Written materials relating to an item on this agenda that are distributed to the legislative bodies within 72 hours before the item is to be considered at its regularly scheduled meeting will be made available for public inspection at the City Clerk's Office, 300 West Third Street 4th Floor during customary business hours. Agenda reports are also on the City of Oxnard web site at www.oxnard.org.

CITY OF OXNARD CALIFORNIA

# AGENDA
# OXNARD CITY COUNCIL
# OXNARD COMMUNITY DEVELOPMENT COMMISSION SUCCESSOR AGENCY
# OXNARD FINANCING AUTHORITY
# OXNARD HOUSING AUTHORITY

Meeting Location: Council Chambers, 305 West Third Street

October 1, 2024

**Closed Session - 5:00 PM**

**Appointment Items - 5:30 PM**

**Regular Meeting - 6:00 PM**

Zoom details to call-in for public comment during a meeting:

1. Dial Phone Number: (888) 475-4499
2. Enter Meeting ID: 816 9348 9183
3. Passcode: 451519

If you wish to speak during public comments or a particular item on the agenda, please sign-on by following the zoom call-in steps listed above. Once the presiding officer calls for public speakers, press *9 to raise your hand to inform the City Clerk you would like to speak during the public speaking section for that particular item on the agenda, while in the zoom waiting room. Press *6 when asked to unmute. Listen to the instructions provided virtually on the phone while on hold in the zoom waiting room. Please note that there is a slight time delay when viewing the meeting via television.

IN ACCORDANCE WITH ASSEMBLY BILL 2449, MEMBERS OF THE LEGISLATIVE BODY MAY MEET IN-PERSON OR REMOTELY. TO PARTICIPATE REMOTELY VISIT WWW.OXNARD.ORG.

To find out how you may provide public comment, please refer to the instructions below or at **www.https://www.oxnard.org/city-meetings/**.

The public may view the meeting from home on Spectrum channel 10, Frontier channel 35, or YouTube at Youtube.com/oxnardnews. Video recordings of the meeting are typically available online following the meeting at the City's website at www.oxnard.org/city-meetings.

*Please see the link for the Measure M pre-recorded presentation video for each item listed on this agenda.

YOU MAY PARTICIPATE IN THE MEETING IN THE FOLLOWING WAYS:

1. ATTEND THE MEETING AT THE LOCATION LISTED ABOVE: Submit a speaker card to the City Clerk.

2. EMAIL COMMENTS OR SIGN UP TO SPEAK REMOTELY BEFORE THE MEETING

   a. Submit a request to speak remotely by 3 p.m. on the day of the meeting by using the form available at **www.oxnard.org/citymeetings**.
   b. Submit an email to **cityclerk@oxnard.org** by 3 p.m. on the day of the meeting (indicate the agenda item number in the subject line). All email correspondence will be forwarded to the legislative body prior to the start of the meeting and made part of the legislative record.

In compliance with the Americans with Disabilities Act, if you require special assistance to participate in a meeting, please contact the City Clerk's Office at 385-7803. Notice at least 72 hours prior to the meeting will enable the City to reasonably arrange for your accessibility to the meeting.

Agenda Item Time Estimates include: (Minutes for Presentation + Council Discussion + Public Comment)

c. Contact the City Clerk's Office at (805) 385-7803 to submit your request.

3. PROVIDE PUBLIC COMMENT REMOTELY DURING THE MEETING

a. Follow Zoom details listed above.
b. Public comments on agenda items will be taken following the announcement of the item. After the item is announced, members of the public may register or otherwise be recognized for the purpose of providing public comment.

Please review the Zoom instructions on the registration page to help ensure there are no technical difficulties during your comments and help you understand public comment procedures using Zoom. Detailed participation instructions can be found at www.oxnard.org/city-meetings.

In the event of a disruption which prevents a legislative body of the City of Oxnard from broadcasting a meeting using a call-in option or internet-based service option, or in the event of a disruption within the City's control which prevents members of the public from offering public comment using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on a meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. However, if any of the broadcast options are disrupted, but any of the other broadcast options is still available to the public, the legislative body may take further action on items appearing on a meeting agenda without waiting for the disrupted broadcast option(s) to be restored.

A. ROLL CALL, POSTING OF AGENDA
THE FOLLOWING LEGISLATIVE BODIES ARE MEETING: City Council and Housing Authority.

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO ASSEMBLY BILL 2449.

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS
At this time, a person may address the legislative body only on matters appearing on the closed session agenda. The presiding officer shall limit public comments to three minutes.

C. CLOSED SESSION (5:00 PM)

1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION (Government Code section 54956.9(d)(1)
Name of case: Teichert Energy & Utility Group, Inc. vs. City of Oxnard
Ventura County Superior Court, Case No. 2023CUBC015960
Legislative Body: City Council

D. APPOINTMENT ITEMS (5:30 PM)

1. City Manager Department
SUBJECT: Community Relations Commission Annual Report. (30 minutes)
RECOMMENDATION: That the City Council: 1) Receive a verbal Annual Report from the Community Relations Commission; and 2) Present a Proclamation Designating the Month of October 2024 as "Multicultural Festival Month" in the City of Oxnard.
Legislative Body: City Council
Contact: Martha Guillen, (805) 385-7434

E. OPENING CEREMONIES (6:00 PM)
Pledge of allegiance to the flag of the United States.

F. CEREMONIAL ITEMS

1. SUBJECT: Presentation of Proclamation Designating the Month of October 2024 as "Breast Cancer Awareness Month."

2. SUBJECT: Presentation of a Proclamation Designating the Month of October 2024 as "Fire Prevention Month."

3. SUBJECT: Presentation of a Proclamation Designating the Month of October 2024 as "Domestic Violence Awareness Month."

4. SUBJECT: Presentation of a Proclamation Desiginating October 14, 2024 as "Indigenous People's Day."

G. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

A person may address the legislative body only on matters not appearing on the agenda and within the subject matter jurisdiction of the legislative body. Speaker requests shall be submitted as set forth on the first page of this agenda. Speakers are limited to three minutes. After 30 minutes, if all speakers have not had the opportunity to speak, the remaining speakers will be given an opportunity to speak prior to adjournment of the meeting. The legislative body cannot enter into a detailed discussion or take action on any items presented during public comments at this time. Such items may only be referred to the City Manager/Executive Director/Secretary for administrative action or scheduled on a subsequent agenda for discussion. Persons wishing to speak on public hearing items should do so at the time of the hearing.

H. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

The City Manager/Executive Director/Secretary shall report on items of interest to the legislative body occurring since the last meeting. The legislative body cannot enter into detailed discussion or take action on any item presented during this report. Such items may only be referred to the City Manager/Executive Director/Secretary for administrative action or scheduled on a subsequent agenda for discussion.

I. CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY BUSINESS/COMMITTEE REPORTS

At this time, a member of the legislative body may make a brief announcement, or make a brief report on his or her activities. Further, members of the legislative body may request to schedule consideration of whether to place an item on a future agenda. The legislative body cannot enter into detailed discussion or take action on any item presented during this report. The member's report shall not exceed three minutes, unless additional time is granted by the presiding officer.

1. City Attorney Department

SUBJECT: Resolution in Support of Proposition 36: the Homelessness, Drug Addiction, and Theft Reduction Act.

RECOMMENDATION: That the City Council adopt a resolution in support of Proposition 36: the Homelessness, Drug Addiction, and Theft Reduction Act.

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/Fn_87zQWTL0

Legislative Body: City Council

Contact: Stephen Fischer, (805) 385-7483

J. REVIEW OF INFORMATION/CONSENT AGENDA

The members of the legislative body will consider whether to remove Information/Consent Agenda items for discussion later during the meeting.

K. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA

At this time, a person may address the legislative body only on matters appearing on the information/consent agenda. The presiding officer shall limit public comments to three minutes.

L. INFORMATION/CONSENT AGENDA

1. City Clerk Department
SUBJECT: Approval of Minutes.
RECOMMENDATION: That the City Council approve the minutes of September 3, 2024, regular meeting as presented.
Legislative Body: City Council
Contact: Rose Chaparro, (805) 385-7805

2. Finance Department
SUBJECT: Monthly Report and Accounting of All Receipts, Disbursements and Fund Balances for the Month of July 2024.
RECOMMENDATION: Staff recommends that the City Council receive and file this report and accounting of all receipts, disbursements and fund balances for the month of July 2024.

(This item did not originate in Committee.)
Legislative Body: City Council
Contact: Javier Chagoyen-Lazaro, (805) 200-5400

3. Finance Department
SUBJECT: Monthly Investment Report as of August 31, 2024.
RECOMMENDATION: This is an information item for the City Council to receive and file.
Legislative Body: City Council
Contact: Javier Chagoyen-Lazaro, (805) 200-5400

4. Public Works Department
SUBJECT: Public Project Agreement 32500146 with United Storm Water, Inc. for Storm Drain Catch Basin Trash Excluder Project, Fiscal Year 2024-2025, Specification No. PW 24-92.
RECOMMENDATION: That the City Council approve and authorize:

1. A total of $524,042 in Project funds for the Storm Drain Catch Basin Trash Excluder Project, Specification No. PW 24-92;
2. The Mayor to execute an Agreement with United Storm Water, Inc. in the amount of $436,702 and a project contingency amount of $43,670 (10%) for a total not to exceed value of $480,372 for the Project; and
3. A Project allocation amount of $43,670 (10%) for engineering, inspection, survey and project management for the Project.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)
Legislative Body: City Council
Contact: Michael Wolfe, (805) 385-8055

5. Community Development Department
SUBJECT: Request for a Zone Change to adopt the proposed Affordable Housing Discretionary (AHD) Additive Zone for the project site; Property Located at 2151 Lockwood Street, APN 213-0-

090-275; Project Name: Lockwood III Apartments.
RECOMMENDATION: That the City Council approve for second reading (by title only and waive further reading) and adopt Ordinance No. 3050 -- An Ordinance of the City Council of the City of Oxnard approving Planning and Zoning Permit No. 22-570-01 (Zone Change) to change the zoning of the project site from Business Research Park (BRP) to Business Research Park - Affordable Housing Discretionary (BRP-AHD), subject to certain findings.

(This item originated from a Public Hearing at the City Council meeting of September 17, 2024, and was previously heard by the Planning Commission; therefore, this item did not originate in Committee.)
Legislative Body: City Council
Contact: Jeff Pengilley, (805) 385-8208

M. REPORTS

1. Housing Department
SUBJECT: Acceptance of $500,000 United States Department of Housing and Urban Development's (HUD) Choice Neighborhoods Planning Grant Award. (15 minutes)
RECOMMENDATION: That the City Council:

1. Adopt a resolution authorizing the City Manager, or his designee to:

a. execute the Fiscal Year 2024 Choice Neighborhoods Planning Grant Agreement for an amount of $500,000, as a co-grantee, on behalf of the City of Oxnard; and
b. execute all documents necessary for the acceptance of the Fiscal Year 2024 Choice Neighborhoods Planning Grant.

2. Authorize a FY 2024-25 budget appropriation in the amount of $250,000 from the General Fund (101) available fund balance, and transfer to the City Housing Authority, and authorize the City Manager, or his designee to take all actions necessary to effectuate the transfer.

That the Board of Commissioners:

1. Adopt a resolution authorizing the Executive Director, or his designee to:

a. execute the Fiscal Year 2024 Choice Neighborhoods Planning Grant Agreement in the amount of $500,000, as the lead grantee, on behalf of the Housing Authority of the City of Oxnard; and
b. execute the HUD-1044 form and all other documents necessary for the acceptance of the Fiscal Year 2024 Choice Neighborhoods Planning Grant.

(This item did not originate in Committee because it is a continuation of an item previously approved by City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/MNt-bKZ4lk4
Legislative Body: City Council and Housing Authority

Contact: Emilio Ramirez, (805) 385-8094

2. Public Works Department

SUBJECT: Agreement 32500107 with Synagro West, LLC for Biosolids Hauling Services. (10 minutes)

RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Synagro West, LLC in the amount not to exceed $10,000,000 with an initial term of one year from November 1, 2024 to October 31, 2025, with the option for four consecutive one-year period extensions that shall not exceed a total of five years for a final term ending October 31, 2029 for biosolids hauling services for the Wastewater Division.

(As of the date of this City Council agenda being posted, there is not yet an outcome from the September 24, 2024 Public Works and Transportation Committee. Staff is available to answer any questions.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/SJbqnk0JWj0

Legislative Body: City Council

Contact: Michael Wolfe, (805) 385-8055

N. ADJOURNMENT

**CITY COUNCIL AGENDA REPORT**

**APPOINTMENT ITEMS (5:30 PM)**
**AGENDA ITEM NO. D.1**

**DATE:** October 1, 2024

**TO:** City Council

**FROM:** Martha Guillen, Executive Assistant, (805) 385-7434, martha.guillen@oxnard.org

**SUBJECT:** Community Relations Commission Annual Report. (30 minutes)

## RECOMMENDATION

That the City Council: 1) Receive a verbal Annual Report from the Community Relations Commission; and 2) Present a Proclamation Designating the Month of October 2024 as "Multicultural Festival Month" in the City of Oxnard.

## BACKGROUND

The Community Relations Commission (CRC) serves as an advisory body to the City Council focused on community relations issues and needs in the City. Their efforts are focused on promoting mutual understanding and respect among all residents of the city, sharing educational resources that will assist in eliminating discriminatory practices, and serving as an information resource and promoting community events and organizations focused on these efforts.

The CRC is responsible for providing an annual report of activities to the City Council. This live presentation will include highlights of the commission's activities over the past 12 months, showcasing the annual Multicultural Festival, the annual Community Recognition Awards, and the various community programs and organizations who provided presentations at the monthly commission meeting.

The CRC will continue to work with local organizations and staff to showcase the valuable work these organizations do in Oxnard to promote mutual understanding and work to discourage and prevent practices of discrimination in all forms.

## STRATEGIC PRIORITIES

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

## FINANCIAL IMPACT

There is no financial impact.

## COMMITTEE OUTCOME

This item did not originate in Committee.

*Prepared by: Martha Guillen, Executive Assistant*

## ATTACHMENTS

1. CRC Annual Report_10.01.24

# COMMUNITY RELATIONS COMMISSION
# ANNUAL REPORT TO CITY COUNCIL

2024 Commissioners:

- Helaine Rochelle Stallion, Chair
- Khalilah Durias, Vice Chair
- Cynthia Gonzalez
- Adam Lopez
- Tiffany Lopez
- Meaghan T. Salas

October 1, 2024

CITY OF OXNARD CALIFORNIA

# ABOUT THE COMMUNITY RELATIONS COMMISSION



The Powers & Duties of the CRC are included in the Oxnard City Code and define the focus area of the CRC, including:

- Analyze, define, and investigate community relations issues and needs in the city and advise the city council on matters involving group prejudices, racial tension, intolerance or differences in treatment or favoritism of persons on a basis other than individual merit
- Disseminate information and educational materials and reports that will assist in the elimination of practices involving group prejudices, racial tension, intolerance or differences in treatment or favoritism of persons on a basis other than individual merit
- Endorse community events that improve community relations in the city and are consistent with the duties of the community relations commission

The CRC currently has six appointed Commissioners with one vacancy (District 4)

# CRC PRESENTATIONS & SPEAKERS



The CRC regularly invites local organizations, City staff, and other groups to showcase the work they do to further the mission of the CRC.

In 2024, the CRC has received the following presentations:

- Special Population Programs in the City (Recreation)
- Fatherhood Summit
- Presentation on programs to employ persons with mental disabilities in the City (Human Resources)
- EMS Corps Program & Women in Fire Initiative (Fire Department)
- 2024 Cesar Chavez Memorial March
- County Clerk-Recorder to discuss Voting Rights and Underserved Communities
- Development of a Drone as a First Responder (DFR) Plan for the City of Oxnard (Police Department)

# 26TH ANNUAL MULTICULTURAL FESTIVAL: OCTOBER 7, 2023



- The CRC has hosted and organized the Multicultural Festival for the past 26 years at Plaza Park
- This event celebrates, recognizes and acknowledges all ethnicities, cultures and traditions around the world
- It's an opportunity to enjoy and embrace music, dance, food, arts, and more from different parts of the world
- In 2023, the event was well supported by our community.

**The CRC invites all community members to attend the 27th annual event this Saturday, October 5th at 10 am at Plaza Park**

# COMMUNITY RECOGNITION AWARDS



The **Community Recognition Awards** recognize deserving individuals and groups that support the mission of the CRC. In 2024, the CRC selected the following individuals for these categories:

- **Arnaldo (Young Quicks) Torres:** Community Volunteer
- **Marvin Boos:** Senior Volunteer
- **Reboso Festival:** Non-Profit Organization/Community Group:

The 2024 award recipients will be recognized on October 5th during the Multicultural Festival opening ceremonies.

# COMMUNITY EVENTS



To further the mission of the CRC, Commissioners attend and participate in various community events during the year. This collaboration further educates the CRC members on community interests and concerns. These events include:

- Dia del Niño
- Insect Festival
- Juneteenth
- Martin Luther King Jr. Day
- Immigration Forums
- Community Fairs
- Salsa Festival
- NAACP Banquet

CITY OF
OXNARD
CALIFORNIA

# THANK YOU

**CITY COUNCIL AGENDA REPORT**

**CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY BUSINESS/COMMITTEE REPORTS AGENDA ITEM NO. I.1**

**DATE:** October 1, 2024

**TO:** City Council

**FROM:** Stephen Fischer, City Attorney, (805) 385-7483, stephen.fischer@oxnard.org

**SUBJECT:** Resolution in Support of Proposition 36: the Homelessness, Drug Addiction, and Theft Reduction Act.

## RECOMMENDATION

That the City Council adopt a resolution in support of Proposition 36: the Homelessness, Drug Addiction, and Theft Reduction Act.

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/Fn_87zQWTL0

## BACKGROUND

At the September 2, 2024, City Council meeting, Mayor Pro Tempore MacDonald requested an item be brought for Council consideration regarding a resolution of support for Proposition 36: the Homelessness, Drug Addiction, and Theft Reduction Act.

The guidelines and procedures set forth in the Procedures Manual adopted by the City Council (Resolution No. 15,537) include a policy intended "to provide an orderly means through which an individual Councilmember can raise an issue for discussion and possible City Council direction or action." (Procedures Manual, Ch. 3, p. 10.) Pursuant to that policy, a Councilmember requesting an item to be placed on a future Council meeting agenda may (1) briefly announce their request during the City Council Business/Committee Reports portion of a Council meeting agenda, (2) submit a detailed request in writing to the City Clerk, or (3) both. (Id.) Because of the time constraints regarding the upcoming election, this matter was not considered by a Council Committee prior to placement on this Council agenda. (Id. at p. 11.)

Regarding Council resolutions expressing support on a particular issue, the Procedures Manual notes, "The City Council has occasionally debated whether it should take positions of a broader nature or limit itself to purely municipal functions. Historically, Oxnard City Councils have chosen to not take positions on issues outside of their immediate authority to effect. The propensity of the City Council to involve itself in such issues reflects the personalities and outlooks of the members who are elected to four-year terms." (Procedures Manual, Ch. 2, p. 7.) Should the Council determine to take a position on supporting a resolution in support of Proposition 36: the Homelessness, Drug Addiction, and Theft Reduction Act, official City correspondence would reflect the position, and Councilmembers who disagree with that position would be free to prepare correspondence on the issue as private citizens. (Procedures Manual, Ch. 4, p. 18.) If the Council does not take a position on this matter, a Councilmember can still express their views so long as they clearly indicate that they are not speaking for the City Council as a whole. (Id.)

## DISCUSSION

If passed, Proposition 36 would revise parts of Proposition 47 (2014's "Safe Schools and Neighborhoods Act"). Proposition 47 reduced personal drug possession from a felony to a misdemeanor, including reducing personal possession of heroin, cocaine and methamphetamine from a felony to a misdemeanor. Proposition 47 also raised the grand theft minimum dollar amount from $400 to $950. Under Proposition 47, $950 also became the minimum amount

to charge a felony for shoplifting, forgery, fraud, vandalism, possession of stolen property, or writing bad checks.

If passed, Proposition 36 would result in the following changes from Proposition 47. First, Proposition 36 would revert some misdemeanors back to felonies. Proposition 36 makes theft crimes a felony if the person has two or more past convictions for certain theft crimes (such as shoplifting, burglary, or carjacking).

Second, Proposition 36 would lengthen some felony sentences. For example, Proposition 36 allows felony sentences for theft or damage of property to be lengthened by up to three years if three or more people committed the crime together.

Third, Proposition 36 would require some felonies to be served in prison. For example, as addressed above, sentences for selling certain drugs (such as fentanyl, heroin, cocaine, or methamphetamine) can be lengthened based on the amount sold.

Fourth, Proposition 36 would allow people who possess illegal drugs to be charged with a "treatment-mandated felony" instead of a misdemeanor. Specifically, this applies to people who: (1) possess certain drugs (such as fentanyl, heroin, cocaine, or methamphetamine) and (2) have two or more past convictions for some drug crimes (such as possessing or selling drugs). These individuals would generally get treatment. Those who finish treatment would have their charges dismissed.

Fifth, Proposition 36 would add fentanyl to the list of drugs (cocaine, heroin, and methamphetamine) that would warrant a felony charge if an individual possesses one of the listed drugs and a loaded firearm. The punishment for this crime is up to four years in prison.

Lastly, Proposition 36 would require courts to warn people that they could be charged with murder if they sell or provide illegal drugs that kill someone. This warning would be given to people convicted of selling or providing certain drugs (such as fentanyl, heroin, cocaine, and methamphetamine).

A proposed resolution is attached for City Council discussion and consideration.

**STRATEGIC PRIORITIES**

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

This agenda item supports Public Safety strategy. The purpose of the Public Safety strategy is to restore and modernize the delivery of public safety services to provide for the safety of our neighborhoods and health of our community.

**FINANCIAL IMPACT**

There is no financial impact.

**COMMITTEE OUTCOME**

This item did not originate in Committee.

*Prepared by: Andrew Gonzalez, Deputy City Attorney*

**ATTACHMENTS**

1. Resolution in support of Prop 36.10-2024
2. Slides: Resolution in support of Prop 36.10-2024

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD IN SUPPORT OF PROPOSITION 36: THE HOMELESSNESS, DRUG ADDICTION, AND THEFT REDUCTION ACT

WHEREAS, while Proposition 47 achieved notable success in making California's criminal justice system more equitable, Proposition 47 has also led to unintended consequences over the past decade; and

WHEREAS, unintended consequences of Proposition 47 include repeat and often organized retail theft, inner-city store closings, and difficulty convincing people to seek drug and mental health treatment; and

WHEREAS, these unintended consequences can only be corrected by the voters at the ballot box with modest amendments to Proposition 47; and

WHEREAS, Proposition 36, the Homelessness, Drug Addiction, and Theft Reduction Act, which voters will consider on the November 5, 2024, election, is a bi-partisan measure that provides common sense, targeted reforms to Proposition 47 that legislative Proposals alone are unable to deliver; and

WHEREAS, rampant retail theft harms businesses and California residents because those who commit these crimes know they'll get away with it, even if caught; and

WHEREAS, this measure will hold repeat offenders accountable for the safety of our communities rather than putting them back on the streets; and

WHEREAS, the fentanyl crisis has reached alarming levels and is now responsible for 20 percent of youth deaths in California; and

WHEREAS, Proposition 36, the Homelessness, Drug Addiction, and Theft Reduction Act, will define fentanyl as a hard drug, hold individuals convicted of trafficking fentanyl accountable, and grant judges greater discretion in sentencing drug traffickers; and

WHEREAS, breaking the cycle of repeat offenders means addressing the many root causes of retail theft; and

WHEREAS, Proposition 36, the Homelessness, Drug Addiction, and Theft Reduction Act provides critical mental health, drug treatment services, and job training within our justice system for people who are homeless and suffering from mental illness or struggling with substance abuse; and

WHEREAS, it is time for meaningful reforms to our justice system that ensure our communities are safe.

NOW, THEREFORE, the City Council of the City of Oxnard resolves:

1. That the City Council formally expresses support for Proposition 36, the Homelessness, Drug Addiction, and Theft Reduction Act and the benefit that it provides for our community's safety.

PASSED AND ADOPTED THIS _____ day of _____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
John C. Zaragoza, Mayor

ATTEST:

_____
Rose Chaparro, City Clerk

APPROVED AS TO FORM:

_____
Stephen M. Fischer, City Attorney

# City Council
# October 1, 2024

## Resolution in Support of Proposition 36: the Homelessness, Drug Addiction, and Theft Reduction Act.

**Andrew Gonzalez, Deputy City Attorney**

CITY OF OXNARD CALIFORNIA

# Recommendation

That the City Council adopt a resolution in Support of Proposition 36: the Homelessness, Drug Addiction, and Theft Reduction Act.

CITY OF OXNARD CALIFORNIA

# Background

At the September 2, 2024, City Council meeting, Mayor Pro Tempore MacDonald requested an item be brought for Council consideration regarding a resolution of support for Proposition 36: the Homelessness, Drug Addiction, and Theft Reduction Act.

CITY OF OXNARD CALIFORNIA

*Questions?*

CITY OF OXNARD CALIFORNIA

**CITY COUNCIL AGENDA REPORT**

**INFORMATION/CONSENT AGENDA**
**AGENDA ITEM NO. L.1**

**DATE:** October 1, 2024

**TO:** City Council

**FROM:** Rose Chaparro, City Clerk, (805) 385-7805, rose.chaparro@oxnard.org

**SUBJECT:** Approval of Minutes.

**RECOMMENDATION**

That the City Council approve the minutes of September 3, 2024, regular meeting as presented.

**BACKGROUND**

Approval of Minutes.

**STRATEGIC PRIORITIES**

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

**FINANCIAL IMPACT**

There is no financial impact.

**COMMITTEE OUTCOME**

This item did not originate in Committee.

*Prepared by: Rose Chaparro, City Clerk*

**ATTACHMENTS**

1. MINUTES 09 03 2024 CC Regular Meeting

**MINUTES**
OXNARD CITY COUNCIL
Regular Meeting
September 3, 2024

A. ROLL CALL, POSTING OF AGENDA

At 4:30 p.m., Mayor John C. Zaragoza called to order the regular meeting of the Oxnard City Council, in the City Hall Council Chambers at 305 W. Third Street, Oxnard, California. The City Clerk called the roll and announced the posting of the agenda. Councilmembers Gabriela Basua, Oscar Madrigal, Bert E. Perello, Gabriel (Gabe) Teran, Arthur Valenzuela, Mayor Pro Tem Bryan A. MacDonald, and Mayor John C. Zaragoza were present.

Councilmember Basua joined the meeting at 4:42 p.m.

Housing Authority Commissioner Jose Andrade attended in person and joined the meeting at 6:00 p.m. Commissioner Francisco Vega was absent.

THE FOLLOWING LEGISLATIVE BODIES ARE MEETING: City Council, Community Development Commission Successor Agency, Financing Authority, and Housing Authority Board.

CONSIDERATION OF TELECONFERENCE PARTICIPATION PURSUANT TO ASSEMBLY BILL 2449.

B. PUBLIC COMMENTS ON CLOSED SESSION ITEMS (None received.)

C. CLOSED SESSION (4:30 PM)

1. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: *Molina v. Nguyen; et al.*
Court of Appeal, Second Appellate District, Division Six Case No. B327286 (Superior Court Case No. 56-2020-00541689-CU-PT-VTA)
Legislative Body: City Council

2. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: *Martin; et al. v. Chiquita Brands, LLC; et al.*
Ventura County Superior Court, Case No. 56-2020-00545547-CU-PA-VTA
Legislative Body: City Council

3. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION (Government Code Section 54956.9(d)(1))
Name of case: *Baltazar; et al. v. City of Oxnard; et al.*
United States District Court, Central District, Case No. 2:24-cv-01814

Legislative Body: City Council

At 4:33 p.m., the City Council recessed to a closed session. At 5:13 p.m., the City Council reconvened in open session in the Council Chambers. City Attorney Fischer announced that by an unanimous vote, the City Council has given its legal counsel approval to seek review by the California Supreme Court in the action titled Molina v. Nguyen, et al., which concerns the duties and compensation of an elected city treasurer.

At 5:44 p.m., the City Council recessed to a second closed session. At 6:15 p.m., the City Council reconvened in open session in the Council Chambers. City Attorney Fischer announced that there were no additional reports.

D. APPOINTMENT ITEMS (5:00 PM)

1. Police Department
SUBJECT: Police Department Update.
RECOMMENDATION: That the City Council receive and file an update report from the Chief of Police, concerning information related to the Police Department and public safety.

Jason Benites, Police Chief presented to Council and provided an update on the Oxnard Police Department's crime reporting data, traffic safety, DUI and driver's license checkpoints, DUI enforcement patrols, alcohol compliance inspections, achievements, and activities. The report was received and filed; no formal action was required.

E. OPENING CEREMONIES (6:00 PM)
Mayor Zaragoza led the pledge of allegiance.

F. PUBLIC COMMENTS ON ITEMS NOT ON THE AGENDA

Public comments were received from Karen Meyer (election data compliance), Sheila Johnson (election compliance), Jenny Hansen (election compliance), Steve Totten (election compliance), Ronald Meyer (election compliance), Ronald J. Arruejo (East Village Neighborhood Meeting), Steve Nash (United Water Conservation District Candidate), Gaylaird Christopher (short-term rentals), and Abel Magana (Downtown Oxnard Mural Dedication, September 7, 2024).

G. REPORT OF CITY MANAGER/EXECUTIVE DIRECTOR/SECRETARY

City Manager Nguyen provided community updates: RiverPark Information Town Hall Meeting regarding the RiverPark CFD 5 Measures on the November 5, 2024 election ballot, Community Connection Series at East Park, Oxnard Fire Department September 11th Remembrance Ceremony, and a special event "Mini Murals" with Robb Armstrong, creator of the Peanuts character Franklin. This event was held at the Oxnard Public Library.

H. CITY COUNCIL/HOUSING AUTHORITY/SUCCESSOR AGENCY/FINANCING AUTHORITY BUSINESS/COMMITTEE REPORTS

The members of the Council provided brief announcements regarding their various activities. Councilmember Perello asked that an item be considered to be placed in a future meeting agenda to implement a policy for city artwork.

1. Human Resources Department
SUBJECT: Amendments to City Manager and City Attorney Employment Agreements.
RECOMMENDATION: That the City Council:

1. Adopt **Resolution No. 15,824** approving and authorizing the Mayor to execute a third amendment to the employment agreement (No. A-8087) between the City and City Manager Alexander Nguyen to provide a salary increase of 10% ($31,920).

2. Adopt **Resolution No. 15,825** approving and authorizing the Mayor to execute a fourth amendment to the employment agreement (No. A-7880) between the City and City Attorney Stephen Fischer to 1) provide a salary increase of 10% ($27,337), and 2) to extend the term of the contract by 2 years to July 8, 2029.

Steve Naveau, Human Resources Director presented and answered questions. Public comments were received from Debbie Mitchell, Steve Nash, Chuck Hookstra, Onorty Hirata, Barbara Macri-Ortiz, Mary Nash, and Manuel Herrera. Written comments were also received.

*It was moved by Mayor Zaragoza, seconded by Councilmember Perello*, to approve the recommended action. VOTE: Basua, MacDonald, Madrigal, Perello, Teran, Valenzuela, and Zaragoza voted in favor; motion passed 7-0.

I. REVIEW OF INFORMATION/CONSENT AGENDA

Items K-1 through K-9 were reviewed and discussed among the Council and staff.

J. PUBLIC COMMENTS ON INFORMATION/CONSENT AGENDA (None received.)

K. INFORMATION/CONSENT AGENDA

1. City Clerk Department
SUBJECT: Approval of Minutes.
RECOMMENDATION: That the City Council approve the minutes of the June 27, 2024, and July 2, 2024, regular meetings as presented.

2. Finance Department
SUBJECT: Monthly Report and Accounting of All Receipts, Disbursements and Fund

Balances for the Month of June 2024.
RECOMMENDATION: Staff recommends that the City Council receive and file this report and accounting of all receipts, disbursements and fund balances for the month of June 2024.

(This item did not originate in Committee.)

3. City Manager Department
SUBJECT: 2025 Regular Meeting Schedule for Legislative Bodies.
RECOMMENDATION: That the City Council, Community Development Commission Successor Agency, Financing Authority, and Housing Authority adopt the proposed regular meeting dates for the calendar year 2025.

(This item did not originate in Committee.)

4. Public Works Department
SUBJECT: Public Project Agreement 32500030 with ADA General Eng. Inc. for On-Call Sidewalk, Curb and Gutter and Spandrel Grinding Services (Rebid), Specification No. SD 24-101R.
RECOMMENDATION: That the City Council approve and authorize an Agreement with ADA General Eng. Inc. for a total amount not to exceed $500,000 for a three-year term for On-call Sidewalk, Curb and Gutter, and Spandrel Grinding Services (Rebid), Specification No. SD 24-101R.

(Public Works and Transportation Committee approved 3-0 on July 23, 2024.)

5. Public Works Department
SUBJECT: Annual Purchase Orders with Famcon Pipe & Supply, Inc and Ferguson Enterprise, LLC For Water Infrastructure Parts and Supplies.
RECOMMENDATION: That the City Council approve and authorize the Purchasing Agent to execute annual purchase orders for the supply of water infrastructure parts and supplies for the following:

1. Famcon Pipe & Supply, Inc. for a total not to exceed value of $3,000,000 through June 30, 2027; and
2. Ferguson Enterprise, LLC for a total not to exceed value of $3,000,000 through June 30, 2027.

(Public Works and Transportation Committee approved 3-0 on July 23, 2024.)

6. Public Works Department
SUBJECT: Annual Purchase Orders with WEX Bank for the Fleet Fuel Card Program.
RECOMMENDATION: That the City Council approve and authorize the Purchasing Agent to execute annual purchase orders with WEX for a total not to exceed amount of $3,665,000 from September 8, 2024 through September 7, 2025, utilizing the Sourcewell contract

080620-WEX for the Fleet Fuel Card Program.

(Public Works and Transportation Committee approved 3-0 on July 23, 2024.)

7. Public Works Department
SUBJECT: Agreement 32500049 with Final Details, LLC for Citywide Vehicle Mobile Washing and Detailing Services.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute an Agreement with Final Details, LLC in the amount not to exceed $1,930,000 for an initial term of 14 months from September 1, 2024 to October 31, 2025, with the option for four consecutive one-year period extensions that shall not exceed a total of five years for a final term ending October 31, 2029 for citywide vehicle mobile washing.

(Public Works and Transportation Committee approved 3-0 on July 23, 2024)

8. Public Works Department
SUBJECT: Public Project Agreement 32500079 with Eco Energy Solutions, Inc. dba High Volt Electric for the Main Police Station Emergency Backup Generator Project, Specification No. PD 22-66.
RECOMMENDATION: That the City Council approve and authorize:

1. A total of $584,440 in Project funds for the Main Police Station Emergency Backup Generator Project, Specification No. PD 22-66;
2. The Mayor to Execute an Agreement with Eco Energy Solutions, Inc. dba High Volt Electric in the amount of $467,552 and a Project contingency amount of $70,133 (15%) for a total not to exceed value of $537,685 for the Project;
3. A Project allocation amount of $46,755 (10%) for engineering, inspection, survey, and project management for the Project; and
4. The acceptance and appropriation of additional FEMA Hazard Mitigation Grant funding in the amount of $290,955 to the Police Station Emergency Backup Generator Project (C2036) in the Federal Grant Fund (200) and corresponding Capital Outlay Fund (301).

