024.47	-15%	
101-152.000-700.200	Temporary salaries	2,000.00	2,000.00	0.00	1,000.00	1,000.00	50%	
101-152.000-700.300	Overtime	2,625.00	2,625.00	467.74	1,500.00	1,125.00	43%	
101-152.000-701.100	Vacation Leave Buyback	644.00	644.00	0.00	0.00	-644.00	-100%	
101-152.000-710.100	Health insurance	15,808.00	15,808.00	18,122.45	27,090.76	11,282.76	71%	
101-152.000-710.200	F I C A	14,734.00	14,734.00	7,978.10	12,225.28	-2,508.72	-17%	
101-152.000-710.300	P E R S	17,791.00	17,791.00	8,219.89	12,576.85	-5,214.15	-29%	
101-152.000-710.310	PERS UAL	5,304.00	5,304.00	5,132.36	361.00	-4,943.00	-93%	
101-152.000-710.320	Pension Obligation Debt Serv.	18,595.00	18,595.00	0.00	22,114.09	3,519.09	19%	
101-152.000-710.400	Unemployment	651.00	651.00	0.00	696.76	45.76	7%	
101-152.000-710.500	Workers' compensation	20,459.00	20,459.00	0.00	12,420.00	-8,039.00	-39%	
101-152.000-720.100	Office supplies	15,000.00	15,000.00	3,649.48	10,000.00	-5,000.00	-33%	
101-152.000-721.200	Other operating supplies	200.00	200.00	0.00	200.00	0.00	0%	
101-152.000-721.900	Small tools & minor equipment	1,500.00	1,500.00	489.15	1,500.00	0.00	0%	
101-152.000-730.100	Professional Services	56,000.00	56,000.00	44,444.35	56,000.00	0.00	0%	
101-152.000-730.200	Technical services	3,000.00	3,000.00	5,151.52	7,000.00	4,000.00	133%	
101-152.000-730.300	Merchant Services	93,500.00	93,500.00	123,504.93	189,000.00	95,500.00	102%	
101-152.000-740.120	Repairs & Maintenance Facility	500.00	500.00	0.00	500.00	0.00	0%	
101-152.000-740.130	Repairs & Maintenance Equipment	2,000.00	2,000.00	2,400.17	2,000.00	0.00	0%	
101-152.000-740.400	Rents & Leases	8,000.00	8,000.00	6,884.38	8,000.00	0.00	0%	
101-152.000-750.100	Insurance	17,513.00	17,513.00	0.00	17,732.00	219.00	1%	
101-152.000-750.210	Postage	38,000.00	38,000.00	2,311.61	6,000.00	-32,000.00	-84%	
101-152.000-750.400	Travel & Training	1,000.00	1,000.00	190.00	1,200.00	200.00	20%	
101-152.000-750.750	Overages and Shortages	0.00	0.00	20.30	0.00	0.00	0%	
152 - Utility Billing Totals:		522,156.00	522,156.00	338,511.49	547,424.27	25,268.27	5%	

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...		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
...		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1		Propo	
153 - Personnel								
101-153.000-700.100	Permanent salaries	172,390.00	172,390.00	140,946.96	182,027.56		9,637.56	0%
101-153.000-700.200	Temporary salaries	10,000.00	10,000.00	2,683.22	0.00		900.00	-100%
101-153.000-700.300	Overtime	0.00	0.00	36.53	0.00		0.00	0%
101-153.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	3,484.00	3,900.00		0.00	0%
101-153.000-710.100	Health insurance	6,262.00	6,262.00	0.00	126.36		-6,135.64	-98%
101-153.000-710.200	F I C A	13,486.00	13,486.00	10,729.94	14,223.46		737.46	5%
101-153.000-710.300	P E R S	18,262.00	18,262.00	15,538.09	19,396.60		1,134.60	6%
101-153.000-710.310	PERS UAL	14,489.00	14,489.00	14,019.81	25,877.00		11,388.00	79%
101-153.000-710.320	Pension Obligation Debt Serv.	10,121.00	10,121.00	0.00	20,350.22		10,229.22	101%
101-153.000-710.400	Unemployment	211.00	211.00	0.00	810.64		599.64	284%
101-153.000-710.500	Workers' compensation	55,413.00	55,413.00	0.00	32,020.00		-23,393.00	-42%
101-153.000-720.100	Office supplies	850.00	850.00	1,254.31	900.00		50.00	6%
101-153.000-721.110	Meeting Supplies	200.00	200.00	0.00	200.00		0.00	0%
101-153.000-721.200	Other operating supplies	800.00	800.00	557.90	700.00		-100.00	-13%
101-153.000-721.900	Small tools & minor equipment	300.00	300.00	0.00	300.00		0.00	0%
101-153.000-730.100	Professional services	75,000.00	95,000.00	6,178.00	70,000.00		-25,000.00	-26%
101-153.000-730.200	Technical services	17,000.00	17,000.00	16,325.33	17,000.00		0.00	0%
101-153.000-740.130	Repairs & Maintenance Equipment	0.00	0.00	250.25	200.00		200.00	0%
101-153.000-740.400	Rents & Leases	1,000.00	1,000.00	807.48	1,000.00		0.00	0%
101-153.000-740.411	Software Subscription	0.00	0.00	201.28	0.00		0.00	0%
101-153.000-750.100	Insurance	13,834.00	13,834.00	0.00	14,780.00		946.00	7%
101-153.000-750.200	Communications	120.00	120.00	4.50	100.00		-20.00	-17%
101-153.000-750.210	Postage	200.00	200.00	68.50	100.00		-100.00	-50%
101-153.000-750.300	Advertising & promotion	2,000.00	2,000.00	1,215.00	3,000.00		1,000.00	50%
101-153.000-750.310	Employee Appreciation/Awards	12,000.00	12,000.00	5,548.42	12,000.00		0.00	0%
101-153.000-750.400	Travel & Training	1,200.00	1,200.00	1,144.31	2,000.00		800.00	67%
101-153.000-750.600	Contributions,Memberships,Dues	6,200.00	6,200.00	6,354.00	6,500.00		300.00	5%
153 - Personnel Totals:		435,238.00	455,238.00	227,347.83	427,511.84		-27,726.16	-6%

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		2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/2025 Proposed Budget 1	23/24 Cr	24/25	%
161 - City Attorney								
101-161.000-730.100	Professional services	70,000.00	70,000.00	34,247.50	70,000.00		0.00	
101-161.000-730.110	Specialized Litigation Services	60,000.00	73,000.00	39,440.00	80,000.00		0.00	
101-161.000-750.100	Insurance	7,511.00	7,511.00	0.00	4,670.00	-2,841.00	-38%	
	161 - City Attorney Totals:	137,511.00	150,511.00	73,687.50	154,670.00		4,159.00	3%

5b.1

		2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/2025 Proposed Budget 1	23/24 Cr	24/25	%
171 - Planning								
101-171.000-470.150	Penalties & Interest	0.00	0.00	3.22	0.00		0.00	
101-171.000-700.100	Permanent salaries	113,761.00	113,761.00	0.00	111,384.00		977.60	
101-171.000-701.000	Auto/Other Allowance	2,670.00	2,670.00	0.00	3,900.00		1,230.00	46%
101-171.000-710.100	Health insurance	18,893.00	18,893.00	0.00	16,845.96		-2,047.04	-11%
101-171.000-710.200	F I C A	8,908.00	8,908.00	0.00	8,819.23		-88.77	-1%
101-171.000-710.300	P E R S	11,910.00	11,910.00	0.00	8,765.92		-3,144.08	-26%
101-171.000-710.310	PERS UAL	8,644.00	8,644.00	8,364.37	254.00		-8,390.00	-97%
101-171.000-710.320	Pension Obligation Debt Serv.	19,205.00	19,205.00	0.00	13,429.21		-5,775.79	-30%
101-171.000-710.400	Unemployment	393.00	393.00	0.00	502.64		109.64	28%
101-171.000-710.500	Workers' compensation	3,322.00	3,322.00	0.00	3,022.00		-300.00	-9%
101-171.000-720.100	Office supplies	900.00	900.00	623.58	900.00		0.00	0%
101-171.000-721.200	Other operating supplies	600.00	600.00	70.01	300.00		-300.00	-50%
101-171.000-721.900	Small tools & minor equipment	3,900.00	3,900.00	0.00	0.00		-3,900.00	-100%
101-171.000-730.100	Professional services	120,000.00	120,000.00	63,243.00	120,000.00		0.00	0%
101-171.000-730.200	Technical services	50,000.00	70,000.00	30,654.94	50,000.00		-20,000.00	-29%
101-171.000-740.120	Repair & Maintenance Facility	200.00	200.00	0.00	0.00		-200.00	-100%
101-171.000-740.130	Repairs & Maintenance Equipment	500.00	500.00	318.10	300.00		-200.00	-40%
101-171.000-740.400	Rents & Leases	650.00	650.00	480.53	650.00		0.00	0%
101-171.000-750.100	Insurance	12,566.00	12,566.00	0.00	12,968.00		402.00	3%
101-171.000-750.200	Communications	720.00	720.00	820.52	720.00		0.00	0%
101-171.000-750.210	Postage	500.00	500.00	397.17	600.00		100.00	20%
101-171.000-750.400	Travel & Training	3,000.00	3,000.00	0.00	3,000.00		0.00	0%
101-171.000-750.600	Contributions,Memberships,Dues	620.00	620.00	0.00	620.00		0.00	0%
	171 - Planning Totals:	381,862.00	401,862.00	104,975.44	356,980.96		-44,881.04	-11%

5b.1

		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1		Propo	
181 - Information Technology								
101-181.000-700.100	Permanent salaries	111,301.00	111,301.00	97,259.16	115,752.00		4,451.00	
101-181.000-700.200	Temporary Salaries	55,000.00	55,000.00	49,935.20	61,568.00		568.00	
101-181.000-701.000	Auto/Other Allowance	3,900.00	3,900.00	3,484.00	3,900.00			0%
101-181.000-710.100	Health insurance	9,133.00	9,133.00	8,778.15	10,447.68		1,314.68	14%
101-181.000-710.200	F I C A	8,813.00	8,813.00	7,427.67	9,153.38		340.38	4%
101-181.000-710.300	P E R S	8,548.00	8,548.00	7,469.43	9,109.68		561.68	7%
101-181.000-710.310	PERS UAL	89.00	89.00	86.15	264.00		175.00	197%
101-181.000-710.320	Pension Obligation Debt Serv.	11,451.00	11,451.00	0.00	13,138.81		1,687.81	15%
101-181.000-710.400	Unemployment	387.00	387.00	0.00	521.68		134.68	35%
101-181.000-710.500	Workers' compensation	11,823.00	11,823.00	0.00	6,907.00		-4,916.00	-42%
101-181.000-720.200	Books and subscriptions	0.00	0.00	0.00	130.00		130.00	0%
101-181.000-721.200	Other operating supplies	0.00	0.00	365.60	0.00		0.00	0%
101-181.000-721.900	Small tools & minor equipment	27,500.00	27,500.00	40,479.38	27,500.00		0.00	0%
101-181.000-725.400	Fuel	0.00	0.00	57.44	800.00		800.00	0%
101-181.000-730.200	Technical services	390,500.00	420,500.00	260,116.92	0.00		-420,500.00	-100%
101-181.000-740.100	Repair & Maintenance Vehicles	0.00	0.00	8.75	500.00		500.00	0%
101-181.000-740.130	Repairs & Maintenance Equipment	15,000.00	15,000.00	5,966.28	16,000.00		1,000.00	7%
101-181.000-740.410	Vehicle & Equip Lease	3,860.00	3,860.00	2,280.58	7,059.00		3,199.00	83%
101-181.000-740.411	Software Subscription	0.00	0.00	23,405.05	461,500.00		461,500.00	0%
101-181.000-750.100	Insurance	21,060.00	21,060.00	0.00	23,658.00		2,598.00	12%
101-181.000-750.200	Communications	500.00	500.00	144.41	1,800.00		1,300.00	260%
101-181.000-750.400	Travel & Training	2,800.00	2,800.00	1,110.00	2,000.00		-800.00	-29%
101-181.000-750.650	Taxes, Fees and Penalties	0.00	0.00	450.24	0.00		0.00	0%
101-181.000-800.400	Equipment	15,000.00	30,000.00	8,439.96	15,000.00		-15,000.00	-50%
	181 - Information Technology Totals:	696,665.00	741,665.00	517,264.37	786,709.23		45,044.23	6%

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...		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1			Probo
191 - Non-Departmental								
101-191.000-710.100	Health insurance	25,368.00	25,368.00	0.00	25,500.00		132.00	0%
101-191.000-710.900	Contingency for Staffing	121,000.00	241,000.00	0.00	100,000.00		-121,000.00	-100%
101-191.000-720.100	Office supplies	2,400.00	2,400.00	0.00	2,400.00		0.00	0%
101-191.000-720.800	Janitorial supplies	250.00	250.00	113.24	250.00		0.00	0%
101-191.000-721.200	Other operating supplies	3,000.00	3,000.00	2,488.07	3,000.00		0.00	0%
101-191.000-721.900	Small tools & minor equipment	400.00	400.00	0.00	400.00		0.00	0%
101-191.000-725.200	Electricity	23,998.00	23,998.00	17,916.14	19,998.00		-4,000.00	-17%
101-191.000-730.100	Professional services	220,000.00	320,000.00	88,089.67	200,000.00		-120,000.00	-38%
101-191.000-730.200	Technical services	60,000.00	60,000.00	74,733.17	80,000.00		20,000.00	33%
101-191.000-740.120	Repair & Maintenance Facility	1,500.00	1,500.00	385.00	1,500.00		0.00	0%
101-191.000-740.130	Repair & Maintenance Equipment	2,000.00	2,000.00	1,520.26	2,000.00		0.00	0%
101-191.000-740.200	Cleaning services	32,000.00	32,000.00	18,912.75	24,952.00		-7,048.00	-22%
101-191.000-740.400	Rents & Leases	5,800.00	5,800.00	3,958.06	5,800.00		0.00	0%
101-191.000-750.100	Insurance	18,805.00	18,805.00	0.00	19,222.00		417.00	2%
101-191.000-750.200	Communications	5,000.00	5,000.00	2,330.69	5,000.00		0.00	0%
101-191.000-750.210	Postage	3,000.00	3,000.00	2,484.41	3,200.00		200.00	7%
101-191.000-750.600	Contributions,Memberships,Dues	28,000.00	28,000.00	21,741.95	28,000.00		0.00	0%
101-191.000-750.650	Taxes, Fees, and Penalties	13,500.00	13,500.00	855.19	10,000.00		-3,500.00	-26%
101-191.000-760.100	Interest Pension Obligation Bond	427,789.00	427,789.00	427,789.39	399,577.84		-28,211.16	-7%
101-191.000-760.200	Principal Pension Obligation Bond	815,000.00	815,000.00	815,000.00	885,000.00		70,000.00	9%
101-191.000-800.400	Equipment	0.00	0.00	0.00	15,000.00		15,000.00	0%
101-191.000-950.100	Write-off	0.00	0.00	591.30	0.00		0.00	0%
191 - Non-Departmental Totals:		1,808,810.00	2,028,810.00	1,478,909.29	1,830,799.84		-198,010.16	-10%

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	2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/2025 Proposed Budget 1	23/24 Cr	24/25 Propo
101 - General Fund						
211 - Police Protection						
101-211.000-700.100	Permanent salaries	3,025,503.00	3,102,325.20	2,718,331.03	2,939,739.72	-1,585,000.00
101-211.000-700.200	Temporary salaries	15,400.00	15,400.00	16,772.88	15,200.00	2,100.00
101-211.000-700.310	Overtime/sworn	231,000.00	231,000.00	414,016.56	476,800.00	245,800.00
101-211.000-700.320	Overtime/non-sworn	96,100.00	96,100.00	113,881.05	132,200.00	36,100.00
101-211.000-700.330	Overtime/Grants	116,000.00	161,400.00	58,782.69	62,000.00	-99,400.00
101-211.000-700.400	Standby	12,317.00	12,317.00	15,999.00	16,000.00	3,683.00
101-211.000-700.500	Holidays	85,354.00	89,116.72	20,712.82	93,107.12	3,990.40
101-211.000-700.600	Court time	16,065.00	16,065.00	8,710.86	9,000.00	-7,065.00
101-211.000-700.700	Shift differential	38,984.00	38,984.00	29,536.00	27,300.00	-11,684.00
101-211.000-700.800	Range Training	8,140.00	8,140.00	3,763.61	6,000.00	-2,140.00
101-211.000-700.900	Moveup Pay	4,284.00	4,284.00	7,743.84	15,000.00	10,716.00
101-211.000-701.000	Auto/Other Allowance	2,340.00	2,340.00	924.00	2,300.00	-40.00
101-211.000-701.100	Vacation Leave Buyback	19,373.00	19,373.00	0.00	20,504.18	1,131.18
101-211.000-701.200	Uniform Allowance	63,001.00	65,801.00	68,366.92	64,400.00	-1,401.00
101-211.000-710.100	Health insurance	378,938.00	386,579.12	356,832.01	366,490.68	-20,088.44
101-211.000-710.200	F I C A	276,766.00	283,144.95	246,083.55	285,835.08	2,690.13
101-211.000-710.300	P E R S	548,377.00	548,377.00	492,663.90	543,080.69	-5,296.31
101-211.000-710.310	PERS UAL	302,541.00	312,942.73	292,751.56	468,170.05	155,227.32
101-211.000-710.320	Pension Obligation Debt Serv.	487,133.00	487,133.00	0.00	462,365.91	-24,767.09
101-211.000-710.400	Unemployment	6,236.00	6,236.00	8,331.80	16,224.46	9,988.46
101-211.000-710.500	Workers' compensation	248,788.00	248,788.00	0.00	212,108.00	-36,680.00
101-211.000-710.600	Tuition Reimbursement	3,000.00	3,000.00	0.00	3,000.00	0.00
101-211.000-720.100	Office supplies	4,000.00	4,000.00	2,884.77	4,500.00	500.00
101-211.000-720.200	Books and subscriptions	800.00	800.00	194.18	900.00	100.00
101-211.000-720.500	Electrical supplies	250.00	250.00	92.64	250.00	0.00
101-211.000-720.800	Janitorial supplies	100.00	100.00	95.42	100.00	0.00
101-211.000-720.900	Ammunition\Range Supplies	9,000.00	9,000.00	3,522.67	9,000.00	0.00
101-211.000-721.100	Uniforms	6,000.00	6,000.00	2,964.18	6,000.00	0.00
101-211.000-721.110	Meeting Supplies	600.00	600.00	556.12	900.00	300.00
101-211.000-721.200	Other operating supplies	9,000.00	25,267.59	22,972.65	9,000.00	-16,267.59
101-211.000-721.900	Small tools & minor equipment	16,000.00	16,000.00	13,963.08	17,600.00	1,600.00
101-211.000-725.200	Electricity	49,066.00	49,066.00	48,548.38	53,209.00	4,143.00
101-211.000-725.300	Natural gas	400.00	400.00	233.91	400.00	0.00
101-211.000-725.400	Fuel	113,911.00	113,911.00	100,428.37	115,036.00	1,125.00
101-211.000-730.100	Professional services	70,000.00	67,100.00	2,975.00	30,000.00	-37,100.00
101-211.000-730.200	Technical services	90,000.00	90,000.00	87,808.82	100,000.00	10,000.00
101-211.000-730.400	K-9 Officer	11,000.00	11,000.00	1,266.70	11,000.00	0.00
101-211.000-730.410	Volunteer Programs	16,000.00	16,000.00	5,518.37	16,000.00	0.00
101-211.000-740.100	Repair & Maintenance Vehicles	80,000.00	80,000.00	57,006.20	80,000.00	0.00
101-211.000-740.120	Repair & Maintenance Facility	6,000.00	6,000.00	15,196.45	7,000.00	1,000.00
101-211.000-740.130	Repairs & Maintenance Equipment	4,200.00	4,200.00	7,037.21	6,000.00	1,800.00
101-211.000-740.200	Cleaning services	41,200.00	41,200.00	32,755.68	54,000.00	12,800.00
101-211.000-740.400	Rents & Leases	8,000.00	8,000.00	8,221.01	8,500.00	500.00
101-211.000-740.410	Vehicle & Equip Lease	27,484.00	27,484.00	21,202.21	44,807.00	17,323.00
101-211.000-740.411	Software Subscription	0.00	79,200.00	36,883.68	0.00	-79,200.00
101-211.000-750.100	Insurance	461,597.00	461,597.00	0.00	480,046.00	18,449.00

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		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1			Propo
101-211.000-750.200	Communications	151,000.00	145,732.41	114,191.06	180,732.41	35,000.00		2
101-211.000-750.210	Postage	2,500.00	2,500.00	1,192.39	2,500.00	0.00		
101-211.000-750.300	Advertising & promotion	1,500.00	1,500.00	0.00	2,500.00	0.00		
101-211.000-750.400	Travel & Training	6,000.00	17,600.00	4,902.01	9,600.00	-8,700.00		-15%
101-211.000-750.510	Training/POST	40,000.00	40,000.00	41,619.72	41,000.00	1,000.00		3%
101-211.000-750.600	Contributions,Memberships,Dues	1,200.00	1,200.00	2,138.00	2,000.00	800.00		67%
101-211.000-750.650	Taxes, Fees, and Penalties	300.00	300.00	298.61	300.00	0.00		0%
101-211.000-800.300	Improvements other than bldgs.	70,000.00	72,900.00	36,450.00	0.00	-72,900.00		-100%
101-211.000-800.400	Equipment	0.00	235,556.19	26,242.40	0.00	-235,556.19		-100%
101-211.000-800.600	Office furniture	10,000.00	10,000.00	1,469.89	10,000.00	0.00		0%
101-211.000-800.700	Software Subscription	0.00	0.00	5,750.00	0.00	0.00		0%
	211 - Police Protection Totals:	7,292,748.00	7,783,310.91	5,580,785.86	7,539,706.30	-243,604.61		-3%

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...		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1		Propo	
101 - General Fund								
211.300 Graffiti Abatement								
101-211.300-700.100	Permanent salaries	43,259.00	43,259.00	37,721.62	47,294.58		935.00	
101-211.300-700.300	Overtime	735.00	735.00	638.20	1,000.00			
101-211.300-710.100	Health insurance	0.00	0.00	0.00	43.00		43.00	0%
101-211.300-710.200	F I C A	3,365.00	3,365.00	2,922.83	3,694.54		329.54	10%
101-211.300-710.300	P E R S	3,322.00	3,322.00	2,881.47	3,722.08		400.08	12%
101-211.300-710.310	PERS UAL	35.00	35.00	33.48	108.00		73.00	209%
101-211.300-710.320	Pension Obligation Debt Serv.	4,243.00	4,243.00	0.00	5,106.62		863.62	20%
101-211.300-710.400	Unemployment	96.00	96.00	0.00	210.56		114.56	119%
101-211.300-710.500	Workers' compensation	1,263.00	1,263.00	0.00	1,283.00		20.00	2%
101-211.300-721.100	Uniforms	0.00	0.00	0.00	400.00		400.00	0%
101-211.300-721.200	Other operating supplies	6,500.00	6,500.00	2,637.27	6,500.00		0.00	0%
101-211.300-721.900	Small tools & minor equipment	1,500.00	1,500.00	1,403.49	1,500.00		0.00	0%
101-211.300-725.400	Fuel	3,900.00	3,900.00	2,963.36	3,900.00		0.00	0%
101-211.300-730.200	Technical services	2,350.00	2,350.00	0.00	0.00		-2,350.00	-100%
101-211.300-740.100	Repair & Maintenance Vehicles	500.00	500.00	0.00	600.00		100.00	20%
101-211.300-750.100	Insurance	2,054.00	2,054.00	0.00	2,483.00		429.00	21%
211.300 Graffiti Abatement Totals:		73,122.00	73,122.00	51,201.72	77,845.38		4,723.38	6%

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...		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	24/25
...		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1			Propo
101 - General Fund								
211.400 Code Enforcement								
101-211.400-700.100	Permanent Salaries	0.00	0.00	0.00	56,981.60		56,981.60	0%
101-211.400-700.300	Overtime	0.00	0.00	0.00	4,000.00		4,000.00	0%
101-211.400-710.100	Health Insurance	0.00	0.00	0.00	7,311.48		7,311.48	0%
101-211.400-710.200	F I C A	0.00	0.00	0.00	4,665.09		4,665.09	0%
101-211.400-710.300	P E R S	0.00	0.00	0.00	4,484.45		4,484.45	0%
101-211.400-710.310	PERS UAL	0.00	0.00	0.00	130.00		130.00	0%
101-211.400-710.400	Unemployment	0.00	0.00	0.00	265.88		265.88	0%
101-211.400-710.500	Workers compensation	0.00	0.00	0.00	1,546.00		1,546.00	0%
101-211.400-721.100	Uniform	0.00	0.00	0.00	1,000.00		1,000.00	0%
101-211.400-721.200	Other Operating Supplies	0.00	0.00	0.00	500.00		500.00	0%
101-211.400-721.900	Small tools & minor equipment	0.00	0.00	0.00	5,000.00		5,000.00	0%
101-211.400-725.400	Fuel	0.00	0.00	0.00	5,000.00		5,000.00	0%
101-211.400-730.200	Technical Services	0.00	0.00	0.00	2,500.00		2,500.00	0%
101-211.400-740.100	Repair & Maintenance Vehicles	0.00	0.00	0.00	500.00		500.00	0%
101-211.400-740.410	Vehicle & Equip Lease	0.00	0.00	0.00	9,666.00		9,666.00	0%
101-211.400-740.411	Software Subscription	0.00	0.00	0.00	1,500.00		1,500.00	0%
101-211.400-750.100	Insurance	0.00	0.00	0.00	3,736.00		3,736.00	0%
101-211.400-750.400	Travel & Training	0.00	0.00	0.00	6,000.00		6,000.00	0%
211.400 Code Enforcement Totals:		0.00	0.00	0.00	114,786.50		114,786.50	0%

5b.1

		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1			Change
101 - General Fund								
211.500 Animal Control								
101-211.500-700.100	Permanent Salaries	0.00	45,968.00	40,169.45	47,798.40		930.00	2%
101-211.500-700.300	Overtime	0.00	10,500.00	10,324.97	10,500.00			0%
101-211.500-701.000	Auto/Other Allowance	0.00	720.00	643.20	0.00		-720.00	-100%
101-211.500-701.100	Vacation Leave Buyback	0.00	791.00	0.00	920.00		129.00	16%
101-211.500-710.100	Health Insurance	0.00	6,888.00	6,392.66	7,311.48		423.48	6%
101-211.500-710.200	F I C A	0.00	4,435.00	3,639.32	4,530.15		95.15	2%
101-211.500-710.300	P E R S	0.00	7,042.00	5,009.08	5,984.36		-1,057.64	-15%
101-211.500-710.310	PERS UAL	0.00	6,328.00	6,123.44	11,269.00		4,941.00	78%
101-211.500-710.320	Pension Obligation Debt Serv.	0.00	4,733.00	0.00	5,426.41		693.41	15%
101-211.500-710.400	Unemployment	0.00	107.00	0.00	258.19		151.19	141%
101-211.500-710.500	Workers' compensation	0.00	21,048.00	0.00	115,199.00		94,151.00	447%
101-211.500-720.100	Office supplies	0.00	500.00	473.24	500.00		0.00	0%
101-211.500-720.800	Janitorial supplies	0.00	0.00	45.93	800.00		800.00	0%
101-211.500-721.100	Uniforms	0.00	1,100.00	233.80	1,000.00		-100.00	-9%
101-211.500-721.200	Other operating supplies	0.00	2,300.00	1,390.83	2,300.00		0.00	0%
101-211.500-721.900	Small tools & minor equipment	0.00	1,500.00	951.09	2,500.00		1,000.00	67%
101-211.500-725.400	Fuel	0.00	8,315.00	6,494.03	8,500.00		185.00	2%
101-211.500-730.100	Professional services	0.00	500.00	0.00	0.00		-500.00	-100%
101-211.500-730.200	Technical services	0.00	79,000.00	54,698.92	36,000.00		-43,000.00	-54%
101-211.500-740.100	Repair & Maintenance Vehicles	0.00	3,000.00	3,369.75	4,500.00		1,500.00	50%
101-211.500-740.411	Software Subscription	0.00	0.00	0.00	1,500.00		1,500.00	0%
101-211.500-750.100	Insurance	0.00	6,669.00	0.00	7,198.00		529.00	8%
101-211.500-750.200	Communications	0.00	0.00	62.87	0.00		0.00	0%
101-211.500-750.400	Travel & Training	0.00	500.00	0.00	3,000.00		2,500.00	500%
101-211.500-800.300	Improvements other than bldgs.	0.00	0.00	0.00	60,000.00		60,000.00	0%
211.500 Animal Control Totals:		0.00	211,944.00	140,022.58	336,994.99		125,050.99	59%

5b.1

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		2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/2025 Proposed Budget 1	23/24 Cr	24/25	%
221 - Fire Department								
101-221.000-700.100	Permanent salaries	1,633,309.00	1,633,309.00	1,376,750.41	1,727,807.74		94,498.74	
101-221.000-700.200	Temporary salaries	165,000.00	165,000.00	96,859.48	0.00		-165,000.00	-100%
101-221.000-700.300	Overtime	321,300.00	321,300.00	338,653.92	350,000.00		28,700.00	9%
101-221.000-700.500	Holidays	49,735.00	49,735.00	14,764.43	48,544.23		-1,190.77	-2%
101-221.000-700.900	Moveup Pay	1,000.00	1,000.00	288.48	500.00		-500.00	-50%
101-221.000-701.000	Auto/Other Allowance	900.00	900.00	804.00	1,900.00		1,000.00	111%
101-221.000-701.100	Vacation Leave Buyback	7,200.00	7,200.00	0.00	5,607.84		-1,592.16	-22%
101-221.000-701.200	Uniform Allowance	21,900.00	21,900.00	21,950.00	20,950.00		-950.00	-4%
101-221.000-701.400	Certification Bonus	1,000.00	1,000.00	0.00	1,000.00		0.00	0%
101-221.000-710.100	Health insurance	237,027.00	237,027.00	206,953.78	241,797.48		4,770.48	2%
101-221.000-710.200	F I C A	168,326.00	168,326.00	133,737.01	164,842.95		-3,483.05	-2%
101-221.000-710.300	P E R S	354,284.00	354,284.00	283,853.13	362,079.33		7,795.33	2%
101-221.000-710.310	PERS UAL	202,706.00	202,706.00	196,146.31	295,111.18		92,405.18	46%
101-221.000-710.320	Pension Obligation Debt Serv.	263,726.00	263,726.00	0.00	249,606.90		-14,119.10	-5%
101-221.000-710.400	Unemployment	5,301.00	5,301.00	2,007.00	9,394.97		4,093.97	77%
101-221.000-710.500	Workers' compensation	179,686.00	179,686.00	0.00	150,314.00		-29,372.00	-16%
101-221.000-710.600	Tuition reimbursement	2,000.00	2,000.00	1,200.00	6,000.00		4,000.00	200%
101-221.000-720.100	Office supplies	2,000.00	2,000.00	288.83	2,000.00		0.00	0%
101-221.000-720.200	Books and subscriptions	200.00	200.00	175.00	200.00		0.00	0%
101-221.000-720.400	Automotive supplies	500.00	500.00	673.04	600.00		100.00	20%
101-221.000-720.500	Electrical supplies	500.00	500.00	92.60	300.00		-200.00	-40%
101-221.000-720.600	Plumbing supplies	200.00	200.00	239.64	200.00		0.00	0%
101-221.000-720.700	Construction materials	1,000.00	1,000.00	426.77	1,000.00		0.00	0%
101-221.000-720.800	Janitorial supplies	2,000.00	2,000.00	3,490.10	4,000.00		2,000.00	100%
101-221.000-721.100	Uniforms	30,000.00	30,000.00	22,568.84	54,750.00		24,750.00	83%
101-221.000-721.110	Meeting Supplies	500.00	500.00	46.69	500.00		0.00	0%
101-221.000-721.200	Other operating supplies	8,000.00	8,000.00	11,181.54	10,000.00		2,000.00	25%
101-221.000-721.201	Medical Supplies	13,000.00	13,000.00	12,092.62	20,000.00		7,000.00	54%
101-221.000-721.900	Small tools & minor equipment	7,000.00	7,000.00	5,507.34	7,000.00		0.00	0%
101-221.000-725.200	Electricity	17,027.00	17,027.00	14,121.96	15,641.00		-1,386.00	-8%
101-221.000-725.300	Natural gas	515.00	515.00	250.73	350.00		-165.00	-32%
101-221.000-725.400	Fuel	48,000.00	48,000.00	35,943.54	41,172.00		-6,828.00	-14%
101-221.000-730.200	Technical services	29,000.00	29,000.00	19,085.50	13,915.00		-15,085.00	-52%
101-221.000-740.100	Repair & Maintenance Vehicles	80,000.00	80,000.00	39,724.28	80,000.00		0.00	0%
101-221.000-740.120	Repair & Maintenance Facility	15,000.00	15,000.00	16,811.97	15,000.00		0.00	0%
101-221.000-740.130	Repairs & Maintenance Equipment	2,000.00	2,000.00	1,734.80	2,000.00		0.00	0%
101-221.000-740.400	Rents & Leases	5,000.00	5,000.00	4,415.59	3,500.00		-1,500.00	-30%
101-221.000-740.410	Vehicle & Equip Leases	21,807.00	21,807.00	18,345.37	30,969.00		9,162.00	42%
101-221.000-740.411	Software Subscription	0.00	0.00	0.00	14,085.00		14,085.00	0%
101-221.000-750.100	Insurance	121,995.00	121,995.00	0.00	141,166.00		19,171.00	16%
101-221.000-750.200	Communications	17,200.00	17,200.00	13,117.44	17,200.00		0.00	0%
101-221.000-750.210	Postage	500.00	500.00	579.63	1,000.00		500.00	100%
101-221.000-750.300	Advertising & promotion	700.00	700.00	1,018.65	2,000.00		1,300.00	186%
101-221.000-750.400	Travel & Training	10,000.00	10,000.00	3,858.72	20,000.00		10,000.00	100%
101-221.000-750.600	Contributions,Memberships,Dues	3,246.00	3,246.00	3,359.40	3,000.00		-246.00	-8%
101-221.000-750.650	Taxes, Fees, and Penalties	600.00	600.00	221.00	500.00		-100.00	-17%

5b.1

		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1			Probo
101-221.000-800.400	Equipment	105,000.00	113,118.67	0.00	65,000.00	-48,118.67		-4
101-221.000-800.500	Vehicles	0.00	0.00	6,063.19	0.00	0.00		
101-221.100-720.100	Office supplies	2,000.00	2,000.00	1,201.08	2,000.00	0.00		
101-221.100-720.400	Automotive supplies	500.00	500.00	591.48	600.00	100.00		10%
101-221.100-720.600	Plumbing supplies	300.00	300.00	206.76	300.00	0.00		0%
101-221.100-720.700	Construction materials	2,000.00	2,000.00	21.69	2,000.00	0.00		0%
101-221.100-720.800	Janitorial supplies	2,000.00	2,000.00	2,148.12	3,000.00	1,000.00		50%
101-221.100-721.200	Other operating supplies	4,000.00	4,000.00	4,407.86	5,000.00	1,000.00		25%
101-221.100-721.900	Small tools & minor equipment	12,000.00	12,000.00	5,320.62	10,000.00	-2,000.00		-17%
101-221.100-725.200	Electricity	15,107.00	15,107.00	12,777.73	14,379.00	-728.00		-5%
101-221.100-725.300	Natural gas	1,211.00	1,211.00	540.72	700.00	-511.00		-42%
101-221.100-730.200	Technical services	6,500.00	6,500.00	1,738.55	4,000.00	-2,500.00		-38%
101-221.100-740.120	Repair & Maintenance Facility	10,000.00	10,000.00	13,217.17	15,000.00	5,000.00		50%
101-221.100-740.130	Repairs & Maintenance Equipment	0.00	0.00	12.00	0.00	0.00		0%
101-221.100-740.400	Rents & Leases	2,000.00	2,000.00	1,159.75	1,500.00	-500.00		-25%
101-221.100-750.100	Insurance	1,689.00	1,689.00	0.00	2,194.00	505.00		30%
101-221.100-750.200	Communications	5,000.00	5,000.00	2,935.78	5,000.00	0.00		0%
101-221.100-750.650	Taxes, Fees, and Penalties	300.00	300.00	221.00	300.00	0.00		0%
101-221.100-800.400	Equipment	0.00	8,340.85	0.00	0.00	-8,340.85		-100%
	221 - Fire Department Totals:	4,221,497.00	4,237,956.52	2,955,903.04	4,268,477.62	30,521.10		1%

5b.1

		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1		Propo	
231 - Building Inspection								
101-231.000-700.100	Permanent salaries	196,893.00	196,893.00	169,282.02	204,819.36		7,926.36	
101-231.000-700.300	Overtime	473.00	473.00	250.71	300.00		173.00	
101-231.000-701.000	Auto/Other Allowance	4,440.00	4,440.00	3,966.40	4,440.00			0%
101-231.000-701.100	Vacation Leave Buyback	1,000.00	1,000.00	0.00	3,262.67		2,262.67	226%
101-231.000-710.100	Health insurance	40,177.00	40,177.00	40,408.20	43,251.60		3,074.60	8%
101-231.000-710.200	F I C A	15,515.00	15,515.00	11,986.88	16,280.89		765.89	5%
101-231.000-710.300	P E R S	22,935.00	22,935.00	19,697.82	24,041.33		1,106.33	5%
101-231.000-710.310	PERS UAL	22,484.00	22,484.00	21,756.03	40,079.00		17,595.00	78%
101-231.000-710.320	Pension Obligation Debt Serv.	20,110.00	20,110.00	0.00	23,242.74		3,132.74	16%
101-231.000-710.400	Unemployment	451.00	451.00	0.00	927.90		476.90	106%
101-231.000-710.500	Workers' compensation	5,749.00	5,749.00	0.00	5,565.00		-184.00	-3%
101-231.000-720.100	Office supplies	900.00	900.00	1,197.98	1,300.00		400.00	44%
101-231.000-720.200	Books and subscriptions	750.00	750.00	32.32	2,500.00		1,750.00	233%
101-231.000-721.100	Uniforms	750.00	750.00	0.00	1,000.00		250.00	33%
101-231.000-721.200	Other operating supplies	1,600.00	1,600.00	1,467.91	1,600.00		0.00	0%
101-231.000-721.900	Small tools & minor equipment	3,900.00	3,900.00	310.31	0.00		-3,900.00	-100%
101-231.000-725.400	Fuel	4,300.00	4,300.00	3,764.81	4,312.00		12.00	0%
101-231.000-730.200	Technical services	20,000.00	20,000.00	323.33	20,000.00		0.00	0%
101-231.000-740.100	Repair & Maintenance Vehicles	2,000.00	2,000.00	1,291.50	3,000.00		1,000.00	50%
101-231.000-740.130	Repairs & Maintenance Equipment	500.00	500.00	318.09	500.00		0.00	0%
101-231.000-740.400	Rents & Leases	800.00	800.00	590.42	900.00		100.00	13%
101-231.000-750.100	Insurance	11,797.00	11,797.00	0.00	13,106.00		1,309.00	11%
101-231.000-750.200	Communications	2,500.00	2,500.00	1,381.12	2,500.00		0.00	0%
101-231.000-750.210	Postage	1,300.00	1,300.00	454.47	1,300.00		0.00	0%
101-231.000-750.400	Travel & Training	4,000.00	4,000.00	398.00	4,000.00		0.00	0%
101-231.000-750.600	Contributions,Memberships,Dues	600.00	600.00	100.00	600.00		0.00	0%
231 - Building Inspection Totals:		385,924.00	385,924.00	278,978.32	422,828.49		36,904.49	10%