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

9. Public Works Department
SUBJECT: Seventh Amendment to Agreement 8231-18-PW with m6 Consulting Inc. for On-Call Professional Engineering Services.
RECOMMENDATION: That the City Council approve and authorize the Mayor to execute a Seventh Amendment to Agreement 8231-18-PW with m6 Consulting Inc. in the amount of $95,000 for a new, not to exceed contract amount of $995,000 for On-Call Professional Engineering Services and extend the term date from December 31, 2024 to December 31,

2025.

(This item did not originate in committee because it is a continuation of an item previously approved by the City Council.)

**Consent Items K.1, K.2, K.4 – K.9**
*It was moved by Councilmember Valenzuela, seconded by Mayor Pro Tem MacDonald,* to approve the Information/Consent items as presented. VOTE: Basua, MacDonald, Madrigal, Perello, Teran, Valenzuela, and Zaragoza voted in favor; motion passed 7-0.

**Consent Item K.3 (Oxnard Housing Authority)**
*It was moved by Commissioner Valenzuela, seconded by Commissioner MacDonald,* to approve the recommended action as presented. VOTE: Andrade, Basua, MacDonald, Madrigal, Perello, Teran, Valenzuela, and Zaragoza voted in favor; motion passed 8-0. Housing Authority Commissioner Vega was absent.

L. REPORTS

1. Public Works Department
SUBJECT: Public Project Agreement 32500089 with Taft Electric Company for the Water Resource Recovery Facility Headworks Variable Frequency Drive Replacement Project, Specification No. PW 22-47.
RECOMMENDATION: That the City Council approve and authorize:

1. A total of $2,299,044 in project funds for the Water Resource Recovery Facility Headworks Variable Frequency Drive Replacement Project, Specification No. PW 22-47;
2. The Mayor to Execute an Agreement with Taft Electric Company in the amount of $1,915,870 and a Project contingency amount of $191,587 (10%) with Taft Electric Company for a total not to exceed value of $2,107,457 for the Project; and
3. A Project allocation amount of $191,587 (10%) for engineering, inspection, survey and project management for the Project.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

Michael Wolfe, Public Works Director was available to answer questions. No public comments were received.

*It was moved by Mayor Pro Tem MacDonald, seconded by Councilmember Madrigal*, to approve the recommended action. VOTE: Basua, MacDonald, Madrigal, Perello, Teran, Valenzuela, and Zaragoza voted in favor; motion passed 7-0.

2. Finance Department
SUBJECT: Implementation of the City's Fiscal Year 2024-2025 $20 million payment for

Long Term Debt Reduction for Pension and OPEB.
RECOMMENDATION: That the City Council:

1. Direct staff to make an Additional Discretionary Payment (ADP) to CalPERS in the amount of $15 million toward the City's Unfunded Actuarial Liability (UAL).
2. Direct staff to create one Internal Revenue Service (IRS) Code Section 115 Trust for Pension and one for Other Post-Employment Benefits (OPEB).
3. Direct staff to fund the Pension 115 Trust with the initial amount of $2.5 million and to fund the OPEB 115 Trust with an initial contribution of $2.5 million.

Javier Chagoyen-Lazaro, Chief Financial Officer was available to answer questions. No public comments were received.

*It was moved by Mayor Zaragoza, seconded by Councilmember Teran*, to approve the recommended action. VOTE: Basua, MacDonald, Madrigal, Perello, Teran, Valenzuela, and Zaragoza voted in favor; motion passed 7-0.

M. ADJOURNMENT

There being no further business on the agenda, and without objection, Mayor Zaragoza adjourned the meeting at 8:15 p.m.

| | |
|---|---|
| ROSE CHAPARRO | JOHN C. ZARAGOZA |
| City Clerk | Mayor |

**CITY COUNCIL AGENDA REPORT**

**INFORMATION/CONSENT AGENDA**
**AGENDA ITEM NO. L.2**

**DATE:** October 1, 2024

**TO:** City Council

**FROM:** Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

**SUBJECT:** Monthly Report and Accounting of All Receipts, Disbursements and Fund Balances for the Month of July 2024.

## RECOMMENDATION

Staff recommends that the City Council receive and file this report and accounting of all receipts, disbursements and fund balances for the month of July 2024.

(This item did not originate in Committee.)

## BACKGROUND

California Government Code Section 41004 requires the City Treasurer to submit to the City Clerk and to file with the City's legislative body each month, a written report and accounting of all receipts, disbursements and fund balances. During the reporting period for this agenda item, the City of Oxnard's Chief Financial Officer had assumed the responsibility of the City Treasurer for purposes of filing this report and accounting pursuant to California Government Code section 34004 and Oxnard City Code sections 2-176(C) and 2-175.5.

## DISCUSSION

The Chief Financial Officer and Finance Department currently post reports to the City's public website showing a detailed accounting of all receipts (revenues), disbursements (expenses) and fund balances on a monthly basis. In addition, the Chief Financial Officer and Finance Staff maintain on the City's public website a link to an interactive financial reporting tool containing a variety of detailed reports as well as a customizable, searchable and downloadable database containing current and historical records of all revenue, expenditures, cash balances and accounts payable transactions. These reports and tools will continue to be made available to the City Council and members of the public; however, this report and accounting is also being submitted to comply with California Government Code section 41004.

Finance Department staff has prepared and the Chief Financial Officer is submitting this report and accounting in compliance with California Government Code section 41004. Note that due to seasonal factors and fluctuations in the timing of inflows and outflows, cash and fund balances can change significantly from month to month. The data provided in these reports and in the online financial reporting tool are unaudited as of the time the reports were created. For audited financial reports, Council and the public should refer to the City's audited Annual Comprehensive Financial Report (ACFR). It should be noted that the revised budget amounts shown on the revenue and expense reports do not include prior year carryover for projects. This will be added when the prior fiscal year is finalized.

The attached Revenue Report lists by fund, and by account within each fund, the fiscal year to date and monthly revenues through July, 2024. The report includes the original fiscal year budget appropriation and the current revised budget as well as the amount of budget remaining and the percent of budget recognized to date. The "Encumbrances" column does not apply to revenues. This report is generated by the City's ERP financial system which recognizes revenue entries as a credit per accounting standards, which is why they appear on the report preceded by a "minus" symbol.

The attached Expense Report lists by fund, and by object code (i.e., expense category) within each fund, the monthly and fiscal year to date expenditures through July, 2024. A list of the City's object codes can be found in the Online Financial Reporting Tool on the City's website at the following link: https://stories.opengov.com/oxnardca/published/kNCq4AYz_. As with the Revenue Report, this report also includes the current year's adopted budget and current revised budget as well as amounts that have been encumbered (committed) against a particular expense object, the amount of budget remaining for the year, and the percent of budget used to date.

The attached Balance Sheet Report lists by fund, and where applicable, by sub-fund, the total assets, liabilities (if any) and fund balance as of the end of the month once all accounting entries for that month have been posted. This report includes the current balance for each account type (asset, liability, fund balance) as well as the change from the prior month. Following the accounting standard of assets = liabilities + equity (equity = fund balance for a city), the normal account balance dictates the sign of the entry: assets are debits (+), liabilities are credits (-), and fund balance either debit or credit with (-) indicating a positive fund balance and (+) indicating a negative fund balance.

Finance Department staff has also prepared the following summary of receipts, disbursements and balances.

SUMMARY REPORT OF RESULTS FOR THE MONTH OF JULY 2024:

| FUND | RECEIPTS | DISBURSEMENTS | FUND BALANCE |
|---|---|---|---|
| General Fund | $4,906,664.34 | $14,624,349.18 | $75,014,708.80 |
| Water Operating Fund | $5,568,904.22 | $784,125.26 | $97,136,482.86 |
| Wastewater Operating Fund | $3,783,871.49 | $980,389.63 | $203,915,868.94 |
| Environmental Resources Operating Fund | $4,031,295.85 | $2,550,340.64 | $15,043,201.88 |
| All Other Reportable Funds | $8,223,727.95 | $13,214,873.86 | $227,792,681.54 |

**STRATEGIC PRIORITIES**

This agenda item is a routine operational item or does not relate to the five strategic priorities adopted by City Council on March 16, 2021.

**FINANCIAL IMPACT**

There is no financial impact.

**COMMITTEE OUTCOME**

This item did not originate in Committee.

*Prepared by: Jim Costello, Financial Analyst III*

**ATTACHMENTS**

1. FY2024-25 July Revenue
2. FY2024-25 July Expense
3. FY 2024-25 July Balance Sheet

# City of Oxnard

## YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **101 GENERAL FUND** | | | | | | | |
| 101 40300 TRANSIENT OCCUPANCY TAX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 40100 PROPERTY-CURRENT SEC | -38,743,622 | -38,743,622 | .00 | .00 | .00 | -38,743,622.00 | .0% |
| 1011001 40110 PROPERTY-DELINQ SECU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 40120 PROPERTY-CURRENT UNS | -1,334,661 | -1,334,661 | .00 | .00 | .00 | -1,334,661.00 | .0% |
| 1011001 40130 PROPERTY-DELINQ UNSE | -42,000 | -42,000 | .00 | .00 | .00 | -42,000.00 | .0% |
| 1011001 40140 SUPPLEMENTAL ROLL TA | -563,769 | -563,769 | .00 | .00 | .00 | -563,769.00 | .0% |
| 1011001 40170 RESIDUAL DISTRIB TO | -6,199,000 | -6,199,000 | .00 | .00 | .00 | -6,199,000.00 | .0% |
| 1011001 40180 INTEREST, PENALTIES | -256,083 | -256,083 | -6,939.00 | -6,939.00 | .00 | -249,144.00 | 2.7% |
| 1011001 40190 PROP TAX-IN LIEU OF | -25,152,433 | -25,152,433 | .00 | .00 | .00 | -25,152,433.00 | .0% |
| 1011001 40195 PROPERTY TRANSFER TA | -480,000 | -480,000 | .00 | .00 | .00 | -480,000.00 | .0% |
| 1011001 40200 SALES TAX REVENUE | -55,716,933 | -55,716,933 | .00 | .00 | .00 | -55,716,933.00 | .0% |
| 1011001 40210 SALES TAX - MEASURE | -57,885,198 | -57,885,198 | .00 | .00 | .00 | -57,885,198.00 | .0% |
| 1011001 40300 TRANSIENT OCCUPANCY | -5,810,000 | -5,810,000 | -7,971.04 | -7,971.04 | .00 | -5,802,028.96 | .1% |
| 1011001 40400 FRANCHISE FEES | -4,768,000 | -4,768,000 | .00 | .00 | .00 | -4,768,000.00 | .0% |
| 1011001 40500 BUSINESS LICENSE FEE | -6,970,000 | -6,970,000 | -351,917.85 | -351,917.85 | .00 | -6,618,082.15 | 5.0% |
| 1011001 40600 CANNABIS TAX REVENUE | -1,100,000 | -1,100,000 | .00 | .00 | .00 | -1,100,000.00 | .0% |
| 1011001 41400 CANNABIS PERMIT FEES | -11,610 | -11,610 | -440.00 | -440.00 | .00 | -11,170.00 | 3.8% |
| 1011001 41500 OTHER LICENSE & PERM | -340,770 | -340,770 | -37,937.43 | -37,937.43 | .00 | -302,832.57 | 11.1% |
| 1011001 42400 HOMEOWNER PROP TAX R | -238,378 | -238,378 | .00 | .00 | .00 | -238,378.00 | .0% |
| 1011001 42410 STATE MANDATE COST R | -222,472 | -222,472 | .00 | .00 | .00 | -222,472.00 | .0% |
| 1011001 42430 PUBLIC SAFETY AUGMEN | -2,005,500 | -2,005,500 | -192,199.72 | -192,199.72 | .00 | -1,813,300.28 | 9.6% |
| 1011001 42440 PAYMENT IN LIEU OF P | -22,735 | -22,735 | .00 | .00 | .00 | -22,735.00 | .0% |
| 1011001 42450 VEHICLE LICENSE FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 43060 MISC PLANNING FEES | -3,960 | -3,960 | -230.99 | -230.99 | .00 | -3,729.01 | 5.8% |
| 1011001 43230 COURT FINES - NON-TR | -262,610 | -262,610 | .00 | .00 | .00 | -262,610.00 | .0% |
| 1011001 43264 WITNESS FEE | 0 | 0 | -275.00 | -275.00 | .00 | 275.00 | 100.0% |
| 1011001 43300 RENTAL REVENUE (SHOR | -60,000 | -60,000 | -1,231.43 | -1,231.43 | .00 | -58,768.57 | 2.1% |
| 1011001 43300 T0021 RENTAL REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 43400 DAMAGE REIMBURSEMENT | -5,600 | -5,600 | -412.73 | -412.73 | .00 | -5,187.27 | 7.4% |
| 1011001 47000 MISCELLANEOUS REVENU | -135,532 | -135,532 | -755.97 | -755.97 | .00 | -134,776.03 | .6% |
| 1011001 47000 T0022 MISCELLANEOUS R | 0 | 0 | -27,880.00 | -27,880.00 | .00 | 27,880.00 | 100.0% |
| 1011001 47000 T0190 MISCELLANEOUS R | 0 | 0 | -303,030.30 | -303,030.30 | .00 | 303,030.30 | 100.0% |
| 1011001 47100 INTEREST INC- INVEST | -2,819,380 | -2,819,380 | -2,146,036.91 | -2,146,036.91 | .00 | -673,343.09 | 76.1% |
| 1011001 47100 T0190 INTEREST INC- I | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 47101 T0190 INTEREST INC-VC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 47110 OTHER INTEREST INCOM | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0% |
| 1011001 47120 GAIN/LOSS ON SALE OF | -3,000 | -3,000 | .00 | .00 | .00 | -3,000.00 | .0% |
| 1011001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1011001 47300 T0021 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 47300 T0022 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 47300 T0162 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 47600 PL OFFSITE AIR QUALI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 47700 OTHER REIMBURSEMENTS | -1,000 | -1,000 | .00 | .00 | .00 | -1,000.00 | .0% |
| 1011001 47800 SALES OF ASSETS | -156,258 | -156,258 | .00 | .00 | .00 | -156,258.00 | .0% |
| 1011001 47910 REVENUES IN SUSPENSE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 49000 G2009 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 49020 TRANSFER IN - INTRA | -503,518 | -503,518 | .00 | .00 | .00 | -503,518.00 | .0% |
| 1011001 49025 TRANSFERS IN - INTER | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 49200 INDIRECT COST REIMB | -8,136,766 | -8,136,766 | -678,063.81 | -678,063.81 | .00 | -7,458,702.19 | 8.3% |
| 1011001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 49300 C2034 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 49500 PRINCIPAL PAYMENTS R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011001 49999 INTRAFUND ADV OFFSET | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011101 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011201 43260 MISCELLANEOUS FEES | 0 | 0 | -2,405.00 | -2,405.00 | .00 | 2,405.00 | 100.0% |
| 1011201 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011201 47910 REVENUES IN SUSPENSE | 0 | 0 | 7,948.41 | 7,948.41 | .00 | -7,948.41 | 100.0% |
| 1011201 61142 OTHER FINANCING-SUBS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011202 40510 BUSINESS LICENSE - S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011211 43260 MISCELLANEOUS FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011301 43260 MISCELLANEOUS FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011301 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011301 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011302 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011302 47000 T0152 MISCELLANEOUS R | 0 | 0 | -8,728.00 | -8,728.00 | .00 | 8,728.00 | 100.0% |
| 1011401 47000 MISCELLANEOUS REVENU | -5,500 | -5,500 | .00 | .00 | .00 | -5,500.00 | .0% |
| 1011401 61142 OTHER FINANCING-SUBS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011405 43260 MISCELLANEOUS FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011501 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011501 47110 OTHER INTEREST INCOM | -1,433 | -1,433 | .00 | .00 | .00 | -1,433.00 | .0% |
| 1011501 47700 OTHER REIMBURSEMENTS | -1,020 | -1,020 | -75.00 | -75.00 | .00 | -945.00 | 7.4% |
| 1011501 49000 TRANSFERS IN (LABOR) | -10,404 | -10,404 | .00 | .00 | .00 | -10,404.00 | .0% |
| 1011601 47000 MISCELLANEOUS REVENU | -26,000 | -26,000 | -1,589.10 | -1,589.10 | .00 | -24,410.90 | 6.1% |
| 1011601 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011601 49000 C2034 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011601 61142 OTHER FINANCING-SUBS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011602 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011602 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011602 49000 C2034 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011602 61142 OTHER FINANCING-SUBS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1011611 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011611 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011611 49000 C2034 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011621 43260 MISCELLANEOUS FEES | -14,000 | -14,000 | -25.00 | -25.00 | .00 | -13,975.00 | .2% |
| 1011621 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011621 47910 REVENUES IN SUSPENSE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011622 40510 BUSINESS LICENSE - S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011623 43260 MISCELLANEOUS FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011701 47000 MISCELLANEOUS REVENU | 0 | 0 | -5.45 | -5.45 | .00 | 5.45 | 100.0% |
| 1011701 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1011701 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012111 41500 OTHER LICENSE & PERM | -82,885 | -82,885 | -41,501.00 | -41,501.00 | .00 | -41,384.00 | 50.1% |
| 1012111 42420 POST POLICE OFF STD | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012111 42420 B2302 POST POLICE OFF | -76,800 | -76,800 | .00 | .00 | .00 | -76,800.00 | .0% |
| 1012111 43000 FALSE ALARM FINE | -289,912 | -289,912 | -19,430.00 | -19,430.00 | .00 | -270,482.00 | 6.7% |
| 1012111 43020 STORED VEHICLE RELEA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012111 43210 PARKING FINES | -1,780,006 | -1,780,006 | -109,438.00 | -109,438.00 | .00 | -1,670,568.00 | 6.1% |
| 1012111 43250 MISCELLANEOUS FINES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012111 43400 DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012111 47000 MISCELLANEOUS REVENU | -5,100 | -5,100 | .00 | .00 | .00 | -5,100.00 | .0% |
| 1012111 47700 OTHER REIMBURSEMENTS | -1,473,956 | -1,473,956 | -7,580.70 | -7,580.70 | .00 | -1,466,375.30 | .5% |
| 1012111 47800 SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012111 49000 C8801 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012111 61142 OTHER FINANCING-SUBS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012113 41200 ANIMAL LICENSES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012113 43250 MISCELLANEOUS FINES | -51,400 | -51,400 | -1,325.00 | -1,325.00 | .00 | -50,075.00 | 2.6% |
| 1012113 43260 MISCELLANEOUS FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012113 49000 C2411 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012121 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012121 47700 OTHER REIMBURSEMENTS | -128,256 | -128,256 | -28,723.76 | -28,723.76 | .00 | -99,532.24 | 22.4% |
| 1012121 47800 SALES OF ASSETS | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 1012131 43020 STORED VEHICLE RELEA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012131 43260 MISCELLANEOUS FEES | -384,749 | -384,749 | -52,435.75 | -52,435.75 | .00 | -332,313.25 | 13.6% |
| 1012131 47000 MISCELLANEOUS REVENU | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 1012132 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012501 43400 DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012501 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012501 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012501 47700 OTHER REIMBURSEMENTS | -1,345,000 | -1,345,000 | -465.58 | -465.58 | .00 | -1,344,534.42 | .0% |
| 1012501 47700 B2501 OTHER REIMBURSE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012501 47700 T0048 OTHER REIMBURSE | 0 | 0 | -51,619.25 | -51,619.25 | .00 | 51,619.25 | 100.0% |
| 1012501 47700 T2401 OTHER REIMBURSE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012501 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012501 49000 G2006 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1012501 49025 TRANSFERS IN - INTER | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012501 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012501 49300 C2037 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012502 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012511 41100 FIRE INSPECTION FEES | -300,000 | -300,000 | -54,429.20 | -54,429.20 | .00 | -245,570.80 | 18.1% |
| 1012511 41500 OTHER LICENSE & PERM | -200,000 | -200,000 | -5,140.90 | -5,140.90 | .00 | -194,859.10 | 2.6% |
| 1012511 41500 T0022 OTHER LICENSE & | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012511 43000 FALSE ALARM FINE | 0 | 0 | 450.00 | 450.00 | .00 | -450.00 | 100.0% |
| 1012511 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012511 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012521 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012521 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012531 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012531 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012541 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1012541 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013001 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 TRANSFERS IN (LABOR) | -1,144,328 | -1,144,328 | .00 | .00 | .00 | -1,144,328.00 | .0% |
| 1013101 49000 C1001 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C1101 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C1301 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C1302 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C1305 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C1702 TRANSFERS IN (L | 0 | 0 | -4,010.40 | -4,010.40 | .00 | 4,010.40 | 100.0% |
| 1013101 49000 C1703 TRANSFERS IN (L | 0 | 0 | -386.27 | -386.27 | .00 | 386.27 | 100.0% |
| 1013101 49000 C1803 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C1804 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C1808 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C1809 TRANSFERS IN (L | 0 | 0 | -3,460.99 | -3,460.99 | .00 | 3,460.99 | 100.0% |
| 1013101 49000 C1810 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C1813 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C1901 TRANSFERS IN (L | 0 | 0 | -3,550.07 | -3,550.07 | .00 | 3,550.07 | 100.0% |
| 1013101 49000 C2005 TRANSFERS IN (L | 0 | 0 | -1,480.18 | -1,480.18 | .00 | 1,480.18 | 100.0% |
| 1013101 49000 C2010 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2011 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2019 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2021 TRANSFERS IN (L | 0 | 0 | -4,276.06 | -4,276.06 | .00 | 4,276.06 | 100.0% |
| 1013101 49000 C2023 TRANSFERS IN (L | 0 | 0 | -5,351.93 | -5,351.93 | .00 | 5,351.93 | 100.0% |
| 1013101 49000 C2024 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2027 TRANSFERS IN (L | 0 | 0 | -71.76 | -71.76 | .00 | 71.76 | 100.0% |
| 1013101 49000 C2028 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1013101 49000 C2029 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2040 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2042 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2043 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2101 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2102 TRANSFERS IN (L | 0 | 0 | -10,755.52 | -10,755.52 | .00 | 10,755.52 | 100.0% |
| 1013101 49000 C2104 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2109 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2110 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2111 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2112 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2114 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2115 TRANSFERS IN (L | 0 | 0 | -2,675.96 | -2,675.96 | .00 | 2,675.96 | 100.0% |
| 1013101 49000 C2122 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2124 TRANSFERS IN (L | 0 | 0 | -135.74 | -135.74 | .00 | 135.74 | 100.0% |
| 1013101 49000 C2205 TRANSFERS IN (L | 0 | 0 | -17,028.07 | -17,028.07 | .00 | 17,028.07 | 100.0% |
| 1013101 49000 C2209 TRANSFERS IN (L | 0 | 0 | -18,621.59 | -18,621.59 | .00 | 18,621.59 | 100.0% |
| 1013101 49000 C2211 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2212 TRANSFERS IN (L | 0 | 0 | -434.09 | -434.09 | .00 | 434.09 | 100.0% |
| 1013101 49000 C2214 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2215 TRANSFERS IN (L | 0 | 0 | -1,467.64 | -1,467.64 | .00 | 1,467.64 | 100.0% |
| 1013101 49000 C2216 TRANSFERS IN (L | 0 | 0 | -1,887.17 | -1,887.17 | .00 | 1,887.17 | 100.0% |
| 1013101 49000 C2220 TRANSFERS IN (L | 0 | 0 | -8,369.51 | -8,369.51 | .00 | 8,369.51 | 100.0% |
| 1013101 49000 C2226 TRANSFERS IN (L | 0 | 0 | -1,813.28 | -1,813.28 | .00 | 1,813.28 | 100.0% |
| 1013101 49000 C2227 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2228 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2231 TRANSFERS IN (L | 0 | 0 | -376.86 | -376.86 | .00 | 376.86 | 100.0% |
| 1013101 49000 C2232 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2234 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2236 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2239 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 C2249 TRANSFERS IN (L | 0 | 0 | -127.70 | -127.70 | .00 | 127.70 | 100.0% |
| 1013101 49000 C2251 TRANSFERS IN (L | 0 | 0 | -1,501.43 | -1,501.43 | .00 | 1,501.43 | 100.0% |
| 1013101 49000 C2255 TRANSFERS IN (L | 0 | 0 | -4,316.60 | -4,316.60 | .00 | 4,316.60 | 100.0% |
| 1013101 49000 C2305 TRANSFERS IN (L | 0 | 0 | -11.29 | -11.29 | .00 | 11.29 | 100.0% |
| 1013101 49000 C2306 TRANSFERS IN (L | 0 | 0 | -505.44 | -505.44 | .00 | 505.44 | 100.0% |
| 1013101 49000 C2312 TRANSFERS IN (L | 0 | 0 | -1,558.22 | -1,558.22 | .00 | 1,558.22 | 100.0% |
| 1013101 49000 C2313 TRANSFERS IN (L | 0 | 0 | -62.28 | -62.28 | .00 | 62.28 | 100.0% |
| 1013101 49000 D0057 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 G2206 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 M1901 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013101 49000 M2210 TRANSFERS IN (L | 0 | 0 | -71.76 | -71.76 | .00 | 71.76 | 100.0% |
| 1013101 49000 M2212 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013102 43050 PLAN CHECK FEES | -53,624 | -53,624 | -4,559.00 | -4,559.00 | .00 | -49,065.00 | 8.5% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1013102 43400 DAMAGE REIMBURSEMENT | -31,125 | -31,125 | -4,587.15 | -4,587.15 | .00 | -26,537.85 | 14.7% |
| 1013102 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013102 47700 OTHER REIMBURSEMENTS | -4,500 | -4,500 | .00 | .00 | .00 | -4,500.00 | .0% |
| 1013102 49000 TRANSFERS IN (LABOR) | -66,000 | -66,000 | .00 | .00 | .00 | -66,000.00 | .0% |
| 1013102 49000 C1301 TRANSFERS IN (L | 0 | 0 | -4,373.41 | -4,373.41 | .00 | 4,373.41 | 100.0% |
| 1013102 49000 C1302 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013102 49000 C1305 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013102 49000 C1306 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013102 49000 C1307 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013102 49000 C1703 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013102 49000 C2005 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013102 49000 C2416 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013102 49000 D0057 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013102 49000 G2101 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013102 49000 M2101 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013201 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013201 47000 T0019 MISCELLANEOUS R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013201 47300 T0196 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013201 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 43010 INSPECTION FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 43120 OTHER CONCESSIONS | -134,508 | -134,508 | -20,227.43 | -20,227.43 | .00 | -114,280.57 | 15.0% |
| 1013301 43130 LEASED SPACE - CELLU | -124,496 | -124,496 | -1,386.76 | -1,386.76 | .00 | -123,109.24 | 1.1% |
| 1013301 43210 PARKING FINES | -165 | -165 | .00 | .00 | .00 | -165.00 | .0% |
| 1013301 43300 RENTAL REVENUE (SHOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 43400 DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 43400 C2327 DAMAGE REIMBURS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 47000 MISCELLANEOUS REVENU | -55,920 | -55,920 | -202.50 | -202.50 | .00 | -55,717.50 | .4% |
| 1013301 47000 T0022 MISCELLANEOUS R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 49000 C2317 TRANSFERS IN (L | 0 | 0 | -6,873.27 | -6,873.27 | .00 | 6,873.27 | 100.0% |
| 1013301 49020 TRANSFER IN - INTRA | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 1013301 49300 C2317 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 61130 LEASE CLEARING (LESS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 61131 61131 LEASE REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013301 61134 INTEREST INCOME - GA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013302 43400 DAMAGE REIMBURSEMENT | -2,500 | -2,500 | -8,000.00 | -8,000.00 | .00 | 5,500.00 | 320.0% |
| 1013302 47000 MISCELLANEOUS REVENU | -15,500 | -15,500 | .00 | .00 | .00 | -15,500.00 | .0% |
| 1013302 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013303 47000 MISCELLANEOUS REVENU | -10,000 | -10,000 | -331.66 | -331.66 | .00 | -9,668.34 | 3.3% |
| 1013303 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013304 43400 DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1013401 43400 DAMAGE REIMBURSEMENT | -11,000 | -11,000 | -16,428.86 | -16,428.86 | .00 | 5,428.86 | 149.4% |
| 1013401 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013401 47700 T0022 OTHER REIMBURSE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013401 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013801 47250 CONTRIBUTION FR OTHE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013801 47250 G2232 CONTRIBUTION FR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013801 47250 M2211 CONTRIBUTION FR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013938 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1013938 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 41400 CANNABIS PERMIT FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 41450 CANNABIS PERMIT RENE | -109,648 | -109,648 | .00 | .00 | .00 | -109,648.00 | .0% |
| 1014101 41500 OTHER LICENSE & PERM | -50,000 | -50,000 | -6,210.01 | -6,210.01 | .00 | -43,789.99 | 12.4% |
| 1014101 43010 INSPECTION FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43011 INSPECTION FEES/TRAC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43012 INSPECTION FEES/ENCR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43013 INSPECTOR OT REIMBUR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43014 INSPECTION FEES/ENER | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43030 GENERAL PLAN MAINTEN | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| 1014101 43030 M1404 GENERAL PLAN MA | 0 | 0 | -15,087.84 | -15,087.84 | .00 | 15,087.84 | 100.0% |
| 1014101 43030 T0058 GENERAL PLAN MA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43040 ZONING-SUB FEES STAN | -450,000 | -450,000 | -44,177.61 | -44,177.61 | .00 | -405,822.39 | 9.8% |
| 1014101 43050 PLAN CHECK FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43051 PLAN CHECK FEES/BLDG | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43052 PLAN CHECK FEES/ENGI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43053 PLAN CHECK FEES/ENER | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43054 PLAN CHECK FEES/ELEC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43055 PLAN CHECK FEES/MECH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43056 PLAN CHECK FEES/PLUM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43060 MISC PLANNING FEES | -23,000 | -23,000 | -870.00 | -870.00 | .00 | -22,130.00 | 3.8% |
| 1014101 43080 T0189 DOWNTOWN IN_LIE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43260 MISCELLANEOUS FEES | -2,331 | -2,331 | -131.75 | -131.75 | .00 | -2,199.25 | 5.7% |
| 1014101 43261 STATE STRONG MOTION | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43262 COUNTY FLOOD CONTROL | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 43263 STATE GREEN BLDG COD | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014101 47700 OTHER REIMBURSEMENTS | -200,000 | -200,000 | -6,041.71 | -6,041.71 | .00 | -193,958.29 | 3.0% |
| 1014101 49000 G2320 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014102 41000 BUILDING PERMIT FEES | -979,548 | -979,548 | -72,347.69 | -72,347.69 | .00 | -907,200.31 | 7.4% |
| 1014102 41001 PLUMBING PERMIT FEES | -137,969 | -137,969 | -9,484.62 | -9,484.62 | .00 | -128,484.38 | 6.9% |
| 1014102 41002 ELECTRICAL PERMIT FE | -160,207 | -160,207 | -14,901.08 | -14,901.08 | .00 | -145,305.92 | 9.3% |
| 1014102 41003 HEATING/VENT PERMIT | -80,717 | -80,717 | -4,549.19 | -4,549.19 | .00 | -76,167.81 | 5.6% |
| 1014102 41500 OTHER LICENSE & PERM | -201,158 | -201,158 | -17,535.00 | -17,535.00 | .00 | -183,623.00 | 8.7% |
| 1014102 43010 INSPECTION FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014102 43011 INSPECTION FEES/TRAC | -680,000 | -680,000 | -10,542.41 | -10,542.41 | .00 | -669,457.59 | 1.6% |
| 1014102 43012 INSPECTION FEES/ENCR | -216,810 | -216,810 | -16,300.80 | -16,300.80 | .00 | -200,509.20 | 7.5% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 1014102 43013 | INSPECTOR OT REIMBUR | -40,000 | -40,000 | -3,401.60 | -3,401.60 | .00 | -36,598.40 | 8.5% |
| 1014102 43014 | INSPECTION FEES/ENER | -50,417 | -50,417 | -2,233.51 | -2,233.51 | .00 | -48,183.49 | 4.4% |
| 1014102 43050 | PLAN CHECK FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014102 43051 | PLAN CHECK FEES/BLDG | -1,200,000 | -1,200,000 | -50,462.16 | -50,462.16 | .00 | -1,149,537.84 | 4.2% |
| 1014102 43052 | PLAN CHECK FEES/ENGI | -400,000 | -400,000 | -161,591.25 | -161,591.25 | .00 | -238,408.75 | 40.4% |
| 1014102 43053 | PLAN CHECK FEES/ENER | -49,280 | -49,280 | -2,096.74 | -2,096.74 | .00 | -47,183.26 | 4.3% |
| 1014102 43054 | PLAN CHECK FEES/ELEC | -128,625 | -128,625 | -4,725.76 | -4,725.76 | .00 | -123,899.24 | 3.7% |
| 1014102 43055 | PLAN CHECK FEES/MECH | -35,610 | -35,610 | -832.02 | -832.02 | .00 | -34,777.98 | 2.3% |
| 1014102 43056 | PLAN CHECK FEES/PLUM | -67,650 | -67,650 | -1,234.21 | -1,234.21 | .00 | -66,415.79 | 1.8% |
| 1014102 43060 | MISC PLANNING FEES | -3,842 | -3,842 | .00 | .00 | .00 | -3,842.00 | .0% |
| 1014102 43260 | MISCELLANEOUS FEES | -132,000 | -132,000 | -11,652.31 | -11,652.31 | .00 | -120,347.69 | 8.8% |
| 1014102 43261 | STATE STRONG MOTION | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014102 43262 | COUNTY FLOOD CONTROL | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014102 43263 | STATE GREEN BLDG COD | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014102 47000 | MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014102 47700 | OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014102 49000 | TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014103 43010 | INSPECTION FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014103 43011 | INSPECTION FEES/TRAC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014103 43012 | INSPECTION FEES/ENCR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014103 43013 | INSPECTOR OT REIMBUR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014103 43014 | INSPECTION FEES/ENER | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014103 43250 | MISCELLANEOUS FINES | -88,000 | -88,000 | -11,084.00 | -11,084.00 | .00 | -76,916.00 | 12.6% |
| 1014103 43260 | MISCELLANEOUS FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014103 43261 | STATE STRONG MOTION | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014103 43262 | COUNTY FLOOD CONTROL | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014103 43263 | STATE GREEN BLDG COD | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014103 47000 | MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014104 47000 | MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1014104 47300 | DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015401 43260 | MISCELLANEOUS FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015401 43300 | RENTAL REVENUE (SHOR | -2,000 | -2,000 | -276.75 | -276.75 | .00 | -1,723.25 | 13.8% |
| 1015401 47000 | MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015401 47300 | DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015402 43250 | MISCELLANEOUS FINES | -200 | -200 | -81.51 | -81.51 | .00 | -118.49 | 40.8% |
| 1015402 43260 | MISCELLANEOUS FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015402 47000 | MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015402 47700 | OTHER REIMBURSEMENTS | -1,200 | -1,200 | -32.99 | -32.99 | .00 | -1,167.01 | 2.7% |
| 1015403 43260 | MISCELLANEOUS FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015403 47000 | MISCELLANEOUS REVENU | -2,500 | -2,500 | -270.10 | -270.10 | .00 | -2,229.90 | 10.8% |
| 1015405 43250 | MISCELLANEOUS FINES | 0 | 0 | -8.00 | -8.00 | .00 | 8.00 | 100.0% |
| 1015405 47000 | MISCELLANEOUS REVENU | -1,830 | -1,830 | -157.45 | -157.45 | .00 | -1,672.55 | 8.6% |
| 1015405 47300 | DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015405 47700 | OTHER REIMBURSEMENTS | -15,600 | -15,600 | -1,373.96 | -1,373.96 | .00 | -14,226.04 | 8.8% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1015501 43110 PACC VENDOR CONCESSI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 43120 OTHER CONCESSIONS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 43120 T0061 OTHER CONCESSIO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 43120 T0073 OTHER CONCESSIO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 43300 RENTAL REVENUE (SHOR | -90,000 | -90,000 | -810.00 | -810.00 | .00 | -89,190.00 | .9% |
| 1015501 43300 T0061 RENTAL REVENUE | 0 | 0 | -1,377.00 | -1,377.00 | .00 | 1,377.00 | 100.0% |
| 1015501 43300 T0062 RENTAL REVENUE | 0 | 0 | -2,970.00 | -2,970.00 | .00 | 2,970.00 | 100.0% |
| 1015501 43300 T0078 RENTAL REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 43300 T0083 RENTAL REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 43300 T0092 RENTAL REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 43310 LEASE REVENUE (LONG | -105,948 | -105,948 | .00 | .00 | .00 | -105,948.00 | .0% |
| 1015501 43310 T0078 LEASE REVENUE ( | 0 | 0 | -8,829.45 | -8,829.45 | .00 | 8,829.45 | 100.0% |
| 1015501 44000 YOUTH ADULT SPORTS | -20,000 | -20,000 | .00 | .00 | .00 | -20,000.00 | .0% |
| 1015501 44000 T0073 YOUTH ADULT SPO | 0 | 0 | -376.21 | -376.21 | .00 | 376.21 | 100.0% |
| 1015501 44010 RECREATION CLASS FEE | -16,800 | -16,800 | .00 | .00 | .00 | -16,800.00 | .0% |
| 1015501 44010 T0072 RECREATION CLAS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 44010 T0075 RECREATION CLAS | 0 | 0 | -926.69 | -926.69 | .00 | 926.69 | 100.0% |
| 1015501 44010 T0076 RECREATION CLAS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 44020 SPECIAL EVENTS | -10,000 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0% |
| 1015501 44020 T0067 SPECIAL EVENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 44020 T0068 SPECIAL EVENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 44020 T0156 SPECIAL EVENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 44030 SEASONAL DAY CAMP | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .0% |
| 1015501 44030 T0080 SEASONAL DAY CA | 0 | 0 | -6,602.71 | -6,602.71 | .00 | 6,602.71 | 100.0% |
| 1015501 44040 OXNARD TENNIS CTR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015501 49940 M1910 TRANSFER IN - M | -85,735 | -85,735 | .00 | .00 | .00 | -85,735.00 | .0% |
| 1015502 44000 YOUTH ADULT SPORTS | -22,000 | -22,000 | .00 | .00 | .00 | -22,000.00 | .0% |
| 1015502 44000 T0090 YOUTH ADULT SPO | 0 | 0 | -141.08 | -141.08 | .00 | 141.08 | 100.0% |
| 1015502 44020 SPECIAL EVENTS | -167,912 | -167,912 | .00 | .00 | .00 | -167,912.00 | .0% |
| 1015502 44020 T0068 SPECIAL EVENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015502 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015502 49940 M1911 TRANSFER IN - M | -107,673 | -107,673 | .00 | .00 | .00 | -107,673.00 | .0% |
| 1015503 43300 RENTAL REVENUE (SHOR | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 1015503 44020 SPECIAL EVENTS | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 1015503 44020 T0063 SPECIAL EVENTS | 0 | 0 | -269.23 | -269.23 | .00 | 269.23 | 100.0% |
| 1015503 44020 T0065 SPECIAL EVENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015503 47000 MISCELLANEOUS REVENU | -14,000 | -14,000 | .00 | .00 | .00 | -14,000.00 | .0% |
| 1015503 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015511 44020 SPECIAL EVENTS | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0% |
| 1015511 44020 T0066 SPECIAL EVENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1015511 47000 MISCELLANEOUS REVENU | -6,000 | -6,000 | .00 | .00 | .00 | -6,000.00 | .0% |
| 1015511 49000 TRANSFERS IN (LABOR) | -76,000 | -76,000 | .00 | .00 | .00 | -76,000.00 | .0% |
| 1015511 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015511 49940 M1103 TRANSFER IN - M | -1,321,263 | -1,321,263 | -110,105.25 | -110,105.25 | .00 | -1,211,157.75 | 8.3% |
| 1015905 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015905 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1015905 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1018101 43300 RENTAL REVENUE (SHOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1018101 47000 MISCELLANEOUS REVENU | 0 | 0 | -100.00 | -100.00 | .00 | 100.00 | 100.0% |
| 1018101 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1018104 43260 MISCELLANEOUS FEES | -67,813 | -67,813 | -11,254.98 | -11,254.98 | .00 | -56,558.02 | 16.6% |
| 1018104 46200 SPECIAL ASSMNT REV-O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1018104 47000 MISCELLANEOUS REVENU | 0 | 0 | -89.40 | -89.40 | .00 | 89.40 | 100.0% |
| 1018105 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1018106 43250 MISCELLANEOUS FINES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1018106 43260 MISCELLANEOUS FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1018106 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1018106 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1018110 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1018110 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013600 49300 C2323 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GENERAL FUND | -235,748,161 | -235,748,161 | -4,906,664.34 | -4,906,664.34 | .00 | -230,841,496.66 | 2.1% |
| TOTAL REVENUES | -235,748,161 | -235,748,161 | -4,906,664.34 | -4,906,664.34 | .00 | -230,841,496.66 | |
| **104 HALF CENT SALES TAX - MEAS O** | | | | | | | |
| 1041001 40200 SALES TAX REVENUE | -19,281,587 | -19,281,587 | .00 | .00 | .00 | -19,281,587.00 | .0% |
| 1041001 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1041001 47100 INTEREST INC- INVEST | -458,067 | -458,067 | .00 | .00 | .00 | -458,067.00 | .0% |
| 1041001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1041001 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1041001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1041001 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1041001 49500 PRINCIPAL PAYMENTS R | -1,821,057 | -1,821,057 | .00 | .00 | .00 | -1,821,057.00 | .0% |
| 1041001 49510 INTEREST PAYMENTS - | -54,632 | -54,632 | .00 | .00 | .00 | -54,632.00 | .0% |
| 1041001 49999 INTRAFUND ADV OFFSET | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1042111 61142 OTHER FINANCING-SUBS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1042111 61142 M1405 OTHER FINANCING | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1045404 61142 OTHER FINANCING-SUBS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1045404 61142 M1407 OTHER FINANCING | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HALF CENT SALES TAX - MEAS | -21,615,343 | -21,615,343 | .00 | .00 | .00 | -21,615,343.00 | .0% |
| TOTAL REVENUES | -21,615,343 | -21,615,343 | .00 | .00 | .00 | -21,615,343.00 | |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **105 STREET MAINTENANCE (IUF) FUND** | | | | | | | |
| 1051001 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1051001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1051001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1051001 49160 INFRASTRUCTURE USE F | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1051001 49999 INTRAFUND ADV OFFSET | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1053401 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1053401 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STREET MAINTENANCE (IUF) FU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **114 STORM WATER MANAGEMENT FUND** | | | | | | | |
| 1141001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1141001 49910 TRANSFER IN - STORM | -1,727,179 | -1,727,179 | .00 | .00 | .00 | -1,727,179.00 | .0% |
| 1143501 46200 SPECIAL ASSMNT REV-O | -341,909 | -341,909 | 408,936.80 | 408,936.80 | .00 | -750,845.80 | -119.6% |
| 1143501 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STORM WATER MANAGEMENT FUND | -2,069,088 | -2,069,088 | 408,936.80 | 408,936.80 | .00 | -2,478,024.80 | -19.8% |
| TOTAL REVENUES | -2,069,088 | -2,069,088 | 408,936.80 | 408,936.80 | .00 | -2,478,024.80 | |
| **119 PUBLIC SAFETY RETIREMENT FUND** | | | | | | | |
| 1191001 40160 PUBLIC SAFETY PROPER | -17,899,327 | -17,899,327 | .00 | .00 | .00 | -17,899,327.00 | .0% |
| 1191001 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1191001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1191001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1192111 49000 C8801 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1192113 49000 C2411 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC SAFETY RETIREMENT FU | -17,899,327 | -17,899,327 | .00 | .00 | .00 | -17,899,327.00 | .0% |
| TOTAL REVENUES | -17,899,327 | -17,899,327 | .00 | .00 | .00 | -17,899,327.00 | |
| **120 MAINT ASSMNT DIST** | | | | | | | |
| 1200000 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT | ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 1202460 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1202470 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1202500 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1202510 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1202520 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1202530 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1202540 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1202550 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1202580 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1202600 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20001001 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20001001 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20001001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003304 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003801 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003801 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003801 | 47100 | INTEREST INC- INVES | 6,110 | 6,110 | .00 | .00 | .00 | 6,110.00 | .0% |
| 20003801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003801 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003801 | 49000 | TRANSFERS IN (LABOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20003801 | 49020 | TRANSFER IN - INTRA | -3,280,226 | -3,280,226 | .00 | .00 | .00 | -3,280,226.00 | .0% |
| 20003801 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20301001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20301001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20301001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20301001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20303302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20303302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20303302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20303304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20303304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20303304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20303801 | 46100 | SPECIAL ASSMNT REV- | -80,981 | -80,981 | .00 | .00 | .00 | -80,981.00 | .0% |
| 20303801 | 47100 | INTEREST INC- INVES | -3,932 | -3,932 | .00 | .00 | .00 | -3,932.00 | .0% |
| 20303801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 20303801 | 49920 | TRANSFER IN - SP. D | -1,885 | -1,885 | .00 | .00 | .00 | -1,885.00 | .0% |
| 21001001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21001001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT | ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 21001001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21001001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21003302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21003302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21003302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21003304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21003304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21003304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21003801 | 46100 | SPECIAL ASSMNT REV- | -23,635 | -23,635 | .00 | .00 | .00 | -23,635.00 | .0% |
| 21003801 | 47100 | INTEREST INC- INVES | -673 | -673 | .00 | .00 | .00 | -673.00 | .0% |
| 21003801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21003801 | 49920 | TRANSFER IN - SP. D | -617 | -617 | .00 | .00 | .00 | -617.00 | .0% |
| 21101001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21101001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21101001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21101001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21103302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21103302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21103302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21103304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21103304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21103304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21103801 | 46100 | SPECIAL ASSMNT REV- | -6,990 | -6,990 | .00 | .00 | .00 | -6,990.00 | .0% |
| 21103801 | 47100 | INTEREST INC- INVES | 3 | 3 | .00 | .00 | .00 | 3.00 | .0% |
| 21103801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21103801 | 49920 | TRANSFER IN - SP. D | -1,282 | -1,282 | .00 | .00 | .00 | -1,282.00 | .0% |
| 21201001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21201001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21201001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21201001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21203302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21203302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21203302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21203304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21203304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21203304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21203801 | 46100 | SPECIAL ASSMNT REV- | -20,267 | -20,267 | .00 | .00 | .00 | -20,267.00 | .0% |
| 21203801 | 47100 | INTEREST INC- INVES | -793 | -793 | .00 | .00 | .00 | -793.00 | .0% |
| 21203801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21203801 | 49920 | TRANSFER IN - SP. D | -599 | -599 | .00 | .00 | .00 | -599.00 | .0% |
| 21301001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21301001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21301001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21301001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 21303302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21303302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21303302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21303304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21303304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21303304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21303801 46100 | SPECIAL ASSMNT REV- | -17,325 | -17,325 | .00 | .00 | .00 | -17,325.00 | .0% |
| 21303801 47100 | INTEREST INC- INVES | -674 | -674 | .00 | .00 | .00 | -674.00 | .0% |
| 21303801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21303801 49920 | TRANSFER IN - SP. D | -2,527 | -2,527 | .00 | .00 | .00 | -2,527.00 | .0% |
| 21401001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21401001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21401001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21401001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21403302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21403302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21403302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21403304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21403304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21403304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21403801 46100 | SPECIAL ASSMNT REV- | -35,548 | -35,548 | .00 | .00 | .00 | -35,548.00 | .0% |
| 21403801 47100 | INTEREST INC- INVES | -1,142 | -1,142 | .00 | .00 | .00 | -1,142.00 | .0% |
| 21403801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21403801 49920 | TRANSFER IN - SP. D | -3,359 | -3,359 | .00 | .00 | .00 | -3,359.00 | .0% |
| 21601001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21601001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21601001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21601001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21603302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21603302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21603302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21603304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21603304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21603304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21603801 46100 | SPECIAL ASSMNT REV- | -19,552 | -19,552 | .00 | .00 | .00 | -19,552.00 | .0% |
| 21603801 47100 | INTEREST INC- INVES | -700 | -700 | .00 | .00 | .00 | -700.00 | .0% |
| 21603801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 21603801 49920 | TRANSFER IN - SP. D | -10,813 | -10,813 | .00 | .00 | .00 | -10,813.00 | .0% |
| 22301001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22301001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22301001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22301001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22303302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22303302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT ASSMNT DIST | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 22303302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22303304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22303304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22303304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22303801 | 46100 | SPECIAL ASSMNT REV- | -5,450 | -5,450 | .00 | .00 | .00 | -5,450.00 | .0% |
| 22303801 | 47100 | INTEREST INC- INVES | -173 | -173 | .00 | .00 | .00 | -173.00 | .0% |
| 22303801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22303801 | 49920 | TRANSFER IN - SP. D | -3,039 | -3,039 | .00 | .00 | .00 | -3,039.00 | .0% |
| 22401001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22401001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22401001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22401001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22403302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22403302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22403302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22403304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22403304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22403304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22403801 | 46100 | SPECIAL ASSMNT REV- | -17,082 | -17,082 | .00 | .00 | .00 | -17,082.00 | .0% |
| 22403801 | 47100 | INTEREST INC- INVES | -634 | -634 | .00 | .00 | .00 | -634.00 | .0% |
| 22403801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22403801 | 49920 | TRANSFER IN - SP. D | -3,780 | -3,780 | .00 | .00 | .00 | -3,780.00 | .0% |
| 22501001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22501001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22501001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22501001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22503302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22503302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22503302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22503304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22503304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22503304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22503801 | 46100 | SPECIAL ASSMNT REV- | -23,516 | -23,516 | .00 | .00 | .00 | -23,516.00 | .0% |
| 22503801 | 47100 | INTEREST INC- INVES | -728 | -728 | .00 | .00 | .00 | -728.00 | .0% |
| 22503801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22503801 | 49920 | TRANSFER IN - SP. D | -636 | -636 | .00 | .00 | .00 | -636.00 | .0% |
| 22701001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22701001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22701001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22701001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22703302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22703302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22703302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22703304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 22703304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22703304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22703801 46100 | SPECIAL ASSMNT REV- | -14,242 | -14,242 | .00 | .00 | .00 | -14,242.00 | .0% |
| 22703801 47100 | INTEREST INC- INVES | -734 | -734 | .00 | .00 | .00 | -734.00 | .0% |
| 22703801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22703801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22703801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22703801 49920 | TRANSFER IN - SP. D | -14,416 | -14,416 | .00 | .00 | .00 | -14,416.00 | .0% |
| 22801001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22801001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22801001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22801001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22803302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22803302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22803302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22803304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22803304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22803304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22803801 46100 | SPECIAL ASSMNT REV- | -73,556 | -73,556 | .00 | .00 | .00 | -73,556.00 | .0% |
| 22803801 47100 | INTEREST INC- INVES | -3,257 | -3,257 | .00 | .00 | .00 | -3,257.00 | .0% |
| 22803801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22803801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22803801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 22803801 49920 | TRANSFER IN - SP. D | -1,870 | -1,870 | .00 | .00 | .00 | -1,870.00 | .0% |
| 23001001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23001001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23001001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23001001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23003302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23003302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23003302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23003304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23003304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23003304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23003801 46100 | SPECIAL ASSMNT REV- | -49,905 | -49,905 | .00 | .00 | .00 | -49,905.00 | .0% |
| 23003801 47100 | INTEREST INC- INVES | -2,721 | -2,721 | .00 | .00 | .00 | -2,721.00 | .0% |
| 23003801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23003801 49920 | TRANSFER IN - SP. D | -1,235 | -1,235 | .00 | .00 | .00 | -1,235.00 | .0% |
| 23101001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23101001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23101001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23101001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23103302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23103302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 23103302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23103304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23103304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23103304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23103801 46100 | SPECIAL ASSMNT REV- | -102,320 | -102,320 | .00 | .00 | .00 | -102,320.00 | .0% |
| 23103801 47100 | INTEREST INC- INVES | -888 | -888 | .00 | .00 | .00 | -888.00 | .0% |
| 23103801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23103801 49920 | TRANSFER IN - SP. D | -4,274 | -4,274 | .00 | .00 | .00 | -4,274.00 | .0% |
| 23201001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23201001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23201001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23201001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23203302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23203302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23203302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23203304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23203304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23203304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23203801 46100 | SPECIAL ASSMNT REV- | -11,654 | -11,654 | .00 | .00 | .00 | -11,654.00 | .0% |
| 23203801 47100 | INTEREST INC- INVES | -1,727 | -1,727 | .00 | .00 | .00 | -1,727.00 | .0% |
| 23203801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23203801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23203801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23203801 49920 | TRANSFER IN - SP. D | -1,899 | -1,899 | .00 | .00 | .00 | -1,899.00 | .0% |
| 23301001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23301001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23301001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23301001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23303302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23303302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23303302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23303304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23303304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23303304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23303801 46100 | SPECIAL ASSMNT REV- | -70,623 | -70,623 | .00 | .00 | .00 | -70,623.00 | .0% |
| 23303801 47100 | INTEREST INC- INVES | -1,834 | -1,834 | .00 | .00 | .00 | -1,834.00 | .0% |
| 23303801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23303801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23303801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23303801 49920 | TRANSFER IN - SP. D | -1,347 | -1,347 | .00 | .00 | .00 | -1,347.00 | .0% |
| 23401001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23401001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23401001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23401001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 23403302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23403302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23403302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23403302 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23403304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23403304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23403304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23403304 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23403801 46100 | SPECIAL ASSMNT REV- | -62,637 | -62,637 | .00 | .00 | .00 | -62,637.00 | .0% |
| 23403801 47100 | INTEREST INC- INVES | -2,554 | -2,554 | .00 | .00 | .00 | -2,554.00 | .0% |
| 23403801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23403801 49020 | TRANSFER IN - INTRA | -3,470 | -3,470 | .00 | .00 | .00 | -3,470.00 | .0% |
| 23403801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23403801 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23403801 49920 | TRANSFER IN - SP. D | -3,807 | -3,807 | .00 | .00 | .00 | -3,807.00 | .0% |
| 23601001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23601001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23601001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23601001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23603302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23603302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23603302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23603304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23603304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23603304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23603801 46100 | SPECIAL ASSMNT REV- | -181,827 | -181,827 | .00 | .00 | .00 | -181,827.00 | .0% |
| 23603801 47100 | INTEREST INC- INVES | -3,420 | -3,420 | .00 | .00 | .00 | -3,420.00 | .0% |
| 23603801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23603801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23603801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23603801 49920 | TRANSFER IN - SP. D | -21,301 | -21,301 | .00 | .00 | .00 | -21,301.00 | .0% |
| 23701001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23701001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23701001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23701001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23703302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23703302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23703302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23703304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23703304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23703304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23703801 46100 | SPECIAL ASSMNT REV- | -77 | -77 | .00 | .00 | .00 | -77.00 | .0% |
| 23703801 47100 | INTEREST INC- INVES | -3,720 | -3,720 | .00 | .00 | .00 | -3,720.00 | .0% |
| 23703801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 23703801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23703801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23703801 49920 | TRANSFER IN - SP. D | -29,622 | -29,622 | .00 | .00 | .00 | -29,622.00 | .0% |
| 23801001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23801001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23801001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23801001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23803302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23803302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23803302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23803304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23803304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23803304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23803801 46100 | SPECIAL ASSMNT REV- | -138,080 | -138,080 | .00 | .00 | .00 | -138,080.00 | .0% |
| 23803801 47100 | INTEREST INC- INVES | -2,861 | -2,861 | .00 | .00 | .00 | -2,861.00 | .0% |
| 23803801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23803801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23803801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23803801 49920 | TRANSFER IN - SP. D | -3,192 | -3,192 | .00 | .00 | .00 | -3,192.00 | .0% |
| 23901001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23901001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23901001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23901001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23903302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23903302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23903302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23903304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23903304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23903304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23903801 46100 | SPECIAL ASSMNT REV- | -194,170 | -194,170 | .00 | .00 | .00 | -194,170.00 | .0% |
| 23903801 47100 | INTEREST INC- INVES | -4,398 | -4,398 | .00 | .00 | .00 | -4,398.00 | .0% |
| 23903801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23903801 49020 | TRANSFER IN - INTRA | -4,988 | -4,988 | .00 | .00 | .00 | -4,988.00 | .0% |
| 23903801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23903801 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23903801 49920 | TRANSFER IN - SP. D | -40,854 | -40,854 | .00 | .00 | .00 | -40,854.00 | .0% |
| 23911001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23911001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23911001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23913302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23913302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23913304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23913304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23913801 46100 | SPECIAL ASSMNT REV- | -66,446 | -66,446 | .00 | .00 | .00 | -66,446.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT | ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 23913801 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23913801 | 47100 | INTEREST INC- INVES | -1,381 | -1,381 | .00 | .00 | .00 | -1,381.00 | .0% |
| 23913801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23913801 | 49020 | TRANSFER IN - INTRA | -1,812 | -1,812 | .00 | .00 | .00 | -1,812.00 | .0% |
| 23913801 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 23913801 | 49920 | TRANSFER IN - SP. D | -11,982 | -11,982 | .00 | .00 | .00 | -11,982.00 | .0% |
| 24001001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24001001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24001001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24001001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24003302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24003302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24003302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24003304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24003304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24003304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24003801 | 46100 | SPECIAL ASSMNT REV- | -37,692 | -37,692 | .00 | .00 | .00 | -37,692.00 | .0% |
| 24003801 | 47100 | INTEREST INC- INVES | -4,475 | -4,475 | .00 | .00 | .00 | -4,475.00 | .0% |
| 24003801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24003801 | 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24003801 | 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24003801 | 49920 | TRANSFER IN - SP. D | -1,822 | -1,822 | .00 | .00 | .00 | -1,822.00 | .0% |
| 24101001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24101001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24101001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24101001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24103302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24103302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24103302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24103304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24103304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24103304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24103801 | 46100 | SPECIAL ASSMNT REV- | -26,027 | -26,027 | .00 | .00 | .00 | -26,027.00 | .0% |
| 24103801 | 47100 | INTEREST INC- INVES | -1,777 | -1,777 | .00 | .00 | .00 | -1,777.00 | .0% |
| 24103801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24103801 | 49920 | TRANSFER IN - SP. D | -650 | -650 | .00 | .00 | .00 | -650.00 | .0% |
| 24201001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24201001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24201001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24201001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24203302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24203302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24203302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24203304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 24203304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24203304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24203801 46100 | SPECIAL ASSMNT REV- | -119,595 | -119,595 | .00 | .00 | .00 | -119,595.00 | .0% |
| 24203801 47100 | INTEREST INC- INVES | -9,953 | -9,953 | .00 | .00 | .00 | -9,953.00 | .0% |
| 24203801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24203801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24203801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24203801 49920 | TRANSFER IN - SP. D | -13,681 | -13,681 | .00 | .00 | .00 | -13,681.00 | .0% |
| 24301001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24301001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24301001 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24301001 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24303302 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24303302 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24303302 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24303304 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24303304 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24303304 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24303801 46100 | SPECIAL ASSMNT REV- | -131,672 | -131,672 | .00 | .00 | .00 | -131,672.00 | .0% |
| 24303801 47100 | INTEREST INC- INVES | -7,017 | -7,017 | .00 | .00 | .00 | -7,017.00 | .0% |
| 24303801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24303801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24303801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24303801 49920 | TRANSFER IN - SP. D | -2,906 | -2,906 | .00 | .00 | .00 | -2,906.00 | .0% |
| 24601001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24603801 46100 | SPECIAL ASSMNT REV- | -189,706 | -189,706 | .00 | .00 | .00 | -189,706.00 | .0% |
| 24603801 47100 | INTEREST INC- INVES | -6,502 | -6,502 | .00 | .00 | .00 | -6,502.00 | .0% |
| 24603801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24603801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24603801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24603801 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24603801 49920 | TRANSFER IN - SP. D | -7,555 | -7,555 | .00 | .00 | .00 | -7,555.00 | .0% |
| 24701001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24703801 46100 | SPECIAL ASSMNT REV- | -28,594 | -28,594 | .00 | .00 | .00 | -28,594.00 | .0% |
| 24703801 47100 | INTEREST INC- INVES | -3,494 | -3,494 | .00 | .00 | .00 | -3,494.00 | .0% |
| 24703801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24703801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24703801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24703801 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24703801 49920 | TRANSFER IN - SP. D | -1,152 | -1,152 | .00 | .00 | .00 | -1,152.00 | .0% |
| 24901001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24903801 46100 | SPECIAL ASSMNT REV- | -22,632 | -22,632 | .00 | .00 | .00 | -22,632.00 | .0% |
| 24903801 47100 | INTEREST INC- INVES | 1,621 | 1,621 | .00 | .00 | .00 | 1,621.00 | .0% |
| 24903801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 24903801 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 24903801 49920 | TRANSFER IN - SP. D | -455 | -455 | .00 | .00 | .00 | -455.00 | .0% |
| 25001001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25003801 46100 | SPECIAL ASSMNT REV- | -27,658 | -27,658 | .00 | .00 | .00 | -27,658.00 | .0% |
| 25003801 47100 | INTEREST INC- INVES | -682 | -682 | .00 | .00 | .00 | -682.00 | .0% |
| 25003801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25003801 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25003801 49920 | TRANSFER IN - SP. D | -17,997 | -17,997 | .00 | .00 | .00 | -17,997.00 | .0% |
| 25101001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25103801 46100 | SPECIAL ASSMNT REV- | -144,735 | -144,735 | .00 | .00 | .00 | -144,735.00 | .0% |
| 25103801 47100 | INTEREST INC- INVES | -9,387 | -9,387 | .00 | .00 | .00 | -9,387.00 | .0% |
| 25103801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25103801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25103801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25103801 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25103801 49920 | TRANSFER IN - SP. D | -16,634 | -16,634 | .00 | .00 | .00 | -16,634.00 | .0% |
| 25201001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25203801 46100 | SPECIAL ASSMNT REV- | -16,961 | -16,961 | .00 | .00 | .00 | -16,961.00 | .0% |
| 25203801 47100 | INTEREST INC- INVES | -6,777 | -6,777 | .00 | .00 | .00 | -6,777.00 | .0% |
| 25203801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25203801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25203801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25203801 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25203801 49920 | TRANSFER IN - SP. D | -2,464 | -2,464 | .00 | .00 | .00 | -2,464.00 | .0% |
| 25301001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25303801 46100 | SPECIAL ASSMNT REV- | -4,373 | -4,373 | .00 | .00 | .00 | -4,373.00 | .0% |
| 25303801 47100 | INTEREST INC- INVES | -246 | -246 | .00 | .00 | .00 | -246.00 | .0% |
| 25303801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25303801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25303801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25303801 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25303801 49920 | TRANSFER IN - SP. D | -145 | -145 | .00 | .00 | .00 | -145.00 | .0% |
| 25401001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25403801 46100 | SPECIAL ASSMNT REV- | -28 | -28 | .00 | .00 | .00 | -28.00 | .0% |
| 25403801 47100 | INTEREST INC- INVES | -1,557 | -1,557 | .00 | .00 | .00 | -1,557.00 | .0% |
| 25403801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25403801 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25403801 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25403801 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25403801 49920 | TRANSFER IN - SP. D | -32,402 | -32,402 | .00 | .00 | .00 | -32,402.00 | .0% |
| 25501001 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25503801 46100 | SPECIAL ASSMNT REV- | -32,529 | -32,529 | .00 | .00 | .00 | -32,529.00 | .0% |
| 25503801 47100 | INTEREST INC- INVES | -1,125 | -1,125 | .00 | .00 | .00 | -1,125.00 | .0% |
| 25503801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT | ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 25503801 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25503801 | 49920 | TRANSFER IN - SP. D | -756 | -756 | .00 | .00 | .00 | -756.00 | .0% |
| 25801001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25803801 | 46100 | SPECIAL ASSMNT REV- | -19,112 | -19,112 | .00 | .00 | .00 | -19,112.00 | .0% |
| 25803801 | 47100 | INTEREST INC- INVES | -3,908 | -3,908 | .00 | .00 | .00 | -3,908.00 | .0% |
| 25803801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25803801 | 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25803801 | 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25803801 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 25803801 | 49920 | TRANSFER IN - SP. D | -15,380 | -15,380 | .00 | .00 | .00 | -15,380.00 | .0% |
| 26001001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 26003801 | 46100 | SPECIAL ASSMNT REV- | -56,307 | -56,307 | .00 | .00 | .00 | -56,307.00 | .0% |
| 26003801 | 47100 | INTEREST INC- INVES | -1,031 | -1,031 | .00 | .00 | .00 | -1,031.00 | .0% |
| 26003801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 26003801 | 49020 | TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 26003801 | 49020 | M1101 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 26003801 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 26003801 | 49920 | TRANSFER IN - SP. D | -982 | -982 | .00 | .00 | .00 | -982.00 | .0% |
| 30401001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30401001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30401001 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30401001 | 49920 | TRANSFER IN - SP. D | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30403302 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30403302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30403302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30403304 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30403304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30403304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30403801 | 46100 | SPECIAL ASSMNT REV- | -39,446 | -39,446 | .00 | .00 | .00 | -39,446.00 | .0% |
| 30403801 | 47100 | INTEREST INC- INVES | -855 | -855 | .00 | .00 | .00 | -855.00 | .0% |
| 30403801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 30403801 | 49920 | TRANSFER IN - SP. D | -12,037 | -12,037 | .00 | .00 | .00 | -12,037.00 | .0% |
| 40101001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40101001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40103101 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40103101 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40103101 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40103801 | 46100 | SPECIAL ASSMNT REV- | -444,258 | -444,258 | .00 | .00 | .00 | -444,258.00 | .0% |
| 40103801 | 47100 | INTEREST INC- INVES | -1,664 | -1,664 | .00 | .00 | .00 | -1,664.00 | .0% |
| 40103801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40201001 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40201001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40203101 | 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40203101 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT | ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|---|
| 40203101 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40203801 | 46100 | SPECIAL ASSMNT REV- | -47,949 | -47,949 | .00 | .00 | .00 | -47,949.00 | .0% |
| 40203801 | 47100 | INTEREST INC- INVES | 1,259 | 1,259 | .00 | .00 | .00 | 1,259.00 | .0% |
| 40203801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40203801 | 47300 | DONATIONS AND CONTR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 40203801 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50801001 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50801001 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50801001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50803801 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50803801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50901001 | 46000 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50901001 | 46200 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50901001 | 46400 | SP.ASSMNT MELLO-ROO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50901001 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50901001 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50901001 | 47110 | OTHER INTEREST INCO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50901001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51101001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51103801 | 46300 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51103801 | 46400 | SP.ASSMNT MELLO-ROO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51103801 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51103801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51103801 | 47110 | OTHER INTEREST INCO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60201001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60203302 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60203302 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60203304 | 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60203304 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60203801 | 46400 | SP.ASSMNT MELLO-ROO | -588,100 | -588,100 | .00 | .00 | .00 | -588,100.00 | .0% |
| 60203801 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60203801 | 47100 | INTEREST INC- INVES | -33,576 | -33,576 | .00 | .00 | .00 | -33,576.00 | .0% |
| 60203801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60401001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60402121 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60403801 | 46000 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60403801 | 46400 | SP.ASSMNT MELLO-ROO | -1,147,071 | -1,147,071 | .00 | .00 | .00 | -1,147,071.00 | .0% |
| 60403801 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60403801 | 47100 | INTEREST INC- INVES | -77,252 | -77,252 | .00 | .00 | .00 | -77,252.00 | .0% |
| 60403801 | 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60403801 | 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60501001 | 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60503302 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60503304 | 47000 | MISCELLANEOUS REVEN | 0 | 0 | -1,701.00 | -1,701.00 | .00 | 1,701.00 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 120 | MAINT ASSMNT DIST | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 60503801 43400 | DAMAGE REIMBURSEMEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60503801 46400 | SP.ASSMNT MELLO-ROO | -4,294,634 | -4,294,634 | .00 | .00 | .00 | -4,294,634.00 | .0% |
| 60503801 47000 | MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60503801 47100 | INTEREST INC- INVES | -61,331 | -61,331 | .00 | .00 | .00 | -61,331.00 | .0% |
| 60503801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60601001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60603801 46000 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60603801 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60603801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60701001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60703801 46000 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60703801 46400 | SP.ASSMNT MELLO-ROO | -326,766 | -326,766 | -326,765.85 | -326,765.85 | .00 | -.15 | 100.0% |
| 60703801 47100 | INTEREST INC- INVES | -7,462 | -7,462 | .00 | .00 | .00 | -7,462.00 | .0% |
| 60703801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60703801 47500 | DEVELOPMENT DEPOSIT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60801001 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60801001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60803101 46100 | SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60803101 47100 | INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60803101 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60803801 46100 | SPECIAL ASSMNT REV- | -354,047 | -354,047 | -27,828.94 | -27,828.94 | .00 | -326,218.06 | 7.9% |
| 60803801 46400 | SP.ASSMNT MELLO-ROO | -449,682 | -449,682 | 27,828.94 | 27,828.94 | .00 | -477,510.94 | -6.2% |
| 60803801 47300 | DONATIONS AND CONTR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60803801 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60901001 47130 | UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60903801 46000 | SPECIAL ASSMNT REV- | -32,826 | -32,826 | .00 | .00 | .00 | -32,826.00 | .0% |
| 60903801 47100 | INTEREST INC- INVES | -12,114 | -12,114 | .00 | .00 | .00 | -12,114.00 | .0% |
| 60903801 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 60903801 47500 | DEVELOPMENT DEPOSIT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| | TOTAL MAINT ASSMNT DIST | -13,662,269 | -13,662,269 | -328,466.85 | -328,466.85 | .00 | -13,333,802.15 | 2.4% |
| | TOTAL REVENUES | -13,662,269 | -13,662,269 | -328,466.85 | -328,466.85 | .00 | -13,333,802.15 | |