5b.1

...		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1			Probo
311 - Engineering								
101-311.000-700.100	Permanent salaries	473,244.00	473,244.00	314,037.42	487,450.69		14,206.69	
101-311.000-700.300	Overtime	10,710.00	10,710.00	15,982.57	19,843.00		133.00	
101-311.000-700.900	Moveup Pay	500.00	500.00	0.00	0.00			0%
101-311.000-701.000	Auto/Other Allowance	4,110.00	4,110.00	1,689.60	2,160.00		-1,950.00	-47%
101-311.000-701.100	Vacation Leave Buyback	2,500.00	2,500.00	0.00	2,592.43		92.43	4%
101-311.000-710.100	Health insurance	49,213.00	49,213.00	40,406.41	76,506.96		27,293.96	55%
101-311.000-710.200	F I C A	37,566.00	37,566.00	24,028.95	39,171.53		1,605.53	4%
101-311.000-710.300	P E R S	47,698.00	47,698.00	31,157.72	49,616.84		1,918.84	4%
101-311.000-710.310	PERS UAL	31,187.00	31,187.00	30,177.78	45,147.00		13,960.00	45%
101-311.000-710.320	Pension Obligation Debt Serv.	49,027.00	49,027.00	0.00	55,865.30		6,838.30	14%
101-311.000-710.400	Unemployment	1,108.00	1,108.00	0.00	2,232.52		1,124.52	101%
101-311.000-710.500	Workers' compensation	13,818.00	13,818.00	0.00	13,764.00		-54.00	0%
101-311.000-710.600	Tuition reimbursement	2,000.00	2,000.00	185.00	2,000.00		0.00	0%
101-311.000-720.100	Office supplies	2,500.00	2,500.00	3,291.15	3,500.00		1,000.00	40%
101-311.000-720.200	Books and subscriptions	1,000.00	1,000.00	0.00	1,000.00		0.00	0%
101-311.000-720.500	Electrical supplies	50.00	50.00	0.00	50.00		0.00	0%
101-311.000-721.100	Uniforms	1,500.00	1,500.00	1,322.09	1,500.00		0.00	0%
101-311.000-721.110	Meeting Supplies	250.00	250.00	158.81	250.00		0.00	0%
101-311.000-721.200	Other operating supplies	3,500.00	3,500.00	2,397.57	3,500.00		0.00	0%
101-311.000-721.900	Small tools & minor equipment	2,000.00	2,000.00	827.76	4,000.00		2,000.00	100%
101-311.000-725.400	Fuel	6,124.00	6,124.00	4,250.02	4,868.00		-1,256.00	-21%
101-311.000-730.100	Professional services	200,000.00	200,000.00	82,514.25	245,000.00		45,000.00	23%
101-311.000-730.200	Technical services	10,500.00	10,500.00	27,900.79	5,000.00		-5,500.00	-52%
101-311.000-740.100	Repair & Maintenance Vehicles	3,000.00	3,000.00	630.96	3,000.00		0.00	0%
101-311.000-740.120	Repair & Maintenance Facility	5,000.00	5,000.00	0.00	5,000.00		0.00	0%
101-311.000-740.130	Repairs & Maintenance Equipment	13,000.00	13,000.00	5,132.32	10,000.00		-3,000.00	-23%
101-311.000-740.200	Cleaning services	12,320.00	12,320.00	7,740.00	10,500.00		-1,820.00	-15%
101-311.000-740.400	Rents & Leases	9,500.00	9,500.00	4,833.40	6,000.00		-3,500.00	-37%
101-311.000-740.410	Vehicle & Equip Lease	6,665.00	6,665.00	6,109.18	5,516.00		-1,149.00	-17%
101-311.000-740.411	Software Subscription	0.00	0.00	0.00	19,500.00		19,500.00	0%
101-311.000-750.100	Insurance	41,645.00	41,645.00	0.00	36,080.00		-5,565.00	-13%
101-311.000-750.200	Communications	10,200.00	10,200.00	1,792.45	10,200.00		0.00	0%
101-311.000-750.210	Postage	2,500.00	2,500.00	1,302.20	2,500.00		0.00	0%
101-311.000-750.400	Travel & Training	4,000.00	4,000.00	829.00	4,000.00		0.00	0%
101-311.000-750.600	Contributions,Memberships,Dues	3,500.00	3,500.00	2,492.96	3,500.00		0.00	0%
101-311.000-750.650	Taxes, Fees, and Penalties	1,000.00	1,000.00	438.53	1,000.00		0.00	0%
311 - Engineering Totals:		1,062,435.00	1,062,435.00	611,628.89	1,181,814.27		119,379.27	11%

5b.1

		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1		Propo	
411 - Community & Economic Development								
101-411.000-700.100	Permanent salaries	122,673.00	122,673.00	107,189.41	127,640.96		4,967.96	
101-411.000-700.300	Overtime	315.00	315.00	437.72	500.00		185.00	
101-411.000-701.000	Auto/Other Allowance	720.00	720.00	0.00	0.00			0%
101-411.000-701.100	Vacation Leave Buyback	900.00	900.00	0.00	1,778.47		878.47	98%
101-411.000-710.100	Health insurance	22,267.00	22,267.00	20,941.92	24,337.08		2,070.08	9%
101-411.000-710.200	F I C A	9,533.00	9,533.00	7,600.95	9,938.84		405.84	4%
101-411.000-710.300	P E R S	13,680.00	13,680.00	11,951.13	14,408.28		728.28	5%
101-411.000-710.310	PERS UAL	12,266.00	12,266.00	11,869.17	21,883.00		9,617.00	78%
101-411.000-710.320	Pension Obligation Debt Serv.	12,476.00	12,476.00	0.00	14,481.25		2,005.25	16%
101-411.000-710.400	Unemployment	302.00	302.00	0.00	566.45		264.45	88%
101-411.000-710.500	Workers' compensation	3,582.00	3,582.00	0.00	3,477.00		-105.00	-3%
101-411.000-720.100	Office supplies	900.00	900.00	707.93	900.00		0.00	0%
101-411.000-721.200	Other operating supplies	300.00	300.00	70.09	150.00		-150.00	-50%
101-411.000-721.900	Small tools & minor equipment	500.00	500.00	0.00	500.00		0.00	0%
101-411.000-730.100	Professional services	0.00	20,000.00	6,549.56	20,000.00		0.00	0%
101-411.000-730.200	Technical services	0.00	0.00	323.34	0.00		0.00	0%
101-411.000-740.130	Repairs & Maintenance Equipment	500.00	500.00	318.12	500.00		0.00	0%
101-411.000-740.400	Rents & Leases	650.00	650.00	480.67	650.00		0.00	0%
101-411.000-750.100	Insurance	7,691.00	7,691.00	0.00	7,446.00		-245.00	-3%
101-411.000-750.200	Communications	1,700.00	1,700.00	310.07	650.00		-1,050.00	-62%
101-411.000-750.210	Postage	100.00	100.00	101.90	600.00		500.00	500%
101-411.000-750.400	Travel & Training	2,000.00	2,000.00	0.00	2,500.00		500.00	25%
101-411.000-750.600	Contributions,Memberships,Dues	1,200.00	1,200.00	1,000.00	1,000.00		-200.00	-17%
101-411.000-750.611	Lot Abatement	5,000.00	5,000.00	0.00	5,000.00		0.00	0%
411 - Community & Economic Development Totals:		219,255.00	239,255.00	169,851.98	258,907.33		19,652.33	8%

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5b.1

		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1		Propo	
511 - Parks								
101-511.000-700.100	Permanent salaries	322,097.00	322,097.00	270,282.49	342,336.14		20,239.14	
101-511.000-700.200	Temporary salaries	109,700.00	109,700.00	55,904.52	102,400.00		900.00	
101-511.000-700.300	Overtime	33,600.00	33,600.00	25,340.10	21,618.27		-11,981.73	-35%
101-511.000-700.900	Moveup Pay	1,000.00	1,000.00	250.24	500.00		-500.00	-50%
101-511.000-701.000	Auto/Other Allowance	4,680.00	4,680.00	3,824.18	4,320.00		-360.00	-8%
101-511.000-701.100	Vacation Leave Buyback	1,000.00	1,000.00	0.00	2,993.60		1,993.60	199%
101-511.000-710.100	Health insurance	28,641.00	28,641.00	38,747.34	54,065.28		25,424.28	89%
101-511.000-710.200	F I C A	36,114.00	36,114.00	26,215.34	36,273.85		159.85	0%
101-511.000-710.300	P E R S	29,180.00	29,180.00	20,636.31	36,171.78		6,991.78	24%
101-511.000-710.310	PERS UAL	12,952.00	12,952.00	12,533.37	13,699.00		747.00	6%
101-511.000-710.320	Pension Obligation Debt Serv.	35,744.00	35,744.00	0.00	38,022.76		2,278.76	6%
101-511.000-710.400	Unemployment	18,000.00	18,000.00	4,740.80	1,620.91		-16,379.09	-91%
101-511.000-710.500	Workers' compensation	84,024.00	84,024.00	0.00	51,266.00		-32,758.00	-39%
101-511.000-720.300	Chemicals	5,000.00	5,000.00	2,261.42	5,200.00		200.00	4%
101-511.000-720.500	Electrical supplies	2,000.00	2,000.00	2,027.81	4,000.00		2,000.00	100%
101-511.000-720.600	Plumbing supplies	12,000.00	12,000.00	11,720.56	20,000.00		8,000.00	67%
101-511.000-720.700	Construction materials	1,000.00	1,000.00	514.80	1,000.00		0.00	0%
101-511.000-720.800	Janitorial supplies	3,500.00	3,500.00	3,294.45	4,000.00		500.00	14%
101-511.000-721.100	Uniforms	2,500.00	2,500.00	4,076.27	3,500.00		1,000.00	40%
101-511.000-721.110	Meeting Supplies	100.00	100.00	68.58	100.00		0.00	0%
101-511.000-721.200	Other operating supplies	18,000.00	18,000.00	21,097.45	24,000.00		6,000.00	33%
101-511.000-721.300	Other operating supplies- Events	2,000.00	2,000.00	2,077.50	2,000.00		0.00	0%
101-511.000-721.900	Small tools & minor equipment	5,000.00	5,000.00	3,056.87	5,100.00		100.00	2%
101-511.000-725.100	Water	13,000.00	13,000.00	6,851.82	10,000.00		-3,000.00	-23%
101-511.000-725.200	Electricity	56,695.00	56,695.00	57,464.00	60,996.00		4,301.00	8%
101-511.000-725.400	Fuel	31,780.00	31,780.00	27,464.96	32,000.00		220.00	1%
101-511.000-730.100	Professional services	30,000.00	30,000.00	21,676.65	60,000.00		30,000.00	100%
101-511.000-730.200	Technical services	3,500.00	3,500.00	3,486.35	3,500.00		0.00	0%
101-511.000-740.100	Repair & Maintenance Vehicles	20,000.00	20,000.00	19,332.76	20,000.00		0.00	0%
101-511.000-740.120	Repair & Maintenance Facility	25,000.00	33,061.90	8,430.19	40,000.00		6,938.10	21%
101-511.000-740.130	Repairs & Maintenance Equipment	35,000.00	26,938.10	28,220.09	75,000.00		48,061.90	178%
101-511.000-740.400	Rents & Leases	6,000.00	6,000.00	1,358.03	6,000.00		0.00	0%
101-511.000-740.410	Vehicle & Equip Lease	17,141.00	17,141.00	13,073.85	25,322.00		8,181.00	48%
101-511.000-750.100	Insurance	34,759.00	34,759.00	0.00	35,936.00		1,177.00	3%
101-511.000-750.200	Communications	2,600.00	2,600.00	2,387.20	3,000.00		400.00	15%
101-511.000-750.400	Travel & Training	5,000.00	5,000.00	1,999.78	5,000.00		0.00	0%
101-511.000-750.600	Contributions,Memberships,Dues	500.00	500.00	0.00	500.00		0.00	0%
101-511.000-750.650	Taxes, Fees, and Penalties	7,880.00	7,880.00	2,744.35	7,900.00		20.00	0%
101-511.000-800.400	Equipment	1,500.00	1,500.00	0.00	2,500.00		1,000.00	67%
511 - Parks Totals:		1,058,187.00	1,058,187.00	703,160.43	1,161,841.59		103,654.59	10%

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		2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/2025 Proposed Budget 1	23/24 Cr	24/25	%
521 - Recreation & Lions Center								
101-521.000-700.100	Permanent salaries	173,290.00	173,290.00	126,390.13	184,579.58		11,289.58	
101-521.000-700.200	Temporary salaries	157,880.00	157,880.00	102,488.82	82,880.00		75,000.00	
101-521.000-700.300	Overtime	3,150.00	3,150.00	2,414.37	4,035.21		821.11	26%
101-521.000-700.900	Moveup Pay	1,000.00	1,000.00	0.00	500.00		-500.00	-50%
101-521.000-701.000	Auto/Other Allowance	1,800.00	1,800.00	1,243.20	1,440.00		-360.00	-20%
101-521.000-701.100	Vacation Leave Buyback	1,000.00	1,000.00	0.00	0.00		-1,000.00	-100%
101-521.000-710.100	Health insurance	22,968.00	22,968.00	19,917.76	36,659.64		13,691.64	60%
101-521.000-710.200	F I C A	25,866.00	25,866.00	17,241.66	20,917.76		-4,948.24	-19%
101-521.000-710.300	P E R S	17,442.00	17,442.00	11,345.37	14,883.33		-2,558.67	-15%
101-521.000-710.310	PERS UAL	11,950.00	11,950.00	11,563.55	421.00		-11,529.00	-96%
101-521.000-710.320	Pension Obligation Debt Serv.	12,225.00	12,225.00	0.00	20,456.40		8,231.40	67%
101-521.000-710.400	Unemployment	275.00	275.00	3,946.80	830.82		555.82	202%
101-521.000-710.500	Workers' compensation	17,584.00	17,584.00	0.00	11,645.00		-5,939.00	-34%
101-521.000-720.100	Office supplies	3,000.00	3,000.00	1,239.53	3,000.00		0.00	0%
101-521.000-720.300	Chemicals	70,000.00	70,000.00	21,678.34	50,000.00		-20,000.00	-29%
101-521.000-720.500	Electrical supplies	1,000.00	1,000.00	4.30	1,000.00		0.00	0%
101-521.000-720.600	Plumbing supplies	3,000.00	3,000.00	1,121.10	3,000.00		0.00	0%
101-521.000-720.800	Janitorial supplies	7,000.00	7,000.00	6,261.91	8,000.00		1,000.00	14%
101-521.000-721.100	Uniforms	2,000.00	2,000.00	579.17	3,000.00		1,000.00	50%
101-521.000-721.110	Meeting Supplies	500.00	500.00	346.90	500.00		0.00	0%
101-521.000-721.200	Other operating supplies	13,500.00	13,500.00	12,309.17	15,000.00		1,500.00	11%
101-521.000-721.300	Other operating supplies- Events	5,000.00	5,000.00	6,243.44	9,000.00		4,000.00	80%
101-521.000-721.900	Small tools & minor equipment	6,000.00	6,000.00	929.44	3,000.00		-3,000.00	-50%
101-521.000-725.200	Electricity	72,000.00	72,000.00	40,836.40	46,823.00		-25,177.00	-35%
101-521.000-725.300	Natural gas	91,500.00	91,500.00	271.12	500.00		-91,000.00	-99%
101-521.000-730.100	Professional Services	0.00	51,300.00	19,267.50	0.00		-51,300.00	-100%
101-521.000-730.200	Technical services	3,500.00	3,500.00	3,894.62	5,000.00		1,500.00	43%
101-521.000-740.100	Repair & Maintenance Vehicles	300.00	300.00	0.00	500.00		200.00	67%
101-521.000-740.120	Repair & Maintenance Facility	10,000.00	10,000.00	19,749.41	25,000.00		15,000.00	150%
101-521.000-740.130	Repairs & Maintenance Equipment	57,000.00	57,000.00	43,833.75	57,000.00		0.00	0%
101-521.000-740.200	Cleaning services	1,200.00	1,200.00	926.27	1,200.00		0.00	0%
101-521.000-740.400	Rents & Leases	8,000.00	8,000.00	2,625.37	8,000.00		0.00	0%
101-521.000-750.100	Insurance	66,895.00	66,895.00	0.00	31,593.00		-35,302.00	-53%
101-521.000-750.200	Communications	5,000.00	5,000.00	3,831.61	5,000.00		0.00	0%
101-521.000-750.210	Postage	100.00	100.00	0.63	200.00		100.00	100%
101-521.000-750.300	Advertising & promotion	500.00	500.00	0.00	1,000.00		500.00	100%
101-521.000-750.400	Travel & Training	3,000.00	3,000.00	1,281.44	5,000.00		2,000.00	67%
101-521.000-750.600	Contributions,Memberships,Dues	700.00	700.00	201.00	500.00		-200.00	-29%
101-521.000-750.650	Taxes, Fees, and Penalties	1,700.00	1,700.00	1,608.11	1,700.00		0.00	0%
101-521.000-800.300	Improvements other than bldgs.	0.00	1,310,562.00	725,831.75	0.00		-1,310,562.00	-100%
101-521.000-800.400	Equipment	9,000.00	9,000.00	0.00	10,000.00		1,000.00	11%
101-521.100-721.100	Uniforms (Rec. Leagues)	17,000.00	18,301.89	20,565.77	35,000.00		16,698.11	91%
101-521.100-721.200	Other operating supplies (Rec. Leagu	5,500.00	4,198.11	6,637.63	15,000.00		10,801.89	257%
101-521.100-721.900	Small tools & minor equipment	0.00	0.00	268.30	0.00		0.00	0%
101-521.100-730.200	Technical services (Rec. Leagues)	20,000.00	20,000.00	21,296.85	35,000.00		15,000.00	75%
521 - Recreation & Lions Center Totals:		930,325.00	2,292,187.00	1,260,192.49	758,764.74		-1,533,422.26	-67%

...		2023/2024	2023/2024	2023/2024	2024/2025	23/24 Cr	24/25	%
		Adopted Budget	Current Budget	YTD Activity*	Proposed Budget 1			Probo
522 - Senior Citizens Center								
101-522.000-700.200	Temporary salaries	26,000.00	26,000.00	20,569.61	28,800.00		2,800.00	10%
101-522.000-710.200	F I C A	1,989.00	1,989.00	1,573.60	2,203.20		214.20	11%
101-522.000-710.500	Workers' compensation	759.00	759.00	0.00	781.00		22.00	3%
101-522.000-720.800	Janitorial supplies	2,000.00	2,000.00	958.74	2,000.00		0.00	0%
101-522.000-721.200	Other operating supplies	4,000.00	4,000.00	3,375.18	4,000.00		0.00	0%
101-522.000-721.300	Other Operating Supplies- Events	3,500.00	3,500.00	1,936.09	3,500.00		0.00	0%
101-522.000-721.900	Small tools & minor equipment	500.00	500.00	284.13	500.00		0.00	0%
101-522.000-725.200	Electricity	8,146.00	8,146.00	6,733.47	7,736.00		-410.00	-5%
101-522.000-725.300	Natural gas	1,258.00	1,258.00	627.10	800.00		-458.00	-36%
101-522.000-730.200	Technical services	200.00	200.00	542.28	250.00		50.00	25%
101-522.000-740.120	Repair & Maintenance Facility	16,000.00	16,000.00	3,251.02	25,000.00		9,000.00	56%
101-522.000-740.400	Rents & Leases	0.00	0.00	77.00	0.00		0.00	0%
101-522.000-750.100	Insurance	1,710.00	1,710.00	0.00	6,101.00		4,391.00	257%
101-522.000-750.200	Communications	1,400.00	1,400.00	642.00	1,200.00		-200.00	-14%
101-522.000-750.650	Taxes, Fees, and Penalties	0.00	0.00	19.98	0.00		0.00	0%
101-522.000-800.300	Improvements other than bldgs.	112,204.00	112,204.00	14,993.00	0.00		-112,204.00	-100%
522 - Senior Citizens Center Totals:		179,666.00	179,666.00	55,583.20	82,871.20		-96,794.80	-54%

5b.1

		2023/2024 Adopted Budget	2023/2024 Current Budget	2023/2024 YTD Activity*	2024/2025 Proposed Budget 1	23/24 Cr	24/25	%
551 - Library								
101-551.000-700.100	Permanent salaries	172,709.00	172,709.00	150,381.35	187,421.75		14,712.75	0%
101-551.000-700.200	Temporary salaries	66,650.00	66,650.00	58,652.63	67,107.80		1,457.60	0%
101-551.000-700.300	Overtime	0.00	0.00	286.65	0.00			0%
101-551.000-701.100	Vacation Leave Buyback	0.00	0.00	0.00	1,083.47		1,083.47	0%
101-551.000-710.100	Health insurance	27,553.00	27,553.00	25,570.86	19,525.44		-8,027.56	-29%
101-551.000-710.200	F I C A	18,311.00	18,311.00	15,245.74	19,554.40		1,243.40	7%
101-551.000-710.300	P E R S	13,264.00	13,264.00	11,533.36	14,750.09		1,486.09	11%
101-551.000-710.310	PERS UAL	138.00	138.00	133.68	427.00		289.00	209%
101-551.000-710.320	Pension Obligation Debt Serv.	17,351.00	17,351.00	0.00	20,387.88		3,036.88	18%
101-551.000-710.400	Unemployment	392.00	392.00	263.80	821.88		429.88	110%
101-551.000-710.500	Workers' compensation	7,118.00	7,118.00	0.00	6,976.00		-142.00	-2%
101-551.000-720.100	Office supplies	2,000.00	2,000.00	1,315.60	2,000.00		0.00	0%
101-551.000-720.200	Books and subscriptions	30,000.00	30,000.00	23,199.63	30,000.00		0.00	0%
101-551.000-720.220	Library Programming	2,000.00	2,000.00	807.30	2,500.00		500.00	25%
101-551.000-720.500	Electrical supplies	0.00	0.00	146.50	0.00		0.00	0%
101-551.000-720.800	Janitorial supplies	100.00	100.00	86.89	150.00		50.00	50%
101-551.000-721.110	Meeting Supplies	100.00	100.00	0.00	100.00		0.00	0%
101-551.000-721.200	Other operating supplies	4,000.00	4,000.00	7,409.70	4,000.00		0.00	0%
101-551.000-721.900	Small tools & minor equipment	4,000.00	4,000.00	9,103.26	4,500.00		500.00	13%
101-551.000-725.200	Electricity	22,055.00	22,055.00	10,502.15	15,000.00		-7,055.00	-32%
101-551.000-730.200	Technical services	4,000.00	4,000.00	1,227.79	2,000.00		-2,000.00	-50%
101-551.000-740.120	Repair & Maintenance Facility	10,000.00	10,000.00	1,068.56	10,000.00		0.00	0%
101-551.000-740.130	Repairs & Maintenance Equipment	1,017.48	1,017.48	336.83	1,000.00		-17.48	-2%
101-551.000-740.200	Cleaning services	19,000.00	19,000.00	8,550.00	19,000.00		0.00	0%
101-551.000-740.400	Rents & Leases	7,342.00	7,342.00	2,559.77	7,342.00		0.00	0%
101-551.000-740.411	Software Subscription	0.00	0.00	0.00	2,000.00		2,000.00	0%
101-551.000-750.100	Insurance	15,714.00	15,714.00	0.00	15,432.00		-282.00	-2%
101-551.000-750.200	Communications	3,000.00	3,000.00	3,621.15	4,000.00		1,000.00	33%
101-551.000-750.210	Postage	100.00	100.00	0.64	100.00		0.00	0%
101-551.000-750.300	Advertising & promotion	500.00	500.00	280.46	500.00		0.00	0%
101-551.000-750.400	Travel & Training	1,000.00	1,000.00	1,412.58	2,500.00		1,500.00	150%
101-551.000-750.600	Contributions,Memberships,Dues	5,000.00	5,000.00	2,849.00	5,000.00		0.00	0%
101-551.000-750.650	Taxes, Fees, and Penalties	0.00	0.00	91.42	0.00		0.00	0%
101-551.000-800.300	Improvements other than buildings	0.00	484,000.00	0.00	0.00		-484,000.00	-100%
101-551.000-800.400	Equipment	0.00	148,050.00	21,405.84	0.00		-148,050.00	-100%
101-551.000-800.600	Office furniture	0.00	0.00	66.66	0.00		0.00	0%
	551 - Library Totals:	454,414.48	1,086,464.48	358,109.80	465,179.71		-621,284.77	-57%

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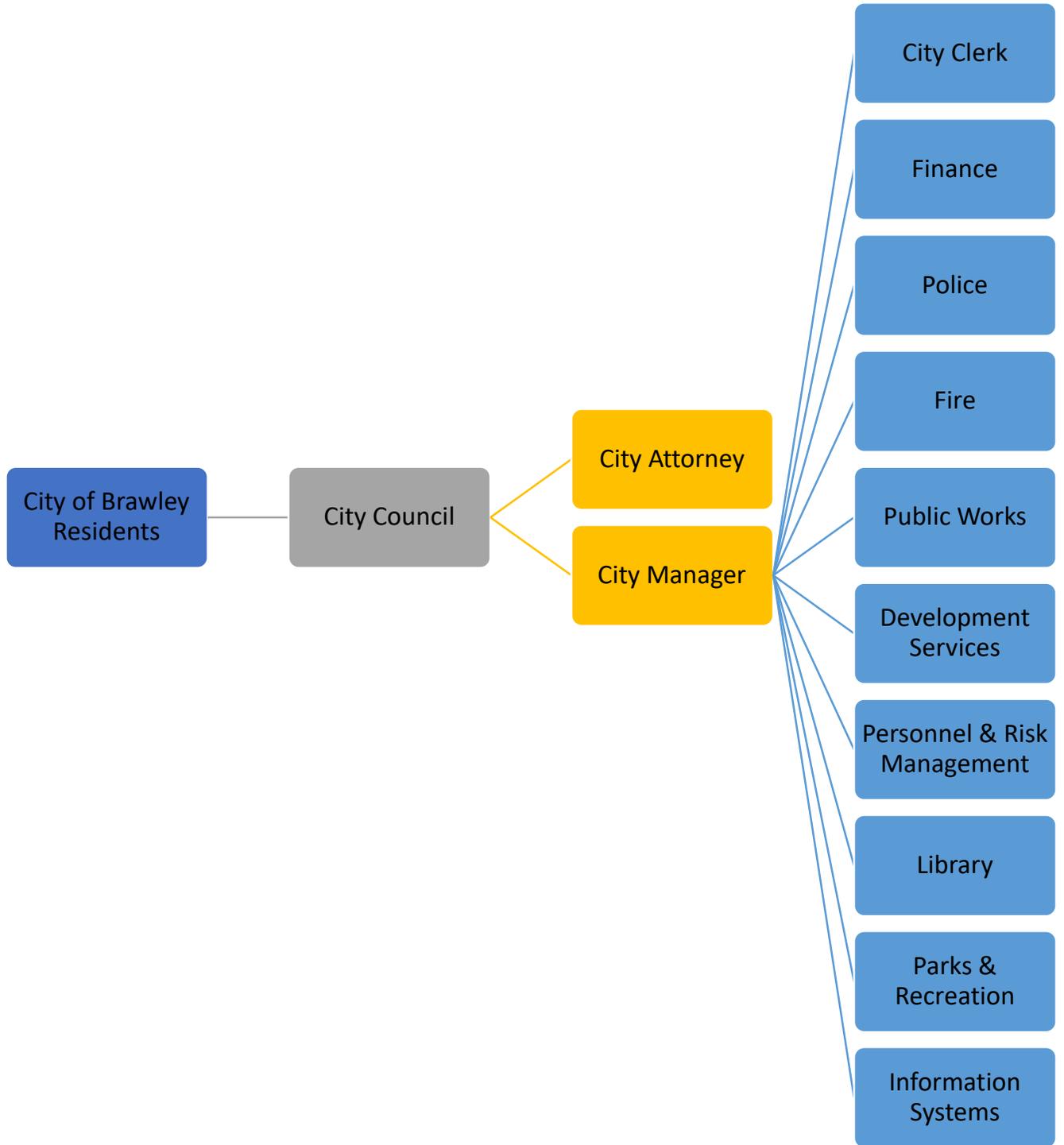
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Personnel Summary

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City of Brawley, California
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City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
City Council						
111.000		5.00	5.00	5.00	5.00	5.00
Total City Council		5.00	5.00	5.00	5.00	5.00
City Clerk						
112.000	City Clerk - Elected	1.00	1.00	1.00	1.00	1.00
112.000	Records Administrator	1.00	1.00	0.00	0.00	0.00
112.000	Records Clerk	1.00	1.00	0.00	0.00	0.00
Total City Clerk		3.00	3.00	1.00	1.00	1.00
City Manager						
131.000	City Manager	1.00	1.00	1.00	1.00	1.00
Total City Manager		1.00	1.00	1.00	1.00	1.00
Records Administration						
132.000	Assistant to the City Manager	0.00	0.00	1.00	1.00	1.00
132.000	Records Clerk	0.00	0.00	0.00	0.00	0.00
132	Administrative Office Clerk	0.00	0.00	0.75	1.00	1.00
Total Records Administration		0.00	0.00	1.75	2.00	2.00
Finance						
151.000	Finance Director	0.75	0.00	0.00	0.00	0.75
151.000	Finance Director/City Treasurer	0.00	0.75	0.75	0.75	0.00
151.000	Assistant Finance Director	0.90	0.90	0.00	0.00	0.90
151.000	Finance Manager	0.00	0.00	0.70	0.70	0.00
151.000	Sr. Management Analyst	0.25	0.25	0.25	1.00	1.00
151.000	Management Analyst	0.00	0.0	0.0	0.25	0.25
151.000	Accountant / Utility Billing Support	0.70	0.70	0.50	0.50	0.70
151.000	Senior Accounting Assistant	1.70	1.70	1.60	1.60	1.70
151.000	Accounting Assistant	0.20	0.20	0.20	0.20	0.00
Total Finance		4.50	4.50	4.00	5.00	5.30
Utility Billing						
152.000	Finance Director	0.25	0.25	0.25	0.25	0.25
152.000	Assistant Finance Director	0.10	0.10	0.00	0.00	0.10
152.000	Finance Manager	0.00	0.00	0.30	0.30	0.00
152.000	Accountant / Utility Billing Support	0.30	0.30	0.50	0.50	0.30
152.000	Senior Accounting Assistant	0.30	0.30	0.40	0.40	0.30
152.000	Accounting Assistant	1.80	1.80	1.80	1.80	2.00
Total Utility Billing		2.75	2.75	3.25	3.25	2.95
Personnel						
153.000	Personnel & Risk Mgmt. Administrator	1.00	1.00	0.00	0.00	0.00
153.000	Human Resources Administrator	0.00	0.00	0.00	1.00	1.00
153.000	Human Resources Manager	0.00	0.00	1.00	0.00	0.00
153.000	Human Resources Generalist	0.00	0.00	0.00	1.00	1.00
153.000	Records Clerk	0.00	0.00	0.00	0.00	0.00
153	Administrative Office Clerk	0.00	0.00	0.25	0.00	0.00

5b.1

City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
Total Personnel		1.00	1.00	1.25	2.00	2.00
City Treasurer						
155.000	City Treasurer	1.00	0.00	0.00	0.00	0.00
Total City Treasurer		1.00	0.00	0.00	0.00	0.00
Planning						
171.000	Development Services Director	0.00	1.00	1.00	0.50	0.50
171.000	City Planner	1.00	0.00	0.00	0.00	0.00
171.000	Planning Manager	0.00	0.00	1.00	0.00	0.00
171.000	Planning Technician	0.00	1.00	0.00	1.00	1.00
171.000	Admin Secretary/Planning Tech	1.00	0.00	0.00	0.00	0.00
Total Planning		2.00	2.00	2.00	1.50	1.50
Information Technology						
181.000	Information Systems Manager	1.00	1.00	0.00	0.00	0.00
181.000	Information Technology Director	0.00	0.00	1.00	1.00	1.00
Total Information Technology		1.00	1.00	1.00	1.00	1.00
Police						
211.000	Chief	1.00	1.00	1.00	1.00	1.00
211.000	Commander	1.00	1.00	2.00	2.00	2.00
211.000	Sergeant	5.00	5.00	5.00	5.00	5.00
211.000	Police Agent	5.00	6.00	8.00	12.00	14.00
211.000	P.O. I	3.00	2.00	0.00	5.00	2.00
211.000	P.O. II	1.00	1.00	7.00	1.00	2.00
211.000	P.O. III	10.00	10.00	4.00	2.00	1.00
211.000	Basic PO	0.00	0.00	0.00	0.00	1.00
211.000	Dispatcher	7.00	7.00	7.00	7.00	7.00
211.000	Secretary	1.00	1.00	1.00	1.00	1.00
211.000	Evidence Technician	0.00	0.00	0.00	1.00	1.00
211.000	Community Service Officer	4.00	4.00	4.00	3.00	3.00
211.000	Non-Sworn Supervisor	2.00	2.00	2.00	2.00	2.00
Total Police		40.00	40.00	41.00	42.00	42.00
Graffiti Abatement						
211.300	Graffiti Abatement Worker	0.00	0.00	1.00	1.00	1.00
Total Graffiti Abatement		0.00	0.00	1.00	1.00	1.00
Code Enforcement						
211.400	Code Enforcement Officer	0.00	0.00	0.00	0.00	1.00
Total Code Enforcement		0.00	0.00	0.00	0.00	1.00
Animal Control						
211.500	Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Total Animal Control		1.00	0.00	1.00	1.00	1.00

5b.1

City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
Fire Department						
221.000	Chief	1.00	1.00	1.00	1.00	1.00
221.000	Fire Marshal	0.00	0.00	1.00	1.00	1.00
221.000	Captain	6.00	6.00	6.00	6.00	6.00
221.000	Firefighter	10.00	10.00	10.00	15.00	15.00
		-	-	-	-	-
Total Fire		17.00	17.00	18.00	23.00	23.00
Building Inspections						
231.000	Interim Building Official	1.00	1.00	1.00	1.00	1.00
231.000	Building Inspector	0.50	1.00	1.00	1.00	1.00
231.000	Inspector/Code Enforcement	0.00	0.00	0.00	0.00	0.00
231.000	Administrative Secretary	0.75	0.75	0.75	0.75	0.75
		-	-	-	-	-
Total Building Inspection		2.25	2.75	2.75	2.75	2.75
Engineering						
311.000	Development Services Director	1.00	1.00	1.00	0.50	0.50
311.000	Senior Civil Engineer	0.00	1.00	0.00	0.00	0.00
311.000	Assistant Civil Engineer	0.00	1.00	1.00	1.00	1.00
311.000	Associate Civil Engineer	0.00	0.00	1.00	1.00	1.00
311.000	Engineer	2.00	0.00	0.00	0.00	0.00
311.000	Engineering Technician	1.00	1.00	1.00	1.00	1.00
311.000	Public Works Analyst	0.00	0.00	0.00	1.00	1.00
311.000	Labor Compliance Officer	1.00	1.00	1.00	1.00	1.00
311.000	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
Total Engineering		6.00	6.00	6.00	6.50	6.50
Community and Economic Development						
411.000	Inspector	0.50	1.00	1.00	1.00	1.00
411.000	Bookkeeper	1.00	1.00	1.00	1.00	1.00
411.000	Administrative Secretary	0.25	0.25	0.25	0.25	0.25
		-	-	-	-	-
Total Community and Economic Development		1.75	2.25	2.25	2.25	2.25
Parks						
511.000	Parks & Recreation Manager	0.00	0.50	0.50	0.50	0.50
511.000	Parks & Recreation Coordinator	1.00	1.00	0.00	0.00	0.00
511.000	Parks Coordinator	0.00	0.00	1.00	1.00	1.00
511.000	Recreation Coordinator	0.50	0.50	0.50	0.00	0.00
511.000	Maintenance Leadman	1.00	1.00	1.00	1.00	1.00
511.000	Maintenance Worker	4.00	4.00	4.00	4.00	4.00
		-	-	-	-	-
Total Parks		6.50	7.00	7.00	6.50	6.50
Recreation & Lions Center						
521.000	Parks & Recreation Manager	0.00	0.50	0.50	0.50	0.50
521.000	Recreation Coordinator	0.50	0.50	0.50	1.00	1.00
521.000	Recreation Clerk	0.00	0.00	0.00	1.00	1.00
521.000	Maintenance Leadman	1.00	1.00	1.00	1.00	1.00
		-	-	-	-	-
Total Recreation & Lions Center		1.50	2.00	2.00	3.50	3.50
Library						
551.000	Librarian	1.00	0.00	0.00	0.00	0.00
551.000	Library Manager	0.00	1.00	1.00	1.00	1.00

5b.1

City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
551.000	Circulation Supervisor	0.50	1.00	1.00	1.00	1.00
551.000	Library Clerk	0.50	1.00	1.00	1.00	1.00
Total Library		2.00	3.00	3.00	3.00	3.00
Library Grant						
551.100	Program Coordinator	1.000	1.00	0.00	0.00	0.00
551.100	Lead Presenter	1.000	1.00	0.00	0.00	0.00
551.100	Driver/Clerk	1.000	1.00	0.00	0.00	0.00
Total Library Grant		3.000	3.000	0.00	0.00	0.00
Total General Fund		102.25	103.25	104.25	113.25	114.25
Street Maintenance - Gas Tax Fund						
312.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
312.000	Streets & Utilities Maint. Supervisor	0.32	0.32	0.32	0.32	0.32
312.000	Assistant Streets & Utility Maint. Sup.	0.32	0.32	0.32	0.32	0.32
312.000	Environmental Compliance Operator III	0.00	0.00	0.00	0.25	0.25
312.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.25
312.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25
312.000	Water Dist. Sewage Coll. Operator	0.00	0.32	0.00	0.00	0.00
312.000	Utility Leadman	0.32	0.00	0.32	0.32	0.32
312.000	Utility Worker II	0.64	0.64	0.64	0.64	0.64
312.000	Utility Worker I	2.24	2.24	1.92	1.92	1.92
312.000	Maintenance Worker	0.35	0.35	0.35	0.70	0.70
Total Street Maintenance		4.19	4.19	4.37	5.17	5.17
Violent Crime Reduction Program						
228.211	Crime Prevention Coordinator	0.00	0.00	0.00	1.00	1.00
Total Violent Crime Reduction Program		0.00	0.00	0.00	1.00	1.00
Citizen's Option for Public Safety (COPS) Hiring						
230.211	P.O. I	0.00	0.00	1.00	1.00	1.00
230.211	P.O. II	0.00	0.00	0.00	0.00	0.00
230.211	P.O. III	0.00	0.00	2.00	2.00	2.00
230.211	Basic PO	0.00	0.00	2.00	2.00	2.00
Total Citizen's Option for Public Safety (COPS) Hiring		0.00	0.00	5.00	5.00	5.00
Water Treatment						
321.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
321.000	Operations Division Manager	0.00	1.00	1.00	0.00	0.00
321.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
321.000	Asst. Chief Operator	1.00	2.00	1.00	1.00	1.00
321.000	Plant Operator III	6.00	5.00	5.00	5.00	5.00
321.000	Maintenance Worker	1.00	1.00	1.00	1.00	1.00
321.000	Environmental Compliance Operator III	0.00	0.00	0.00	0.25	0.00
321.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.50
321.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25
321.000	Water Distribution Sewage Collection System Operator	0.00	0.00	0.00	0.00	0.00

5b.1

City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
321.000	Landscaper	0.50	0.50	0.00	0.00	0.00
Total Water Treatment		9.50	10.50	9.50	8.95	8.95
Water Distribution						
322.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
322.000	Pretreatment & Distrib. Supervisor	0.25	0.00	0.00	0.00	0.00
322.000	Sr. Environmental Compliance Officer	0.00	0.25	0.25	0.25	0.25
322.000	W/WW System Operator	0.50	0.50	0.00	0.00	0.00
322.000	Streets & Utilities Maint. Supervisor	0.50	0.50	0.50	0.50	0.50
322.000	Assistant Streets & Utility Maint. Sup.	0.50	0.50	0.50	0.50	0.50
322.000	Water Dist. Sewage Coll. Operator	0.00	0.50	0.00	0.00	0.00
322.000	Utility Leadman	0.50	0.00	0.50	0.50	0.50
322.000	Utility Worker II	1.00	1.00	1.00	1.00	1.00
322.000	Utility Worker I	3.50	3.50	3.00	3.00	3.00
322.000	Maintenance Worker	0.00	0.00	0.50	1.00	1.00
Total Water Distribution		6.75	6.75	6.25	6.95	6.95
Wastewater Collection						
331.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
331.000	Pretreatment & Distrib. Supervisor	0.75	0.00	0.00	0.00	0.00
331.000	Sr. Environmental Compliance Officer	0.00	0.75	0.75	0.75	0.75
331.000	Environmental Compliance Operator III	0.00	0.00	0.00	0.25	0.00
331.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.50
331.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25
331.000	W/WW System Operator	0.50	0.50	0.00	0.00	0.00
331.000	Streets & Utilities Maint. Super.	0.18	0.18	0.18	0.18	0.18
331.000	Assist. Streets & Util. Maint. Super.	0.18	0.18	0.18	0.18	0.18
331.000	Water Dist. Sewage Coll. Operator	0.00	0.18	0.00	0.00	0.00
331.000	Utility Leadman	0.18	0.00	0.18	0.18	0.18
331.000	Utility Worker II	0.36	0.36	0.36	0.36	0.36
331.000	Utility Worker I	1.26	1.26	1.08	1.08	1.08
Total Wastewater Collections		3.41	3.41	3.23	3.68	3.68
Wastewater Treatment						
332.000	Director of Public Works Operations	0.00	0.00	0.00	0.20	0.20
332.000	Chief Operator	1.00	1.00	1.00	1.00	1.00
332.000	Lab Analyst	1.00	1.00	1.00	1.00	1.00
332.000	Assistant Chief Operator	1.00	0.00	1.00	1.00	1.00
332.000	Plant Operator II	2.00	2.00	2.00	2.00	2.00
332.000	Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Total Wastewater Treatment		6.00	5.00	6.00	6.20	6.20
Solid Waste						
331.000	Environmental Compliance Operator III	0.00	0.00	0.00	0.25	0.00
331.000	Environmental Compliance Operator II	0.00	0.00	0.00	0.25	0.50
331.000	Environmental Compliance Operator I	0.00	0.00	0.50	0.25	0.25
Total Solid Waste		0.00	0.00	0.50	0.75	0.75

5b.1

City of Brawley
Personnel Summary

Department	Position	2020-2021 Budgeted Positions	2021-2022 Budgeted Positions	2022-23 Budgeted Positions	2023-24 Budgeted Positions	2024-25 Budgeted Positions
Airport Fund						
351.000	Landscaper	0.15	0.15	0.00	0.00	0.00
351.000	Maintenance Worker	0.00	0.00	0.15	0.3	0.3
	Total Airport	0.15	0.15	0.15	0.30	0.30
Vehicle Maintenance						
801.000	Management Analyst	0.75	0.75	0.75	0.75	0.75
801.000	Mechanic II	0.00	0.00	0.00	0.00	0.00
	Total Vehicle Maintenance	0.75	0.75	0.75	0.75	0.75
OVERALLTOTALS		133.00	134.00	140.00	152.00	153.00

Notes:

FY 2022/23

Senior Center Coordinator position is performed by part-time staff.
 Records Administration Department is new department.
 Compliance Operator is a new position partially created to assist with the administration of the unfunded CA State Organic Waste Recycling mandate

FY 2023/24

The Finance Department has a new Management Analyst position fully dedicated to grants applications and compliance.
 Human Resources Generalist is a new position created to assist the Human Resources Administrator.
 Total count for PD includes one fully funded SRO through agreement with BUHS , one partial funded SRO through BESD and three Police Officers funded by the 2022 COPS Grant.
 Evidence Technician is a new position replacing a Community Services Officer
 The Fire Department has five new full-time Firefighter positions.
 The Development Services Director now oversees the Engineering and Community Development Departments.
 The Public Work Analyst is a new position created to assist with the Engineering and Community Developments departments projects.
 The Director of Public Works Operations now oversees the Streets Maintenance, Water and Wastewater departments.
 The Recreation Clerk is a new position created to assist the Parks and Recreation Manager with events and programming.
 Compliance Operator II and III are new positions partially created to assist with the administration of the unfunded CA State Organic Waste Recycling mandate.