181 STATE GAS TAX FUND

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 1811001 42100 | GAS TAX - HUTA SEC 2 | -1,790,640 | -1,790,640 | .00 | .00 | .00 | -1,790,640.00 | .0% |
| 1811001 42110 | GAS TAX - HUTA SEC 2 | -1,251,885 | -1,251,885 | .00 | .00 | .00 | -1,251,885.00 | .0% |
| 1811001 42120 | GAS TAX - HUTA SEC 2 | -792,654 | -792,654 | .00 | .00 | .00 | -792,654.00 | .0% |
| 1811001 42130 | GAS TAX - HUTA SEC 2 | -1,710,871 | -1,710,871 | .00 | .00 | .00 | -1,710,871.00 | .0% |
| 1811001 42140 | GAS TAX - HUTA SEC 2 | -10,000 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0% |
| 1811001 42200 | RMRA (SB-1) - ROAD M | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1811001 47000 | MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 181 STATE GAS TAX FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1811001 47100 INTEREST INC- INVEST | 40,255 | 40,255 | .00 | .00 | .00 | 40,255.00 | .0% |
| 1811001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1811001 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1811001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1811001 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1811001 49025 TRANSFERS IN - INTER | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1813101 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1813101 49000 C1306 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1813102 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1813102 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1813102 49000 M2001 TRANSFERS IN (L | -50,000 | -50,000 | -19,550.32 | -19,550.32 | .00 | -30,449.68 | 39.1% |
| 1813401 43400 DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1813401 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1813401 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1813401 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1813401 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1813401 49000 C2205 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1813401 49000 M2001 TRANSFERS IN (L | -450,000 | -450,000 | -16,003.13 | -16,003.13 | .00 | -433,996.87 | 3.6% |
| TOTAL STATE GAS TAX FUND | -6,015,795 | -6,015,795 | -35,553.45 | -35,553.45 | .00 | -5,980,241.55 | .6% |
| TOTAL REVENUES | -6,015,795 | -6,015,795 | -35,553.45 | -35,553.45 | .00 | -5,980,241.55 | |
| **182 TRAFFIC SAFETY FUND** | | | | | | | |
| 1821001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1821001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1821001 49930 TRANSFER IN - TRAFFI | -330,000 | -330,000 | .00 | .00 | .00 | -330,000.00 | .0% |
| 1823103 43220 VEHICLE CODE FINES | -210,000 | -210,000 | .00 | .00 | .00 | -210,000.00 | .0% |
| 1823103 47100 INTEREST INC- INVEST | -3,334 | -3,334 | .00 | .00 | .00 | -3,334.00 | .0% |
| 1823103 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRAFFIC SAFETY FUND | -543,334 | -543,334 | .00 | .00 | .00 | -543,334.00 | .0% |
| TOTAL REVENUES | -543,334 | -543,334 | .00 | .00 | .00 | -543,334.00 | |
| **185 ROAD MAINT & REHAB ACT FUND** | | | | | | | |
| 1851001 42200 RMRA (SB-1) - ROAD M | -5,160,673 | -5,160,673 | .00 | .00 | .00 | -5,160,673.00 | .0% |
| 1851001 47100 INTEREST INC- INVEST | -74,033 | -74,033 | .00 | .00 | .00 | -74,033.00 | .0% |
| 1851001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1851001 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 185 ROAD MAINT & REHAB ACT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 1851001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ROAD MAINT & REHAB ACT FUND | -5,234,706 | -5,234,706 | .00 | .00 | .00 | -5,234,706.00 | .0% |
| TOTAL REVENUES | -5,234,706 | -5,234,706 | .00 | .00 | .00 | -5,234,706.00 | |
| **191 ASSET SEIZURE FUND - FED** | | | | | | | |
| 1911001 47120 GAIN/LOSS ON SALE OF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1911001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1912111 47100 INTEREST INC- INVEST | -4,592 | -4,592 | .00 | .00 | .00 | -4,592.00 | .0% |
| 1912111 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1912131 43240 ASSET SEIZURE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1912131 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1912131 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1912132 43240 ASSET SEIZURE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ASSET SEIZURE FUND - FED | -4,592 | -4,592 | .00 | .00 | .00 | -4,592.00 | .0% |
| TOTAL REVENUES | -4,592 | -4,592 | .00 | .00 | .00 | -4,592.00 | |
| **192 ASSET SEIZURE FUND - STATE** | | | | | | | |
| 1921001 47120 GAIN/LOSS ON SALE OF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1921001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1922111 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1922111 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1922131 43240 ASSET SEIZURE | 0 | 0 | -67,091.40 | -67,091.40 | .00 | 67,091.40 | 100.0% |
| 1922131 43240 M2005 ASSET SEIZURE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1922131 47100 INTEREST INC- INVEST | -4,334 | -4,334 | .00 | .00 | .00 | -4,334.00 | .0% |
| 1922131 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 1922132 43240 ASSET SEIZURE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ASSET SEIZURE FUND - STATE | -4,334 | -4,334 | -67,091.40 | -67,091.40 | .00 | 62,757.40 | 1548.0% |
| TOTAL REVENUES | -4,334 | -4,334 | -67,091.40 | -67,091.40 | .00 | 62,757.40 | |
| **200 FEDERAL GRANTS FUND** | | | | | | | |
| 2001001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 LIFE TO DATE EXT REV | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 200 FEDERAL GRANTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2001001 48888 C1301 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 C1302 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 C1303 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 C1304 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 C1305 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 C1306 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 C1307 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 C1703 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 C1801 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 C1808 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 C2029 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 C2211 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G1802 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G1903 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G1904 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G1905 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G1908 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G2002 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G2003 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G2005 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G2006 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G2007 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G2115 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 48888 G2201 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 49888 LIFE TO DATE CITY MA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 49888 C2037 LIFE TO DATE CI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 49888 C2038 LIFE TO DATE CI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 49888 G1904 LIFE TO DATE CI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 49888 G1905 LIFE TO DATE CI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 49888 G1908 LIFE TO DATE CI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 49888 G2005 LIFE TO DATE CI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2001001 49888 G2007 LIFE TO DATE CI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 C2036 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 C2318 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 C2319 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 C2417 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 G1801 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 G1802 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 G1902 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 G1903 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 G2002 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 G2003 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002131 48000 G2201 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 200 FEDERAL GRANTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2002131 48000 G2426 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 C2321 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 C2332 FEDERAL GRANTS | 0 | 0 | -100,000.00 | -100,000.00 | .00 | 100,000.00 | 100.0% |
| 2002501 48000 C2412 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 G2322 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 G2323 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 G2331 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 G2340 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 G2341 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 G2413 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 G2414 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 G2415 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 G2501 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 G2503 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48000 G2504 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 C2037 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 C2038 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 G1904 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 G1905 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 G1908 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 G2005 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 G2006 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 G2007 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 G2302 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 G2303 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 G2304 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 G2305 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48030 G2340 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 FEDERAL GRANTS-CITY | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 C2037 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 C2321 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 C2412 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 G1904 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 G1905 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 G2005 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 G2007 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 G2322 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 G2323 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 G2413 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 G2414 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 G2415 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 48100 G2503 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 200 FEDERAL GRANTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2002501 48100 G2504 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 49310 C2321 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 49310 C2412 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 49310 G1904 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 49310 G2005 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 49310 G2007 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 49310 G2322 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 49310 G2323 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 49310 G2413 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 49310 G2414 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002501 49310 G2415 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2002502 48000 G2339 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003001 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003101 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003101 48000 C1306 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003101 48000 C1307 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003101 48000 C2531 FEDERAL GRANTS | -86,000 | -86,000 | .00 | .00 | .00 | -86,000.00 | .0% |
| 2003102 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C1301 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C1302 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C1303 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C1304 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C1305 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C1601 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C1703 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C1801 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C1808 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C2206 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C2211 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C2416 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003102 48000 C2504 FEDERAL GRANTS | -3,498,825 | -3,498,825 | .00 | .00 | .00 | -3,498,825.00 | .0% |
| 2003600 48000 C2025 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003600 48000 C2226 FEDERAL GRANTS | -500,000 | -500,000 | .00 | .00 | .00 | -500,000.00 | .0% |
| 2003600 48000 C2228 FEDERAL GRANTS | 0 | -3,806,152 | .00 | .00 | .00 | -3,806,152.00 | .0% |
| 2003610 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003610 48000 C2029 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003610 48000 C2201 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003610 48000 G2253 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003801 48000 C1901 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2003801 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2004104 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2005501 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2005501 47300 G2313 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2005501 47300 G2401 DONATIONS AND C | -3,500 | -3,500 | -407.40 | -407.40 | .00 | -3,092.60 | 11.6% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 200 FEDERAL GRANTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2005501 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2005503 48200 FEDERAL PASS-THROUGH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2005503 48200 G2313 FEDERAL PASS-TH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2005503 48200 G2401 FEDERAL PASS-TH | -290,100 | -290,100 | .00 | .00 | .00 | -290,100.00 | .0% |
| 2008101 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2008101 48000 G2115 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FEDERAL GRANTS FUND | -4,378,425 | -8,184,577 | -100,407.40 | -100,407.40 | .00 | -8,084,169.60 | 1.2% |
| TOTAL REVENUES | -4,378,425 | -8,184,577 | -100,407.40 | -100,407.40 | .00 | -8,084,169.60 | |
| **201 CDGB FUND** | | | | | | | |
| 2011001 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2012501 48000 C2321 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2012501 48100 C2321 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2018101 48010 FED GRANT PROGRAM IN | -100,000 | -100,000 | .00 | .00 | .00 | -100,000.00 | .0% |
| 2018101 48020 CDBG REVENUE | -2,213,917 | -2,213,917 | .00 | .00 | .00 | -2,213,917.00 | .0% |
| 2018105 47000 MISCELLANEOUS REVENU | 0 | 0 | -624.76 | -624.76 | .00 | 624.76 | 100.0% |
| 2018105 48010 FED GRANT PROGRAM IN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2018105 48020 G2332 CDBG REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2018105 48040 STATE GRANT PROGRAM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CDGB FUND | -2,313,917 | -2,313,917 | -624.76 | -624.76 | .00 | -2,313,292.24 | .0% |
| TOTAL REVENUES | -2,313,917 | -2,313,917 | -624.76 | -624.76 | .00 | -2,313,292.24 | |
| **202 HOME FUND** | | | | | | | |
| 2028101 48000 FEDERAL GRANTS | -768,867 | -768,867 | .00 | .00 | .00 | -768,867.00 | .0% |
| 2028101 48010 FED GRANT PROGRAM IN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2028105 47000 MISCELLANEOUS REVENU | 0 | 0 | -11,402.09 | -11,402.09 | .00 | 11,402.09 | 100.0% |
| 2028105 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2028105 48010 FED GRANT PROGRAM IN | -100,000 | -100,000 | .00 | .00 | .00 | -100,000.00 | .0% |
| 2028105 48040 STATE GRANT PROGRAM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HOME FUND | -868,867 | -868,867 | -11,402.09 | -11,402.09 | .00 | -857,464.91 | 1.3% |
| TOTAL REVENUES | -868,867 | -868,867 | -11,402.09 | -11,402.09 | .00 | -857,464.91 | |
| **203 EMERGENCY SHELTER FUND** | | | | | | | |
| 2031001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 203 EMERGENCY SHELTER FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2032111 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2035501 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2038101 48000 FEDERAL GRANTS | -207,883 | -207,883 | .00 | .00 | .00 | -207,883.00 | .0% |
| TOTAL EMERGENCY SHELTER FUND | -207,883 | -207,883 | .00 | .00 | .00 | -207,883.00 | .0% |
| TOTAL REVENUES | -207,883 | -207,883 | .00 | .00 | .00 | -207,883.00 | |
| **204 ARPA** | | | | | | | |
| 2041001 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2041001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2043301 49000 C2249 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ARPA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **210 STATE & LOCAL GRANTS FUND** | | | | | | | |
| 2101001 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 LIFE TO DATE EXT REV | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C1101 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C1301 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C1501 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C1801 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C1802 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C1805 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C1843 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C2005 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C2103 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C2104 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C2212 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C2216 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 C2269 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G1101 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G1301 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G1501 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G1502 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G1504 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G1601 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 210 STATE & LOCAL GRANTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2101001 48888 G1701 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2001 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2008 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2101 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2107 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2108 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2110 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2122 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2237 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2238 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2239 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2240 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2241 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2243 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2252 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 48888 G2254 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 49888 LIFE TO DATE CITY MA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2101001 49888 G2243 LIFE TO DATE CI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102111 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102111 48030 G2239 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102111 48030 G2240 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 C1843 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 C2269 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 C2316 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 C2324 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 C2411 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 C2418 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 C2422 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 C2505 STATE GRANTS | 0 | -430,161 | .00 | .00 | .00 | -430,161.46 | .0% |
| 2102131 48030 G1301 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2001 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2107 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2108 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2237 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2238 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2241 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2301 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2319 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2337 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2421 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2427 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 210 STATE & LOCAL GRANTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2102131 48030 G2428 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 48030 G2429 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 61142 OTHER FINANCING-SUBS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102131 61142 G2107 OTHER FINANCING | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102501 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102501 48030 C2421 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102501 48030 G2103 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102501 48030 G2424 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102501 48100 G2103 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102502 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102502 48030 C2270 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102502 48030 G2306 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2102512 48030 G1101 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103001 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103001 48030 G2333 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103101 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 C1301 STATE GRANTS | -95,900,000 | -95,900,000 | .00 | .00 | .00 | -95,900,000.00 | .0% |
| 2103102 48030 C1501 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 C1801 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 C1802 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 C1805 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 C2005 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 C2103 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 C2204 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 C2206 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 C2211 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 C2212 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 C2415 STATE GRANTS | -540,559 | -540,559 | .00 | .00 | .00 | -540,559.00 | .0% |
| 2103102 48030 C2501 STATE GRANTS | -87,000 | -87,000 | .00 | .00 | .00 | -87,000.00 | .0% |
| 2103102 48030 C2502 STATE GRANTS | -1,364,850 | -1,364,850 | .00 | .00 | .00 | -1,364,850.00 | .0% |
| 2103102 48030 C2503 STATE GRANTS | -157,490 | -157,490 | .00 | .00 | .00 | -157,490.00 | .0% |
| 2103102 48030 G2101 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103102 48030 M2101 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103301 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103301 48030 C2104 STATE GRANTS | 0 | 0 | -79,188.00 | -79,188.00 | .00 | 79,188.00 | 100.0% |
| 2103301 48030 C2220 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103301 48030 C2317 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103301 48030 C2328 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103301 48030 C2333 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103302 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103302 48030 G2251 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103302 48030 M1803 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 210 STATE & LOCAL GRANTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2103401 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103401 48030 C2205 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103401 48030 C2209 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103600 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103600 48030 C1101 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103600 48030 G2242 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103600 48888 G2242 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103610 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103610 48030 C2201 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103610 48030 G2254 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103630 48030 G2122 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103630 48030 G2202 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103630 48030 G2252 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103631 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103631 48030 C2423 STATE GRANTS | 0 | 0 | -519,396.00 | -519,396.00 | .00 | 519,396.00 | 100.0% |
| 2103631 48030 G2334 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103631 48030 G2335 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103631 48030 G2417 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103631 48030 G2425 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103750 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103750 48030 G2122 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103750 48030 G2202 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103750 48030 G2252 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2103801 48030 G2423 STATE GRANTS | 0 | 0 | -17,170.00 | -17,170.00 | .00 | 17,170.00 | 100.0% |
| 2103801 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2104101 48030 G2320 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2104104 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2104104 48030 G2008 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2104104 48030 G2110 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2104104 48100 FEDERAL GRANTS-CITY | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2104104 48100 G2307 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2104104 48100 G2409 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2104104 49310 G2409 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105501 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105501 48030 C2216 STATE GRANTS | 0 | 0 | -340,117.00 | -340,117.00 | .00 | 340,117.00 | 100.0% |
| 2105501 48030 G2246 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105501 48050 LOCAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105502 48000 FEDERAL GRANTS | -4,590,000 | -4,590,000 | .00 | .00 | .00 | -4,590,000.00 | .0% |
| 2105502 48000 G2422 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105503 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105503 48000 G2307 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105503 48000 G2409 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105503 48000 G2419 FEDERAL GRANTS | -31,471 | -31,471 | .00 | .00 | .00 | -31,471.00 | .0% |
| 2105503 48000 G2420 FEDERAL GRANTS | -29,087 | -29,087 | .00 | .00 | .00 | -29,087.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 210 STATE & LOCAL GRANTS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 2105503 48030 C2320 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105503 48050 LOCAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105503 48100 G2420 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105503 49310 G2420 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105511 48000 FEDERAL GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2105511 48000 G1601 FEDERAL GRANTS | -1,116,272 | -1,116,272 | .00 | .00 | .00 | -1,116,272.00 | .0% |
| 2105511 48000 G2315 FEDERAL GRANTS | -1,109,349 | -1,109,349 | .00 | .00 | .00 | -1,109,349.00 | .0% |
| 2108101 43300 RENTAL REVENUE (SHOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2108101 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2108101 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2108101 47700 G1504 OTHER REIMBURSE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2108101 48010 FED GRANT PROGRAM IN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2108101 48010 G1502 FED GRANT PROGR | -60,000 | -60,000 | .00 | .00 | .00 | -60,000.00 | .0% |
| 2108101 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2108101 48030 G2338 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2108103 48030 G2416 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STATE & LOCAL GRANTS FUND | -104,986,078 | -105,416,239 | -955,871.00 | -955,871.00 | .00 | -104,460,368.46 | .9% |
| TOTAL REVENUES | -104,986,078 | -105,416,239 | -955,871.00 | -955,871.00 | .00 | -104,460,368.46 | |