FY 2024/25

The Code Enforcement Officer is a new approved position under the Police Department , authorized during FY2023/24
 The Animal Control Officer was transferred from department 241 under the direction of the Police Department as department 211.500
 The Police Department employee schedule included 5 Police Officers that are part of the COPS grant. Per the grant requirements, the 5 officers were transferred to a separate fund (230).
 The Crime Prevention Coordinator position was approved during FY2023/24 through a Federal Grant.

Account Number – A system of numbering or otherwise designating account entries, invoices, vouchers, etc., in such a manner that the symbol used quickly reveals certain required information such as the Fund and Department.

Adopted Expenditure – The amount of expenditures approved by the City Council to be spent during the fiscal year.

Adopted Revenue – The amount of revenues approved by the City Council to be collected during the fiscal year.

American Rescue Plan Act (ARPA) – Passed by Congress in 2021, an act designed to deliver relief to American workers and aid in economic recovery in the wake of COVID-19. Provides for Coronavirus State and Local Fiscal Recovery Funds for state and local governments.

Appropriation – An authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources.

ARPA – see American Rescue Plan Act.

Balanced Budget – A budget in which operating expenditures do not exceed available resources. Available resources may include annual revenue and any equity or fund balance carried over from a prior year that is being utilized to fund current-year operations.

Basis of Accounting/Budgeting – Cash Basis – A method of accounting in which revenue is recognized when cash is received, and expenses are recorded when cash is paid.

Basis of Accounting/Budgeting – Accrual Basis – A method of accounting in which revenue is recognized when earned, and expenses are recorded when incurred.

Basis of Accounting/Budgeting – Modified Accrual Basis - A method of accounting combining cash basis accounting with accrual basis accounting, in which revenues are recognized when they become available and measurable, and expenses are recorded when incurred.

Bond – A written promise to pay a specified sum of money at a specified date or dates in the future, together with periodic interest at a specified rate.

Budget – A financial plan, for a specified period, of operations that matches all planned revenues and expenditures with the services provided the residents of the City of Brawley.

Budget Calendar – The schedule of key dates that the City follows in the preparation and adoption of the budget.

Budget Document – The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Council.

Budget Message – The opening section of the budget from the City Manager, which provides the City Council and the public with a general summary of the most important aspects of the budget.

Budget Resolution – The official enactment by the City Council to legally authorize City staff to obligate and expend revenues.

CalPERS – California Public Employees' Retirement System

Capital Assets – Assets of long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture, and other equipment.

Capital Improvement Program (CIP) – A program containing all of the individual projects for a city's infrastructure, typically including a listing of the projects, financing sources, and timelines for completion.

Capital Projects Fund – A fund created to account for financial resources to be used for the acquisition or the construction of major capital facilities or equipment.

CDBG – see Community Development Block Grant

CFD – see Community Facilities District

Charges for Services – Revenue from charges for activities of the City.

CIP – see Capital Improvement Program

City Council – Made up of five elected officials with a rotating mayor, collectively acting as the legislative and policy-making body of the City of Brawley.

Community Development Block Grant (CDBG) – Authorized under Title 1 of the Housing and Community Development Act of 1974, a program that provides grants to states, cities, and communities to develop urban communities. CDBG focuses primarily on providing suitable housing and economic opportunities for low- and moderate-income persons.

Community Facilities District (CFD) – A special financing district established to fund various services and infrastructure improvements. Commonly referred to as "Mello-Roos."

Contract Services – The costs related to services performed for the City by individuals, businesses, or utilities.

Department – A major administrative organizational unit of the City that has overall management responsibility for one or more divisions.

Division – An administrative organizational unit of the City that has overall management responsibility for one or more activities.

Encumbrance – The commitment of appropriated funds to purchase an item or service; to encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund – A fund established to account for operations that are financed and operated in a manner similar to private business enterprises.

Expenditures – A decrease in the net financial resources of the City due to the acquisition of goods and services.

Fines and Forfeitures – Revenues from fines and penalties for commission of statutory offenses; forfeitures of amounts held as security against loss or damage, or collections from bonds or sureties placed with the government for the same purpose; and penalties of any sort, except those levied on delinquent taxes.

Fiscal Year (FY) – The 12-month period to which the annual operating budget applies; the City of Brawley has specified July 1 through June 30 as its fiscal year.

Franchise Fee – A fee paid by public service utilities for use of public property in providing their services to the citizens of a community, including cable television, natural gas, and waste collection services.

FTE – See full-time equivalent position

Full-Time Equivalent Position (FTE) – The number of staff based on 2,080 hours worked per year by each employee and 2,912 hours for fire positions.

Fund – An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government function.

Fund Balance – The difference between assets and liabilities reported in a governmental fund.

FY – See fiscal Year

GAAP – See Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board

Generally Accepted Accounting Principles (GAAP) – A collection of commonly followed accounting rules and standards for financial reporting.

General Fund – The general fund typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.

General Obligation Bonds – Bonds that finance a variety of public projects, which pledge the full faith, and credit of the City.

Governmental Accounting Standards Board (GASB) – An independent, private-sector organization that establishes accounting and financial reporting standards for U.S. State and local governments that follow Generally Accepted Accounting Principles (GAAP).

Grant – A contribution by a government or other organization to support a particular function.

HUD – U.S. Department of Housing and Urban Development

Infrastructure – Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Intergovernmental Revenues – Revenue from other governments and agencies, primarily federal, state, and county grants.

Internal Service Fund – This fund is used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the City.

Licenses, Permits & Fees – Revenues collected by a governmental unit from individuals or business concerns for various rights or privileges granted by the government.

Maintenance – All materials or contract expenditures covering repair and upkeep of City buildings, machinery and equipment, systems, and land.

Major Fund – According to GASB Statement No. 34, “a fund whose revenues, expenditures, assets, or liabilities (excluding extraordinary items) are at least 10 percent of totals for governmental or enterprise funds and at least five percent of the aggregate amount for all governmental and enterprise funds.”

Materials and Supplies – Expendable materials and operating supplies necessary to conduct department activity.

Measure U – The City of Brawley’s November 2021 Utility User Tax (UUT) Ballot Measure to modernize, retain, and remove the sunset from the 4% UUT.

Memorandum of Understanding (MOU) – Agreements between the city and its employee associations outlining employment-related matters. The city currently maintains four MOU’s covering various types of employees.

MOU – See Memorandum of Understanding

Non-Departmental – Program costs that do not relate to any one particular department but represent costs that are general and citywide in nature.

Operating Transfer – A transfer of revenues from one fund to another fund.

Operating Budget – A financial plan for the operation of government and the provision of services; excluded from the operating budget are capital projects, which are determined by a separate, but interrelated process.

Ordinance – A formal legislative enactment by the governing board of a municipality. An ordinance may not conflict with any higher form of law such as a state statute or constitutional provision. It has full force and effect of law within the boundaries of the municipality to which it applies.

Program – An activity or set of activities that provides a particular service to the citizens.

Property Taxes – Used to describe all revenues received in a period from current taxes, delinquent taxes, penalties, and interest on delinquent taxes.

Proprietary Fund Types – Enterprise and internal service funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector.

Public Hearing – The portions of open meetings held to present evidence and provide information on both sides of an issue.

RDA – Redevelopment Agency

Resolution – An order of a legislative body requiring less formality than an ordinance or statute.

Restricted Funds – These funds are used to account for specific revenues that are legally restricted to expenditures for a particular purpose.

Revenue – Funds that the government receives as income.

Sales Tax – The tax placed on the value of goods sold within the City; the California State Legislature and a majority vote of the people of the state set the rate. The tax is collected by the state and is distributed to local taxing authorities.

Tax Base – The total value of all real and personal property in the City as of March 1 of each year, as certified by the Riverside County Assessor. The tax base represents net value after all exemptions.

TOT – See Transient Occupancy Tax

Transient Occupancy Tax (TOT) – Tax imposed on persons staying 30 days or less in a hotel, inn, home rental, or other lodging facility. The city's TOT rate is 8 percent on all lodging facilities and was last updated in 1984.

Transfer – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

User Fees – The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

Utility Users Tax (UUT) – A four percent tax imposed on telecommunications, natural gas, electric, water, solid waste, and trash services.

UUT – See Utility Users Tax

City of Brawley

City Council

May 21, 2024

Agenda Item No 6b



6b

STAFF REPORT

To: City Council
From: Cynthia Mancha, Consultant City Planner
Prepared by: Cynthia Mancha, Consultant City Planner
Subject: **Resolution to Apply for CEDA Membership**

RECOMMENDATION:

Approve the Resolution to become a Member of CEDA
Approve the CEDA Member Agreement

BACKGROUND INFORMATION:

Formed in 2006, The California Enterprise Development Authority (CEDA), a Joint Powers Authority (JPA), was formed to address gaps in economic development financing. Membership in CEDA consist of 278 communities and counting. A List of City and County members is included as Exhibit A.

CEDA facilitates the issuance of private activity bonds for the purpose of economic and community development. Providing member organizations with a financing tool to grow manufacturing facilities and assist the expansion of non-profits by utilizing bond financing at no risk to the member organization. Recent success stories include a \$4 million tax-exempt bond financing for the Logan Heights Community Development Corporation; \$3 million for the Alvarado Street Bakery; \$10-million Industrial Development Bond for SF Bay Coffee and many more non-profit organizations.

CEDA has a rigorous vetting process to establish eligible manufacturing facilities and non-profits organizations that will be approved for bond financing. Attached is the CEDA Policies and Procedures demonstrating how applications are received, processed, and approved.

Becoming a member of CEDA does not have any associated fees and ensures that eligible projects within the jurisdiction can apply for CEDA financing.

FISCAL IMPACT:

No Fiscal Impact at this time.

ALTERNATIVES:

None proposed at this time.

ATTACHMENTS:

1. CEDA Membership List
2. CEDA Policies and Procedures

- 3. CEDA Resolutions
- 4. CEDA Agreement

6b

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

Cynthia Mancha, Consultant City Planner, ,

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager

Silvia Luna, Finance Director

Status – Date of Status

Approved - 5/16/2024

Approved - 5/16/2024

6b.1

RESOLUTION NO. _____ - _____

A RESOLUTION OF THE CITY OF BRAWLEY, CALIFORNIA APPROVING ASSOCIATE MEMBERSHIP BY THE CITY OF BRAWLEY, CALIFORNIA IN THE CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY AND THE EXECUTION OF AN ASSOCIATE MEMBERSHIP AGREEMENT RELATING TO ASSOCIATE MEMBERSHIP OF THE CITY OF BRAWLEY, CALIFORNIA IN THE CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY

WHEREAS, the City of Brawley (the “City”) is a municipal corporation, duly organized and existing under the Constitution and the laws of the State of California; and

WHEREAS, the City, upon authorization of the City Council (the “City Council”), may pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California, commencing with Section 6500 (the “JPA Law”) enter into a joint exercise of powers agreement with one or more other public agencies pursuant to which such contracting parties may jointly exercise any power common to them; and

WHEREAS, the Cities of Selma, Lancaster and Eureka have entered into a Joint Powers Agreement, dated as of June 1, 2006 (the “Agreement”), establishing the California Enterprise Development Authority (the “Authority”) and prescribing its purposes and powers; and

WHEREAS, in furtherance of the City’s economic development efforts, the City desires to become an associate member of the Authority; and

WHEREAS, under the JPA Law and the Agreement, the Authority is a public entity separate and apart from the parties to the Agreement and the debts, liabilities and obligations of the Authority will not be the debts, liabilities or obligations of the City or the other members of the Authority; and

WHEREAS, the form of associate membership agreement (the “Associate Membership Agreement”) between the City and the Authority has been filed with the City, and the members of the City Council, with the aid of the City’s staff, have reviewed the Associate Membership Agreement;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FULLERTON, CALIFORNIA, DOES HEREBY FIND, DECLARE AND RESOLVE:

SECTION 1. The City Council hereby approves associate membership by the City in the Authority.

SECTION 2. The City Council hereby approves the form of, and authorizes the Mayor, the City Manager or any designee of such officers, to execute the Associate Membership Agreement and authorizes the City Clerk to attest to such signature, in substantially the form on file with the City Clerk, together with any changes therein deemed advisable by the official signing the Associate Membership Agreement.

6b.1

SECTION 3. The Mayor, the City Manager, the City Council and other officers and officials of the City, are hereby authorized and directed to take all actions and do all things necessary with respect to associate membership in the Authority including but not limited to the execution and delivery of any and all agreements, certificates, instruments and other documents which are necessary to effectuate the purposes of this Resolution.

SECTION 4. This Resolution shall take effect upon its adoption by the City Council.

[Remainder of page intentionally left blank]

ADOPTED BY THE BRAWLEY CITY COUNCIL ON _____, 2024.

6b.1

Ramon Castro, Mayor

ATTEST:

City Clerk

6b.2

ASSOCIATE MEMBERSHIP AGREEMENT

by and between the

CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY

and the

CITY OF BRAWLEY

THIS ASSOCIATE MEMBERSHIP AGREEMENT (this “Associate Membership Agreement”), dated as of _____, 2024 by and between CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY (the “Authority”) and the CITY OF BRAWLEY, a municipal corporation, duly organized and existing under the Constitution and the laws of the State of California (the “City”);

WITNESSETH:

WHEREAS, the Cities of Selma, Lancaster and Eureka (individually, a “Member” and collectively, the “Members”), have entered into a Joint Exercise of Powers Agreement, dated as of June 1, 2006 (the “Agreement”), establishing the Authority and prescribing its purposes and powers pursuant to the provisions of Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California, commencing with Section 6500 (the “Act”); and

WHEREAS, the Agreement designates the Executive Committee of the Board of Directors and the President of the California Association for Local Economic Development as the initial Board of Directors of the Authority; and

WHEREAS, the Authority has been formed for the purpose, among others, to assist for profit and nonprofit corporations and other entities to obtain financing for projects and purposes serving the public interest; and

WHEREAS, the Agreement permits any other local agency in the State of California to join the Authority as an associate member (an “Associate Member”); and

WHEREAS, the City desires to become an Associate Member of the Authority; and

WHEREAS, Council of the City has adopted a resolution approving the Associate Membership Agreement and the execution and delivery thereof; and

WHEREAS, the Board of Directors of the Authority has determined that the City should become an Associate Member of the Authority;

NOW, THEREFORE, in consideration of the above premises and of the mutual promises herein contained, the Authority and the City do hereby agree as follows:

6b.2

Section 1. Associate Member Status. The City is hereby made an Associate Member of the Authority for all purposes of the Agreement and the Bylaws of the Authority, the provisions of which are hereby approved and incorporated herein by reference, and for the purposes of the Authority's exercise of its powers under the Act. From and after the date of execution and delivery of this Associate Membership Agreement by the City and the Authority, the City shall be and remain an Associate Member of the Authority.

Section 2. Restrictions and Rights of Associate Members. The City shall not have the right, as an Associate Member of the Authority, to vote on any action taken by the Board of Directors or by the Voting Members of the Authority. In addition, no officer, employee or representative of the City shall have any right to become an officer or director of the Authority.

Section 3. Effect of Prior Authority Actions. The City hereby agrees to be subject to and bound by the Agreement and the Bylaws of the Authority.

Section 4. No Obligations of Associate Members. The debts, liabilities and obligations of the Authority shall not be the debts, liabilities and obligations of the City.

Section 5. Execution of the Agreement. Execution of this Associate Membership Agreement shall satisfy the requirements of the Agreement and Article XII of the Bylaws of the Authority for participation by the City in all programs and other undertakings of the Authority.

6b.2

IN WITNESS WHEREOF, the parties hereto have caused this Association Membership Agreement to be executed and attested by their proper officers thereunto duly authorized, on the _____ day and year first set forth above.

**CALIFORNIA ENTERPRISE
DEVELOPMENT AUTHORITY**

By _____
Gurbax Sahota, Chair of the
Board of Directors

Attest:

By _____
Michelle Stephens, Assistant Secretary

CITY OF BRAWLEY

By _____
Ramon Castro, Mayor

Attest:

By _____
_____, City Clerk

Approved as to Form:
Office of the City Attorney

By _____
William S. Smerdon, City Attorney

CEDA Members

CEDA Founding Members (3)

City of Eureka
City of Lancaster
City of Selma

CEDA Associate Members (275)

City of Adelanto
City of Alameda
City of Anaheim
City of Antioch
City of Arcata
Town of Apple Valley
Town of Atherton
City of Atwater
City of Azusa
City of Bakersfield
City of Beaumont
City of Belmont
City of Belvedere
City of Benicia
City of Berkeley
City of Blue Lake
City of Brea
City of Brentwood
City of Brisbane
City of Burbank
City of Burlingame
City of Camarillo
City of Carlsbad
City of Ceres
City of Chico
City of Chino
City of Chino Hills
City of Chowchilla
City of Chula Vista
City of Citrus Heights
City of Claremont
City of Clayton
City of Clearlake
City of Cloverdale
City of Clovis
Town of Coloma

City of Colton
City of Commerce
City of Concord
City of Corcoran
City of Corning
City of Costa Mesa
City of Cupertino
City of Cypress
Town of Danville
City of Del Mar
City of Dinuba
City of Dos Palos
City of Duarte
City of Dublin
City of El Cajon
City of El Cerrito
City of El Segundo
City of Elk Grove
City of Encinitas
City of Escondido
City of Fairfield
Town of Fairfax
City of Ferndale
City of Firebaugh
City of Fontana
City of Fort Bragg
City of Foster City
City of Fremont
City of Fresno
City of Galt
City of Gardena
City of Gilroy
City of Glendale
City of Glendora
City of Grand Terrace
City of Greenfield
City of Hanford

Exhibit A

6b.3

City of Hawthorne
City of Hayward
City of Hermosa Beach
City of Huntington Beach
City of Huntington Park
City of Huron
City of Imperial Beach
City of Indian Wells
City of Industry
City of Inglewood
City of Lone
City of Irvine
City of Jackson
City of Kerman
City of King City
City of Kingsburg
City of Lafayette
City of Laguna Beach
City of La Habra Heights
City of La Mesa
City of La Mirada
City of Larkspur
City of Lawndale
City of Lathrop
City of Lemon Grove
City of Lincoln
City of Live Oak
City of Livingston
City of Lomita
City of Long Beach
City of Loma Linda
City of Los Angeles
City of Lynwood
City of Madera
Town of Mammoth Lakes
City of Martinez
City of Marysville
City of Menifee
City of Millbrae
City of Mill Valley
City of Milpitas
City of Mission Viejo
City of Modesto
City of Monrovia
City of Montebello
City of Moorpark
City of Moreno Valley
City of Morgan Hill
City of Morro Bay
City of Mount Shasta
City of Napa

City of National City
City of Newport Beach
City of Nevada City
City of Novato
City of Oakdale
City of Oakland
City of Oakley
City of Oceanside
City of Orange
City of Orland
City of Oroville
City of Oxnard
City of Palmdale
City of Palm Springs
City of Palo Alto
Town of Paradise
City of Pasadena
City of Patterson
City of Petaluma
City of Piedmont
City of Pismo Beach
City of Pittsburg
City of Pleasant Hill
City of Pleasanton
City of Plymouth
City of Point Arena
City of Pomona
City of Port Hueneme
City of Porterville
Town of Portola Valley
City of Poway
City of Rancho Cordova
City of Rancho Cucamonga
City of Rancho Palos Verdes
City of Rancho Santa Margarita
City of Red Bluff
City of Redding
City of Redlands
City of Redondo Beach
City of Redwood City
City of Reedley
City of Richmond
City of Riverside
City of Rocklin
City of Rohnert Park
City of Rolling Hills
City of Rolling Hills Estates
City of Roseville
City of Sacramento
City of Salinas

Exhibit A

6b.3

Town of San Anselmo
City of San Bernardino
City of San Buenaventura
City of San Clemente
City of San Diego
City of San Francisco
City of San Jacinto
City of San Jose
City of San Leandro
City of San Marcos
City of San Mateo
City of San Pablo
City of San Rafael
City of San Ramon
City of Santa Ana
City of Santa Clarita
City of Santa Cruz
City of Santa Monica
City of Santa Barbara
City of Santa Paula
City of Santee
City of Sausalito
City of Scotts Valley
City of Shafter
City of Shasta Lake
City of Signal Hill
City of Simi Valley
City of Solana Beach
City of South Lake Tahoe
City of South Pasadena
City of South San Francisco
City of St. Helena
City of Stockton
City of Suisun City
City of Sunnyvale
City of Tehachapi
City of Temecula
City of Thousand Oaks
Town of Tiburon
City of Torrance
City of Tracy
City of Turlock
Town of Truckee
City of Twentynine Palms
City of Ukiah
City of Union City
City of Upland
City of Vallejo
City of Vernon
City of Victorville

City of Visalia
City of Vista
City of Walnut Creek
City of Wasco
City of Waterford
City of Weed
City of West Covina
City of Westminster
City of Willows
Town of Windsor
Town of Woodside
City of Yreka
City of Yuba City
County of Alameda
County of Butte
County of Contra Costa
County of El Dorado
County of Fresno
County of Glenn
County of Humboldt
County of Imperial
County of Kern
County of Madera
County of Marin
County of Mariposa
County of Merced
County of Mono
County of Monterey
County of Napa
County of Orange
County of Placer
County of Riverside
County of Sacramento
County of San Benito
County of San Bernardino
County of San Diego
County & City of San Francisco
County of San Joaquin
County of San Luis Obispo
County of San Mateo
County of Santa Barbara
County of Santa Clara
County of Solano
County of Sonoma
County of Stanislaus
County of Tuolumne
County of Ventura
County of Yolo
County of Yuba

Exhibit A

San Bernardino County Fire Protection
District
Ukiah Redevelopment Agency

6b.3

CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY
Bond Issuance Policies and Procedures
(adopted by CEDA Board of Directors July 14, 2006—amended by CEDA
Board of Directors April 20, 2011)

I. Policy and Purposes

- A. The purposes and activities of the California Enterprise Development Authority are governed by the Joint Exercise of Powers Agreement dated June 1, 2006 and Bylaws adopted by the Board of Directors of the California Enterprise Development Authority.
- B. Prior to the adoption of an Inducement Resolution by CEDA, the applicant and CEDA staff will work together to notify the city manager, county administrator or other appropriate local official where a project is located, of a pending application for financing, and request and/or arrange for the local agency to approve the project, to conduct a TEFRA hearing and to adopt a resolution to become an Associate Member of CEDA.
- C. CEDA will defer to the local jurisdiction if that jurisdiction chooses to act as the issuer.
- D. As a public entity, CEDA is committed to sharing a percentage of issuance fees with the sponsoring jurisdiction, once CEDA's annual revenues are sufficient to cover administrative expenses. The CEDA JPA Agreement also allows the Board of Directors to direct excess revenue to services and activities that directly benefit the economic development community.
- E. Indemnity Clause – The borrower shall be required to indemnify the Authority, its members, officers, agents, advisors and employees against all liability, losses, damages, all costs and charges (including reasonable fees and disbursements of attorneys), causes of action, suits, claims, demands and judgments of every conceivable kind, character and nature whatsoever, by or on behalf of any person arising in any manner from the transaction or arising in any manner in connection with the Project or the financing or refinancing of the Project.
- F. No Interest on Performance Deposits. In the event a financing through the Authority requires the borrower to deposit with the Authority the Performance Deposit required by the California Debt Limit Allocation Committee, the Authority shall hold such Performance Deposit until released in writing by CDLAC. No interest shall be paid to the borrower with respect to such Performance Deposit.
- G. The Authority shall have the right to approve bond counsel for the financing. The borrower may request the appointment of certain bond counsel, but the Authority shall have the right to make the final selection. The Authority may retain Authority counsel which may also be Bond Counsel.

II. Public Interest Criteria

- A. CEDA will issue bonds based on findings that the project meets the following criteria:
 - 1. The financing is for a project in the jurisdiction of a Voting Member or Associate Member of the California Enterprise Development Authority.

2. The Borrower is capable of meeting the proposed obligations under applicable financing documents and payments are adequate to cover transaction expenses in connection with the financing and to make payments on the bonds.
 3. The proposed financing is appropriate for the specific project.
 4. In the case of Industrial Development Bonds, the Project demonstrates economic benefit to the community.
 5. In the case of 501(c)(3) bonds, the Project demonstrates a public benefit, such as provision of additional services, the provision of additional educational, scientific, social or cultural benefits to the community.
 6. The Project complies with the policies, procedures and public interest criteria of the California Debt Limit Allocation Committee and the California Industrial Development Financing Advisory Commission as evidenced by their approval of the Project.
- B. Bonds which refund previously issued bonds will not be subject to the public interest criteria listed in paragraph (A) above.
- C. It is not CEDA's intent to issue bonds to facilitate the relocation of a business from one jurisdiction of the state to another without substantial justification. Relocating Applicants will be requested to describe, in their application, their efforts to work with the current community before abandoning the facility. An acknowledgment of the relocation from the city or county being vacated will also be requested as part of the material to be submitted to the California Industrial Development Financing Advisory Commission.

III. Application for Issuance of Bonds

- A. Applications for issuance of bonds consist of completed Application Form, necessary attachments, and a non-refundable application fee of \$1,500 made payable to California Enterprise Development Authority.
- B. CEDA staff and financial consultant will review the proposed financing structure.
- C. CEDA's bond counsel will perform a legal review of all pertinent financing documents.

IV. Sale of Bonds

- A. Issuance fees will be payable at bond closing.
- B. CEDA shall have final approval of all finance team members.
- C. Bond documents shall indemnify CEDA, its members, officers, agents and employees.
- D. Bonds issued by CEDA do not constitute a debt or liability of CEDA or its Members, and are payable solely from funds specified in the financing documents.
- E. CEDA will issue bonds in conformance with credit requirements of federal and state law and policies. In general, bonds should reflect a long term rating of at least "A" and/or a short-term rating of at least "A-1/P-1" from Moody's, Standard & Poor's, and/or Fitch based either on the credit of the borrower's or on a credit enhancement from a bank, insurance company or other acceptable guarantor.
- F. CEDA may consider a waiver of the minimum rating requirement based on special circumstances. In such cases, the bonds may be issued as private placement or limited underwritten offering, subject to the following additional conditions:
 1. The bonds may be issued with appropriate disclosure in the offering, disclosure documents and any related bond documents.

6b.4

2. The investor(s) must be a qualified institutional buyer within the meaning of SEC Rule 144A, or an equivalent sophisticated investor with a demonstrated understanding of the risks associated with the municipal market.
3. Depending on the circumstances of the proposed sale, CEDA may require conditions for the resale of the bonds after initial issuance.
4. CEDA may require a minimum bond denomination of at least \$100,000 on private placements or limited underwritten offerings; denominations may be higher depending on the circumstances of the sale.

V. Public Access to CEDA Records

- A. CEDA is committed to complying with the California Public Records Act and the Brown Act.
- B. Requests to review or receive copies of documents must be made in writing to: CEDA, 550 Bercut Drive, Suite G, Sacramento, CA 95814.
- C. Copies may be provided in printed, hard copy or electronic form.
- D. CEDA will evaluate written requests and assess whether the request covers exempt or disclosable documents. CEDA will provide an estimate of time and cost for duplication. This determination will be provided within 10 days of the initial written request, subject to exceptions provided by State law. Costs for reproduction must be paid in advance.
- E. Costs for reproduction will be \$.50 per page for standard copies. Copies requiring special handling will be billed at actual cost plus \$20. Postage will be billed at actual cost, with no charge for copies picked up at CEDA offices.

VI. Other

- A. CEDA retains the right to consider exemptions or waivers to those portions of the policies and procedures not required by law.

City of Brawley

City Council

May 21, 2024

Agenda Item No 6c



6c

STAFF REPORT

To: City Council
From: Romualdo Medina, Director of Public Works Operations
Prepared by: Ana Gutierrez, Public Works Analyst
Subject: **SB1 Funding Allocation for Fiscal Year 2024-2025.**

RECOMMENDATION:

Adopt Resolution No. 2024-__ of the City Council of the City of Brawley, California to incorporate a list of projects funded by SB1: The Road Repair and Accountability Act.

BACKGROUND INFORMATION:

On April 28, 2017, the Governor signed Senate Bill (SB) 1 which is known as the Road Repair and Accountability Act of 2017. SB 1 addresses basic road maintenance, rehabilitation, and critical safety needs on the state highway, local streets, and road system.

This is the eighth year in which the City is receiving SB1 funding and it will enable the City 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 SB1.

Streets and Highways Code (SHC) Section 2032.5(a) articulates the general intent of the legislation that recipients of RMRA funding be held accountable for the efficient investment of public funds to maintain local streets and roads and are accountable to the people through performance goals that are tracked and reported.

Under SHC Section 2030(a), the objective of the Local Streets and Roads Program is to address deferred maintenance on the local streets and roads system through the prioritization and delivery of basic road maintenance and rehabilitation projects as well as critical safety projects.

Cities and counties receiving RMRA funds must comply with all relevant federal and state laws, regulations, policies, and procedures. The main requirements for the program are codified in SHC Sections 2034, 2036, 2037, and 2038 and include the following:

Before receiving an apportionment of RMRA funds from the Controller in a fiscal year, a City or County must submit to the Commission a list of projects proposed to be funded with these funds according to an adopted resolution by the City Council or County Board of supervisors at a regular public meeting.



The streets included in this project were selected based on the approved LTA Measure D Bond money and that have not been able to be completed. These streets require frequent maintenance by patching with asphalt concrete. The streets are:

- Best Road from Main Street to Ganado Drive.

The City of Brawley has been allocated an estimated amount of \$590,000 from RMRA for the Fiscal Year 2024-2025.

FISCAL IMPACT:

The Engineer's estimate for the full reconstruction of Best Road is estimated at \$2,894,477.05, the City will carry over last year's apportionment with this year's amount of \$590,000 until the full amount is complete.

ALTERNATIVES:

No alternative is recommended, at this time.

ATTACHMENTS:

1. Resolution for SB1 2024-2025

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency
 Tyler Salcido, City Manager
 Silvia Luna, Finance Director

Status – Date of Status
 Approved - 5/16/2024
 Approved - 5/16/2024

RESOLUTION 2024-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, ADOPTING A LIST OF PROJECTS FOR THE FISCAL YEAR 2024-2025 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, SB1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB1 by resolution, 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, will receive and estimated \$590,000.00 in RMRA funding in Fiscal Year 2024-2025 from SB1; and

WHEREAS, this is the seventh year in which the City is receiving SB1 funding and will enable the City 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 SB1; and

WHEREAS, an opportunity for public comment was provided at a public meeting and projects are consistent with the current Circulation Element of the City of Brawley's General Plan; and

WHEREAS, the City used a Pavement Management System to develop the SB1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB1 will help the City maintain and rehabilitate One Minor Arterial Street, throughout the City this year and various other similar projects into the future; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in 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 an improved condition; and

WHEREAS, the SB1 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.

6c.1

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

1. The foregoing recitals are true and correct.
2. The fiscal year 2024-25 list of projects planned to be funded with Road Maintenance and Rehabilitation Account revenues includes:

Resurface approximately 1.30 miles of roads utilizing recycled materials on the following locations:

- Best Road from Main Street to Ganado Drive.

The estimated useful life of the project is 15 years. The project is scheduled to be constructed from August through October 2025.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Brawley City Council held on the 21th day of May 2024.

CITY OF BRAWLEY, CALIFORNIA

Ramon Castro, Mayor

ATTEST:

Thomas Garcia, Deputy City Clerk

6c.1

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, **THOMAS GARCIA**, City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2022- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 21st day of May 2024 and that it was so adopted by the following roll call vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

DATED: May 21, 2024

Thomas Garcia, Deputy City Clerk

City of Brawley

City Council
May 21, 2024
Agenda Item No 6c



6d

STAFF REPORT

To: City Council
From: Jimmy Duran, Chief of Police
Prepared by: Jimmy Duran, Chief of Police
Subject: **Expenditure Plan and Resolution accepting grant funds from the State of California Citizen’s Option for Public Safety (COPS) FY 2022-2023 through the State of California Local Safety and Protection Account**

RECOMMENDATION:

Approve Resolution and Expenditure Plan.

BACKGROUND INFORMATION:

The Brawley Police Department identified funds available to the City through the Citizen’s Option for Public Safety (COPS) grant funding. Currently fund balances in the amount of \$193,033 for FY 2022-2023 are available for distribution to the City.

To receive this grant funding, the City is required to adopt a resolution accepting the funds and draft an expenditure plan outlining the use for those funds. Confirmation of the funds was made with the County of Imperial Administration Office, who serves as the County’s fiduciary hosting agency for the State COPS funding distributed by the California State Controller’s Office.

The funds may be used for projects, equipment, salaries and training that support frontline law enforcement services. The Resolution of Funding Acceptance and Expenditure Plan will be sent to the County of Imperial Administrative Office for review, and subsequent review by the COPS Supplemental Oversight Review Committee for approval and issuance of funding to the City of Brawley Police Department. If approved, funding will be dispersed upon request.

The attached proposed Expenditure Plan outlines the following Public Safety expenditures.

1. \$183,033.00 : Police and Communication equipment, and services
2. \$10,000.00: Training

FISCAL IMPACT:

The State COPS grant is managed under a restricted fund (227). If the award is approved, Fund 227, will require a budget adjustment to increase the revenues and expenditures as follows:

Revenue - 227-211.000-430.705- State COPS Grant	\$ 193,033
Expense - 227-211.000- 800.400 - Equipment.....	\$ 183,033
Expense - 227-211.000- 750.400 - Travel & Training.....	\$ 10,000

Any unspent funds under FY23/24 will be carried over to FY24/25.

ALTERNATIVES:

The council may decide not to approve the acceptance of the State of California Citizen’s Option for Public Safety (COPS) FY 2022-2023 funds.

ATTACHMENTS:

- 1. Proposed resolution
- 2. Police Dept. Expenditure Plan

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

, , ,

REPORT APPROVAL(S):

<u>Staff, Title or Consultant, Agency</u>	<u>Status – Date of Status</u>
Tyler Salcido, City Manager	Approved - 5/16/2024
Silvia Luna, Finance Director	Approved - 5/16/2024

6d.1

RESOLUTION 2024-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, ACCEPTING GRANT FUNDS ALLOCATED TO THE CITIZEN’S OPTION FOR PUBLIC SAFETY (COPS) PROGRAM AND SUBMITTAL OF THE EXPENDITURE PLAN FOR FY 2022-2023 FUNDING THROUGH THE STATE OF CALIFORNIA LOCAL SAFETY AND PROTECTION ACCOUNT

WHEREAS, the State of California Transportation Fund’s Local Safety and Protection Account (“the LPSA”) has made funds available to law enforcement units of local government for the purpose of the Citizen’s Option for Public Safety (“COPS”) Program; and

WHEREAS, the LSPA has tentatively awarded one hundred ninety-seven thousand thirty-three dollars (\$197,033.00) to the City of Brawley’s Police Department (“the City”) for operational funding exclusively for the COPS Program; and

WHEREAS, the State Controller is required to allocate the COPS front-line enforcement funds to each county that has established a Supplemental Law Enforcement Services Fund (“SLESF”) and an oversight committee pursuant to Government Code §30063; and

WHEREAS, in accordance with LSPA program guidelines for the grant, it is the responsibility of the County of Imperial (“the County”), as the host agency, to disburse funding from their SLESF in one (1) installment; and

WHEREAS, in accordance with legislative requirements, the City must submit an itemized expenditure plan for the use of the funding allocation to the County for the review of an approval by the oversight committee, and

WHEREAS, the City Council of the City of Brawley, California desires to accept the funds from the LSPA for the COPS Program.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

1. That the foregoing is true, correct and adopted.
2. That the City hereby accepts the grant funds of one hundred ninety-seven thousand thirty-three dollars (\$197,033.00), in one (1) installment, from the LSPA for the COPS Program.
3. That the Brawley Police Department’s itemized expenditure plan is as follows:

\$197,033.00	Police equipment, training, communication equipment and services
--------------	--

PASSED AND ADOPTED at a regular meeting of the Brawley City Council held on May 21, 2024.

CITY OF BRAWLEY, CALIFORNIA

Ramon Castro, Mayor

6d.1

ATTEST:

Thomas Garcia, Deputy City Clerk

STATE OF CALIFORNIA
COUNTY OF IMPERIAL
CITY OF BRAWLEY

I, **THOMAS GARCIA**, Deputy City Clerk of the City of Brawley, California, **DO HEREBY CERTIFY** that the foregoing Resolution No. 2024- was passed and adopted by the City Council of the City of Brawley, California, at a regular meeting held on the 21st Day of May 2024 and that it was so adopted by the following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: May 21, 2024

Thomas Garcia, Deputy City Clerk



BRAWLEY POLICE DEPARTMENT
JIMMY DURAN
CHIEF OF POLICE

6 d. 2

Citizens Option for Public Safety (COPS) FY 2022-2023 Supplemental Funding
Expenditure Plan

The County of Imperial Administration Officer has approved the dispersal of \$193,033.00 from FY 2022-2023 COPS Supplemental Grants for the City of Brawley Police Department. To accept this grant funding the City is required to develop an Expenditure Plan outlining the use of those funds. The following items have been identified as essential to the overall public safety mission, and meet the standards for acceptable usage, as outlined in the grant.

LIST:

\$183,033.00: Police and communication equipment, and services.

\$10,000.00: Training

A handwritten signature in blue ink, appearing to read "J. Duran", written over a horizontal line.

Jimmy Duran, Chief of Police

City of Brawley

City Council
May 21, 2024
Agenda Item No 6d



6e

STAFF REPORT

To: City Council
From: Jimmy Duran, Chief of Police
Prepared by: Jonathan Blackstone, Commander
Subject: **Review and approve agreement to provide dispatching services to the City of Calipatria.**

RECOMMENDATION:

Approve the agreement between the City of Brawley and the City of Calipatria for the Brawley Police Department to provide dispatching services to the City of Calipatria.

BACKGROUND INFORMATION:

The Brawley Police Department has provided the City of Calipatria dispatching services for several years. The last time the contract was renewed was from July 1, 2017, through June 20, 2019, at the rate of \$47,177.00 per year. Since then, the Brawley Police Department has continued to provide dispatching services month-by-month at the same compensation rate.