212 TRANSPORT DEV ACT (TDA) FUND

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 90301001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90303001 42300 TRANSPORT. TAX TDA | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .0% |
| 90303001 47100 INTEREST INC- INVES | -3,313 | -3,313 | .00 | .00 | .00 | -3,313.00 | .0% |
| 90303001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90303101 49300 G1001 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90401001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90403001 42310 TRANSPORT. TAX TDA | -678,937 | -678,937 | -54,663.00 | -54,663.00 | .00 | -624,274.00 | 8.1% |
| 90403001 42320 TRANSPORT. TAX TDA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90403001 47100 INTEREST INC- INVES | -50,341 | -50,341 | .00 | .00 | .00 | -50,341.00 | .0% |
| 90403001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90403201 43210 PARKING FINES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90403201 43310 LEASE REVENUE (LONG | -251,089 | -251,089 | -16,408.59 | -16,408.59 | .00 | -234,680.41 | 6.5% |
| 90403201 47000 MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90403201 47110 OTHER INTEREST INCO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90403201 47700 OTHER REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90403201 61130 LEASE CLEARING (LES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90403201 61131 61131 LEASE REVENUE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90403201 61134 INTEREST INCOME - G | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90403201 61135 NONLEASE COMPONENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90404101 47000 MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 212 TRANSPORT DEV ACT (TDA) FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 90801001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90803001 47000 MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90803001 47100 INTEREST INC- INVES | -6,695 | -6,695 | .00 | .00 | .00 | -6,695.00 | .0% |
| 90803001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90813001 47000 MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90813001 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90813001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 90813001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSPORT DEV ACT (TDA) FUN | -1,005,375 | -1,005,375 | -71,071.59 | -71,071.59 | .00 | -934,303.41 | 7.1% |
| TOTAL REVENUES | -1,005,375 | -1,005,375 | -71,071.59 | -71,071.59 | .00 | -934,303.41 | |
| **220 STATE HOUSING (LHTFP) GRANT** | | | | | | | |
| 2201001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2201001 48888 LIFE TO DATE EXT REV | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2201001 48888 G2102 LIFE TO DATE EX | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2208101 47100 INTEREST INC- INVEST | -16,712 | -16,712 | .00 | .00 | .00 | -16,712.00 | .0% |
| 2208101 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2208101 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2208101 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2208101 48030 G2102 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2208101 48030 G2244 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2208101 48030 M2102 STATE GRANTS | 0 | 0 | -537,567.00 | -537,567.00 | .00 | 537,567.00 | 100.0% |
| 2208105 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STATE HOUSING (LHTFP) GRANT | -16,712 | -16,712 | -537,567.00 | -537,567.00 | .00 | 520,855.00 | 3216.7% |
| TOTAL REVENUES | -16,712 | -16,712 | -537,567.00 | -537,567.00 | .00 | 520,855.00 | |
| **230 STATE TRAFFIC CONG RELIEF FUND** | | | | | | | |
| 2301001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2303103 47100 INTEREST INC- INVEST | -17,550 | -17,550 | .00 | .00 | .00 | -17,550.00 | .0% |
| 2303103 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 2303103 48030 STATE GRANTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL STATE TRAFFIC CONG RELIEF F | -17,550 | -17,550 | .00 | .00 | .00 | -17,550.00 | .0% |
| TOTAL REVENUES | -17,550 | -17,550 | .00 | .00 | .00 | -17,550.00 | |
| **301 CAPITAL OUTLAY FUND** | | | | | | | |
| 3011001 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 301 CAPITAL OUTLAY FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3011001 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011001 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011201 49300 C2258 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011201 49300 C2261 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011405 40400 FRANCHISE FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011405 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011405 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011405 49300 C2101 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011405 49300 C2301 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011601 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011621 49300 C2258 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011621 49300 C2261 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011801 49300 C1604 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011801 49300 C2232 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011801 49300 C2252 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011801 49300 C2253 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011801 49300 C2322 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011804 49000 C2034 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011804 49300 C2034 TRANSFERS IN - | -3,300,000 | -3,300,000 | .00 | .00 | .00 | -3,300,000.00 | .0% |
| 3011804 49300 C2126 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3011804 49300 C2127 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C1843 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C1844 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2036 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2039 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2257 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2260 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2269 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2316 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2318 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2319 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2324 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2411 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2417 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2418 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2422 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012131 49300 C2505 TRANSFERS IN - | 0 | -430,161 | .00 | .00 | .00 | -430,161.46 | .0% |
| 3012131 49300 C2550 TRANSFERS IN - | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| 3012501 49000 C2040 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C1702 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 301 CAPITAL OUTLAY FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3012501 49300 C1845 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2037 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2038 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2040 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2128 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2202 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2203 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2255 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2256 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2259 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2302 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2303 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2321 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2329 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2332 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2410 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2412 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2420 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49300 C2421 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012501 49310 C2412 FEDERAL GRANTS- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3012502 49300 C2270 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013001 49300 C0101 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013001 49300 C1308 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013001 49300 C1309 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013001 49300 C1310 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013001 49300 C1311 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013001 49300 C1401 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013001 49300 C1403 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013001 49300 C8801 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013001 49300 C9001 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013001 49300 C9401 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C1306 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C1307 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C1402 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C1501 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C1704 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C1801 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C1901 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C2002 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C2019 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C2101 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C2106 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 301 CAPITAL OUTLAY FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3013101 49300 C2107 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C2108 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C2109 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C2110 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C2111 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C2218 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013101 49300 C2306 TRANSFERS IN - | -500,000 | -500,000 | .00 | .00 | .00 | -500,000.00 | .0% |
| 3013101 49300 C2531 TRANSFERS IN - | -86,000 | -86,000 | .00 | .00 | .00 | -86,000.00 | .0% |
| 3013102 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1301 TRANSFERS IN - | -95,900,000 | -95,900,000 | .00 | .00 | .00 | -95,900,000.00 | .0% |
| 3013102 49300 C1302 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1303 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1304 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1305 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1306 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1307 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1601 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1602 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1703 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1801 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1802 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1808 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C1809 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2003 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2004 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2005 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2006 TRANSFERS IN - | -1,560,000 | -1,560,000 | .00 | .00 | .00 | -1,560,000.00 | .0% |
| 3013102 49300 C2103 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2204 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2206 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2207 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2208 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2211 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2212 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2213 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2254 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2304 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2415 TRANSFERS IN - | -540,559 | -540,559 | .00 | .00 | .00 | -540,559.00 | .0% |
| 3013102 49300 C2416 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013102 49300 C2501 TRANSFERS IN - | -87,000 | -87,000 | .00 | .00 | .00 | -87,000.00 | .0% |
| 3013102 49300 C2502 TRANSFERS IN - | -1,364,850 | -1,364,850 | .00 | .00 | .00 | -1,364,850.00 | .0% |
| 3013102 49300 C2503 TRANSFERS IN - | -157,490 | -157,490 | .00 | .00 | .00 | -157,490.00 | .0% |
| 3013102 49300 C2504 TRANSFERS IN - | -3,498,825 | -3,498,825 | .00 | .00 | .00 | -3,498,825.00 | .0% |
| 3013301 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 301 CAPITAL OUTLAY FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3013301 49000 C2239 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49000 C2249 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C0501 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C1312 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C1313 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C1810 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C1811 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2012 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2015 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2017 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2104 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2105 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2217 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2219 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2220 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2221 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2222 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2223 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2224 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2225 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2239 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2240 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2241 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2244 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2245 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2249 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2305 TRANSFERS IN - | -1,000,000 | -1,000,000 | .00 | .00 | .00 | -1,000,000.00 | .0% |
| 3013301 49300 C2317 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2327 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2328 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2333 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2334 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2404 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013301 49300 C2542 TRANSFERS IN - | -120,000 | -120,000 | .00 | .00 | .00 | -120,000.00 | .0% |
| 3013301 49300 C2546 TRANSFERS IN - | -250,000 | -250,000 | .00 | .00 | .00 | -250,000.00 | .0% |
| 3013401 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 49300 C1306 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 49300 C1307 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 49300 C1501 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 49300 C1802 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 49300 C1803 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 49300 C1804 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 301 CAPITAL OUTLAY FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3013401 49300 C1805 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 49300 C2102 TRANSFERS IN - | 0 | -4,000,000 | .00 | .00 | .00 | -4,000,000.00 | .0% |
| 3013401 49300 C2111 TRANSFERS IN - | -4,000,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 49300 C2205 TRANSFERS IN - | -9,200,000 | -9,200,000 | .00 | .00 | .00 | -9,200,000.00 | .0% |
| 3013401 49300 C2209 TRANSFERS IN - | -7,600,000 | -7,600,000 | .00 | .00 | .00 | -7,600,000.00 | .0% |
| 3013401 49300 C2307 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 49300 C2330 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013401 49300 C2547 TRANSFERS IN - | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| 3013401 49300 C2548 TRANSFERS IN - | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0% |
| 3013502 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013502 49300 C2214 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013502 49300 C2215 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013502 49300 C2245 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013502 49300 C2264 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013502 49300 C2265 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013502 49300 C2266 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013502 49300 C2267 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013502 49300 C2268 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013502 49300 C2403 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013502 49300 C2406 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013750 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013750 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013801 49300 C1901 TRANSFERS IN - | -2,500,000 | -2,500,000 | .00 | .00 | .00 | -2,500,000.00 | .0% |
| 3013801 49300 C2015 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013801 49300 C2016 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013801 49300 C2017 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013801 49300 C2219 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013801 49300 C2221 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3013801 49300 C2407 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015404 49300 C2250 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015404 49300 C2314 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015405 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015405 49300 C1603 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015405 49300 C2507 TRANSFERS IN - | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0% |
| 3015501 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015501 49300 C2009 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015501 49300 C2010 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015501 49300 C2011 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015501 49300 C2042 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015501 49300 C2216 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015501 49300 C2243 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015501 49300 C2247 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015501 49300 C2251 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015501 49300 C2262 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 301 CAPITAL OUTLAY FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3015501 49300 C2549 TRANSFERS IN - | -600,000 | -600,000 | .00 | .00 | .00 | -600,000.00 | .0% |
| 3015503 49300 C2008 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015503 49300 C2320 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015601 49300 C2043 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3015601 49300 C2248 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3018101 49300 C1902 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3018101 49300 C2405 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3018105 49300 C2238 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3018110 49300 C1841 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3018110 49300 C2007 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3018110 49300 C2331 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3018110 49300 C2508 TRANSFERS IN - | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0% |
| TOTAL CAPITAL OUTLAY FUND | -133,464,724 | -133,894,885 | .00 | .00 | .00 | -133,894,885.46 | .0% |
| TOTAL REVENUES | -133,464,724 | -133,894,885 | .00 | .00 | .00 | -133,894,885.46 | |
| **311 PEG FEES FUND** | | | | | | | |
| 3111001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3111405 40400 FRANCHISE FEES | -360,000 | -360,000 | .00 | .00 | .00 | -360,000.00 | .0% |
| 3111405 47100 INTEREST INC- INVEST | -117,471 | -117,471 | .00 | .00 | .00 | -117,471.00 | .0% |
| 3111405 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PEG FEES FUND | -477,471 | -477,471 | .00 | .00 | .00 | -477,471.00 | .0% |
| TOTAL REVENUES | -477,471 | -477,471 | .00 | .00 | .00 | -477,471.00 | |
| **313 2022 LEASE PURCH EQUIP FUND** | | | | | | | |
| 3131001 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3131001 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3131001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3131001 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3131001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3132131 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3132501 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 2022 LEASE PURCH EQUIP FUND | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **314 2014 LEASE REV BOND FUND** | | | | | | | |
| 3141001 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 314 2014 LEASE REV BOND FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3141001 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3141001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3141001 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3141001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3143101 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3143101 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3143401 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3143401 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 2014 LEASE REV BOND FUND | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **315 2006 TAB HERO/SW/ORMOND FUND** | | | | | | | |
| 3151001 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3151001 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3151001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3151001 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3151001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3153101 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3153101 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3153102 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3153401 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3153401 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3155501 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 2006 TAB HERO/SW/ORMOND FUN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **316 2019A LEASE REV BOND FUND** | | | | | | | |
| 3161001 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3161001 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3161001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3161001 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3161001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 2019A LEASE REV BOND FUND | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **320 LOST PUBLIC SECTOR REV FUND** | | | | | | | |
| 3201001 49020 TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 320 LOST PUBLIC SECTOR REV FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 3201001 49025 TRANSFERS IN - INTER | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 3201001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LOST PUBLIC SECTOR REV FUND | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **350 DEVELOPMENT IMPACT FEES FUND** | | | | | | | |
| 80101001 41030 QUIMBY PARK CAPITAL | -352,656 | -352,656 | .00 | .00 | .00 | -352,656.00 | .0% |
| 80101001 47100 INTEREST INC- INVES | -245,477 | -245,477 | .00 | .00 | .00 | -245,477.00 | .0% |
| 80101001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80101001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80201001 41040 PARK ACQUISITION DE | -151,115 | -151,115 | -23,683.18 | -23,683.18 | .00 | -127,431.82 | 15.7% |
| 80201001 47100 INTEREST INC- INVES | -26,221 | -26,221 | .00 | .00 | .00 | -26,221.00 | .0% |
| 80201001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80201001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80301001 47100 INTEREST INC- INVES | -249,930 | -249,930 | .00 | .00 | .00 | -249,930.00 | .0% |
| 80301001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80301001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80304102 41010 STORM DRAIN FACIL F | -1,646,384 | -1,646,384 | -11,783.58 | -11,783.58 | .00 | -1,634,600.42 | .7% |
| 80401001 47000 MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80401001 47100 INTEREST INC- INVES | -416,703 | -416,703 | .00 | .00 | .00 | -416,703.00 | .0% |
| 80401001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80401001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80401001 47910 REVENUES IN SUSPENS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80404102 41300 TRAFFIC IMPACT FEES | -1,387,104 | -1,387,104 | -87,675.72 | -87,675.72 | .00 | -1,299,428.28 | 6.3% |
| 80501001 41020 GROWTH CAPITAL FEES | -246,689 | -246,689 | -23,676.16 | -23,676.16 | .00 | -223,012.84 | 9.6% |
| 80501001 47100 INTEREST INC- INVES | -39,894 | -39,894 | .00 | .00 | .00 | -39,894.00 | .0% |
| 80501001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80501001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80501001 49020 TRANSFER IN - INTRA | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80501001 49020 C1702 TRANSFER IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80501001 49300 C1702 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80551001 47100 INTEREST INC- INVES | -22,277 | -22,277 | .00 | .00 | .00 | -22,277.00 | .0% |
| 80551001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80551001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80553201 43060 MISC PLANNING FEES | 0 | 0 | -19,864.15 | -19,864.15 | .00 | 19,864.15 | 100.0% |
| 80601001 41020 GROWTH CAPITAL FEES | -21,357 | -21,357 | -11,433.44 | -11,433.44 | .00 | -9,923.56 | 53.5% |
| 80601001 47000 MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80601001 47100 INTEREST INC- INVES | -61,086 | -61,086 | .00 | .00 | .00 | -61,086.00 | .0% |
| 80601001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80601001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80701001 41050 UTILITY UNDERGROUND | -34,482 | -34,482 | -3,894.78 | -3,894.78 | .00 | -30,587.22 | 11.3% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 350 DEVELOPMENT IMPACT FEES FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 80701001 47100 INTEREST INC- INVES | -41,864 | -41,864 | .00 | .00 | .00 | -41,864.00 | .0% |
| 80701001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80701001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80801001 47100 INTEREST INC- INVES | -28,740 | -28,740 | .00 | .00 | .00 | -28,740.00 | .0% |
| 80801001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80801001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 80805905 47300 DONATIONS AND CONTR | 0 | 0 | -3,066.30 | -3,066.30 | .00 | 3,066.30 | 100.0% |
| TOTAL DEVELOPMENT IMPACT FEES FUN | -4,971,979 | -4,971,979 | -185,077.31 | -185,077.31 | .00 | -4,786,901.69 | 3.7% |
| TOTAL REVENUES | -4,971,979 | -4,971,979 | -185,077.31 | -185,077.31 | .00 | -4,786,901.69 | |
| **360 OTH. DEVPT FEES FUND** | | | | | | | |
| 70101001 47100 INTEREST INC- INVES | -39,404 | -39,404 | .00 | .00 | .00 | -39,404.00 | .0% |
| 70101001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70101001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70101001 47600 PL OFFSITE AIR QUAL | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70104101 47000 MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70201001 47000 MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70201001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70202512 41060 CUPA PERM & PLAN CH | -1,120,000 | -1,120,000 | -416,805.00 | -416,805.00 | .00 | -703,195.00 | 37.2% |
| 70202512 41500 OTHER LICENSE & PER | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70202512 43010 INSPECTION FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70202512 43050 PLAN CHECK FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70202512 43260 MISCELLANEOUS FEES | -11,000 | -11,000 | .00 | .00 | .00 | -11,000.00 | .0% |
| 70202512 43260 T0155 MISCELLANEOUS | 0 | 0 | -4,162.00 | -4,162.00 | .00 | 4,162.00 | 100.0% |
| 70202512 47000 MISCELLANEOUS REVEN | 0 | 0 | -2,826.00 | -2,826.00 | .00 | 2,826.00 | 100.0% |
| 70202512 47100 INTEREST INC- INVES | -39,404 | -39,404 | .00 | .00 | .00 | -39,404.00 | .0% |
| 70202512 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70202512 47910 REVENUES IN SUSPENS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70202512 48300 MISC INTERGOV REVEN | 0 | 0 | -29,546.00 | -29,546.00 | .00 | 29,546.00 | 100.0% |
| 70301001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70302512 43250 MISCELLANEOUS FINES | -10,000 | -10,000 | .00 | .00 | .00 | -10,000.00 | .0% |
| 70302512 47100 INTEREST INC- INVES | -7,544 | -7,544 | .00 | .00 | .00 | -7,544.00 | .0% |
| 70302512 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70401001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70408105 47000 MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70408105 47100 INTEREST INC- INVES | -2,789 | -2,789 | .00 | .00 | .00 | -2,789.00 | .0% |
| 70408105 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70408105 47110 OTHER INTEREST INCO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70501001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70508101 43070 AFFORDABLE HOUSING- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 360 OTH. DEVPT FEES FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 70508105 47000 MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70508105 47100 INTEREST INC- INVES | -149,525 | -149,525 | .00 | .00 | .00 | -149,525.00 | .0% |
| 70508105 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70508105 47110 OTHER INTEREST INCO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70601001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 70608105 47100 INTEREST INC- INVES | -10,595 | -10,595 | .00 | .00 | .00 | -10,595.00 | .0% |
| 70608105 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTH. DEVPT FEES FUND | -1,390,261 | -1,390,261 | -453,339.00 | -453,339.00 | .00 | -936,922.00 | 32.6% |
| TOTAL REVENUES | -1,390,261 | -1,390,261 | -453,339.00 | -453,339.00 | .00 | -936,922.00 | |
| **420 HOUSING SUC AGCY FUND** | | | | | | | |
| 4201001 42440 PAYMENT IN LIEU OF P | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 4201001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 4208101 47100 INTEREST INC- INVEST | -85,396 | -85,396 | .00 | .00 | .00 | -85,396.00 | .0% |
| 4208101 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 4208101 47110 OTHER INTEREST INCOM | 0 | 0 | -12,038.91 | -12,038.91 | .00 | 12,038.91 | 100.0% |
| 4208101 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 4208101 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 4208105 49500 PRINCIPAL PAYMENTS R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HOUSING SUC AGCY FUND | -85,396 | -85,396 | -12,038.91 | -12,038.91 | .00 | -73,357.09 | 14.1% |
| TOTAL REVENUES | -85,396 | -85,396 | -12,038.91 | -12,038.91 | .00 | -73,357.09 | |
| **429 CDC SUCCESSOR AGENCY FUND** | | | | | | | |
| 4291421 40150 TAX INCREMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 4291421 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 4291421 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 4291421 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 4298110 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CDC SUCCESSOR AGENCY FUND | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **481 DOWNTOWN IMPROVEMENT DISTRICT** | | | | | | | |
| 4811001 47100 INTEREST INC- INVEST | -105,760 | -105,760 | .00 | .00 | .00 | -105,760.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 481 DOWNTOWN IMPROVEMENT DISTRICT | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 4811001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 4811001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DOWNTOWN IMPROVEMENT DISTRI | -105,760 | -105,760 | .00 | .00 | .00 | -105,760.00 | .0% |
| TOTAL REVENUES | -105,760 | -105,760 | .00 | .00 | .00 | -105,760.00 | |
| 500 BOND ASSESSMENT DISTRICTS | | | | | | | |
| 50001001 46000 SPECIAL ASSMNT REV- | 0 | 0 | 1,090.13 | 1,090.13 | .00 | -1,090.13 | 100.0% |
| 50001001 46200 SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50001001 46400 SP.ASSMNT MELLO-ROO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50001001 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50001001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50001001 47110 OTHER INTEREST INCO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50001001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50003801 46000 SPECIAL ASSMNT REV- | -544,800 | -544,800 | .00 | .00 | .00 | -544,800.00 | .0% |
| 50003801 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50003801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50003801 47110 OTHER INTEREST INCO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50003801 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50101001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50103801 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50103801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50201001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50203801 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50203801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50301001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50303801 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50303801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50401001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50403801 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50403801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50501001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50503801 46000 SPECIAL ASSMNT REV- | -196,672 | -196,672 | -1,090.13 | -1,090.13 | .00 | -195,581.87 | .6% |
| 50503801 47000 MISCELLANEOUS REVEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50503801 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50503801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50503801 47110 OTHER INTEREST INCO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50601001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50603801 46000 SPECIAL ASSMNT REV- | -843,408 | -843,408 | .00 | .00 | .00 | -843,408.00 | .0% |
| 50603801 46200 SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50603801 46300 SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 500 BOND ASSESSMENT DISTRICTS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50603801 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50603801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50603801 47110 OTHER INTEREST INCO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50701001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50703801 46000 SPECIAL ASSMNT REV- | -1,874,611 | -1,874,611 | .00 | .00 | .00 | -1,874,611.00 | .0% |
| 50703801 46300 SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50703801 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50703801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50703801 47110 OTHER INTEREST INCO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50703801 49920 TRANSFER IN - SP. D | -4,471 | -4,471 | .00 | .00 | .00 | -4,471.00 | .0% |
| 50903801 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50903801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 50903801 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51001001 47130 UNREALIZED GAIN (LO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51003801 46300 SPECIAL ASSMNT REV- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51003801 46400 SP.ASSMNT MELLO-ROO | -644,278 | -644,278 | .00 | .00 | .00 | -644,278.00 | .0% |
| 51003801 47100 INTEREST INC- INVES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51003801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 51003801 47110 OTHER INTEREST INCO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL BOND ASSESSMENT DISTRICTS | -4,108,240 | -4,108,240 | .00 | .00 | .00 | -4,108,240.00 | .0% |
| TOTAL REVENUES | -4,108,240 | -4,108,240 | .00 | .00 | .00 | -4,108,240.00 | |
| **541 DEVELOPER/OTHER DEPOSITS FUND** | | | | | | | |
| 5411001 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5411001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5411001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5411001 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5411001 47300 T0019 DONATIONS AND C | 0 | 0 | -11,985.00 | -11,985.00 | .00 | 11,985.00 | 100.0% |
| 5411501 47500 DEVELOPMENT DEPOSIT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5411701 47000 D0102 MISCELLANEOUS R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5413101 47500 DEVELOPMENT DEPOSIT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 DEVELOPMENT DEPOSIT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 D0056 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 T0135 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 T0137 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 T0138 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 T0139 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 T0140 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 T0141 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 T0158 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 541 DEVELOPER/OTHER DEPOSITS FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5414101 47500 T0159 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 T0163 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 T0164 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 T0168 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414101 47500 T0169 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 DEVELOPMENT DEPOSIT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0034 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0037 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0040 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0044 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0045 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0048 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0049 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0052 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0053 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0054 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0055 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0056 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0057 DEVELOPMENT DEP | 0 | -63,000 | .00 | .00 | .00 | -63,000.00 | .0% |
| 5414102 47500 D0058 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0092 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0093 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0094 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D0095 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5414102 47500 D9933 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418101 47500 DEVELOPMENT DEPOSIT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418101 47500 D0059 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418105 47000 MISCELLANEOUS REVENU | 0 | 0 | -500.00 | -500.00 | .00 | 500.00 | 100.0% |
| 5418110 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418110 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418110 47500 DEVELOPMENT DEPOSIT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418110 47500 D0048 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418110 47500 D0050 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418110 47500 D0051 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418110 47500 D0099 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418110 47500 D0100 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418110 47500 T0137 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5418110 47500 T0138 DEVELOPMENT DEP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEVELOPER/OTHER DEPOSITS FU | 0 | -63,000 | -12,485.00 | -12,485.00 | .00 | -50,515.00 | 19.8% |
| TOTAL REVENUES | 0 | -63,000 | -12,485.00 | -12,485.00 | .00 | -50,515.00 | |
| **542 PAYROLL CLEARING FUND** | | | | | | | |
| 5421001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 542 PAYROLL CLEARING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5421001 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5421001 49000 G2009 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5421001 49000 M1405 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PAYROLL CLEARING FUND | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **545 HOUSING AUTHORITY PAYROLL FUND** | | | | | | | |
| 5451001 49400 HOUSING PAYROLL REIM | 0 | 0 | -484,980.68 | -484,980.68 | .00 | 484,980.68 | 100.0% |
| 5458502 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HOUSING AUTHORITY PAYROLL F | 0 | 0 | -484,980.68 | -484,980.68 | .00 | 484,980.68 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -484,980.68 | -484,980.68 | .00 | 484,980.68 | |
| **551 OPD PROPERTY ROOM FUND** | | | | | | | |
| 5511001 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5511001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OPD PROPERTY ROOM FUND | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **561 OXNARD DOWNTOWN MGT DIST FUND** | | | | | | | |
| 5611001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5618110 46100 SPECIAL ASSMNT REV-M | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5618110 47100 INTEREST INC- INVEST | -5,768 | -5,768 | .00 | .00 | .00 | -5,768.00 | .0% |
| 5618110 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OXNARD DOWNTOWN MGT DIST FU | -5,768 | -5,768 | .00 | .00 | .00 | -5,768.00 | .0% |
| TOTAL REVENUES | -5,768 | -5,768 | .00 | .00 | .00 | -5,768.00 | |
| **571 CONTRIBUTIONS TRUST FUND** | | | | | | | |
| 5711001 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5711001 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5711001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 571 CONTRIBUTIONS TRUST FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5711001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5711001 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5711001 47600 PL OFFSITE AIR QUALI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5711001 47600 TULIP PL OFFSITE AIR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5711202 40510 BUSINESS LICENSE - S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5711202 40510 D0002 BUSINESS LICENS | 0 | 0 | -4,280.00 | -4,280.00 | .00 | 4,280.00 | 100.0% |
| 5711301 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5711301 47300 D0026 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5711622 40510 BUSINESS LICENSE - S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5711622 40510 D0002 BUSINESS LICENS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5711701 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712131 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712131 47300 D0005 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712131 47300 D0006 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712131 47300 D0007 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712131 47300 D0009 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712131 47300 T0012 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712131 47300 T0013 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712131 47300 T0015 DONATIONS AND C | 0 | 0 | -1,007.00 | -1,007.00 | .00 | 1,007.00 | 100.0% |
| 5712131 47300 T0143 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712131 47300 T0147 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712132 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712501 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712501 47300 C2128 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5712501 47300 D0010 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5713001 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5713101 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5713101 47300 M2201 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5713101 47300 M2219 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5713301 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5714104 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5715401 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5715401 47300 D0019 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5715401 47300 T0130 DONATIONS AND C | 0 | 0 | -96.44 | -96.44 | .00 | 96.44 | 100.0% |
| 5715401 47300 T0131 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5715501 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5715501 47300 D0015 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5715501 47300 T0133 DONATIONS AND C | 0 | 0 | -1,500.00 | -1,500.00 | .00 | 1,500.00 | 100.0% |
| 5715501 47300 T0145 DONATIONS AND C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CONTRIBUTIONS TRUST FUND | 0 | 0 | -6,883.44 | -6,883.44 | .00 | 6,883.44 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -6,883.44 | -6,883.44 | .00 | 6,883.44 | |
| **586 ENHANCED RETIREMENT PLAN FUND** | | | | | | | |
| 5861001 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 586 ENHANCED RETIREMENT PLAN FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 5861001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5861001 47120 GAIN/LOSS ON SALE OF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5861001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5861001 47400 EMPLOYER CONTRIBUTIO | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 5861001 47410 PLAN MEMBER CONTRIBU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ENHANCED RETIREMENT PLAN FU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **601 WATER OPERATING FUND** | | | | | | | |
| 6011001 45195 WATER-UTIL RATE ASSI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6011001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6011001 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6011001 47800 SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6011001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6011001 49300 C1804 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6011001 49300 C2024 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6011001 49300 C2112 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6011001 49300 C2228 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6011001 49999 INTRAFUND ADV OFFSET | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 43250 MISCELLANEOUS FINES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 43270 PENALTIES & FORFEITU | -688,450 | -688,450 | -48,049.85 | -48,049.85 | .00 | -640,400.15 | 7.0% |
| 6013600 43400 DAMAGE REIMBURSEMENT | 0 | 0 | -14,340.53 | -14,340.53 | .00 | 14,340.53 | 100.0% |
| 6013600 45100 WATER CHARGES - RES | -35,777,686 | -35,777,686 | -3,112,225.79 | -3,112,225.79 | .00 | -32,665,460.21 | 8.7% |
| 6013600 45110 WATER CHARGES - COMM | -25,308,420 | -25,308,420 | -2,025,638.37 | -2,025,638.37 | .00 | -23,282,781.63 | 8.0% |
| 6013600 45120 WATER CHARGES - FIRE | -1,187,126 | -1,187,126 | -57,877.80 | -57,877.80 | .00 | -1,129,248.20 | 4.9% |
| 6013600 45140 WATER - PHWA SVC AGM | -982,380 | -982,380 | -58,886.89 | -58,886.89 | .00 | -923,493.11 | 6.0% |
| 6013600 45150 WATER - MISC SERVICE | -664,320 | -664,320 | -44,251.70 | -44,251.70 | .00 | -620,068.30 | 6.7% |
| 6013600 45160 WATER-CROSS CONTAM P | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 45190 WATER - OTHER REVENU | -200,209 | -200,209 | -22,570.00 | -22,570.00 | .00 | -177,639.00 | 11.3% |
| 6013600 45190 T0255 WATER - OTHER R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 47000 MISCELLANEOUS REVENU | -49,000 | -49,000 | .00 | .00 | .00 | -49,000.00 | .0% |
| 6013600 47100 INTEREST INC- INVEST | -604,436 | -604,436 | .00 | .00 | .00 | -604,436.00 | .0% |
| 6013600 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 47110 OTHER INTEREST INCOM | -677,566 | -677,566 | .00 | .00 | .00 | -677,566.00 | .0% |
| 6013600 47200 BETTER AMERICA BOND | -2,067,894 | -2,067,894 | .00 | .00 | .00 | -2,067,894.00 | .0% |
| 6013600 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 47800 SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 TRANSFERS IN (LABOR) | -80,000 | -80,000 | .00 | .00 | .00 | -80,000.00 | .0% |
| 6013600 49000 C1001 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1101 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 601 WATER OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6013600 49000 C1305 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1306 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1307 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1311 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1402 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1703 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1803 TRANSFERS IN (L | 0 | 0 | -149.18 | -149.18 | .00 | 149.18 | 100.0% |
| 6013600 49000 C1804 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1806 TRANSFERS IN (L | 0 | 0 | -335.63 | -335.63 | .00 | 335.63 | 100.0% |
| 6013600 49000 C1808 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1809 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1810 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1812 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C1813 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2005 TRANSFERS IN (L | 0 | 0 | -1,614.47 | -1,614.47 | .00 | 1,614.47 | 100.0% |
| 6013600 49000 C2010 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2019 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2021 TRANSFERS IN (L | 0 | 0 | -493.05 | -493.05 | .00 | 493.05 | 100.0% |
| 6013600 49000 C2022 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2024 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2025 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2026 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2027 TRANSFERS IN (L | 0 | 0 | -73.97 | -73.97 | .00 | 73.97 | 100.0% |
| 6013600 49000 C2029 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2039 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2042 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2043 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2101 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2102 TRANSFERS IN (L | 0 | 0 | -2.38 | -2.38 | .00 | 2.38 | 100.0% |
| 6013600 49000 C2104 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2105 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2107 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2108 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2109 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2111 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2112 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2115 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2118 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2122 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2124 TRANSFERS IN (L | 0 | 0 | -139.82 | -139.82 | .00 | 139.82 | 100.0% |
| 6013600 49000 C2201 TRANSFERS IN (L | 0 | 0 | -2,474.31 | -2,474.31 | .00 | 2,474.31 | 100.0% |
| 6013600 49000 C2205 TRANSFERS IN (L | 0 | 0 | -3,611.20 | -3,611.20 | .00 | 3,611.20 | 100.0% |
| 6013600 49000 C2209 TRANSFERS IN (L | 0 | 0 | -6,968.63 | -6,968.63 | .00 | 6,968.63 | 100.0% |
| 6013600 49000 C2214 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 601 WATER OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6013600 49000 C2216 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2218 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2220 TRANSFERS IN (L | 0 | 0 | -1,164.81 | -1,164.81 | .00 | 1,164.81 | 100.0% |
| 6013600 49000 C2226 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2227 TRANSFERS IN (L | 0 | 0 | -35.28 | -35.28 | .00 | 35.28 | 100.0% |
| 6013600 49000 C2228 TRANSFERS IN (L | 0 | 0 | -757.02 | -757.02 | .00 | 757.02 | 100.0% |
| 6013600 49000 C2229 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2230 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2231 TRANSFERS IN (L | 0 | 0 | -388.30 | -388.30 | .00 | 388.30 | 100.0% |
| 6013600 49000 C2232 TRANSFERS IN (L | 0 | 0 | -1,281.85 | -1,281.85 | .00 | 1,281.85 | 100.0% |
| 6013600 49000 C2234 TRANSFERS IN (L | 0 | 0 | -1,111.34 | -1,111.34 | .00 | 1,111.34 | 100.0% |
| 6013600 49000 C2239 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2248 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2249 TRANSFERS IN (L | 0 | 0 | -131.53 | -131.53 | .00 | 131.53 | 100.0% |
| 6013600 49000 C2251 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2255 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2305 TRANSFERS IN (L | 0 | 0 | -11.61 | -11.61 | .00 | 11.61 | 100.0% |
| 6013600 49000 C2306 TRANSFERS IN (L | 0 | 0 | -520.68 | -520.68 | .00 | 520.68 | 100.0% |
| 6013600 49000 C2309 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2310 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 C2313 TRANSFERS IN (L | 0 | 0 | -64.10 | -64.10 | .00 | 64.10 | 100.0% |
| 6013600 49000 D0057 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 G2206 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 G2221 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49000 M2210 TRANSFERS IN (L | 0 | 0 | -73.97 | -73.97 | .00 | 73.97 | 100.0% |
| 6013600 49000 M2217 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49160 TRANSFERS IN - IUF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013600 49500 PRINCIPAL PAYMENTS R | -148,986 | -148,986 | -148,985.96 | -148,985.96 | .00 | -.04 | 100.0% |
| 6013600 49510 INTEREST PAYMENTS - | -10,355 | -10,355 | -10,354.10 | -10,354.10 | .00 | -.90 | 100.0% |
| 6013602 47000 MISCELLANEOUS REVENU | 0 | 0 | -700.00 | -700.00 | .00 | 700.00 | 100.0% |
| 6013602 49000 C2022 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013603 45150 WATER - MISC SERVICE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013603 49000 C1306 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013603 49000 C2021 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013603 49000 C2022 TRANSFERS IN (L | 0 | 0 | -3,620.10 | -3,620.10 | .00 | 3,620.10 | 100.0% |
| 6013604 49000 C2022 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013604 49000 C2227 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013604 49000 C2228 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013605 45130 WATER - RECYCLED WAT | -371,163 | -371,163 | .00 | .00 | .00 | -371,163.00 | .0% |
| 6013605 45135 RECYCLE WATER INCEN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6013605 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER OPERATING FUND | -68,817,991 | -68,817,991 | -5,568,904.22 | -5,568,904.22 | .00 | -63,249,086.78 | 8.1% |
| TOTAL REVENUES | -68,817,991 | -68,817,991 | -5,568,904.22 | -5,568,904.22 | .00 | -63,249,086.78 | |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 602 WATER CIP FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **602 WATER CIP FUND** | | | | | | | |
| 6021001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49000 C1101 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C1001 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C1101 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C1501 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C1803 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C1804 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C1805 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C1806 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C1812 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C2021 TRANSFERS IN - | -4,500,000 | -4,500,000 | .00 | .00 | .00 | -4,500,000.00 | .0% |
| 6023600 49300 C2022 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C2023 TRANSFERS IN - | -250,000 | -250,000 | .00 | .00 | .00 | -250,000.00 | .0% |
| 6023600 49300 C2024 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C2025 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C2026 TRANSFERS IN - | -2,000,000 | -2,000,000 | .00 | .00 | .00 | -2,000,000.00 | .0% |
| 6023600 49300 C2112 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C2113 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C2114 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C2115 TRANSFERS IN - | -1,000,000 | -1,000,000 | .00 | .00 | .00 | -1,000,000.00 | .0% |
| 6023600 49300 C2218 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C2226 TRANSFERS IN - | -1,250,000 | -1,250,000 | .00 | .00 | .00 | -1,250,000.00 | .0% |
| 6023600 49300 C2227 TRANSFERS IN - | -300,000 | -300,000 | .00 | .00 | .00 | -300,000.00 | .0% |
| 6023600 49300 C2228 TRANSFERS IN - | -700,000 | -4,506,152 | .00 | .00 | .00 | -4,506,152.00 | .0% |
| 6023600 49300 C2229 TRANSFERS IN - | -50,000 | -50,000 | .00 | .00 | .00 | -50,000.00 | .0% |
| 6023600 49300 C2230 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C2231 TRANSFERS IN - | -350,000 | -350,000 | .00 | .00 | .00 | -350,000.00 | .0% |
| 6023600 49300 C2263 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C2308 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023600 49300 C2401 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023607 49300 C2022 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6023607 49300 C2027 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER CIP FUND | -10,400,000 | -14,206,152 | .00 | .00 | .00 | -14,206,152.00 | .0% |
| TOTAL REVENUES | -10,400,000 | -14,206,152 | .00 | .00 | .00 | -14,206,152.00 | |
| **603 WATER DEVLPMT IMPACT FEES FUND** | | | | | | | |
| 6031001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 603 WATER DEVLPMT IMPACT FEES FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6031001 49999 INTRAFUND ADV OFFSET | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6033600 45170 WATER-CAPITAL FAC CH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6033600 45180 WATER-RESOURCE DEV F | -684,800 | -684,800 | -39,056.18 | -39,056.18 | .00 | -645,743.82 | 5.7% |
| 6033600 47000 C1001 MISCELLANEOUS R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6033600 47100 INTEREST INC- INVEST | -461,269 | -461,269 | .00 | .00 | .00 | -461,269.00 | .0% |
| 6033600 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6033600 49500 PRINCIPAL PAYMENTS R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6033600 49510 INTEREST PAYMENTS - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER DEVLPMT IMPACT FEES F | -1,146,069 | -1,146,069 | -39,056.18 | -39,056.18 | .00 | -1,107,012.82 | 3.4% |
| TOTAL REVENUES | -1,146,069 | -1,146,069 | -39,056.18 | -39,056.18 | .00 | -1,107,012.82 | |
| **605 WATER CAP FACILITY FUND** | | | | | | | |
| 6051001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6051001 49999 INTRAFUND ADV OFFSET | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6053600 45170 WATER-CAPITAL FAC CH | -84,000 | -84,000 | -4,774.00 | -4,774.00 | .00 | -79,226.00 | 5.7% |
| 6053600 45180 WATER-RESOURCE DEV F | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6053600 47100 INTEREST INC- INVEST | -39,920 | -39,920 | .00 | .00 | .00 | -39,920.00 | .0% |
| 6053600 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6053600 49500 PRINCIPAL PAYMENTS R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6053600 49510 INTEREST PAYMENTS - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER CAP FACILITY FUND | -123,920 | -123,920 | -4,774.00 | -4,774.00 | .00 | -119,146.00 | 3.9% |
| TOTAL REVENUES | -123,920 | -123,920 | -4,774.00 | -4,774.00 | .00 | -119,146.00 | |
| **606 WATER RESOURCE FEE FUND** | | | | | | | |
| 6061001 45195 WATER-UTIL RATE ASSI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6061001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6061001 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6061001 47800 SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6061001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6061001 49999 INTRAFUND ADV OFFSET | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6063600 45190 WATER - OTHER REVENU | -254,900 | -254,900 | .00 | .00 | .00 | -254,900.00 | .0% |
| 6063600 47100 INTEREST INC- INVEST | -45,913 | -45,913 | .00 | .00 | .00 | -45,913.00 | .0% |
| 6063600 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER RESOURCE FEE FUND | -300,813 | -300,813 | .00 | .00 | .00 | -300,813.00 | .0% |
| TOTAL REVENUES | -300,813 | -300,813 | .00 | .00 | .00 | -300,813.00 | |
| **607 WATER BONDS/WIFIA LOANS** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 607 WATER BONDS/WIFIA LOANS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6073600 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER BONDS/WIFIA LOANS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **608 WATER SECURITY-CONT PREV FUND** | | | | | | | |
| 6081001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6081001 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6083607 45150 WATER - MISC SERVICE | -7,946 | -7,946 | -958.02 | -958.02 | .00 | -6,987.98 | 12.1% |
| 6083607 45160 WATER-CROSS CONTAM P | -423,454 | -423,454 | -50,871.00 | -50,871.00 | .00 | -372,583.00 | 12.0% |
| 6083607 47100 INTEREST INC- INVEST | -33,972 | -33,972 | .00 | .00 | .00 | -33,972.00 | .0% |
| 6083607 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER SECURITY-CONT PREV FU | -465,372 | -465,372 | -51,829.02 | -51,829.02 | .00 | -413,542.98 | 11.1% |
| TOTAL REVENUES | -465,372 | -465,372 | -51,829.02 | -51,829.02 | .00 | -413,542.98 | |
| **609 WATER BOND 2021A REV BOND FUND** | | | | | | | |
| 6091001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6093600 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6093600 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6093600 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6093600 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WATER BOND 2021A REV BOND F | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **611 WASTEWATER OPERATING FUND** | | | | | | | |
| 6111001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6111001 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6111001 47800 SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6111001 49999 INTRAFUND ADV OFFSET | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113610 43270 PENALTIES & FORFEITU | -425,000 | -425,000 | -45,732.75 | -45,732.75 | .00 | -379,267.25 | 10.8% |
| 6113610 43400 DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113610 45200 SEWER CHARGES - RES | -22,500,000 | -22,500,000 | -1,919,332.44 | -1,919,332.44 | .00 | -20,580,667.56 | 8.5% |
| 6113610 45210 SEWER CHARGES - RES | -7,560,000 | -7,560,000 | -627,680.02 | -627,680.02 | .00 | -6,932,319.98 | 8.3% |
| 6113610 45220 SEWER CHARGES - COMM | -5,160,000 | -5,160,000 | -450,716.82 | -450,716.82 | .00 | -4,709,283.18 | 8.7% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 611 | WASTEWATER OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 6113610 45230 | SEWER CHARGES - INDU | -5,640,000 | -5,640,000 | -363,215.46 | -363,215.46 | .00 | -5,276,784.54 | 6.4% |
| 6113610 45240 | SEWER CHARGES-OUTSID | -550,000 | -550,000 | .00 | .00 | .00 | -550,000.00 | .0% |
| 6113610 45250 | SEWER CODE ENFORCEME | 0 | 0 | -9,460.70 | -9,460.70 | .00 | 9,460.70 | 100.0% |
| 6113610 47000 | MISCELLANEOUS REVENU | 0 | 0 | -110.49 | -110.49 | .00 | 110.49 | 100.0% |
| 6113610 47100 | INTEREST INC- INVEST | -1,686,106 | -1,686,106 | .00 | .00 | .00 | -1,686,106.00 | .0% |
| 6113610 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113610 47110 | OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113610 47800 | SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113610 49000 | TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113610 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113611 49000 | TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113612 45250 | SEWER CODE ENFORCEME | -250,000 | -250,000 | -1,442.84 | -1,442.84 | .00 | -248,557.16 | .6% |
| 6113612 45260 | DISCHARGE PERMIT-WW | -150,000 | -150,000 | -3,700.00 | -3,700.00 | .00 | -146,300.00 | 2.5% |
| 6113612 47000 | MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113613 43400 | DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113613 47000 | MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113613 49000 | TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113613 49160 | TRANSFERS IN - IUF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113613 49300 | TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 45240 | SEWER CHARGES-OUTSID | -2,300,000 | -2,300,000 | -341,388.98 | -341,388.98 | .00 | -1,958,611.02 | 14.8% |
| 6113614 45250 | SEWER CODE ENFORCEME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 45270 | WW LABORATORY SERVIC | -12,000 | -12,000 | .00 | .00 | .00 | -12,000.00 | .0% |
| 6113614 47000 | MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 47100 | INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 47700 | OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 47800 | SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1001 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1101 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1305 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1306 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1307 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1311 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1402 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1703 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1803 TRANSFERS IN (L | 0 | 0 | -149.16 | -149.16 | .00 | 149.16 | 100.0% |
| 6113614 49000 | C1804 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1806 TRANSFERS IN (L | 0 | 0 | -335.63 | -335.63 | .00 | 335.63 | 100.0% |
| 6113614 49000 | C1808 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1809 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1810 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1812 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 | C1813 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 611 WASTEWATER OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6113614 49000 C2005 TRANSFERS IN (L | 0 | 0 | -685.26 | -685.26 | .00 | 685.26 | 100.0% |
| 6113614 49000 C2010 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2019 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2021 TRANSFERS IN (L | 0 | 0 | -478.43 | -478.43 | .00 | 478.43 | 100.0% |
| 6113614 49000 C2022 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2024 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2025 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2026 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2027 TRANSFERS IN (L | 0 | 0 | -71.76 | -71.76 | .00 | 71.76 | 100.0% |
| 6113614 49000 C2029 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2039 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2042 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2043 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2101 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2102 TRANSFERS IN (L | 0 | 0 | -2.30 | -2.30 | .00 | 2.30 | 100.0% |
| 6113614 49000 C2104 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2105 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2107 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2108 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2109 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2111 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2112 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2115 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2118 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2122 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2124 TRANSFERS IN (L | 0 | 0 | -135.74 | -135.74 | .00 | 135.74 | 100.0% |
| 6113614 49000 C2201 TRANSFERS IN (L | 0 | 0 | -2,401.74 | -2,401.74 | .00 | 2,401.74 | 100.0% |
| 6113614 49000 C2205 TRANSFERS IN (L | 0 | 0 | -3,605.74 | -3,605.74 | .00 | 3,605.74 | 100.0% |
| 6113614 49000 C2209 TRANSFERS IN (L | 0 | 0 | -5,666.16 | -5,666.16 | .00 | 5,666.16 | 100.0% |
| 6113614 49000 C2216 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2218 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2220 TRANSFERS IN (L | 0 | 0 | -1,130.56 | -1,130.56 | .00 | 1,130.56 | 100.0% |
| 6113614 49000 C2226 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2227 TRANSFERS IN (L | 0 | 0 | -34.21 | -34.21 | .00 | 34.21 | 100.0% |
| 6113614 49000 C2228 TRANSFERS IN (L | 0 | 0 | -734.83 | -734.83 | .00 | 734.83 | 100.0% |
| 6113614 49000 C2229 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2230 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2231 TRANSFERS IN (L | 0 | 0 | -376.86 | -376.86 | .00 | 376.86 | 100.0% |
| 6113614 49000 C2232 TRANSFERS IN (L | 0 | 0 | -1,244.06 | -1,244.06 | .00 | 1,244.06 | 100.0% |
| 6113614 49000 C2234 TRANSFERS IN (L | 0 | 0 | -1,078.59 | -1,078.59 | .00 | 1,078.59 | 100.0% |
| 6113614 49000 C2239 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2248 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2249 TRANSFERS IN (L | 0 | 0 | -127.70 | -127.70 | .00 | 127.70 | 100.0% |
| 6113614 49000 C2251 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 611 WASTEWATER OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6113614 49000 C2255 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2305 TRANSFERS IN (L | 0 | 0 | -11.29 | -11.29 | .00 | 11.29 | 100.0% |
| 6113614 49000 C2306 TRANSFERS IN (L | 0 | 0 | -505.62 | -505.62 | .00 | 505.62 | 100.0% |
| 6113614 49000 C2309 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2310 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 C2313 TRANSFERS IN (L | 0 | 0 | -62.28 | -62.28 | .00 | 62.28 | 100.0% |
| 6113614 49000 G2206 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 G2221 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49000 M2210 TRANSFERS IN (L | 0 | 0 | -71.76 | -71.76 | .00 | 71.76 | 100.0% |
| 6113614 49000 M2217 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113614 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C1305 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C1306 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C1703 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C1803 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C1804 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C2005 TRANSFERS IN (L | 0 | 0 | -881.70 | -881.70 | .00 | 881.70 | 100.0% |
| 6113615 49000 C2019 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C2102 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C2111 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C2124 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C2205 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C2209 TRANSFERS IN (L | 0 | 0 | -1,299.61 | -1,299.61 | .00 | 1,299.61 | 100.0% |
| 6113615 49000 C2216 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 C2305 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49000 D0057 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49160 TRANSFERS IN - IUF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113615 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113616 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6113616 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WASTEWATER OPERATING FUND | -46,233,106 | -46,233,106 | -3,783,871.49 | -3,783,871.49 | .00 | -42,449,234.51 | 8.2% |
| TOTAL REVENUES | -46,233,106 | -46,233,106 | -3,783,871.49 | -3,783,871.49 | .00 | -42,449,234.51 | |
| **612 WASTEWATER CIP FUND** | | | | | | | |
| 6121001 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C1814 TRANSFERS IN - | -21,000,000 | -21,000,000 | .00 | .00 | .00 | -21,000,000.00 | .0% |
| 6123610 49300 C1815 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C1816 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 612 WASTEWATER CIP FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6123610 49300 C1817 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C1818 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C1819 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C1820 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2028 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2029 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2035 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2116 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2117 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2118 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2119 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2120 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2121 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2201 TRANSFERS IN - | -22,000,000 | -22,000,000 | .00 | .00 | .00 | -22,000,000.00 | .0% |
| 6123610 49300 C2218 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2232 TRANSFERS IN - | -3,700,000 | -3,700,000 | .00 | .00 | .00 | -3,700,000.00 | .0% |
| 6123610 49300 C2234 TRANSFERS IN - | -3,000,000 | -3,000,000 | .00 | .00 | .00 | -3,000,000.00 | .0% |
| 6123610 49300 C2235 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2236 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2309 TRANSFERS IN - | -5,000,000 | -5,000,000 | .00 | .00 | .00 | -5,000,000.00 | .0% |
| 6123610 49300 C2310 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2311 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2402 TRANSFERS IN - | -1,000,000 | -1,000,000 | .00 | .00 | .00 | -1,000,000.00 | .0% |
| 6123610 49300 C2408 TRANSFERS IN - | -500,000 | -500,000 | .00 | .00 | .00 | -500,000.00 | .0% |
| 6123610 49300 C2409 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123610 49300 C2544 TRANSFERS IN - | -140,000 | -140,000 | .00 | .00 | .00 | -140,000.00 | .0% |
| 6123615 49300 C2552 TRANSFERS IN - | 0 | -301,560 | .00 | .00 | .00 | -301,560.00 | .0% |
| 6123616 49300 C2030 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6123616 49300 C2201 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WASTEWATER CIP FUND | -56,340,000 | -56,641,560 | .00 | .00 | .00 | -56,641,560.00 | .0% |
| TOTAL REVENUES | -56,340,000 | -56,641,560 | .00 | .00 | .00 | -56,641,560.00 | |
| **613 WASTEWATER CONNECTION FEE FUND** | | | | | | | |
| 6131001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6133610 45280 SEWER CONNECTION FEE | -1,000,000 | -1,000,000 | -52,957.22 | -52,957.22 | .00 | -947,042.78 | 5.3% |
| 6133610 47100 INTEREST INC- INVEST | -330,855 | -330,855 | .00 | .00 | .00 | -330,855.00 | .0% |
| 6133610 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WASTEWATER CONNECTION FEE F | -1,330,855 | -1,330,855 | -52,957.22 | -52,957.22 | .00 | -1,277,897.78 | 4.0% |
| TOTAL REVENUES | -1,330,855 | -1,330,855 | -52,957.22 | -52,957.22 | .00 | -1,277,897.78 | |
| **617 WASTEWATER BONDS/SRF LOANS** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 617 WASTEWATER BONDS/SRF LOANS | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6171001 47900 PROCEEDS FROM SALE O | -48,000,000 | -48,000,000 | .00 | .00 | .00 | -48,000,000.00 | .0% |
| TOTAL WASTEWATER BONDS/SRF LOANS | -48,000,000 | -48,000,000 | .00 | .00 | .00 | -48,000,000.00 | .0% |
| TOTAL REVENUES | -48,000,000 | -48,000,000 | .00 | .00 | .00 | -48,000,000.00 | |
| **628 WASTEWATER SEC-CONT PREV FUND** | | | | | | | |
| 6281001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6283616 47100 INTEREST INC- INVEST | -22,719 | -22,719 | .00 | .00 | .00 | -22,719.00 | .0% |
| 6283616 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL WASTEWATER SEC-CONT PREV FU | -22,719 | -22,719 | .00 | .00 | .00 | -22,719.00 | .0% |
| TOTAL REVENUES | -22,719 | -22,719 | .00 | .00 | .00 | -22,719.00 | |
| **631 SOLID WASTE OPERATING FUND** | | | | | | | |
| 6311001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6311001 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6311001 47800 SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6311001 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6311001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6311001 49999 INTRAFUND ADV OFFSET | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 47000 MISCELLANEOUS REVENU | -12,025 | -12,025 | .00 | .00 | .00 | -12,025.00 | .0% |
| 6313630 47100 INTEREST INC- INVEST | -434,700 | -434,700 | .00 | .00 | .00 | -434,700.00 | .0% |
| 6313630 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 48300 MISC INTERGOV REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 48300 M2105 MISC INTERGOV R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 48300 M2218 MISC INTERGOV R | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C1001 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C1101 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C1305 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C1306 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C1307 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C1311 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C1402 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C1703 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C1804 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C1808 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 631 SOLID WASTE OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6313630 49000 C1809 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C1810 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2005 TRANSFERS IN (L | 0 | 0 | -1,567.01 | -1,567.01 | .00 | 1,567.01 | 100.0% |
| 6313630 49000 C2019 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2021 TRANSFERS IN (L | 0 | 0 | -478.43 | -478.43 | .00 | 478.43 | 100.0% |
| 6313630 49000 C2024 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2027 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2043 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2101 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2102 TRANSFERS IN (L | 0 | 0 | -2.30 | -2.30 | .00 | 2.30 | 100.0% |
| 6313630 49000 C2104 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2105 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2107 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2108 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2109 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2111 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2112 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2115 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2122 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2124 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2201 TRANSFERS IN (L | 0 | 0 | -2,401.74 | -2,401.74 | .00 | 2,401.74 | 100.0% |
| 6313630 49000 C2205 TRANSFERS IN (L | 0 | 0 | -179.79 | -179.79 | .00 | 179.79 | 100.0% |
| 6313630 49000 C2209 TRANSFERS IN (L | 0 | 0 | -89.90 | -89.90 | .00 | 89.90 | 100.0% |
| 6313630 49000 C2214 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2216 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2218 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2220 TRANSFERS IN (L | 0 | 0 | -1,130.46 | -1,130.46 | .00 | 1,130.46 | 100.0% |
| 6313630 49000 C2227 TRANSFERS IN (L | 0 | 0 | -34.25 | -34.25 | .00 | 34.25 | 100.0% |
| 6313630 49000 C2228 TRANSFERS IN (L | 0 | 0 | -734.67 | -734.67 | .00 | 734.67 | 100.0% |
| 6313630 49000 C2232 TRANSFERS IN (L | 0 | 0 | -1,244.10 | -1,244.10 | .00 | 1,244.10 | 100.0% |
| 6313630 49000 C2234 TRANSFERS IN (L | 0 | 0 | -1,078.58 | -1,078.58 | .00 | 1,078.58 | 100.0% |
| 6313630 49000 C2239 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2251 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2255 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 C2305 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 D0057 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49000 M2217 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313630 49160 TRANSFERS IN - IUF | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313631 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313632 43270 PENALTIES & FORFEITU | -265,000 | -265,000 | -30,479.85 | -30,479.85 | .00 | -234,520.15 | 11.5% |
| 6313632 43400 DAMAGE REIMBURSEMENT | 0 | 0 | -109.27 | -109.27 | .00 | 109.27 | 100.0% |
| 6313632 45300 RESIDENTIAL STANDARD | -18,814,014 | -18,814,014 | -1,256,364.61 | -1,256,364.61 | .00 | -17,557,649.39 | 6.7% |
| 6313632 45301 RESIDENTIAL SPECIAL | -134,044 | -134,044 | -12,723.05 | -12,723.05 | .00 | -121,320.95 | 9.5% |
| 6313632 45310 RESIDENTIAL EXTRA CA | -899,607 | -899,607 | -51,665.80 | -51,665.80 | .00 | -847,941.20 | 5.7% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 631 | SOLID WASTE OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 6313632 47000 | MISCELLANEOUS REVENU | -2,040 | -2,040 | -170.00 | -170.00 | .00 | -1,870.00 | 8.3% |
| 6313632 47100 | INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313632 47101 | INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313632 47800 | SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313633 43270 | PENALTIES & FORFEITU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313633 43400 | DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313633 45310 | COMMERCIAL FEL 4-CUB | -13,848,026 | -13,848,026 | -1,097,270.70 | -1,097,270.70 | .00 | -12,750,755.30 | 7.9% |
| 6313633 45311 | COMMERCIAL FEL 2-CUB | -4,172,960 | -4,172,960 | -353,270.24 | -353,270.24 | .00 | -3,819,689.76 | 8.5% |
| 6313633 45312 | COMMERCIAL CARTS SER | -218,371 | -218,371 | -16,388.36 | -16,388.36 | .00 | -201,982.64 | 7.5% |
| 6313633 45313 | COMMERCIAL SPECIAL P | -21,570 | -21,570 | -836.47 | -836.47 | .00 | -20,733.53 | 3.9% |
| 6313633 45314 | COMMERCIAL FOOD WAST | -55,836 | -55,836 | -15,648.93 | -15,648.93 | .00 | -40,187.07 | 28.0% |
| 6313633 45318 | COMMERC FEL 1 - CUBI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313633 45319 | COMMERC FEL 3 - CUBI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313633 47000 | MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313633 47800 | SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313633 61130 | LEASE CLEARING (LESS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313634 45320 | INDUSTRIAL 30-CUBIC | -1,659,468 | -1,659,468 | -118,691.16 | -118,691.16 | .00 | -1,540,776.84 | 7.2% |
| 6313634 45321 | INDUSTRIAL 13.4-CUBI | -1,180,147 | -1,180,147 | -74,821.07 | -74,821.07 | .00 | -1,105,325.93 | 6.3% |
| 6313634 45322 | INDUSTRIAL 30YD PASS | -1,246,492 | -1,246,492 | -122,239.28 | -122,239.28 | .00 | -1,124,252.72 | 9.8% |
| 6313634 45323 | INDUSTRIAL 13.4YD PA | -293,552 | -293,552 | -17,175.10 | -17,175.10 | .00 | -276,376.90 | 5.9% |
| 6313634 45324 | INDUSTRIAL SPECIAL P | -378,410 | -378,410 | -10,735.26 | -10,735.26 | .00 | -367,674.74 | 2.8% |
| 6313634 45325 | INDUST SPEC P/U PASS | -602,811 | -602,811 | -17,591.18 | -17,591.18 | .00 | -585,219.82 | 2.9% |
| 6313634 45326 | INDUSTRIAL RENTAL CH | -83,603 | -83,603 | -10,770.00 | -10,770.00 | .00 | -72,833.00 | 12.9% |
| 6313634 45327 | WALKING FLOOR TRAILE | -521,881 | -521,881 | -39,787.95 | -39,787.95 | .00 | -482,093.05 | 7.6% |
| 6313634 45328 | WALK FL TRAILER PASS | -776,529 | -776,529 | -66,065.94 | -66,065.94 | .00 | -710,463.06 | 8.5% |
| 6313634 47000 | MISCELLANEOUS REVENU | 0 | 0 | -60.00 | -60.00 | .00 | 60.00 | 100.0% |
| 6313634 47800 | SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313635 45330 | SOLID WASTE - RECYCL | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313635 45340 | DEL NORTE WASTE GATE | -9,688,673 | -9,688,673 | -633,603.55 | -633,603.55 | .00 | -9,055,069.45 | 6.5% |
| 6313635 45341 | DEL NORTE HOST FEE | -27,718 | -27,718 | .00 | .00 | .00 | -27,718.00 | .0% |
| 6313635 45342 | DEL NORTE CONST-DEMO | -172,971 | -172,971 | .00 | .00 | .00 | -172,971.00 | .0% |
| 6313635 47000 | MISCELLANEOUS REVENU | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .0% |
| 6313635 47700 | OTHER REIMBURSEMENTS | -13,000 | -13,000 | .00 | .00 | .00 | -13,000.00 | .0% |
| 6313636 45330 | DEL NORTE MRF RECYCL | -3,335,000 | -3,335,000 | -75,886.85 | -75,886.85 | .00 | -3,259,113.15 | 2.3% |
| 6313636 45331 | DEL NORTE MRF E-WAST | -15,000 | -15,000 | .00 | .00 | .00 | -15,000.00 | .0% |
| 6313636 45332 | DEL NORTE MRF MATTRE | -50,000 | -50,000 | .00 | .00 | .00 | -50,000.00 | .0% |
| 6313636 45333 | DEL NORTE LEASE PARK | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313636 47700 | OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313636 47800 | SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313636 49000 | TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313637 47800 | SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313638 47000 | MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313638 49000 | TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6313639 47100 | INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 631 SOLID WASTE OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6313639 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOLID WASTE OPERATING FUND | -58,938,448 | -58,938,448 | -4,031,295.85 | -4,031,295.85 | .00 | -54,907,152.15 | 6.8% |
| TOTAL REVENUES | -58,938,448 | -58,938,448 | -4,031,295.85 | -4,031,295.85 | .00 | -54,907,152.15 | |
| **632 SOLID WASTE CIP FUND** | | | | | | | |
| 6323630 49300 C2032 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6323630 49300 C2122 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6323630 49300 C2124 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6323630 49300 C2125 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6323630 49300 C2218 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6323630 49300 C2237 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6323630 49300 C2538 TRANSFERS IN - | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0% |
| 6323631 49300 C2423 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6323639 49300 C2020 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOLID WASTE CIP FUND | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | .0% |
| TOTAL REVENUES | -200,000 | -200,000 | .00 | .00 | .00 | -200,000.00 | |
| **633 SOLID WASTE 2021 EQ LSE BOND** | | | | | | | |
| 6331001 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6331001 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6331001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6333632 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOLID WASTE 2021 EQ LSE BON | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **634 SOLID WASTE DEVELOPER FEE FUND** | | | | | | | |
| 6341001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6343632 45300 SOLID WASTE - RESID | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6343632 45302 SOLID WASTE - RESID | -9,000 | -9,000 | -1,132.56 | -1,132.56 | .00 | -7,867.44 | 12.6% |
| 6343632 45303 SOLID WASTE - RESID | 0 | 0 | -483.67 | -483.67 | .00 | 483.67 | 100.0% |
| 6343632 45304 SOLID WASTE - RESID | 0 | 0 | -619.96 | -619.96 | .00 | 619.96 | 100.0% |
| 6343632 45305 SOLID WASTE - RESID | 0 | 0 | -517.99 | -517.99 | .00 | 517.99 | 100.0% |
| 6343632 47100 INTEREST INC- INVEST | -19,972 | -19,972 | .00 | .00 | .00 | -19,972.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 634 SOLID WASTE DEVELOPER FEE FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6343632 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6343633 45310 SOLID WASTE - COMMER | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6343633 45315 SOLID WASTE- COMM 2C | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6343633 45316 SOLID WASTE- COMM 4C | -18,000 | -18,000 | .00 | .00 | .00 | -18,000.00 | .0% |
| 6343633 45317 SOLID WASTE - FRONT- | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOLID WASTE DEVELOPER FEE F | -46,972 | -46,972 | -2,754.18 | -2,754.18 | .00 | -44,217.82 | 5.9% |
| TOTAL REVENUES | -46,972 | -46,972 | -2,754.18 | -2,754.18 | .00 | -44,217.82 | |
| **638 SOLID WASTE SEC - CONT PREV FU** | | | | | | | |
| 6381001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6383639 45150 SOLID WASTE COMTAM P | -170,000 | -170,000 | -20.76 | -20.76 | .00 | -169,979.24 | .0% |
| 6383639 47100 INTEREST INC- INVEST | -23,855 | -23,855 | .00 | .00 | .00 | -23,855.00 | .0% |
| 6383639 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SOLID WASTE SEC - CONT PREV | -193,855 | -193,855 | -20.76 | -20.76 | .00 | -193,834.24 | .0% |
| TOTAL REVENUES | -193,855 | -193,855 | -20.76 | -20.76 | .00 | -193,834.24 | |
| **641 PERFORMING ARTS CENTER FUND** | | | | | | | |
| 6411001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6411001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6415601 43100 PACC VENDOR FACILITY | -233,000 | -233,000 | .00 | .00 | .00 | -233,000.00 | .0% |
| 6415601 43110 PACC VENDOR CONCESSI | -15,000 | -15,000 | -1,727.46 | -1,727.46 | .00 | -13,272.54 | 11.5% |
| 6415601 45320 SOLID WASTE - INDUST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6415601 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6415601 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6415601 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6415601 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6415601 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PERFORMING ARTS CENTER FUND | -248,000 | -248,000 | -1,727.46 | -1,727.46 | .00 | -246,272.54 | .7% |
| TOTAL REVENUES | -248,000 | -248,000 | -1,727.46 | -1,727.46 | .00 | -246,272.54 | |
| **651 GOLF COURSE OPERATING FUND** | | | | | | | |
| 6511001 47800 SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 651 GOLF COURSE OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 6513640 43400 DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6513640 44100 GOLF COURSE - OPERAT | -6,146,450 | -6,146,450 | -845,520.92 | -845,520.92 | .00 | -5,300,929.08 | 13.8% |
| 6513640 45320 SOLID WASTE - INDUST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6513640 47000 MISCELLANEOUS REVENU | -265,200 | -265,200 | .00 | .00 | .00 | -265,200.00 | .0% |
| 6513640 47100 INTEREST INC- INVEST | -157,436 | -157,436 | .00 | .00 | .00 | -157,436.00 | .0% |
| 6513640 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6513640 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6513640 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6513640 49999 INTRAFUND ADV OFFSET | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GOLF COURSE OPERATING FUND | -6,569,086 | -6,569,086 | -845,520.92 | -845,520.92 | .00 | -5,723,565.08 | 12.9% |
| TOTAL REVENUES | -6,569,086 | -6,569,086 | -845,520.92 | -845,520.92 | .00 | -5,723,565.08 | |
| **652 GOLF COURSE CIP FUND** | | | | | | | |
| 6523640 49300 C2242 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6523640 49300 C2246 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 6523640 49300 C2312 TRANSFERS IN - | -150,000 | -150,000 | .00 | .00 | .00 | -150,000.00 | .0% |
| 6523640 49300 C2313 TRANSFERS IN - | -1,200,000 | -1,200,000 | .00 | .00 | .00 | -1,200,000.00 | .0% |
| TOTAL GOLF COURSE CIP FUND | -1,350,000 | -1,350,000 | .00 | .00 | .00 | -1,350,000.00 | .0% |
| TOTAL REVENUES | -1,350,000 | -1,350,000 | .00 | .00 | .00 | -1,350,000.00 | |
| **701 PUBLIC LIAB & PROP INSUR ISF** | | | | | | | |
| 7011001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7011602 43400 DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7011602 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7011602 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7011602 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7011704 43300 RENTAL REVENUE (SHOR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7011704 43400 DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7011704 47100 INTEREST INC- INVEST | -57,359 | -57,359 | .00 | .00 | .00 | -57,359.00 | .0% |
| 7011704 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7011704 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7011704 49100 LIABILITY INSURANCE | -9,253,768 | -9,253,768 | -767,859.18 | -767,859.18 | .00 | -8,485,908.82 | 8.3% |
| TOTAL PUBLIC LIAB & PROP INSUR IS | -9,311,127 | -9,311,127 | -767,859.18 | -767,859.18 | .00 | -8,543,267.82 | 8.2% |
| TOTAL REVENUES | -9,311,127 | -9,311,127 | -767,859.18 | -767,859.18 | .00 | -8,543,267.82 | |
| **702 WORKERS COMP INSUR ISF** | | | | | | | |
| 7021001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 702 WORKERS COMP INSUR ISF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 7021702 47100 INTEREST INC- INVEST | -399,564 | -399,564 | .00 | .00 | .00 | -399,564.00 | .0% |
| 7021702 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7021702 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7021702 49110 WORKERS COMP INSURAN | -11,055,921 | -11,055,921 | -921,326.79 | -921,326.79 | .00 | -10,134,594.21 | 8.3% |
| TOTAL WORKERS COMP INSUR ISF | -11,455,485 | -11,455,485 | -921,326.79 | -921,326.79 | .00 | -10,534,158.21 | 8.0% |
| TOTAL REVENUES | -11,455,485 | -11,455,485 | -921,326.79 | -921,326.79 | .00 | -10,534,158.21 | |
| **725 CUSTOMER BILLING OPS ISF** | | | | | | | |
| 7251001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7251211 47100 INTEREST INC- INVEST | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7251211 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7251211 49120 INTERNAL UTILITY BIL | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7251623 47100 INTEREST INC- INVEST | -36,863 | -36,863 | .00 | .00 | .00 | -36,863.00 | .0% |
| 7251623 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7251623 49120 INTERNAL UTILITY BIL | -3,032,741 | -3,032,741 | -252,728.42 | -252,728.42 | .00 | -2,780,012.58 | 8.3% |
| TOTAL CUSTOMER BILLING OPS ISF | -3,069,604 | -3,069,604 | -252,728.42 | -252,728.42 | .00 | -2,816,875.58 | 8.2% |
| TOTAL REVENUES | -3,069,604 | -3,069,604 | -252,728.42 | -252,728.42 | .00 | -2,816,875.58 | |
| **731 INFORMATION TECHNOLOGY ISF** | | | | | | | |
| 7311001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311001 47800 SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311801 47100 INTEREST INC- INVEST | -152,893 | -152,893 | .00 | .00 | .00 | -152,893.00 | .0% |
| 7311801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311801 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311801 49130 IT INTERNAL SERVICE | -15,056,314 | -15,056,314 | -1,254,692.86 | -1,254,692.86 | .00 | -13,801,621.14 | 8.3% |
| 7311801 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311801 61142 OTHER FINANCING-SUBS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311802 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311802 49130 IT INTERNAL SERVICE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311803 49130 IT INTERNAL SERVICE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311803 61142 OTHER FINANCING-SUBS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311804 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311804 49130 IT INTERNAL SERVICE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7311805 49130 IT INTERNAL SERVICE | -1,127,212 | -1,127,212 | -86,282.06 | -86,282.06 | .00 | -1,040,929.94 | 7.7% |
| TOTAL INFORMATION TECHNOLOGY ISF | -16,336,419 | -16,336,419 | -1,340,974.92 | -1,340,974.92 | .00 | -14,995,444.08 | 8.2% |
| TOTAL REVENUES | -16,336,419 | -16,336,419 | -1,340,974.92 | -1,340,974.92 | .00 | -14,995,444.08 | |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