At the time of the contract in 2017, the estimated total annual cost for the dispatch center was \$644,525.92. The current projections for the annual cost of the dispatch center provided by the City of Brawley Finance Department are as follows: FY 2024 - \$945,080.00, FY 2025 - \$981,796.22, and FY 2026 - \$1,001,208. With the increase in the annual costs of operating the dispatch center, the costs for providing dispatch services must be adjusted accordingly.

Based on the percentage of average calls for service for the City of Calipatria for Fiscal Years 2020-2023, the Brawley Police Department Communications Center dispatches 10.24% of its calls to the City of Calipatria for Police, Fire, and EMS services. The costs for providing dispatch services are based on the City of Brawley's projected cost of operations for the Fiscal Year and Westmorland's average calls for service for Fiscal Years 2020-2023.

FISCAL IMPACT:

If the agreement is approved, the City will allocate this revenue to the General Fund as follows:

FY 2024	\$96,796.00
FY 2025	\$100,556.00
FY 2026	\$102,545.00

ALTERNATIVES:

The Council may decide not to renew the agreement.

ATTACHMENTS:

- 1. Contract
- 2. Annual Cost Estimates
- 3. FY 24 Dispatch Projected Expenses
- 4. FY25 Dispatch Projected Expenses
- 5. FY26 Dispatch Projected Expenses

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Tyler Salcido, City Manager
Silvia Luna, Finance Director

Status – Date of Status

Approved - 5/16/2024
Approved - 5/16/2024

AGREEMENT FOR DISPATCHING SERVICES

6e.1

THIS AGREEMENT is entered into by and between the CITY OF BRAWLEY, California, a municipal corporation, 383 Main Street, California (hereinafter referred to as “BRAWLEY”) and the CITY OF CALIPATRIA, California, a municipal corporation, 125 North Park Avenue, Calipatria, California (hereinafter referred to as “CALIPATRIA”), on July 1, 2024.

RECITALS

WHEREAS, the parties hereto are located in the County of Imperial; and

WHEREAS, BRAWLEY, by and through its Police Department, has the personnel, equipment and facilities to provide radio dispatching services on a twenty-four (24) hour per day, seven (7) days a week basis in the operation of its fire and police functions; and

WHEREAS, CALIPATRIA, by and through its Police Department, desires to avail itself of BRAWLEY’S dispatching services.

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. **SCOPE OF SERVICES.** BRAWLEY, by and through its Police Department and under its direction and control, shall provide to CALIPATRIA, the following services:

- a) Radio communications and dispatching services on a twenty-four (24) hour per day, seven (7) days per week basis;
- b) The use of BRAWLEY teletype system operated through the California Law Enforcement Telecommunications System with linkage and access to all users and participating agencies available through that system; and
- c) 911 dispatching services for police emergencies.
- d) CALIPATRIA, by and through its Police Department and under its direction and control, recognizes that it is the sole responsibility of the Calipatria Police Department to conduct all of their California Sex and Arson Registrant (CSAR) entries as well as all Criminal Justice Information Services (CJIS) Monthly Validations.

2. **TERM.** The term of this Agreement shall commence on the above date and continue through June 30, 2027, unless terminated by either party as provided herein. If BRAWLEY continues to provide the services as described herein after the term of this Agreement, then the Agreement shall continue from month to month at the same compensation

rate then in effect and subject to all other terms and conditions of this Agreement; provided, however, that either party may terminate this Agreement pursuant to Section 12, Termination.

3. COMPENSATION. As compensation for such services, CALIPATRIA shall pay to BRAWLEY the sum of Ninety-Six Thousand Seven Hundred Ninety-Six Dollars (\$96,796.00) for Fiscal Year 2024. One Hundred Thousand Five Hundred Fifty-Six Dollars (\$100,556.00) for Fiscal Year 2025. One Hundred-Two Thousand Five Hundred Forty-Five Dollars (\$102,545.00) for Fiscal Year 2026. Such compensation shall be paid in equal quarterly installments on or before the last day of September, December, March and June of each fiscal year throughout the term of this Agreement.

The parties to this contract agree to meet on a bi-annual basis to discuss the terms and conditions contained herein. The Fiscal Year's compensation shall be based upon BRAWLEY'S projected cost of operations for that Fiscal Year and CALIPATRIA'S average calls for service for Fiscal Years 2020-2023.

4. INSURANCE. Within thirty (30) days after execution, parties shall submit to the other proof of public liability insurance or self-insurance naming the other party as additional insured for actions performed pursuant to this Agreement.

5. INDEMNIFICATION. Each party hereto agrees to indemnify and hold the other harmless from any claim, loss, or liability of any nature whatsoever which may arise out of any injury or death to any person or any damage to property caused by any act, neglect, default, or omission of the indemnifying party in connection with this agreement.

6. EQUIPMENT. All equipment used by BRAWLEY at its Communication Center to fulfill the terms of this Agreement is and shall remain the property of BRAWLEY; except as provided in Section 8 below. BRAWLEY shall pay for the installation, maintenance and repair of its own equipment.

7. TELEPHONE SERVICE CHARGES. CALIPATRIA shall pay directly to the telephone company all monthly telephone service charges for all existing and future trunk lines and other reporting telephone lines from CALIPATRIA to the BRAWLEY Communications Center and for all other telephone equipment related to those lines.

8. SPECIAL OR EXTRA EQUIPMENT. CALIPATRIA may have installed special or extra telephone lines, telephone equipment or electronic equipment in addition to the standard equipment required by this Agreement, provided that CALIPATRIA shall pay for the installation, maintenance and repair of all such special or extra equipment. All such special or extra equipment shall be approved by BRAWLEY prior to installation. Upon termination of this Agreement, CALIPATRIA may remove such equipment, provided BRAWLEY'S property is not damaged in the process.

9. OPERATIONAL PROCEDURE. Operational procedure shall be agreed upon by the Police Chief of each party. CALIPATRIA shall be responsible for the proper disposition of its non-emergency business telephone calls. In the event it is necessary in an emergency to change operational procedure, or in the event operational procedure cannot be agreed upon by mutual consent, then the procedure shall be determined by the Police Chief of BRAWLEY.

10. MAPPING INFORMATION. CALIPATRIA shall provide and maintain accurate mapping and related police and fire information necessary for efficient police dispatching and CALIPATRIA shall be responsible for all such information and for maintaining such mapping and shall cause changes therein to be promptly sent to the Communication Center in BRAWLEY. CALIPATRIA accepts all responsibility and liability for any damage or delay caused by any inaccuracy of such information and shall indemnify and hold harmless BRAWLEY its agents, officers and employees, from any claim of damage, or damages, or cause of action arising therefrom.

11. THIRD PARTIES. This agreement shall not be construed as, or deemed to be an agreement for the benefit of any third party or parties, and no third party or parties shall have the right of action hereunder for any cause whatsoever. Any services performed or expenditures made in connection with furnishing aid under this Agreement by any party hereto, shall be deemed, conclusively, to be for the protection and benefit of all inhabitants and property of such party.

12. TERMINATION. Either party may terminate the Agreement at any time upon one hundred eighty (180) days written notice of such termination given to the other party. In the event of such termination, CALIPATRIA shall pay BRAWLEY for services rendered under this Agreement through the date of such termination.

13. COST SHARING. The parties shall meet and endeavor to reach agreement as to whether a capital expenditure of \$5,000.00 or more on equipment utilized in providing services hereunder should occur. If CALIPATRIA determines it does not wish to participate based on the ratio set forth in Section 3 for the year during which the acquisition is proposed to occur, its sole remedy is to terminate this Agreement pursuant to Section 12. If this Agreement is terminated pursuant to Section 12, BRAWLEY shall refund a pro-rata portion of CALIPATRIA's share based upon the unused useful life of the equipment or improvements, if any, previously approved.

14. NOTICES. Notices pursuant to this Agreement shall be given by personal service or by deposit of the same in the course of transmission in the United States Postal Service, postage prepaid, addressed to, as follows:

City Manager
CITY OF BRAWLEY
383 Main Street

City Manager
CITY OF CALIPATRIA
125 North Park Avenue

6e.1

Notices given in accordance herewith shall be binding for all purposes on parties so served. Notices shall be deemed given as of the date of personal service, or as to the date of deposit of the same into the course of transmission of the United States Postal Service.

16. COUNTY-WIDE DISPATCH CENTER. In the event that BRAWLEY or CALIPATRIA enter into an agreement for County-wide dispatching services, this agreement shall become null and void ninety days after the effective date of such agreement.

17. PRIOR AGREEMENTS AND AMENDMENTS. This Agreement represents the entire understanding of the parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may only be modified by a written amendment.

IN WITNESS WHEREOF, this Agreement has been executed on the day and year herein first above written.

CITY OF BRAWLEY

CITY OF CALIPATRIA

By _____
Tyler Salcido, City Manager

By _____
Laura Gutierrez, City Manager

ATTEST:

By _____
Thomas Garcia, City Clerk

By _____
Catherine Hoff, City Clerk

APPROVED AS TO FORM:

By _____
William Smerdon, City Attorney

By _____
, City Attorney

City of Brawley - Police Department- Communication Center

104%

6e.2

Dispatch Services - Annual Costs

Estimates (10/10/23)

	FY 2024	FY 2025	FY 2026
Salaries Permanent	409,936.00	426,333.44	434,860.11
Salaries Temporary			
Overtime	246,128.00	255,973.12	261,092.58
Sick Leave Payoff			
Vacation Buy Back			
Holiday Bank	13,637.00	14,182.48	14,466.13
Retirement (PERS)	41,213.00	42,861.52	43,718.75
Social Security/Medicare (FICA)	33,260.00	34,590.40	35,282.21
Group Health Insurance	61,207.00	63,655.28	64,928.39
Workers Compensation	94,762.69	98,553.20	100,524.26
Disability Insurance			
Unemployment Insurance	1,787.00	1,858.48	1,895.65
Communication (telephone)			
Books and Periodicals			
Training			
Uniform Allowance	11,200.00	11,200.00	11,200.00
Other Operating Supplies			
Office Supplies			
Comm Center Printer Maint. / Leasing			
Equipment Maint. Service (front/back tech)			
Electrical Supplies			
Janitorial Supplies			
Electricity			
Natural Gas			
Cleaning Services			
Postage			
Backup Power Systems			
Centrex Automated Phone Maint.			
Phase II Operations at 800 MHz /annual (10yr)			
DSS Digital Recording / annual (7yr)	6,792.18	6,928.02	7,066.58
Spillman Maint. (CAD/RMS)	25,157.13	25,660.27	26,173.48
Estimated Total Cost	\$ 945,080.00	\$ 981,796.22	\$ 1,001,208.14

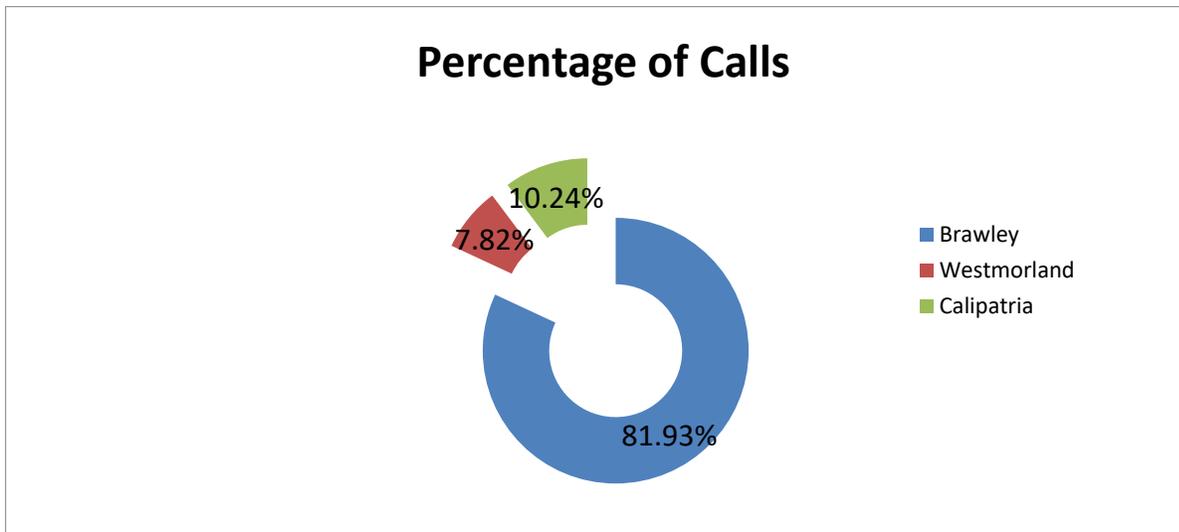
Calls

Percentages

FY 2024

CITY	YEAR	LAW	FIRE	EMS	SUM
<u>Brawley</u>	FY 2020-2021	21063	610	24375	46048
	FY 2021-2022	25312	669	2698	28679
	FY 2022-2023	26097	574	2622	29293
<u>Westmorland</u>	FY 2020-2021	2927	2	62	2991
	FY 2021-2022	2911	134	311	3356
	FY 2022-2023	3159	111	316	3586
<u>Calipatria</u>	FY 2020-2021	3327	100	215	3642
	FY 2021-2022	4220	204	313	4737
	FY 2022-2023	4142	190	292	4624

City	Avg. Calls	Total Calls	Percentage of Calls
Brawley	104020		81.93%
Westmorland	9933	126956	7.82%
Calipatria	13003		10.24%



**Dispatch Services Annual Cost
(PROJECTED)**
Total Expense \$945,080.00

Operational Breakdown Cost	
	<u>FY 2024</u>
Brawley	\$774,340.89
Westmorland	\$73,942.78
Calipatria	\$96,796.33

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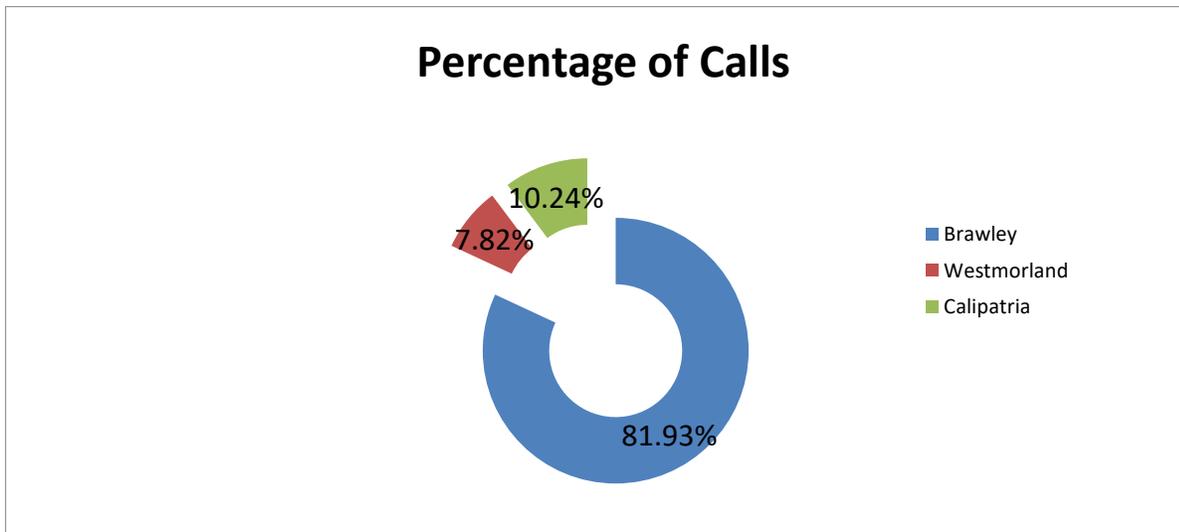
Calls

Percentages

FY 2025

CITY	YEAR	LAW	FIRE	EMS	SUM
<u>Brawley</u>	FY 2020-2021	21063	610	24375	46048
	FY 2021-2022	25312	669	2698	28679
	FY 2022-2023	26097	574	2622	29293
<u>Westmorland</u>	FY 2020-2021	2927	2	62	2991
	FY 2021-2022	2911	134	311	3356
	FY 2022-2023	3159	111	316	3586
<u>Calipatria</u>	FY 2020-2021	3327	100	215	3642
	FY 2021-2022	4220	204	313	4737
	FY 2022-2023	4142	190	292	4624

City	Avg. Calls	Total Calls	Percentage of Calls
Brawley	104020	126956	81.93%
Westmorland	9933		7.82%
Calipatria	13003		10.24%



Dispatch Services Annual Cost (PROJECTED)

Total Expense \$981,796.22

Operational Breakdown Cost

FY 2025

Brawley	\$804,423.92
Westmorland	\$76,815.45
Calipatria	\$100,556.86

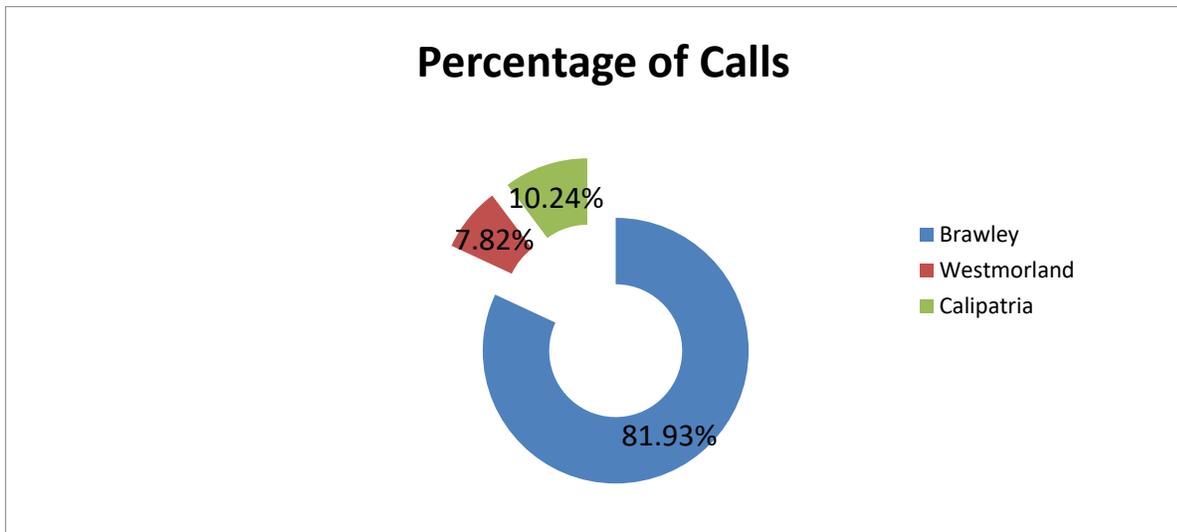
Calls

Percentages

FY 2026

CITY	YEAR	LAW	FIRE	EMS	SUM
<u>Brawley</u>	FY 2020-2021	21063	610	24375	46048
	FY 2021-2022	25312	669	2698	28679
	FY 2022-2023	26097	574	2622	29293
<u>Westmorland</u>	FY 2020-2021	2927	2	62	2991
	FY 2021-2022	2911	134	311	3356
	FY 2022-2023	3159	111	316	3586
<u>Calipatria</u>	FY 2020-2021	3327	100	215	3642
	FY 2021-2022	4220	204	313	4737
	FY 2022-2023	4142	190	292	4624

City	Avg. Calls	Total Calls	Percentage of Calls
Brawley	104020		81.93%
Westmorland	9933	126956	7.82%
Calipatria	13003		10.24%



**Dispatch Services Annual Cost
(PROJECTED)**

Total Expense \$1,001,208.14

Operational Breakdown Cost

FY 2026

Brawley	\$820,328.86
Westmorland	\$78,334.23
Calipatria	\$102,545.05

City of Brawley

City Council
May 21, 2024
Agenda Item No 6f



6f

STAFF REPORT

To: City Council
From: Jimmy Duran, Chief of Police
Prepared by: Jonathan Blackstone, Commander
Subject: **Review and approve the agreement between the City of Brawley and the City of Westmorland for the Brawley Police Department to provide dispatching services to the City of Westmorland.**

RECOMMENDATION:

Approve the agreement between the City of Brawley and the City of Westmorland for the Brawley Police Department to provide dispatching services to the City of Westmorland.

BACKGROUND INFORMATION:

The Brawley Police Department has provided dispatching services to the City of Westmorland for several years. The last time the contract was renewed was from July 1, 2017, through June 20, 2019, at the rate of \$41,305.00 per year. Since then, the Brawley Police Department has continued to provide dispatching services month-by-month at the same compensation rate.

At the time of the contract in 2017, the estimated total annual cost for the dispatch center was \$644,525.92. The current projections for the annual cost of the dispatch center provided by the City of Brawley Finance Department are as follows: FY 2024 - \$945,080.00, FY 2025 - \$981,796.22, and FY 2026 - \$1,001,208. With the increase in the annual costs of operating the dispatch center, the costs for providing dispatch services must be adjusted accordingly.

Based on the percentage of average calls for service for the City of Westmorland for Fiscal Years 2020-2023, the Brawley Police Department Communications Center dispatches 7.82% of its calls to the City of Westmorland for Police, Fire, and EMS services. The costs for providing dispatch services are based on the City of Brawley's projected cost of operations for the Fiscal Year and Westmorland's average calls for service for Fiscal Years 2020-2023.

FISCAL IMPACT:

If the agreement is approved, the City will account for the revenues under the General fund as follows:

FY 2024	101-211.000-440.230	\$73,942.00
FY 2025	101-211.000-440.230	\$76,815.00
FY 2026	101-211.000-440.230	\$78,334.00

ALTERNATIVES:

The Council may decide not to renew the agreement.

ATTACHMENTS:

- 1. Contract
- 2. Dispatch Cost estimate
- 3. FY24 Dispatch Projected Cost
- 4. FY25 Dispatch Projected Cost
- 5. FY26 Dispatch Projected Cost

REPORT COORDINATED WITH (other than person preparing the staff report):

Staff, Title or Consultant, Agency

REPORT APPROVAL(S):

Staff, Title or Consultant, Agency

Silvia Luna, Finance Director

Tyler Salcido, City Manager

Status – Date of Status

Approved - 5/16/2024

Approved - 5/16/2024

AGREEMENT FOR DISPATCHING SERVICES

THIS AGREEMENT is entered into by and between the CITY OF BRAWLEY, California, a municipal corporation, 383 Main Street, California (hereinafter referred to as “BRAWLEY”) and the CITY OF WESTMORLAND, California, a municipal corporation, 355 South Center Street, Westmorland California (hereinafter referred to as “WESTMORLAND”), on July 1, 2024.

RECITALS

WHEREAS, the parties hereto are located in the County of Imperial; and

WHEREAS, BRAWLEY, by and through its Police Department, has the personnel, equipment and facilities to provide radio dispatching services on a twenty-four (24) hour per day, seven (7) days a week basis in the operation of its fire and police functions; and

WHEREAS, WESTMORLAND, by and through its Police Department, desires to avail itself of BRAWLEY’S dispatching services.

NOW, THEREFORE, THE PARTIES MUTUALLY AGREE AS FOLLOWS:

1. SCOPE OF SERVICES. BRAWLEY, by and through its Police Department and under its direction and control, shall provide to WESTMORLAND, the following services:

- a) Radio communications and dispatching services on a twenty-four (24) hour per day, seven (7) days per week basis;
- b) The use of BRAWLEY teletype system operated through the California Law Enforcement Telecommunications System with linkage and access to all users and participating agencies available through that system; and
- c) 911 dispatching services for police emergencies.
- d) WESTMORLAND, by and through its Police Department and under its direction and control, recognizes that it is the sole responsibility of the Westmorland Police Department to conduct all of their California Sex and Arson Registrant (CSAR) entries as well as all Criminal Justice Information Services (CJIS) Monthly Validations.

2. PREREQUISITES. Prior to the implementation of this contract, the Westmorland Police Department needs to reacquire access to California Law Enforcement Telecommunications System (CLETS) and reestablish their Originating Agency Identifier (ORI) which they have retired out of. Upon gaining access to CLETS, the Brawley Police Department Communications Center shall utilize the ORI assigned to the Westmorland Police Department

when making any Department of Justice (DOJ) Entry, Modification, or Cancellation. If this prerequisite is not met prior to July 1, 2024, the Westmorland Police Department will have 90 days to acquire alternate dispatch services.

3. TERM. The term of this Agreement shall commence on the above date and continue through June 30, 2027, unless terminated by either party as provided herein. If BRAWLEY continues to provide the services as described herein after the term of this Agreement, then the Agreement shall continue from month to month at the same compensation rate then in effect and subject to all other terms and conditions of this Agreement; provided, however, that either party may terminate this Agreement pursuant to Section 12, Termination.

4. COMPENSATION. As compensation for such services, WESTMORLAND shall pay to BRAWLEY the sum of Seventy-Three Thousand Nine Hundred Forty-Two Dollars (\$73,942.00) for Fiscal Year 2024. Seventy-Six Thousand Eight Hundred Fifteen Dollars (\$76,815.00) for Fiscal Year 2025. Seventy-Eight Thousand Three Hundred Thirty-Four Dollars (\$78,334.00) for Fiscal Year 2026. Such compensation shall be paid in equal quarterly installments on or before the last day of September, December, March and June of each fiscal year throughout the term of this Agreement.

The parties to this contract agree to meet on a bi-annual basis to discuss the terms and conditions contained herein. The annual compensation shall be based upon BRAWLEY’S projected cost of operations for the Fiscal Year and WESTMORLAND’S average calls for service for Fiscal Years 2020-2023.

5. INSURANCE. Within thirty (30) days after execution, parties shall submit to the other proof of public liability insurance or self-insurance naming the other party as additional insured for actions performed pursuant to this Agreement.

6. INDEMNIFICATION. Each party hereto agrees to indemnify and hold the other harmless from any claim, loss, or liability of any nature whatsoever which may arise out of any injury or death to any person or any damage to property caused by any act, neglect, default, or omission of the indemnifying party in connection with this agreement.

7. EQUIPMENT. All equipment used by BRAWLEY at its Communication Center to fulfill the terms of this Agreement is and shall remain the property of BRAWLEY; except as provided in Section 8 below. BRAWLEY shall pay for the installation, maintenance and repair of its own equipment.

8. TELEPHONE SERVICE CHARGES. WESTMORLAND shall pay directly to the telephone company all monthly telephone service charges for all existing and future trunk lines and other reporting telephone lines from WESTMORLAND to the BRAWLEY Communications Center and for all other telephone equipment related to those lines.

9. SPECIAL OR EXTRA EQUIPMENT. WESTMORLAND may have installed special or extra telephone lines, telephone equipment or electronic equipment in addition to the standard equipment required by this Agreement, provided that WESTMORLAND shall pay for the installation, maintenance and repair of all such special or extra equipment. All such special or extra equipment shall be approved by BRAWLEY prior to installation. Upon termination of this Agreement, WESTMORLAND may remove such equipment, provided BRAWLEY'S property is not damaged in the process.

10. OPERATIONAL PROCEDURE. Operational procedure shall be agreed upon by the Police Chief and Fire Chief of each party. WESTMORLAND shall be responsible for the proper disposition of its non-emergency business telephone calls. In the event it is necessary in an emergency to change operational procedure, or in the event operational procedure cannot be agreed upon by mutual consent, then the procedure shall be determined by the Police Chief and Fire Chief of BRAWLEY.

11. MAPPING INFORMATION. WESTMORLAND shall provide and maintain accurate mapping and related police and fire information necessary for efficient police and fire dispatching and WESTMORLAND shall be responsible for all such information and for maintaining such mapping and shall cause changes therein to be promptly sent to the Communication Center in BRAWLEY. WESTMORLAND accepts all responsibility and liability for any damage or delay caused by any inaccuracy of such information and shall indemnify and hold harmless BRAWLEY its agents, officers and employees, from any claim of damage, or damages, or cause of action arising therefrom.

12. THIRD PARTIES. This agreement shall not be construed as, or deemed to be an agreement for the benefit of any third party or parties, and no third party or parties shall have the right of action hereunder for any cause whatsoever. Any services performed or expenditures made in connection with furnishing aid under this Agreement by any party hereto, shall be deemed, conclusively, to be for the protection and benefit of all inhabitants and property of such party.

13. TERMINATION. Either party may terminate the Agreement at any time upon one hundred eighty (180) days written notice of such termination given to the other party. In the event of such termination, WESTMORLAND shall pay BRAWLEY for services rendered under this Agreement through the date of such termination.

14. COST SHARING. The parties shall meet and endeavor to reach agreement as to whether a capital expenditure of \$5,000.00 or more on equipment utilized in providing services hereunder should occur. If WESTMORLAND determines it does not wish to participate based on the ratio set forth in Section 3 for the year during which the acquisition is proposed to occur, its sole remedy is to terminate this Agreement pursuant to Section 12. If this Agreement is terminated pursuant to Section 12, BRAWLEY shall refund a pro-rata portion of WESTMORLAND'S share based upon the unused useful life of the equipment or improvements, if any, previously approved.

15. NOTICES. Notices pursuant to this Agreement shall be given by personal service, or by deposit of the same in the course of transmission in the United States Postal Service, postage prepaid, addressed to, as follows:

City Manager
CITY OF BRAWLEY
383 Main Street
BRAWLEY, CA 92227

City Clerk
City of Westmorland
355 South Center Street
Westmorland, CA 92281

Notices given in accordance herewith shall be binding for all purposes on parties so served. Notices shall be deemed given as of the date of personal service, or as to the date of deposit of the same into the course of transmission of the United States Postal Service.

16. COUNTY-WIDE DISPATCH CENTER. In the event that BRAWLEY or WESTMORLAND enter into an agreement for County-wide dispatching services, this agreement shall become null and void ninety days after the effective date of such agreement.

17. PRIOR AGREEMENTS AND AMENDMENTS. This Agreement represents the entire understanding of the parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This Agreement may only be modified by a written amendment.

IN WITNESS WHEREOF, this Agreement has been executed on the day and year herein first above written.

CITY OF BRAWLEY

CITY OF WESTMORLAND

By _____
Tyler Salcido, City Manager

By _____
Judith Rivera, Mayor

ATTEST:

By _____
Thomas Garcia, City Clerk

By _____
Christine Pisch, City Clerk

APPROVED AS TO FORM:

By _____
William Smerdon, City Attorney

By _____
Mitchell Driskell, City Attorney

City of Brawley - Police Department- Communication Center

104%

6f.2

Dispatch Services - Annual Costs

Estimates (10/10/23)

	FY 2024	FY 2025	FY 2026
Salaries Permanent	409,936.00	426,333.44	434,860.11
Salaries Temporary			
Overtime	246,128.00	255,973.12	261,092.58
Sick Leave Payoff			
Vacation Buy Back			
Holiday Bank	13,637.00	14,182.48	14,466.13
Retirement (PERS)	41,213.00	42,861.52	43,718.75
Social Security/Medicare (FICA)	33,260.00	34,590.40	35,282.21
Group Health Insurance	61,207.00	63,655.28	64,928.39
Workers Compensation	94,762.69	98,553.20	100,524.26
Disability Insurance			
Unemployment Insurance	1,787.00	1,858.48	1,895.65
Communication (telephone)			
Books and Periodicals			
Training			
Uniform Allowance	11,200.00	11,200.00	11,200.00
Other Operating Supplies			
Office Supplies			
Comm Center Printer Maint. / Leasing			
Equipment Maint. Service (front/back tech)			
Electrical Supplies			
Janitorial Supplies			
Electricity			
Natural Gas			
Cleaning Services			
Postage			
Backup Power Systems			
Centrex Automated Phone Maint.			
Phase II Operations at 800 MHz /annual (10yr)			
DSS Digital Recording / annual (7yr)	6,792.18	6,928.02	7,066.58
Spillman Maint. (CAD/RMS)	25,157.13	25,660.27	26,173.48
Estimated Total Cost	\$ 945,080.00	\$ 981,796.22	\$ 1,001,208.14

6f.3

Calls

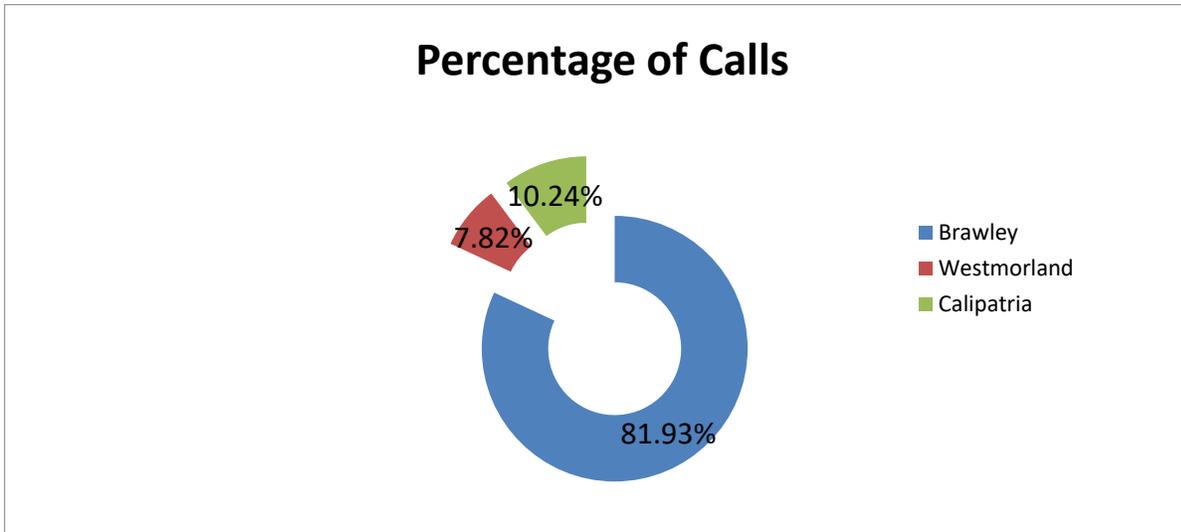
Percentages

Expense

FY 2024

CITY	YEAR	LAW	FIRE	EMS	SUM
<u>Brawley</u>	FY 2020-2021	21063	610	24375	46048
	FY 2021-2022	25312	669	2698	28679
	FY 2022-2023	26097	574	2622	29293
<u>Westmorland</u>	FY 2020-2021	2927	2	62	2991
	FY 2021-2022	2911	134	311	3356
	FY 2022-2023	3159	111	316	3586
<u>Calipatria</u>	FY 2020-2021	3327	100	215	3642
	FY 2021-2022	4220	204	313	4737
	FY 2022-2023	4142	190	292	4624

City	Avg. Calls	Total Calls	Percentage of Calls
Brawley	104020	126956	81.93%
Westmorland	9933		7.82%
Calipatria	13003		10.24%



Dispatch Services Annual Cost (PROJECTED)

Total Expense \$945,080.00

Operational Breakdown Cost

FY 2024

Brawley	\$774,340.89
Westmorland	\$73,942.78
Calipatria	\$96,796.33

6f.4

Calls

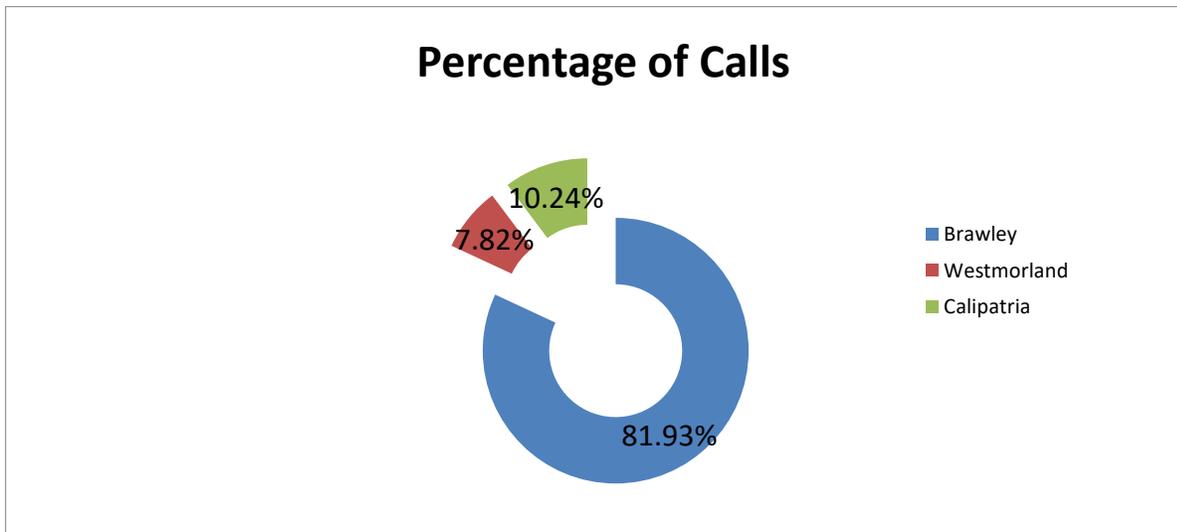
Percentages

Expense

FY 2025

CITY	YEAR	LAW	FIRE	EMS	SUM
<u>Brawley</u>	FY 2020-2021	21063	610	24375	46048
	FY 2021-2022	25312	669	2698	28679
	FY 2022-2023	26097	574	2622	29293
<u>Westmorland</u>	FY 2020-2021	2927	2	62	2991
	FY 2021-2022	2911	134	311	3356
	FY 2022-2023	3159	111	316	3586
<u>Calipatria</u>	FY 2020-2021	3327	100	215	3642
	FY 2021-2022	4220	204	313	4737
	FY 2022-2023	4142	190	292	4624

City	Avg. Calls	Total Calls	Percentage of Calls
Brawley	104020	126956	81.93%
Westmorland	9933		7.82%
Calipatria	13003		10.24%



Dispatch Services Annual Cost (PROJECTED)

Total Expense \$981,796.22

Operational Breakdown Cost

FY 2025

Brawley	\$804,423.92
Westmorland	\$76,815.45
Calipatria	\$100,556.86

6f.5

Calls

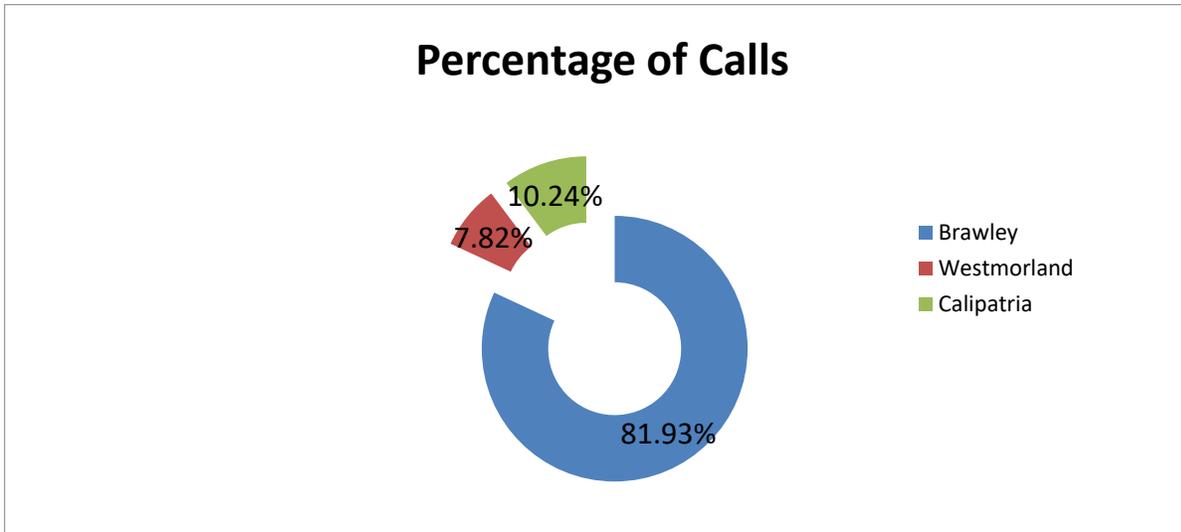
Percentages

Expense

FY 2026

CITY	YEAR	LAW	FIRE	EMS	SUM
<u>Brawley</u>	FY 2020-2021	21063	610	24375	46048
	FY 2021-2022	25312	669	2698	28679
	FY 2022-2023	26097	574	2622	29293
<u>Westmorland</u>	FY 2020-2021	2927	2	62	2991
	FY 2021-2022	2911	134	311	3356
	FY 2022-2023	3159	111	316	3586
<u>Calipatria</u>	FY 2020-2021	3327	100	215	3642
	FY 2021-2022	4220	204	313	4737
	FY 2022-2023	4142	190	292	4624

City	Avg. Calls	Total Calls	Percentage of Calls
Brawley	104020	126956	81.93%
Westmorland	9933		7.82%
Calipatria	13003		10.24%



Dispatch Services Annual Cost (PROJECTED)

Total Expense \$1,001,208.14

Operational Breakdown Cost

	FY 2026
Brawley	\$820,328.86
Westmorland	\$78,334.23
Calipatria	\$102,545.05