## 732 IT CAPITAL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7321801 47100 INTEREST INC- INVEST | 1,050 | 1,050 | .00 | .00 | .00 | 1,050.00 | .0% |
| 7321801 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7321801 49300 C1404 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7321805 49300 C2315 TRANSFERS IN - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL IT CAPITAL | 1,050 | 1,050 | .00 | .00 | .00 | 1,050.00 | .0% |
| TOTAL REVENUES | 1,050 | 1,050 | .00 | .00 | .00 | 1,050.00 | |

## 735 FACILITIES MAINTENANCE ISF

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7351001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7351001 47800 SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7351001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 43260 MISCELLANEOUS FEES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 43300 RENTAL REVENUE (SHOR | -39,609 | -39,609 | -3,641.80 | -3,641.80 | .00 | -35,967.20 | 9.2% |
| 7353740 43400 DAMAGE REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 47100 INTEREST INC- INVEST | -48,655 | -48,655 | .00 | .00 | .00 | -48,655.00 | .0% |
| 7353740 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 49000 C1810 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 49000 C2019 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 49000 C2043 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 49000 C2251 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 49000 C2305 TRANSFERS IN (L | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7353740 49140 FACILITIES INTERNAL | -8,377,200 | -8,377,200 | -698,090.39 | -698,090.39 | .00 | -7,679,109.61 | 8.3% |
| TOTAL FACILITIES MAINTENANCE ISF | -8,465,464 | -8,465,464 | -701,732.19 | -701,732.19 | .00 | -7,763,731.81 | 8.3% |
| TOTAL REVENUES | -8,465,464 | -8,465,464 | -701,732.19 | -701,732.19 | .00 | -7,763,731.81 | |

## 741 FLEET SERVICES ISF

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 7411001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7411001 47800 SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7413750 43400 DAMAGE REIMBURSEMENT | -29,941 | -29,941 | -933.12 | -933.12 | .00 | -29,007.88 | 3.1% |

# YEAR-TO-DATE BUDGET REPORT
**REVENUE - JULY 2024**

FOR 2025 01

| 741 FLEET SERVICES ISF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 7413750 47000 MISCELLANEOUS REVENU | -18,818 | -18,818 | .00 | .00 | .00 | -18,818.00 | .0% |
| 7413750 47100 INTEREST INC- INVEST | -3,102 | -3,102 | .00 | .00 | .00 | -3,102.00 | .0% |
| 7413750 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7413750 47700 OTHER REIMBURSEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7413750 47800 SALES OF ASSETS | -2,324 | -2,324 | .00 | .00 | .00 | -2,324.00 | .0% |
| 7413750 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7413750 49150 FLEET-EQUIPMENT MAIN | -9,958,337 | -9,958,337 | -385,610.51 | -385,610.51 | .00 | -9,572,726.49 | 3.9% |
| TOTAL FLEET SERVICES ISF | -10,012,522 | -10,012,522 | -386,543.63 | -386,543.63 | .00 | -9,625,978.37 | 3.9% |
| TOTAL REVENUES | -10,012,522 | -10,012,522 | -386,543.63 | -386,543.63 | .00 | -9,625,978.37 | |
| **742 FLEET REPLACEMENT FUND** | | | | | | | |
| 7421001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7423750 47100 INTEREST INC- INVEST | -21,110 | -21,110 | .00 | .00 | .00 | -21,110.00 | .0% |
| 7423750 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 7423750 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FLEET REPLACEMENT FUND | -21,110 | -21,110 | .00 | .00 | .00 | -21,110.00 | .0% |
| TOTAL REVENUES | -21,110 | -21,110 | .00 | .00 | .00 | -21,110.00 | |
| **801 COFA DEBT SERVICE FUND** | | | | | | | |
| 8011001 47110 OTHER INTEREST INCOM | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 8011001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 8011001 47900 PROCEEDS FROM SALE O | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 8011001 49000 TRANSFERS IN (LABOR) | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 8011001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 8011001 49900 TRANSFER IN - DEBT | -5,828,590 | -5,828,590 | .00 | .00 | .00 | -5,828,590.00 | .0% |
| 8011001 49900 C1844 TRANSFER IN - D | -128,734 | -128,734 | .00 | .00 | .00 | -128,734.00 | .0% |
| 8011001 49900 C1845 TRANSFER IN - D | -92,300 | -92,300 | .00 | .00 | .00 | -92,300.00 | .0% |
| 8011001 49900 M1905 TRANSFER IN - D | -21,861 | -21,861 | .00 | .00 | .00 | -21,861.00 | .0% |
| 8013101 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 8013101 49900 TRANSFER IN - DEBT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 8013101 49900 M1805 TRANSFER IN - D | -1,665,500 | -1,665,500 | .00 | .00 | .00 | -1,665,500.00 | .0% |
| TOTAL COFA DEBT SERVICE FUND | -7,736,985 | -7,736,985 | .00 | .00 | .00 | -7,736,985.00 | .0% |
| TOTAL REVENUES | -7,736,985 | -7,736,985 | .00 | .00 | .00 | -7,736,985.00 | |
| **850 RIVERPARK JPA FUND** | | | | | | | |
| 8501001 47100 INTEREST INC- INVEST | -24,272 | -24,272 | .00 | .00 | .00 | -24,272.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**REVENUE - JULY 2024**

FOR 2025 01

| 850 RIVERPARK JPA FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 8501001 47101 INTEREST INC-VCIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 8501001 47130 UNREALIZED GAIN (LOS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RIVERPARK JPA FUND | -24,272 | -24,272 | .00 | .00 | .00 | -24,272.00 | .0% |
| TOTAL REVENUES | -24,272 | -24,272 | .00 | .00 | .00 | -24,272.00 | |
| 991 GOVERNMENTAL CAPITAL ASSETS FD | | | | | | | |
| 9911001 43210 PARKING FINES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 9911001 47000 MISCELLANEOUS REVENU | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 9911001 47300 DONATIONS AND CONTRI | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 9911001 47800 SALES OF ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 9911001 49300 TRANSFERS IN - CIP | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 9911001 61142 OTHER FINANCING-SUBS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GOVERNMENTAL CAPITAL ASSETS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | -928,360,499 | -937,197,686 | -26,514,463.85 | -26,514,463.85 | .00 | -910,683,222.07 | 2.8% |

** END OF REPORT - Generated by James Costello **

# City of Oxnard

## YEAR-TO-DATE BUDGET REPORT
**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **101 GENERAL FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 88,657,053 | 88,657,053 | 5,127,113.84 | 5,127,113.84 | .00 | 83,529,939.16 | 5.8% |
| 50100 SALARIES - TEMPORARY | 1,780,409 | 1,780,409 | 113,637.95 | 113,637.95 | .00 | 1,666,771.05 | 6.4% |
| 50168 LEAVE BANK CASH OUT | 2,058,789 | 2,058,789 | .00 | .00 | .00 | 2,058,789.00 | .0% |
| 50200 OVERTIME WAGES | 4,418,630 | 4,418,630 | 640,712.64 | 640,712.64 | .00 | 3,777,917.36 | 14.5% |
| 50210 OVERTIME-FLSA PUBLIC SAFETY | 175,000 | 175,000 | 24,407.95 | 24,407.95 | .00 | 150,592.05 | 13.9% |
| 50220 STATION COVERAGE OT | 5,702,460 | 5,702,460 | 366,882.45 | 366,882.45 | .00 | 5,335,577.55 | 6.4% |
| 50230 CALLBACK | 1,060,000 | 1,060,000 | 48,759.70 | 48,759.70 | .00 | 1,011,240.30 | 4.6% |
| 50410 WORKERS COMP SALARY CONTINUE | 0 | 0 | 62,526.13 | 62,526.13 | .00 | -62,526.13 | 100.0% |
| 50900 VACANCY SAVINGS | -10,985,104 | -10,985,104 | .00 | .00 | .00 | -10,985,104.00 | .0% |
| 51000 CALPERS PENSION NORMAL COST | 10,377,957 | 10,377,957 | 548,804.13 | 548,804.13 | .00 | 9,829,152.87 | 5.3% |
| 51005 CALPERS PENS CARMAN NORMAL CO | -2 | -2 | .00 | .00 | .00 | -2.00 | .0% |
| 51010 CALPERS PENSION UAL | 5,976,934 | 5,976,934 | 498,077.83 | 498,077.83 | .00 | 5,478,856.17 | 8.3% |
| 51020 CALPERS UAL - PUBLIC SAFETY | 18,364,255 | 18,364,255 | 280,354.59 | 280,354.59 | .00 | 18,083,900.41 | 1.5% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 2,117,936 | 2,117,936 | 121,397.13 | 121,397.13 | .00 | 1,996,538.87 | 5.7% |
| 51040 EARLY RETIREMENT INCENTIVE | 38,450 | 38,450 | .00 | .00 | .00 | 38,450.00 | .0% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 20,257,589 | 20,257,589 | 1,312,485.92 | 1,312,485.92 | .00 | 18,945,103.08 | 6.5% |
| 51200 OPOA RETIREE MEDICAL PLAN | 2,088,748 | 2,088,748 | .00 | .00 | .00 | 2,088,748.00 | .0% |
| 51210 RETIREE HEALTH INS PLAN | 592,672 | 592,672 | 41,975.71 | 41,975.71 | .00 | 550,696.29 | 7.1% |
| 51220 OPEB DISCRETIONARY CONTRIBUTI | 5,000,000 | 5,000,000 | .00 | .00 | .00 | 5,000,000.00 | .0% |
| 51300 WORKERS COMPENSATION | 8,634,530 | 8,634,530 | 719,544.20 | 719,544.20 | .00 | 7,914,985.80 | 8.3% |
| 51400 AUTO ALLOWANCE | 46,245 | 46,245 | 2,720.60 | 2,720.60 | .00 | 43,524.40 | 5.9% |
| 51410 UNIFORM ALLOWANCE | 54,348 | 54,348 | 623.31 | 623.31 | .00 | 53,724.69 | 1.1% |
| 52000 POSTAGE | 60,088 | 60,088 | 4,781.93 | 4,781.93 | 12,530.90 | 42,775.17 | 28.8% |
| 52100 CHEMICALS | 140,873 | 140,873 | .00 | .00 | 60,879.93 | 79,993.07 | 43.2% |
| 52200 SUBSCRIPTIONS & PUBLS | 65,757 | 65,757 | 8,414.97 | 8,414.97 | 27,169.60 | 30,172.43 | 54.1% |
| 52300 UNIFORMS | 342,793 | 342,793 | 2,688.23 | 2,688.23 | 294,608.13 | 45,496.64 | 86.7% |
| 52310 TRAINING-WORKSHOP-MTGS | 632,218 | 632,218 | 34,462.37 | 34,462.37 | 43,550.00 | 554,205.63 | 12.3% |
| 52320 MILEAGE REIMBURSEMENTS | 1,062 | 1,062 | .00 | .00 | .00 | 1,062.00 | .0% |
| 52330 EDUCATION REIMBURSEMENT | 24,614 | 24,614 | .00 | .00 | .00 | 24,614.00 | .0% |
| 52340 MEMBERSHIPS | 330,959 | 330,959 | 204,561.10 | 204,561.10 | 71,619.28 | 54,778.62 | 83.4% |
| 52350 OTHER EXPENSE REIMB | 81,776 | 81,776 | 5,923.36 | 5,923.36 | .00 | 75,852.64 | 7.2% |
| 52400 MINOR EQUIPMENT | 1,908,654 | 1,913,380 | 34,932.45 | 34,932.45 | 761,069.62 | 1,117,377.93 | 41.6% |
| 52500 COMMUNITY ACTIVITIES EXP | 199,137 | 199,137 | .00 | .00 | 39,960.00 | 159,177.00 | 20.1% |
| 52600 SUPPLIES CUSTODIAL | 129,400 | 129,400 | 1,698.77 | 1,698.77 | 46,092.88 | 81,608.35 | 36.9% |
| 52610 SUPPLIES SAFETY | 426,217 | 426,217 | 26.22 | 26.22 | 75,931.37 | 350,259.41 | 17.8% |
| 52620 SUPPLIES OTHER | 289,442 | 289,442 | 698.02 | 698.02 | 152,432.76 | 136,311.22 | 52.9% |
| 52900 MISC SUPPLIES | 444,950 | 444,950 | 11,088.17 | 11,088.17 | 270,738.10 | 163,123.73 | 63.3% |
| 53000 SOFTWARE EXPENSE | 24,038 | 24,038 | 5,882.00 | 5,882.00 | 420.00 | 17,736.00 | 26.2% |
| 53001 SOFTWARE SUBSCRIPTION | 21,500 | 21,500 | .00 | .00 | 10,100.00 | 11,400.00 | 47.0% |
| 53010 SERVICES PRINTING BINDING | 104,282 | 104,282 | 6,888.34 | 6,888.34 | 39,757.25 | 57,636.41 | 44.7% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 53020 INTERNAL PHOTOCOPING COSTS | 89,550 | 89,550 | .00 | .00 | 2,500.00 | 87,050.00 | 2.8% |
| 53110 SERVICES MEDICAL | 31,957 | 31,957 | .00 | .00 | 25,000.00 | 6,957.00 | 78.2% |
| 53200 PROF SERVICES - OTHER | 17,501,917 | 17,478,441 | 1,890,517.16 | 1,890,517.16 | 10,516,454.25 | 5,071,469.59 | 71.0% |
| 53210 SERVICES AUDIT | 246,300 | 246,300 | .00 | .00 | 237,570.00 | 8,730.00 | 96.5% |
| 53220 SERVICES LEGAL SERVICES | 824,142 | 824,142 | .00 | .00 | 426,004.82 | 398,137.18 | 51.7% |
| 53230 ANIMAL SHELTER | 2,647,278 | 2,647,278 | .00 | .00 | 2,675,506.92 | -28,228.92 | 101.1% |
| 53250 ADVERTISING | 45,743 | 45,743 | 2,265.00 | 2,265.00 | 15,735.00 | 27,743.00 | 39.4% |
| 53260 LEGAL ADVOCACY | 82,416 | 82,416 | 6,868.00 | 6,868.00 | 75,548.00 | .00 | 100.0% |
| 53300 CONTRACT ELECTIONS EXPNS | 100,000 | 100,000 | 1,425.00 | 1,425.00 | 8,075.00 | 90,500.00 | 9.5% |
| 53310 COUNTY PROP TAX ADMIN CHG | 320,779 | 320,779 | .00 | .00 | .00 | 320,779.00 | .0% |
| 53400 PROFESSIONAL SERVICES - HR | 55,000 | 55,000 | 495.00 | 495.00 | 34,457.94 | 20,047.06 | 63.6% |
| 53410 BACKGROUND CHECKING | 174,239 | 174,239 | 31,306.40 | 31,306.40 | 127,004.55 | 15,928.05 | 90.9% |
| 53500 BANK CHARGES | 229,662 | 229,662 | .00 | .00 | 102,270.46 | 127,391.54 | 44.5% |
| 54010 UTILITY EXPENSE-ELECTRIC | 2,962,525 | 2,962,525 | 62,670.79 | 62,670.79 | .00 | 2,899,854.21 | 2.1% |
| 54020 UTILITY EXPENSE - GAS | 66,625 | 66,625 | 2,304.45 | 2,304.45 | .00 | 64,320.55 | 3.5% |
| 54030 UTILITY EXPENSE- WASTEWATER | 113,498 | 113,498 | 11,468.50 | 11,468.50 | .00 | 102,029.50 | 10.1% |
| 54040 UTILITY EXPENSE WATER | 1,506,728 | 1,506,728 | 132,955.31 | 132,955.31 | .00 | 1,373,772.69 | 8.8% |
| 54050 UTIL EXP REFUSE AND DISPOSE | 354,693 | 354,693 | 19,895.30 | 19,895.30 | .00 | 334,797.70 | 5.6% |
| 54070 INTERNET CHARGES | 3,606 | 3,606 | .00 | .00 | .00 | 3,606.00 | .0% |
| 54080 TELEPHONE CHGS | 601,522 | 601,522 | 14,535.16 | 14,535.16 | 20,800.00 | 566,186.84 | 5.9% |
| 55010 BUILDING MAINT & REPAIR | 177,566 | 177,566 | 2,792.00 | 2,792.00 | 100,475.26 | 74,298.74 | 58.2% |
| 55020 EQUIPMENT MAINTENANCE | 56,857 | 80,333 | 524.38 | 524.38 | 52,778.44 | 27,030.18 | 66.4% |
| 55030 VEHICLE MAINTENANCE | 62,209 | 62,209 | 3,254.50 | 3,254.50 | 21,621.30 | 37,333.20 | 40.0% |
| 56030 CAPEX - VEHICLES | 120,000 | 120,000 | .00 | .00 | .00 | 120,000.00 | .0% |
| 56040 CAPEX - MACHINERY/EQUIP | 18,000 | 0 | .00 | .00 | .00 | .00 | .0% |
| 57000 RENTALS & LEASES | 2,349,040 | 2,276,055 | 52,739.87 | 52,739.87 | 63,819.24 | 2,159,496.34 | 5.1% |
| 57110 TAXES AND FILING FEES | 0 | 0 | 9,785.00 | 9,785.00 | .00 | -9,785.00 | 100.0% |
| 57300 LEASE PMT CAP GROWTH FEES | 988,611 | 988,611 | .00 | .00 | .00 | 988,611.00 | .0% |
| 57400 CONTRIBUTION TO OTHER FND | 95,000 | 95,000 | .00 | .00 | 95,000.00 | .00 | 100.0% |
| 57410 CONTRIBUTION TO OTHER AGCY | 156,053 | 156,053 | .00 | .00 | .00 | 156,053.00 | .0% |
| 57500 PRINCIPAL PAYMENTS | 1,821,057 | 1,821,057 | .00 | .00 | .00 | 1,821,057.00 | .0% |
| 57510 INTEREST & PENALTIES EXPENSE | 54,632 | 54,632 | .00 | .00 | .00 | 54,632.00 | .0% |
| 57800 FOR CONTINGENCIES | 3,065,875 | 3,065,875 | .00 | .00 | .00 | 3,065,875.00 | .0% |
| 57850 RESERVE APPROP. SAL ADJ | 1,561,760 | 1,561,760 | .00 | .00 | .00 | 1,561,760.00 | .0% |
| 59200 IT & DATA PROCESSING CHGS | 9,563,517 | 9,563,517 | 796,959.76 | 796,959.76 | .00 | 8,766,557.24 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 6,174,218 | 6,174,218 | 514,518.17 | 514,518.17 | .00 | 5,659,699.83 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 770,782 | 770,782 | 64,231.83 | 64,231.83 | .00 | 706,550.17 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 4,549,601 | 4,549,601 | 194,245.53 | 194,245.53 | .00 | 4,355,355.47 | 4.3% |
| 59700 FACILITY CHG MAINTENANCE | 6,918,265 | 6,918,265 | 576,522.06 | 576,522.06 | .00 | 6,341,742.94 | 8.3% |
| 59800 TRANSFERS OUT - CIP | 12,150,000 | 12,150,000 | .00 | .00 | .00 | 12,150,000.00 | .0% |
| 59900 TRANSFERS OUT - DEBT | 4,039,275 | 4,039,275 | .00 | .00 | .00 | 4,039,275.00 | .0% |
| 59910 TRANSFERS OUT - STORM WATER | 1,727,179 | 1,727,179 | .00 | .00 | .00 | 1,727,179.00 | .0% |
| 59920 TRANSFERS OUT - SP. DIST. | 295,825 | 295,825 | .00 | .00 | .00 | 295,825.00 | .0% |
| 59930 TRANSFERS OUT - TRAFFIC SAFET | 330,000 | 330,000 | .00 | .00 | .00 | 330,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL GENERAL FUND | 256,648,161 | 256,561,902 | 14,624,349.18 | 14,624,349.18 | 16,507,481.00 | 225,430,072.27 | 12.1% |
| **104 HALF CENT SALES TAX - MEAS O** | | | | | | | |
| 50000 SALARIES - REGULAR | 720,943 | 720,943 | 33,465.06 | 33,465.06 | .00 | 687,477.94 | 4.6% |
| 50100 SALARIES - TEMPORARY | 281,539 | 281,539 | 34,249.13 | 34,249.13 | .00 | 247,289.87 | 12.2% |
| 50168 LEAVE BANK CASH OUT | 15,091 | 15,091 | .00 | .00 | .00 | 15,091.00 | .0% |
| 50200 OVERTIME WAGES | 0 | 0 | 409.93 | 409.93 | .00 | -409.93 | 100.0% |
| 51000 CALPERS PENSION NORMAL COST | 65,980 | 65,980 | 4,104.32 | 4,104.32 | .00 | 61,875.68 | 6.2% |
| 51010 CALPERS PENSION UAL | 122,026 | 122,026 | 10,168.84 | 10,168.84 | .00 | 111,857.16 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 27,729 | 27,729 | 1,514.99 | 1,514.99 | .00 | 26,214.01 | 5.5% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 243,539 | 243,539 | 14,176.84 | 14,176.84 | .00 | 229,362.16 | 5.8% |
| 51300 WORKERS COMPENSATION | 41,949 | 41,949 | 3,495.75 | 3,495.75 | .00 | 38,453.25 | 8.3% |
| 52000 POSTAGE | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 52300 UNIFORMS | 6,583 | 6,583 | .00 | .00 | 1,153.92 | 5,429.08 | 17.5% |
| 52400 MINOR EQUIPMENT | 342,512 | 342,512 | 6,328.82 | 6,328.82 | 285,160.77 | 51,022.41 | 85.1% |
| 52600 SUPPLIES CUSTODIAL | 26,157 | 26,157 | .00 | .00 | .00 | 26,157.00 | .0% |
| 52610 SUPPLIES SAFETY | 4,500 | 4,500 | .00 | .00 | 3,000.00 | 1,500.00 | 66.7% |
| 52620 SUPPLIES OTHER | 120,625 | 120,625 | .00 | .00 | .00 | 120,625.00 | .0% |
| 52900 MISC SUPPLIES | 4,900 | 4,900 | .00 | .00 | 5,300.00 | -400.00 | 108.2% |
| 53002 IT MAINT/SUPPORT - ANNUAL | 0 | 0 | .00 | .00 | 3,543.12 | -3,543.12 | 100.0% |
| 53010 SERVICES PRINTING BINDING | 28,000 | 28,000 | .00 | .00 | 24,247.58 | 3,752.42 | 86.6% |
| 53200 PROF SERVICES - OTHER | 996,855 | 996,855 | 1,073.35 | 1,073.35 | 519,249.13 | 476,532.52 | 52.2% |
| 53210 SERVICES AUDIT | 5,400 | 5,400 | .00 | .00 | 5,400.00 | .00 | 100.0% |
| 53300 CONTRACT ELECTIONS EXPNS | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| 54010 UTILITY EXPENSE-ELECTRIC | 13,365 | 13,365 | 1,242.86 | 1,242.86 | .00 | 12,122.14 | 9.3% |
| 54030 UTILITY EXPENSE- WASTEWATER | 2,034 | 2,034 | 250.24 | 250.24 | .00 | 1,783.76 | 12.3% |
| 54040 UTILITY EXPENSE WATER | 82,029 | 82,029 | 20,095.76 | 20,095.76 | .00 | 61,933.24 | 24.5% |
| 54050 UTIL EXP REFUSE AND DISPOSE | 15,067 | 15,067 | 1,365.65 | 1,365.65 | .00 | 13,701.35 | 9.1% |
| 54080 TELEPHONE CHGS | 2,500 | 2,500 | 421.51 | 421.51 | .00 | 2,078.49 | 16.9% |
| 55020 EQUIPMENT MAINTENANCE | 0 | 0 | 71.74 | 71.74 | .00 | -71.74 | 100.0% |
| 56040 CAPEX - MACHINERY/EQUIP | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 57000 RENTALS & LEASES | 699 | 699 | .00 | .00 | 1,000.00 | -301.00 | 143.1% |
| 57400 CONTRIBUTION TO OTHER FND | 3,838 | 3,838 | .00 | .00 | .00 | 3,838.00 | .0% |
| 57500 PRINCIPAL PAYMENTS | 955,000 | 955,000 | .00 | .00 | .00 | 955,000.00 | .0% |
| 57510 INTEREST & PENALTIES EXPENSE | 390,944 | 390,944 | .00 | .00 | .00 | 390,944.00 | .0% |
| 59200 IT & DATA PROCESSING CHGS | 111,640 | 111,640 | 9,303.34 | 9,303.34 | .00 | 102,336.66 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 75,403 | 75,403 | 6,283.58 | 6,283.58 | .00 | 69,119.42 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 14,068 | 14,068 | 1,172.33 | 1,172.33 | .00 | 12,895.67 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 37,991 | 37,991 | 5,033.47 | 5,033.47 | .00 | 32,957.53 | 13.2% |
| 59600 INDIRECT PRORATED CST CHG | 130,508 | 130,508 | 10,875.67 | 10,875.67 | .00 | 119,632.33 | 8.3% |
| 59800 TRANSFERS OUT - CIP | 14,501,000 | 14,501,000 | .00 | .00 | .00 | 14,501,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 59900 TRANSFERS OUT - DEBT | 1,908,395 | 1,908,395 | .00 | .00 | .00 | 1,908,395.00 | .0% |
| 59940 TRANSFERS OUT - MEASURE O | 1,514,671 | 1,514,671 | 110,105.25 | 110,105.25 | .00 | 1,404,565.75 | 7.3% |
| TOTAL HALF CENT SALES TAX - MEAS | 22,968,480 | 22,968,480 | 275,208.43 | 275,208.43 | 848,054.52 | 21,845,217.05 | 4.9% |
| **105 STREET MAINTENANCE (IUF) FUND** | | | | | | | |
| 59800 TRANSFERS OUT - CIP | 619,000 | 619,000 | .00 | .00 | .00 | 619,000.00 | .0% |
| TOTAL STREET MAINTENANCE (IUF) FU | 619,000 | 619,000 | .00 | .00 | .00 | 619,000.00 | .0% |
| **114 STORM WATER MANAGEMENT FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 399,677 | 399,677 | 17,628.43 | 17,628.43 | .00 | 382,048.57 | 4.4% |
| 50168 LEAVE BANK CASH OUT | 9,232 | 9,232 | .00 | .00 | .00 | 9,232.00 | .0% |
| 50200 OVERTIME WAGES | 52,500 | 52,500 | 630.89 | 630.89 | .00 | 51,869.11 | 1.2% |
| 51000 CALPERS PENSION NORMAL COST | 40,367 | 40,367 | 2,083.60 | 2,083.60 | .00 | 38,283.40 | 5.2% |
| 51010 CALPERS PENSION UAL | 62,232 | 62,232 | 5,186.00 | 5,186.00 | .00 | 57,046.00 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 9,068 | 9,068 | 40.87 | 40.87 | .00 | 9,027.13 | .5% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 108,382 | 108,382 | 4,960.57 | 4,960.57 | .00 | 103,421.43 | 4.6% |
| 51300 WORKERS COMPENSATION | 29,339 | 29,339 | 2,444.92 | 2,444.92 | .00 | 26,894.08 | 8.3% |
| 52100 CHEMICALS | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 52310 TRAINING-WORKSHOP-MTGS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 52400 MINOR EQUIPMENT | 35,500 | 35,500 | .00 | .00 | .00 | 35,500.00 | .0% |
| 53200 PROF SERVICES - OTHER | 674,500 | 674,500 | .00 | .00 | 287,968.63 | 386,531.37 | 42.7% |
| 54010 UTILITY EXPENSE-ELECTRIC | 2,500 | 2,500 | 158.99 | 158.99 | .00 | 2,341.01 | 6.4% |
| 54050 UTIL EXP REFUSE AND DISPOSE | 275,000 | 275,000 | .00 | .00 | .00 | 275,000.00 | .0% |
| 54090 UNLEADED FUEL | 10,000 | 10,000 | .00 | .00 | 10,000.00 | .00 | 100.0% |
| 57000 RENTALS & LEASES | 110,000 | 110,000 | .00 | .00 | 45,000.00 | 65,000.00 | 40.9% |
| 57110 TAXES AND FILING FEES | 60,000 | 60,000 | .00 | .00 | .00 | 60,000.00 | .0% |
| 59200 IT & DATA PROCESSING CHGS | 56,936 | 56,936 | 4,744.67 | 4,744.67 | .00 | 52,191.33 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 59,188 | 59,188 | 4,932.33 | 4,932.33 | .00 | 54,255.67 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 1,124 | 1,124 | 19.75 | 19.75 | .00 | 1,104.25 | 1.8% |
| 59600 INDIRECT PRORATED CST CHG | 45,543 | 45,543 | 3,795.25 | 3,795.25 | .00 | 41,747.75 | 8.3% |
| TOTAL STORM WATER MANAGEMENT FUND | 2,069,088 | 2,069,088 | 46,626.27 | 46,626.27 | 342,968.63 | 1,679,493.10 | 18.8% |
| **119 PUBLIC SAFETY RETIREMENT FUND** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| 119 PUBLIC SAFETY RETIREMENT FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 51000 CALPERS PENSION NORMAL COST | 0 | 0 | 415,557.53 | 415,557.53 | .00 | -415,557.53 | 100.0% |
| 51005 CALPERS PENS CARMAN NORMAL CO | 7,733,278 | 7,733,278 | .00 | .00 | .00 | 7,733,278.00 | .0% |
| 51020 CALPERS UAL - PUBLIC SAFETY | 11,106,053 | 11,106,053 | 925,504.42 | 925,504.42 | .00 | 10,180,548.58 | 8.3% |
| 53310 COUNTY PROP TAX ADMIN CHG | 106,789 | 106,789 | .00 | .00 | .00 | 106,789.00 | .0% |
| TOTAL PUBLIC SAFETY RETIREMENT FU | 18,946,120 | 18,946,120 | 1,341,061.95 | 1,341,061.95 | .00 | 17,605,058.05 | 7.1% |
| **120 MAINT ASSMNT DIST** | | | | | | | |
| 50000 SALARIES - REGULAR | 1,377,366 | 1,377,366 | 54,472.91 | 54,472.91 | .00 | 1,322,893.09 | 4.0% |
| 50100 SALARIES - TEMPORARY | 30,000 | 30,000 | 1,965.11 | 1,965.11 | .00 | 28,034.89 | 6.6% |
| 50168 LEAVE BANK CASH OUT | 31,817 | 31,817 | .00 | .00 | .00 | 31,817.00 | .0% |
| 50200 OVERTIME WAGES | 378,326 | 378,326 | 18,596.64 | 18,596.64 | .00 | 359,729.36 | 4.9% |
| 51000 CALPERS PENSION NORMAL COST | 139,114 | 139,114 | 5,488.98 | 5,488.98 | .00 | 133,625.02 | 3.9% |
| 51010 CALPERS PENSION UAL | 190,721 | 190,721 | 15,893.42 | 15,893.42 | .00 | 174,827.58 | 8.3% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 342,386 | 342,386 | 17,183.04 | 17,183.04 | .00 | 325,202.96 | 5.0% |
| 51300 WORKERS COMPENSATION | 101,745 | 101,745 | 8,478.75 | 8,478.75 | .00 | 93,266.25 | 8.3% |
| 52000 POSTAGE | 0 | 0 | 1.63 | 1.63 | .00 | -1.63 | 100.0% |
| 52200 SUBSCRIPTIONS & PUBLS | 5,000 | 5,000 | .00 | .00 | 6,300.00 | -1,300.00 | 126.0% |
| 52300 UNIFORMS | 5,000 | 5,000 | 1,004.68 | 1,004.68 | 3,957.87 | 37.45 | 99.3% |
| 52310 TRAINING-WORKSHOP-MTGS | 34,819 | 34,819 | .00 | .00 | 30,000.00 | 4,819.00 | 86.2% |
| 52400 MINOR EQUIPMENT | 65,000 | 65,000 | 483.10 | 483.10 | 151,289.33 | -86,772.43 | 233.5% |
| 52600 SUPPLIES CUSTODIAL | 59,000 | 59,000 | .00 | .00 | 49,000.00 | 10,000.00 | 83.1% |
| 52610 SUPPLIES SAFETY | 0 | 0 | .00 | .00 | 700.00 | -700.00 | 100.0% |
| 52900 MISC SUPPLIES | 141,000 | 141,000 | .00 | .00 | 39,588.52 | 101,411.48 | 28.1% |
| 53200 PROF SERVICES - OTHER | 5,974,233 | 5,974,233 | 14,294.08 | 14,294.08 | 3,007,561.42 | 2,952,377.50 | 50.6% |
| 53310 COUNTY PROP TAX ADMIN CHG | 24,055 | 24,055 | .00 | .00 | .00 | 24,055.00 | .0% |
| 54010 UTILITY EXPENSE-ELECTRIC | 236,607 | 236,607 | 8,963.48 | 8,963.48 | .00 | 227,643.52 | 3.8% |
| 54030 UTILITY EXPENSE- WASTEWATER | 7,300 | 7,300 | 586.32 | 586.32 | .00 | 6,713.68 | 8.0% |
| 54040 UTILITY EXPENSE WATER | 911,365 | 911,365 | 95,885.14 | 95,885.14 | .00 | 815,479.86 | 10.5% |
| 54050 UTIL EXP REFUSE AND DISPOSE | 21,000 | 21,000 | 1,594.00 | 1,594.00 | .00 | 19,406.00 | 7.6% |
| 54080 TELEPHONE CHGS | 5,352 | 5,352 | 677.71 | 677.71 | .00 | 4,674.29 | 12.7% |
| 56040 CAPEX - MACHINERY/EQUIP | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 57000 RENTALS & LEASES | 250,000 | 250,000 | .00 | .00 | 19,771.11 | 230,228.89 | 7.9% |
| 59020 TRANSFERS OUT - INTRAFUND | 3,609,415 | 3,609,415 | .00 | .00 | .00 | 3,609,415.00 | .0% |
| 59200 IT & DATA PROCESSING CHGS | 174,493 | 174,493 | 14,541.08 | 14,541.08 | .00 | 159,951.92 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 205,064 | 205,064 | 17,088.67 | 17,088.67 | .00 | 187,975.33 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 3,948 | 3,948 | 329.00 | 329.00 | .00 | 3,619.00 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 63,705 | 63,705 | 4,153.22 | 4,153.22 | .00 | 59,551.78 | 6.5% |
| 59600 INDIRECT PRORATED CST CHG | 227,581 | 227,581 | 18,965.07 | 18,965.07 | .00 | 208,615.93 | 8.3% |
| 59700 FACILITY CHG MAINTENANCE | 26,650 | 26,650 | 2,220.83 | 2,220.83 | .00 | 24,429.17 | 8.3% |
| TOTAL MAINT ASSMNT DIST | 14,692,062 | 14,692,062 | 302,866.86 | 302,866.86 | 3,308,168.25 | 11,081,026.89 | 24.6% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| 181 STATE GAS TAX FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **181 STATE GAS TAX FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 1,489,353 | 1,489,353 | 75,071.00 | 75,071.00 | .00 | 1,414,282.00 | 5.0% |
| 50100 SALARIES - TEMPORARY | 0 | 0 | 1,211.66 | 1,211.66 | .00 | -1,211.66 | 100.0% |
| 50168 LEAVE BANK CASH OUT | 34,404 | 34,404 | .00 | .00 | .00 | 34,404.00 | .0% |
| 50200 OVERTIME WAGES | 60,000 | 60,000 | 8,272.68 | 8,272.68 | .00 | 51,727.32 | 13.8% |
| 51000 CALPERS PENSION NORMAL COST | 150,425 | 150,425 | 7,638.76 | 7,638.76 | .00 | 142,786.24 | 5.1% |
| 51010 CALPERS PENSION UAL | 266,925 | 266,925 | 22,243.75 | 22,243.75 | .00 | 244,681.25 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 81,260 | 81,260 | 4,920.80 | 4,920.80 | .00 | 76,339.20 | 6.1% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 465,404 | 465,404 | 22,170.55 | 22,170.55 | .00 | 443,233.45 | 4.8% |
| 51210 RETIREE HEALTH INS PLAN | 22,819 | 22,819 | 1,616.13 | 1,616.13 | .00 | 21,202.87 | 7.1% |
| 51300 WORKERS COMPENSATION | 118,627 | 118,627 | 9,885.58 | 9,885.58 | .00 | 108,741.42 | 8.3% |
| 51400 AUTO ALLOWANCE | 420 | 420 | 23.44 | 23.44 | .00 | 396.56 | 5.6% |
| 52310 TRAINING-WORKSHOP-MTGS | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 52400 MINOR EQUIPMENT | 163,860 | 163,860 | 326.75 | 326.75 | 97,126.12 | 66,407.13 | 59.5% |
| 52900 MISC SUPPLIES | 1,473 | 1,473 | 1,023.00 | 1,023.00 | .00 | 450.00 | 69.5% |
| 53020 INTERNAL PHOTOCOPING COSTS | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 53200 PROF SERVICES - OTHER | 500,000 | 500,000 | 201.94 | 201.94 | 379,053.64 | 120,744.42 | 75.9% |
| 54010 UTILITY EXPENSE-ELECTRIC | 221,683 | 221,683 | -31,228.97 | -31,228.97 | .00 | 252,911.97 | -14.1% |
| 54080 TELEPHONE CHGS | 10,000 | 10,000 | 1,408.92 | 1,408.92 | .00 | 8,591.08 | 14.1% |
| 57000 RENTALS & LEASES | 50,000 | 50,000 | .00 | .00 | 45,500.00 | 4,500.00 | 91.0% |
| 57500 PRINCIPAL PAYMENTS | 785,000 | 785,000 | .00 | .00 | .00 | 785,000.00 | .0% |
| 57510 INTEREST & PENALTIES EXPENSE | 527,238 | 527,238 | .00 | .00 | .00 | 527,238.00 | .0% |
| 59200 IT & DATA PROCESSING CHGS | 244,212 | 244,212 | 20,351.00 | 20,351.00 | .00 | 223,861.00 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 239,328 | 239,328 | 19,943.99 | 19,943.99 | .00 | 219,384.01 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 9,982 | 9,982 | 831.83 | 831.83 | .00 | 9,150.17 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 315,219 | 315,219 | 19,670.83 | 19,670.83 | .00 | 295,548.17 | 6.2% |
| 59600 INDIRECT PRORATED CST CHG | 216,424 | 216,424 | 18,035.33 | 18,035.33 | .00 | 198,388.67 | 8.3% |
| 59700 FACILITY CHG MAINTENANCE | 335,683 | 335,683 | 27,973.58 | 27,973.58 | .00 | 307,709.42 | 8.3% |
| TOTAL STATE GAS TAX FUND | 6,313,439 | 6,313,439 | 231,592.55 | 231,592.55 | 521,679.76 | 5,560,166.69 | 11.9% |
| **182 TRAFFIC SAFETY FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 245,748 | 245,748 | 893.75 | 893.75 | .00 | 244,854.25 | .4% |
| 50100 SALARIES - TEMPORARY | 211 | 211 | .00 | .00 | .00 | 211.00 | .0% |
| 50168 LEAVE BANK CASH OUT | 5,677 | 5,677 | .00 | .00 | .00 | 5,677.00 | .0% |
| 51000 CALPERS PENSION NORMAL COST | 24,821 | 24,821 | 90.27 | 90.27 | .00 | 24,730.73 | .4% |
| 51010 CALPERS PENSION UAL | 73,214 | 73,214 | 6,101.17 | 6,101.17 | .00 | 67,112.83 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 20,626 | 20,626 | 61.59 | 61.59 | .00 | 20,564.41 | .3% |

# YEAR-TO-DATE BUDGET REPORT
**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 51160 CITY PAID EMPLOYEE BENEFITS | 90,011 | 90,011 | 375.06 | 375.06 | .00 | 89,635.94 | .4% |
| 51300 WORKERS COMPENSATION | 27,303 | 27,303 | 2,275.25 | 2,275.25 | .00 | 25,027.75 | 8.3% |
| 59200 IT & DATA PROCESSING CHGS | 66,984 | 66,984 | 5,582.00 | 5,582.00 | .00 | 61,402.00 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 16,046 | 16,046 | 1,337.17 | 1,337.17 | .00 | 14,708.83 | 8.3% |
| 59600 INDIRECT PRORATED CST CHG | 44,653 | 44,653 | 3,721.09 | 3,721.09 | .00 | 40,931.91 | 8.3% |
| TOTAL TRAFFIC SAFETY FUND | 615,294 | 615,294 | 20,437.35 | 20,437.35 | .00 | 594,856.65 | 3.3% |
| **185 ROAD MAINT & REHAB ACT FUND** | | | | | | | |
| 53200 PROF SERVICES - OTHER | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| 59000 TRANSFERS OUT (LABOR) | 500,000 | 500,000 | 35,553.45 | 35,553.45 | .00 | 464,446.55 | 7.1% |
| 59800 TRANSFERS OUT - CIP | 4,000,000 | 4,000,000 | .00 | .00 | .00 | 4,000,000.00 | .0% |
| TOTAL ROAD MAINT & REHAB ACT FUND | 4,650,000 | 4,650,000 | 35,553.45 | 35,553.45 | .00 | 4,614,446.55 | .8% |
| **191 ASSET SEIZURE FUND - FED** | | | | | | | |
| 52310 TRAINING-WORKSHOP-MTGS | 0 | 0 | 2,096.34 | 2,096.34 | .00 | -2,096.34 | 100.0% |
| TOTAL ASSET SEIZURE FUND - FED | 0 | 0 | 2,096.34 | 2,096.34 | .00 | -2,096.34 | 100.0% |
| **192 ASSET SEIZURE FUND - STATE** | | | | | | | |
| 52400 MINOR EQUIPMENT | 0 | 0 | .00 | .00 | 14,999.95 | -14,999.95 | 100.0% |
| TOTAL ASSET SEIZURE FUND - STATE | 0 | 0 | .00 | .00 | 14,999.95 | -14,999.95 | 100.0% |
| **200 FEDERAL GRANTS FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 69,465 | 69,465 | 53,772.49 | 53,772.49 | .00 | 15,692.51 | 77.4% |
| 50100 SALARIES - TEMPORARY | 19,174 | 19,174 | 3,655.00 | 3,655.00 | .00 | 15,519.00 | 19.1% |
| 50168 LEAVE BANK CASH OUT | 1,605 | 1,605 | .00 | .00 | .00 | 1,605.00 | .0% |
| 50200 OVERTIME WAGES | 0 | 0 | 11,565.69 | 11,565.69 | .00 | -11,565.69 | 100.0% |
| 50210 OVERTIME-FLSA PUBLIC SAFETY | 0 | 0 | 1,674.88 | 1,674.88 | .00 | -1,674.88 | 100.0% |
| 50220 STATION COVERAGE OT | 0 | 0 | 23,377.54 | 23,377.54 | .00 | -23,377.54 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT
**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 51000 CALPERS PENSION NORMAL COST | 7,016 | 7,016 | 542.41 | 542.41 | .00 | 6,473.59 | 7.7% |
| 51005 CALPERS PENS CARMAN NORMAL CO | -1 | -1 | .00 | .00 | .00 | -1.00 | .0% |
| 51010 CALPERS PENSION UAL | 12,203 | 12,203 | 1,016.92 | 1,016.92 | .00 | 11,186.08 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 16,741 | 16,741 | 1,238.07 | 1,238.07 | .00 | 15,502.93 | 7.4% |
| 51160 CITY PAID EMPLOYEE BENEFITS | -59,307 | -59,307 | 19,067.44 | 19,067.44 | .00 | -78,374.44 | -32.2% |
| 51300 WORKERS COMPENSATION | 49,016 | 49,016 | 4,084.67 | 4,084.67 | .00 | 44,931.33 | 8.3% |
| 52310 TRAINING-WORKSHOP-MTGS | 0 | 0 | 1,177.02 | 1,177.02 | .00 | -1,177.02 | 100.0% |
| 53200 PROF SERVICES - OTHER | 145,050 | 145,050 | .00 | .00 | .00 | 145,050.00 | .0% |
| 59300 LIABILITY INSURANCE CHGS | 32,638 | 32,638 | 2,719.83 | 2,719.83 | .00 | 29,918.17 | 8.3% |
| 59800 TRANSFERS OUT - CIP | 4,084,825 | 7,890,977 | .00 | .00 | .00 | 7,890,977.00 | .0% |
| TOTAL FEDERAL GRANTS FUND | 4,378,425 | 8,184,577 | 123,891.96 | 123,891.96 | .00 | 8,060,685.04 | 1.5% |
| **201 CDGB FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 298,564 | 298,564 | 18,200.36 | 18,200.36 | .00 | 280,363.64 | 6.1% |
| 50100 SALARIES - TEMPORARY | 124,101 | 94,101 | 102.00 | 102.00 | .00 | 93,999.00 | .1% |
| 50168 LEAVE BANK CASH OUT | 6,896 | 6,896 | .00 | .00 | .00 | 6,896.00 | .0% |
| 51000 CALPERS PENSION NORMAL COST | 30,155 | 30,155 | 1,822.76 | 1,822.76 | .00 | 28,332.24 | 6.0% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 4,385 | 4,385 | .00 | .00 | .00 | 4,385.00 | .0% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 61,023 | 61,023 | 5,317.11 | 5,317.11 | .00 | 55,705.89 | 8.7% |
| 52000 POSTAGE | 500 | 500 | 22.90 | 22.90 | .00 | 477.10 | 4.6% |
| 52310 TRAINING-WORKSHOP-MTGS | 4,600 | 4,600 | .00 | .00 | .00 | 4,600.00 | .0% |
| 52320 MILEAGE REIMBURSEMENTS | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 52400 MINOR EQUIPMENT | 2,250 | 2,250 | .00 | .00 | .00 | 2,250.00 | .0% |
| 52900 MISC SUPPLIES | 7,298 | 7,298 | .00 | .00 | .00 | 7,298.00 | .0% |
| 53020 INTERNAL PHOTOCOPING COSTS | 2,250 | 2,250 | .00 | .00 | .00 | 2,250.00 | .0% |
| 53200 PROF SERVICES - OTHER | 630,908 | 660,908 | .00 | .00 | 365,095.50 | 295,812.50 | 55.2% |
| 53220 SERVICES LEGAL SERVICES | 800 | 800 | .00 | .00 | .00 | 800.00 | .0% |
| 53250 ADVERTISING | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 53600 HOUSING ASSIST LOAN GRANT | 1,014,387 | 1,014,387 | .00 | .00 | 976,361.23 | 38,025.77 | 96.3% |
| 54080 TELEPHONE CHGS | 600 | 600 | 154.64 | 154.64 | .00 | 445.36 | 25.8% |
| 57410 CONTRIBUTION TO OTHER AGCY | 117,000 | 117,000 | .00 | .00 | .00 | 117,000.00 | .0% |
| TOTAL CDGB FUND | 2,313,917 | 2,313,917 | 25,619.77 | 25,619.77 | 1,341,456.73 | 946,840.50 | 59.1% |
| **202 HOME FUND** | | | | | | | |
| 52000 POSTAGE | 600 | 600 | 6.49 | 6.49 | .00 | 593.51 | 1.1% |
| 52310 TRAINING-WORKSHOP-MTGS | 2,100 | 2,100 | .00 | .00 | .00 | 2,100.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 52320 MILEAGE REIMBURSEMENTS | 120 | 120 | .00 | .00 | .00 | 120.00 | .0% |
| 52400 MINOR EQUIPMENT | 2,250 | 2,250 | .00 | .00 | .00 | 2,250.00 | .0% |
| 52900 MISC SUPPLIES | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 53020 INTERNAL PHOTOCOPING COSTS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 53200 PROF SERVICES - OTHER | 51,066 | 51,066 | .00 | .00 | 64,917.90 | -13,851.90 | 127.1% |
| 53220 SERVICES LEGAL SERVICES | 25,000 | 25,000 | .00 | .00 | 7,081.92 | 17,918.08 | 28.3% |
| 53250 ADVERTISING | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 53600 HOUSING ASSIST LOAN GRANT | 666,651 | 666,651 | .00 | .00 | 40,000.00 | 626,651.00 | 6.0% |
| 57800 FOR CONTINGENCIES | 115,330 | 115,330 | .00 | .00 | .00 | 115,330.00 | .0% |
| TOTAL HOME FUND | 868,867 | 868,867 | 6.49 | 6.49 | 111,999.82 | 756,860.69 | 12.9% |
| **203 EMERGENCY SHELTER FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 10,282 | 10,282 | 525.50 | 525.50 | .00 | 9,756.50 | 5.1% |
| 50168 LEAVE BANK CASH OUT | 238 | 238 | .00 | .00 | .00 | 238.00 | .0% |
| 51000 CALPERS PENSION NORMAL COST | 1,038 | 1,038 | 53.08 | 53.08 | .00 | 984.92 | 5.1% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 4,033 | 4,033 | 122.31 | 122.31 | .00 | 3,910.69 | 3.0% |
| 53200 PROF SERVICES - OTHER | 109,000 | 109,000 | .00 | .00 | 36,217.00 | 72,783.00 | 33.2% |
| 57410 CONTRIBUTION TO OTHER AGCY | 83,292 | 83,292 | .00 | .00 | 62,873.90 | 20,418.10 | 75.5% |
| TOTAL EMERGENCY SHELTER FUND | 207,883 | 207,883 | 700.89 | 700.89 | 99,090.90 | 108,091.21 | 48.0% |
| **204 ARPA** | | | | | | | |
| 52400 MINOR EQUIPMENT | 0 | 0 | -232.65 | -232.65 | 27,500.00 | -27,267.35 | 100.0% |
| 52900 MISC SUPPLIES | 0 | 0 | .00 | .00 | 9,621.98 | -9,621.98 | 100.0% |
| 53200 PROF SERVICES - OTHER | 0 | 0 | 571.37 | 571.37 | 581,375.38 | -581,946.75 | 100.0% |
| 59000 TRANSFERS OUT (LABOR) | 0 | 0 | .00 | .00 | 15,000.00 | -15,000.00 | 100.0% |
| TOTAL ARPA | 0 | 0 | 338.72 | 338.72 | 633,497.36 | -633,836.08 | 100.0% |
| **210 STATE & LOCAL GRANTS FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 1,955,935 | 1,955,935 | 88,745.07 | 88,745.07 | .00 | 1,867,189.93 | 4.5% |
| 50100 SALARIES - TEMPORARY | 3,019,643 | 3,019,643 | 60,766.92 | 60,766.92 | .00 | 2,958,876.08 | 2.0% |
| 50168 LEAVE BANK CASH OUT | 45,183 | 45,183 | .00 | .00 | .00 | 45,183.00 | .0% |
| 50200 OVERTIME WAGES | 40,000 | 40,000 | 17,147.19 | 17,147.19 | .00 | 22,852.81 | 42.9% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50410 WORKERS COMP SALARY CONTINUE | 0 | 0 | 1,995.04 | 1,995.04 | .00 | -1,995.04 | 100.0% |
| 51000 CALPERS PENSION NORMAL COST | 201,167 | 201,167 | 9,283.28 | 9,283.28 | .00 | 191,883.72 | 4.6% |
| 51010 CALPERS PENSION UAL | 452,878 | 452,878 | 37,739.90 | 37,739.90 | .00 | 415,138.10 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 19,311 | 19,311 | 296.78 | 296.78 | .00 | 19,014.22 | 1.5% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 685,042 | 685,042 | 37,689.91 | 37,689.91 | .00 | 647,352.09 | 5.5% |
| 51300 WORKERS COMPENSATION | 111,234 | 111,234 | 9,269.50 | 9,269.50 | .00 | 101,964.50 | 8.3% |
| 52300 UNIFORMS | 20,000 | 20,000 | 1,050.00 | 1,050.00 | .00 | 18,950.00 | 5.3% |
| 52310 TRAINING-WORKSHOP-MTGS | 17,000 | 17,000 | 45.00 | 45.00 | .00 | 16,955.00 | .3% |
| 52320 MILEAGE REIMBURSEMENTS | 0 | 0 | 717.73 | 717.73 | .00 | -717.73 | 100.0% |
| 52330 EDUCATION REIMBURSEMENT | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 52340 MEMBERSHIPS | 0 | 0 | 400.00 | 400.00 | .00 | -400.00 | 100.0% |
| 52400 MINOR EQUIPMENT | 61,509 | 61,509 | 17,314.75 | 17,314.75 | 15,784.09 | 28,410.16 | 53.8% |
| 52620 SUPPLIES OTHER | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| 52900 MISC SUPPLIES | 15,000 | 15,000 | 154.97 | 154.97 | 7,764.89 | 7,080.14 | 52.8% |
| 53020 INTERNAL PHOTOCOPING COSTS | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 53200 PROF SERVICES - OTHER | 31,500 | 31,500 | 1,710.00 | 1,710.00 | 2,737,035.66 | -2,707,245.66 | 8694.4% |
| 53250 ADVERTISING | 0 | 0 | 3,420.00 | 3,420.00 | .00 | -3,420.00 | 100.0% |
| 54080 TELEPHONE CHGS | 33,600 | 33,600 | 1,957.21 | 1,957.21 | .00 | 31,642.79 | 5.8% |
| 59300 LIABILITY INSURANCE CHGS | 132,177 | 132,177 | 11,014.69 | 11,014.69 | .00 | 121,162.31 | 8.3% |
| 59800 TRANSFERS OUT - CIP | 98,049,899 | 98,480,060 | .00 | .00 | .00 | 98,480,060.46 | .0% |
| TOTAL STATE & LOCAL GRANTS FUND | 104,926,078 | 105,356,239 | 300,717.94 | 300,717.94 | 2,760,584.64 | 102,294,936.88 | 2.9% |
| 212 TRANSPORT DEV ACT (TDA) FUND | | | | | | | |
| 50000 SALARIES - REGULAR | 40,914 | 40,914 | 1,177.72 | 1,177.72 | .00 | 39,736.28 | 2.9% |
| 50100 SALARIES - TEMPORARY | 0 | 0 | 850.50 | 850.50 | .00 | -850.50 | 100.0% |
| 50168 LEAVE BANK CASH OUT | 945 | 945 | .00 | .00 | .00 | 945.00 | .0% |
| 51000 CALPERS PENSION NORMAL COST | 4,132 | 4,132 | 118.99 | 118.99 | .00 | 4,013.01 | 2.9% |
| 51010 CALPERS PENSION UAL | 7,322 | 7,322 | 610.17 | 610.17 | .00 | 6,711.83 | 8.3% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 7,697 | 7,697 | 229.71 | 229.71 | .00 | 7,467.29 | 3.0% |
| 51300 WORKERS COMPENSATION | 3,229 | 3,229 | 269.08 | 269.08 | .00 | 2,959.92 | 8.3% |
| 52610 SUPPLIES SAFETY | 0 | 0 | .00 | .00 | 2,000.00 | -2,000.00 | 100.0% |
| 52620 SUPPLIES OTHER | 2,500 | 12,500 | .00 | .00 | 10,889.63 | 1,610.37 | 87.1% |
| 53200 PROF SERVICES - OTHER | 771,410 | 761,410 | 11,369.40 | 11,369.40 | 628,689.24 | 121,351.36 | 84.1% |
| 53270 CONSTRUCTION SERVICES | 0 | 0 | .00 | .00 | 11,888.80 | -11,888.80 | 100.0% |
| 54010 UTILITY EXPENSE-ELECTRIC | 50,000 | 50,000 | 5,251.37 | 5,251.37 | .00 | 44,748.63 | 10.5% |
| 54030 UTILITY EXPENSE- WASTEWATER | 6,000 | 6,000 | 96.19 | 96.19 | .00 | 5,903.81 | 1.6% |
| 54040 UTILITY EXPENSE WATER | 10,000 | 10,000 | 966.11 | 966.11 | .00 | 9,033.89 | 9.7% |
| 54050 UTIL EXP REFUSE AND DISPOSE | 8,000 | 8,000 | 724.88 | 724.88 | .00 | 7,275.12 | 9.1% |
| 54080 TELEPHONE CHGS | 3,800 | 3,800 | 89.65 | 89.65 | .00 | 3,710.35 | 2.4% |
| 55010 BUILDING MAINT & REPAIR | 35,477 | 35,477 | .00 | .00 | .00 | 35,477.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 59000 TRANSFERS OUT (LABOR) | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 59200 IT & DATA PROCESSING CHGS | 6,698 | 6,698 | 558.17 | 558.17 | .00 | 6,139.83 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 6,515 | 6,515 | 542.92 | 542.92 | .00 | 5,972.08 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 7,104 | 7,104 | 592.00 | 592.00 | .00 | 6,512.00 | 8.3% |
| 59600 INDIRECT PRORATED CST CHG | 63,149 | 63,149 | 5,262.42 | 5,262.42 | .00 | 57,886.58 | 8.3% |
| TOTAL TRANSPORT DEV ACT (TDA) FUN | 1,039,892 | 1,039,892 | 28,709.28 | 28,709.28 | 653,467.67 | 357,715.05 | 65.6% |
| **220 STATE HOUSING (LHTFP) GRANT** | | | | | | | |
| 53200 PROF SERVICES - OTHER | 0 | 0 | .00 | .00 | 1,009,164.00 | -1,009,164.00 | 100.0% |
| TOTAL STATE HOUSING (LHTFP) GRANT | 0 | 0 | .00 | .00 | 1,009,164.00 | -1,009,164.00 | 100.0% |
| **301 CAPITAL OUTLAY FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 0 | 0 | 1,543.80 | 1,543.80 | .00 | -1,543.80 | 100.0% |
| 50200 OVERTIME WAGES | 0 | 202,674 | 56,365.47 | 56,365.47 | .00 | 146,308.57 | 27.8% |
| 51000 CALPERS PENSION NORMAL COST | 0 | 0 | 319.30 | 319.30 | .00 | -319.30 | 100.0% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 0 | 3,394 | 4,118.79 | 4,118.79 | .00 | -724.79 | 121.4% |
| 51300 WORKERS COMPENSATION | 0 | 27,984 | .00 | .00 | .00 | 27,984.00 | .0% |
| 52310 TRAINING-WORKSHOP-MTGS | 0 | 22,228 | .00 | .00 | .00 | 22,228.00 | .0% |
| 52400 MINOR EQUIPMENT | 0 | 47,593 | 40,795.89 | 40,795.89 | 231,448.59 | -224,651.98 | 572.0% |
| 52900 MISC SUPPLIES | 0 | 0 | .00 | .00 | 3,500.00 | -3,500.00 | 100.0% |
| 53000 SOFTWARE EXPENSE | 0 | 0 | .00 | .00 | .01 | -.01 | 100.0% |
| 53200 PROF SERVICES - OTHER | 0 | 450,000 | 180,189.62 | 180,189.62 | 9,053,498.02 | -8,783,687.64 | 2051.9% |
| 53250 ADVERTISING | 0 | 0 | .00 | .00 | 2,849.00 | -2,849.00 | 100.0% |
| 53270 CONSTRUCTION SERVICES | 0 | 3,200,000 | .00 | .00 | 17,744,942.16 | -14,544,942.16 | 554.5% |
| 56010 CAPEX - BUILDINGS | 1,500,000 | 1,500,000 | .00 | .00 | 47,682.00 | 1,452,318.00 | 3.2% |
| 56020 CAPEX - IMPRV OTH. THN BLDGS | 1,250,000 | 1,250,000 | .00 | .00 | 52,570.00 | 1,197,430.00 | 4.2% |
| 56030 CAPEX - VEHICLES | 0 | 0 | 4,992.73 | 4,992.73 | 53,035.95 | -58,028.68 | 100.0% |
| 56040 CAPEX - MACHINERY/EQUIP | 5,566,000 | 5,642,289 | .00 | .00 | 1,235,114.22 | 4,407,174.70 | 21.9% |
| 56050 CAPEX - INFRASTRUCTURE | 125,148,724 | 121,148,724 | .00 | .00 | .00 | 121,148,724.00 | .0% |
| 57000 RENTALS & LEASES | 0 | 0 | .00 | .00 | 55.58 | -55.58 | 100.0% |
| 59000 TRANSFERS OUT (LABOR) | 0 | 400,000 | 120,369.69 | 120,369.69 | .00 | 279,630.31 | 30.1% |
| TOTAL CAPITAL OUTLAY FUND | 133,464,724 | 133,894,885 | 408,695.29 | 408,695.29 | 28,424,695.53 | 105,061,494.64 | 21.5% |
| **320 LOST PUBLIC SECTOR REV FUND** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| 320 LOST PUBLIC SECTOR REV FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 53200 PROF SERVICES - OTHER | 0 | 0 | 9,787.50 | 9,787.50 | 184,553.92 | -194,341.42 | 100.0% |
| 59000 TRANSFERS OUT (LABOR) | 0 | 0 | 217.49 | 217.49 | .00 | -217.49 | 100.0% |
| TOTAL LOST PUBLIC SECTOR REV FUND | 0 | 0 | 10,004.99 | 10,004.99 | 184,553.92 | -194,558.91 | 100.0% |
| **350 DEVELOPMENT IMPACT FEES FUND** | | | | | | | |
| 53700 DEVELOPER REIMBURSEMENTS | 2,745,000 | 2,745,000 | .00 | .00 | .00 | 2,745,000.00 | .0% |
| 59600 INDIRECT PRORATED CST CHG | 23,047 | 23,047 | 1,920.58 | 1,920.58 | .00 | 21,126.42 | 8.3% |
| 59800 TRANSFERS OUT - CIP | 560,000 | 560,000 | .00 | .00 | .00 | 560,000.00 | .0% |
| 59900 TRANSFERS OUT - DEBT | 535,976 | 535,976 | .00 | .00 | .00 | 535,976.00 | .0% |
| TOTAL DEVELOPMENT IMPACT FEES FUN | 3,864,023 | 3,864,023 | 1,920.58 | 1,920.58 | .00 | 3,862,102.42 | .0% |
| **360 OTH. DEVPT FEES FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 658,669 | 658,669 | 34,255.70 | 34,255.70 | .00 | 624,413.30 | 5.2% |
| 50100 SALARIES - TEMPORARY | 38,000 | 38,000 | 3,255.38 | 3,255.38 | .00 | 34,744.62 | 8.6% |
| 50168 LEAVE BANK CASH OUT | 15,215 | 15,215 | .00 | .00 | .00 | 15,215.00 | .0% |
| 50200 OVERTIME WAGES | 5,000 | 5,000 | 550.86 | 550.86 | .00 | 4,449.14 | 11.0% |
| 51000 CALPERS PENSION NORMAL COST | 79,593 | 79,593 | 4,330.69 | 4,330.69 | .00 | 75,262.31 | 5.4% |
| 51005 CALPERS PENS CARMAN NORMAL CO | -1 | -1 | .00 | .00 | .00 | -1.00 | .0% |
| 51010 CALPERS PENSION UAL | 10,373 | 10,373 | 864.41 | 864.41 | .00 | 9,508.59 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 1,426 | 1,426 | 53.64 | 53.64 | .00 | 1,372.36 | 3.8% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 125,260 | 125,260 | 6,632.13 | 6,632.13 | .00 | 118,627.87 | 5.3% |
| 51300 WORKERS COMPENSATION | 61,654 | 61,654 | 5,137.83 | 5,137.83 | .00 | 56,516.17 | 8.3% |
| 51410 UNIFORM ALLOWANCE | 1,600 | 1,600 | .00 | .00 | .00 | 1,600.00 | .0% |
| 52000 POSTAGE | 2,600 | 2,600 | 916.97 | 916.97 | .00 | 1,683.03 | 35.3% |
| 52200 SUBSCRIPTIONS & PUBLS | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 52300 UNIFORMS | 3,000 | 3,000 | .00 | .00 | 5,000.00 | -2,000.00 | 166.7% |
| 52310 TRAINING-WORKSHOP-MTGS | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 52320 MILEAGE REIMBURSEMENTS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 52340 MEMBERSHIPS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 52400 MINOR EQUIPMENT | 22,350 | 22,350 | .00 | .00 | 2,000.00 | 20,350.00 | 8.9% |
| 52610 SUPPLIES SAFETY | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 52900 MISC SUPPLIES | 13,250 | 13,250 | 996.55 | 996.55 | 9,500.00 | 2,753.45 | 79.2% |
| 53010 SERVICES PRINTING BINDING | 3,750 | 3,750 | .00 | .00 | 1,800.00 | 1,950.00 | 48.0% |
| 53020 INTERNAL PHOTOCOPING COSTS | 3,500 | 3,500 | .00 | .00 | .00 | 3,500.00 | .0% |
| 53110 SERVICES MEDICAL | 5,500 | 5,500 | .00 | .00 | 1,000.00 | 4,500.00 | 18.2% |
| 53200 PROF SERVICES - OTHER | 191,000 | 191,000 | .00 | .00 | 51,985.44 | 139,014.56 | 27.2% |

# YEAR-TO-DATE BUDGET REPORT
**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 53220 SERVICES LEGAL SERVICES | 100,000 | 100,000 | .00 | .00 | 8,490.04 | 91,509.96 | 8.5% |
| 53250 ADVERTISING | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 53600 HOUSING ASSIST LOAN GRANT | 0 | 0 | .00 | .00 | 852,707.67 | -852,707.67 | 100.0% |
| 54080 TELEPHONE CHGS | 10,529 | 10,529 | 88.50 | 88.50 | .00 | 10,440.50 | .8% |
| 55030 VEHICLE MAINTENANCE | 22,000 | 22,000 | .00 | .00 | .00 | 22,000.00 | .0% |
| 57300 LEASE PMT CAP GROWTH FEES | 22,994 | 22,994 | .00 | .00 | .00 | 22,994.00 | .0% |
| 59200 IT & DATA PROCESSING CHGS | 65,310 | 65,310 | 5,442.50 | 5,442.50 | .00 | 59,867.50 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 35,817 | 35,817 | 2,984.75 | 2,984.75 | .00 | 32,832.25 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 2,272 | 2,272 | 189.33 | 189.33 | .00 | 2,082.67 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 13,461 | 13,461 | 996.68 | 996.68 | .00 | 12,464.32 | 7.4% |
| 59600 INDIRECT PRORATED CST CHG | 46,188 | 46,188 | 3,848.99 | 3,848.99 | .00 | 42,339.01 | 8.3% |
| 59700 FACILITY CHG MAINTENANCE | 17,435 | 17,435 | 1,452.92 | 1,452.92 | .00 | 15,982.08 | 8.3% |
| TOTAL OTH. DEVPT FEES FUND | 1,600,745 | 1,600,745 | 71,997.83 | 71,997.83 | 932,483.15 | 596,264.02 | 62.8% |
| **420 HOUSING SUC AGCY FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 56,419 | 56,419 | 2,241.08 | 2,241.08 | .00 | 54,177.92 | 4.0% |
| 50168 LEAVE BANK CASH OUT | 1,303 | 1,303 | .00 | .00 | .00 | 1,303.00 | .0% |
| 51000 CALPERS PENSION NORMAL COST | 5,698 | 5,698 | 226.33 | 226.33 | .00 | 5,471.67 | 4.0% |
| 51010 CALPERS PENSION UAL | 4,881 | 4,881 | 406.75 | 406.75 | .00 | 4,474.25 | 8.3% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 8,129 | 8,129 | 417.42 | 417.42 | .00 | 7,711.58 | 5.1% |
| 51300 WORKERS COMPENSATION | 2,774 | 2,774 | 231.17 | 231.17 | .00 | 2,542.83 | 8.3% |
| 52320 MILEAGE REIMBURSEMENTS | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 52400 MINOR EQUIPMENT | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 52900 MISC SUPPLIES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 53020 INTERNAL PHOTOCOPING COSTS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 53200 PROF SERVICES - OTHER | 57,675 | 57,675 | .00 | .00 | 32,491.56 | 25,183.44 | 56.3% |
| 53220 SERVICES LEGAL SERVICES | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 53600 HOUSING ASSIST LOAN GRANT | 25,000 | 25,000 | .00 | .00 | 1,500,000.00 | -1,475,000.00 | 6000.0% |
| 59300 LIABILITY INSURANCE CHGS | 2,991 | 2,991 | 249.25 | 249.25 | .00 | 2,741.75 | 8.3% |
| TOTAL HOUSING SUC AGCY FUND | 198,670 | 198,670 | 3,772.00 | 3,772.00 | 1,532,491.56 | -1,337,593.56 | 773.3% |
| **429 CDC SUCCESSOR AGENCY FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 0 | 48,000 | .00 | .00 | .00 | 48,000.00 | .0% |
| 52900 MISC SUPPLIES | 0 | 23,000 | .00 | .00 | .00 | 23,000.00 | .0% |
| 53200 PROF SERVICES - OTHER | 0 | 12,000 | 2,367.07 | 2,367.07 | 27,670.68 | -18,037.75 | 250.3% |
| 53210 SERVICES AUDIT | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 53220 SERVICES LEGAL SERVICES | 0 | 23,000 | .00 | .00 | 13,075.00 | 9,925.00 | 56.8% |
| 53700 DEVELOPER REIMBURSEMENTS | 0 | 2,266,488 | .00 | .00 | .00 | 2,266,488.00 | .0% |
| 54030 UTILITY EXPENSE- WASTEWATER | 0 | 23,000 | 195.43 | 195.43 | .00 | 22,804.57 | .8% |
| 54040 UTILITY EXPENSE WATER | 0 | 23,000 | 324.24 | 324.24 | .00 | 22,675.76 | 1.4% |
| 55020 EQUIPMENT MAINTENANCE | 0 | 23,000 | .00 | .00 | .00 | 23,000.00 | .0% |
| 57500 PRINCIPAL PAYMENTS | 2,095,000 | 2,095,000 | .00 | .00 | .00 | 2,095,000.00 | .0% |
| 57501 LOAN TO PRIVATE OPERATOR | 0 | 1,822,800 | 303,800.00 | 303,800.00 | .00 | 1,519,000.00 | 16.7% |
| 57510 INTEREST & PENALTIES EXPENSE | 1,111,951 | 1,111,951 | -381,436.55 | -381,436.55 | .00 | 1,493,387.55 | -34.3% |
| 59020 TRANSFERS OUT - INTRAFUND | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| 59500 FLEET EQUIP MAINT ISF CHG | 892 | 892 | .00 | .00 | .00 | 892.00 | .0% |
| TOTAL CDC SUCCESSOR AGENCY FUND | 3,357,843 | 7,632,131 | -74,749.81 | -74,749.81 | 40,745.68 | 7,666,135.13 | -.4% |
| **481 DOWNTOWN IMPROVEMENT DISTRICT** | | | | | | | |
| 59600 INDIRECT PRORATED CST CHG | 8,802 | 8,802 | 733.50 | 733.50 | .00 | 8,068.50 | 8.3% |
| TOTAL DOWNTOWN IMPROVEMENT DISTRI | 8,802 | 8,802 | 733.50 | 733.50 | .00 | 8,068.50 | 8.3% |
| **500 BOND ASSESSMENT DISTRICTS** | | | | | | | |
| 52000 POSTAGE | 1,500 | 1,500 | .00 | .00 | .00 | 1,500.00 | .0% |
| 52900 MISC SUPPLIES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 53200 PROF SERVICES - OTHER | 73,000 | 73,000 | 4,061.67 | 4,061.67 | 35,654.69 | 33,283.64 | 54.4% |
| 53210 SERVICES AUDIT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 53310 COUNTY PROP TAX ADMIN CHG | 11,145 | 11,145 | .00 | .00 | .00 | 11,145.00 | .0% |
| 57500 PRINCIPAL PAYMENTS | 2,525,000 | 2,525,000 | .00 | .00 | .00 | 2,525,000.00 | .0% |
| 57510 INTEREST & PENALTIES EXPENSE | 1,565,942 | 1,565,942 | .00 | .00 | .00 | 1,565,942.00 | .0% |
| 59020 TRANSFERS OUT - INTRAFUND | 39,600 | 39,600 | .00 | .00 | .00 | 39,600.00 | .0% |
| 59600 INDIRECT PRORATED CST CHG | 18,892 | 18,892 | 1,574.33 | 1,574.33 | .00 | 17,317.67 | 8.3% |
| TOTAL BOND ASSESSMENT DISTRICTS | 4,238,079 | 4,238,079 | 5,636.00 | 5,636.00 | 35,654.69 | 4,196,788.31 | 1.0% |
| **541 DEVELOPER/OTHER DEPOSITS FUND** | | | | | | | |
| 52310 TRAINING-WORKSHOP-MTGS | 0 | 0 | .00 | .00 | 6,576.85 | -6,576.85 | 100.0% |
| 53200 PROF SERVICES - OTHER | 0 | 63,000 | .00 | .00 | 153,476.06 | -90,476.06 | 243.6% |
| TOTAL DEVELOPER/OTHER DEPOSITS FU | 0 | 63,000 | .00 | .00 | 160,052.91 | -97,052.91 | 254.1% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **542 PAYROLL CLEARING FUND** | | | | | | | |
| 50400 VAC SICK COMP BUYBACK | 3,201,104 | 3,201,104 | 412,017.63 | 412,017.63 | .00 | 2,789,086.37 | 12.9% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 0 | 0 | 5,601.20 | 5,601.20 | .00 | -5,601.20 | 100.0% |
| TOTAL PAYROLL CLEARING FUND | 3,201,104 | 3,201,104 | 417,618.83 | 417,618.83 | .00 | 2,783,485.17 | 13.0% |
| **545 HOUSING AUTHORITY PAYROLL FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 3,791,914 | 3,791,914 | 195,988.83 | 195,988.83 | .00 | 3,595,925.17 | 5.2% |
| 50100 SALARIES - TEMPORARY | 0 | 0 | 2,160.00 | 2,160.00 | .00 | -2,160.00 | 100.0% |
| 50168 LEAVE BANK CASH OUT | 87,594 | 87,594 | .00 | .00 | .00 | 87,594.00 | .0% |
| 50200 OVERTIME WAGES | 0 | 0 | 5,149.29 | 5,149.29 | .00 | -5,149.29 | 100.0% |
| 51000 CALPERS PENSION NORMAL COST | 382,983 | 382,983 | 21,510.59 | 21,510.59 | .00 | 361,472.41 | 5.6% |
| 51010 CALPERS PENSION UAL | 578,386 | 578,386 | .00 | .00 | .00 | 578,386.00 | .0% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 341,439 | 341,439 | 19,822.80 | 19,822.80 | .00 | 321,616.20 | 5.8% |
| 51040 EARLY RETIREMENT INCENTIVE | 3,516 | 3,516 | .00 | .00 | .00 | 3,516.00 | .0% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 1,082,567 | 1,082,567 | 67,940.81 | 67,940.81 | .00 | 1,014,626.19 | 6.3% |
| 51210 RETIREE HEALTH INS PLAN | 40,088 | 40,088 | 2,839.15 | 2,839.15 | .00 | 37,248.85 | 7.1% |
| 51400 AUTO ALLOWANCE | 2,520 | 2,520 | 193.85 | 193.85 | .00 | 2,326.15 | 7.7% |
| TOTAL HOUSING AUTHORITY PAYROLL F | 6,311,007 | 6,311,007 | 315,605.32 | 315,605.32 | .00 | 5,995,401.68 | 5.0% |
| **571 CONTRIBUTIONS TRUST FUND** | | | | | | | |
| 52620 SUPPLIES OTHER | 0 | 0 | 904.90 | 904.90 | 1,900.00 | -2,804.90 | 100.0% |
| 53200 PROF SERVICES - OTHER | 0 | 0 | 250.00 | 250.00 | .00 | -250.00 | 100.0% |
| 55010 BUILDING MAINT & REPAIR | 0 | 0 | .00 | .00 | 22,860.00 | -22,860.00 | 100.0% |
| TOTAL CONTRIBUTIONS TRUST FUND | 0 | 0 | 1,154.90 | 1,154.90 | 24,760.00 | -25,914.90 | 100.0% |
| **601 WATER OPERATING FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 6,332,445 | 6,332,445 | 311,733.69 | 311,733.69 | .00 | 6,020,711.31 | 4.9% |
| 50100 SALARIES - TEMPORARY | 95,000 | 95,000 | 4,225.65 | 4,225.65 | .00 | 90,774.35 | 4.4% |
| 50168 LEAVE BANK CASH OUT | 146,278 | 146,278 | .00 | .00 | .00 | 146,278.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50200 OVERTIME WAGES | 532,000 | 532,000 | 30,678.10 | 30,678.10 | .00 | 501,321.90 | 5.8% |
| 51000 CALPERS PENSION NORMAL COST | 639,575 | 639,575 | 32,592.03 | 32,592.03 | .00 | 606,982.97 | 5.1% |
| 51010 CALPERS PENSION UAL | 933,594 | 933,594 | 77,799.51 | 77,799.51 | .00 | 855,794.49 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 296,916 | 296,916 | 18,455.90 | 18,455.90 | .00 | 278,460.10 | 6.2% |
| 51040 EARLY RETIREMENT INCENTIVE | 3,182 | 3,182 | .00 | .00 | .00 | 3,182.00 | .0% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 1,764,308 | 1,764,308 | 96,701.63 | 96,701.63 | .00 | 1,667,606.37 | 5.5% |
| 51210 RETIREE HEALTH INS PLAN | 33,920 | 33,920 | 2,402.36 | 2,402.36 | .00 | 31,517.64 | 7.1% |
| 51300 WORKERS COMPENSATION | 366,748 | 366,748 | 30,562.33 | 30,562.33 | .00 | 336,185.67 | 8.3% |
| 51400 AUTO ALLOWANCE | 1,050 | 1,050 | 58.55 | 58.55 | .00 | 991.45 | 5.6% |
| 51420 TOOL AND EQUIPMENT ALLOWANCE | 1,025 | 1,025 | .00 | .00 | .00 | 1,025.00 | .0% |
| 51425 TREATMENT CERTIFICAT PAY | 0 | 0 | 762.52 | 762.52 | .00 | -762.52 | 100.0% |
| 52000 POSTAGE | 51,000 | 51,000 | 493.73 | 493.73 | .00 | 50,506.27 | 1.0% |
| 52100 CHEMICALS | 700,000 | 700,000 | 14,688.11 | 14,688.11 | 881,311.89 | -196,000.00 | 128.0% |
| 52110 REPAIR PARTS | 450,000 | 450,000 | .00 | .00 | .00 | 450,000.00 | .0% |
| 52200 SUBSCRIPTIONS & PUBLS | 15,000 | 15,000 | 99.00 | 99.00 | 700.00 | 14,201.00 | 5.3% |
| 52300 UNIFORMS | 55,000 | 55,000 | 1,041.53 | 1,041.53 | 14,439.33 | 39,519.14 | 28.1% |
| 52310 TRAINING-WORKSHOP-MTGS | 105,000 | 105,000 | 2,144.15 | 2,144.15 | 63,440.00 | 39,415.85 | 62.5% |
| 52330 EDUCATION REIMBURSEMENT | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 52340 MEMBERSHIPS | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 52350 OTHER EXPENSE REIMB | 0 | 0 | 16,275.00 | 16,275.00 | .00 | -16,275.00 | 100.0% |
| 52400 MINOR EQUIPMENT | 1,300,000 | 1,300,000 | 80,620.10 | 80,620.10 | 664,979.09 | 554,400.81 | 57.4% |
| 52510 PUBLIC OUTREACH | 175,000 | 175,000 | .00 | .00 | 34,295.00 | 140,705.00 | 19.6% |
| 52610 SUPPLIES SAFETY | 105,000 | 105,000 | 847.91 | 847.91 | 23,452.09 | 80,700.00 | 23.1% |
| 52900 MISC SUPPLIES | 77,000 | 77,000 | 2,919.87 | 2,919.87 | 127,080.13 | -53,000.00 | 168.8% |
| 53000 SOFTWARE EXPENSE | 55,000 | 55,000 | .00 | .00 | .00 | 55,000.00 | .0% |
| 53010 SERVICES PRINTING BINDING | 105,000 | 105,000 | .00 | .00 | 21,638.00 | 83,362.00 | 20.6% |
| 53020 INTERNAL PHOTOCOPING COSTS | 11,000 | 11,000 | .00 | .00 | .00 | 11,000.00 | .0% |
| 53200 PROF SERVICES - OTHER | 3,744,500 | 3,714,244 | 70,681.98 | 70,681.98 | 1,741,192.51 | 1,902,369.80 | 48.8% |
| 53210 SERVICES AUDIT | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 53220 SERVICES LEGAL SERVICES | 950,000 | 950,000 | .00 | .00 | 486,018.49 | 463,981.51 | 51.2% |
| 53250 ADVERTISING | 20,000 | 20,000 | .00 | .00 | 11,840.00 | 8,160.00 | 59.2% |
| 53260 LEGAL ADVOCACY | 22,000 | 22,000 | 2,006.00 | 2,006.00 | 22,074.00 | -2,080.00 | 109.5% |
| 53400 PROFESSIONAL SERVICES - HR | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| 53420 TEST MONITOR COMPLIANCE | 150,000 | 150,000 | 2,521.34 | 2,521.34 | 178,879.38 | -31,400.72 | 120.9% |
| 54010 UTILITY EXPENSE-ELECTRIC | 1,200,000 | 1,200,000 | 39,815.39 | 39,815.39 | .00 | 1,160,184.61 | 3.3% |
| 54020 UTILITY EXPENSE - GAS | 5,000 | 5,000 | 250.03 | 250.03 | .00 | 4,749.97 | 5.0% |
| 54030 UTILITY EXPENSE- WASTEWATER | 794,500 | 794,500 | 3,339.52 | 3,339.52 | .00 | 791,160.48 | .4% |
| 54040 UTILITY EXPENSE WATER | 78,750 | 78,750 | 5,624.71 | 5,624.71 | .00 | 73,125.29 | 7.1% |
| 54050 UTIL EXP REFUSE AND DISPOSE | 19,000 | 19,000 | 785.48 | 785.48 | .00 | 18,214.52 | 4.1% |
| 54080 TELEPHONE CHGS | 40,000 | 40,000 | 3,099.16 | 3,099.16 | .00 | 36,900.84 | 7.7% |
| 54090 UNLEADED FUEL | 0 | 25,000 | .00 | .00 | 12,500.00 | 12,500.00 | 50.0% |
| 54100 WATER PURCHASES | 27,000,000 | 27,000,000 | .00 | .00 | .00 | 27,000,000.00 | .0% |
| 54355 UTILITY RATE ASSIST CREDIT | 80,500 | 80,500 | .00 | .00 | .00 | 80,500.00 | .0% |
| 55010 BUILDING MAINT & REPAIR | 225,000 | 225,000 | .00 | .00 | .00 | 225,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 56040 CAPEX - MACHINERY/EQUIP | 85,000 | 85,000 | .00 | .00 | 100,000.00 | -15,000.00 | 117.6% |
| 57000 RENTALS & LEASES | 515,000 | 251,742 | 699.73 | 699.73 | 313,257.63 | -62,214.99 | 124.7% |
| 57110 TAXES AND FILING FEES | 200,000 | 200,000 | 11,605.00 | 11,605.00 | .00 | 188,395.00 | 5.8% |
| 57200 BAD DEBT EXPENSE | 75,000 | 75,000 | -131.25 | -131.25 | .00 | 75,131.25 | -.2% |
| 57500 PRINCIPAL PAYMENTS | 5,803,916 | 5,803,916 | .00 | .00 | .00 | 5,803,916.00 | .0% |
| 57510 INTEREST & PENALTIES EXPENSE | 8,548,669 | 8,548,669 | -677,353.43 | -677,353.43 | .00 | 9,226,022.43 | -7.9% |
| 59000 TRANSFERS OUT (LABOR) | 2,000 | 2,000 | 4,489.24 | 4,489.24 | .00 | -2,489.24 | 224.5% |
| 59100 CUSTOMER BILLING CHARGES | 1,516,371 | 1,516,371 | 126,364.25 | 126,364.25 | .00 | 1,390,006.75 | 8.3% |
| 59200 IT & DATA PROCESSING CHGS | 854,157 | 854,157 | 71,179.76 | 71,179.76 | .00 | 782,977.24 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 407,913 | 407,913 | 33,992.75 | 33,992.75 | .00 | 373,920.25 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 66,780 | 66,780 | 5,565.00 | 5,565.00 | .00 | 61,215.00 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 418,308 | 418,308 | 19,214.23 | 19,214.23 | .00 | 399,093.77 | 4.6% |
| 59600 INDIRECT PRORATED CST CHG | 2,001,396 | 2,001,396 | 166,782.99 | 166,782.99 | .00 | 1,834,613.01 | 8.3% |
| 59700 FACILITY CHG MAINTENANCE | 234,069 | 234,069 | 19,505.75 | 19,505.75 | .00 | 214,563.25 | 8.3% |
| 59800 TRANSFERS OUT - CIP | 5,150,000 | 5,150,000 | .00 | .00 | .00 | 5,150,000.00 | .0% |
| 59900 TRANSFERS OUT - DEBT | 27,887 | 27,887 | .00 | .00 | .00 | 27,887.00 | .0% |
| 60300 INTERFUND ADVANCE OFFSET | 0 | 0 | 148,985.96 | 148,985.96 | .00 | -148,985.96 | 100.0% |
| TOTAL WATER OPERATING FUND | 74,650,757 | 74,382,244 | 784,125.26 | 784,125.26 | 4,697,097.54 | 68,901,020.86 | 7.4% |
| **602 WATER CIP FUND** | | | | | | | |
| 53200 PROF SERVICES - OTHER | 0 | 0 | 6,262.00 | 6,262.00 | 3,929,865.03 | -3,936,127.03 | 100.0% |
| 53270 CONSTRUCTION SERVICES | 0 | 3,806,152 | .00 | .00 | 7,053,952.00 | -3,247,800.00 | 185.3% |
| 56000 CAPEX - LAND EASEMENTS | 0 | 0 | .00 | .00 | 468.75 | -468.75 | 100.0% |
| 56020 CAPEX - IMPRV OTH. THN BLDGS | 5,100,000 | 5,100,000 | .00 | .00 | .00 | 5,100,000.00 | .0% |
| 56040 CAPEX - MACHINERY/EQUIP | 50,000 | 50,000 | .00 | .00 | .00 | 50,000.00 | .0% |
| 56050 CAPEX - INFRASTRUCTURE | 5,250,000 | 5,250,000 | .00 | .00 | 1,000.00 | 5,249,000.00 | .0% |
| 59000 TRANSFERS OUT (LABOR) | 0 | 0 | 19,059.03 | 19,059.03 | .00 | -19,059.03 | 100.0% |
| TOTAL WATER CIP FUND | 10,400,000 | 14,206,152 | 25,321.03 | 25,321.03 | 10,985,285.78 | 3,195,545.19 | 77.5% |
| **603 WATER DEVLPMT IMPACT FEES FUND** | | | | | | | |
| 59600 INDIRECT PRORATED CST CHG | 11,342 | 11,342 | 945.17 | 945.17 | .00 | 10,396.83 | 8.3% |
| 59800 TRANSFERS OUT - CIP | 4,500,000 | 4,500,000 | .00 | .00 | .00 | 4,500,000.00 | .0% |
| TOTAL WATER DEVLPMT IMPACT FEES F | 4,511,342 | 4,511,342 | 945.17 | 945.17 | .00 | 4,510,396.83 | .0% |
| **605 WATER CAP FACILITY FUND** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT
**EXPENSE - JULY 2024**

FOR 2025 01

| 605 WATER CAP FACILITY FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 53700 DEVELOPER REIMBURSEMENTS | 350,000 | 350,000 | .00 | .00 | .00 | 350,000.00 | .0% |
| 59600 INDIRECT PRORATED CST CHG | 1,622 | 1,622 | 135.17 | 135.17 | .00 | 1,486.83 | 8.3% |
| TOTAL WATER CAP FACILITY FUND | 351,622 | 351,622 | 135.17 | 135.17 | .00 | 351,486.83 | .0% |
| **606 WATER RESOURCE FEE FUND** | | | | | | | |
| 59600 INDIRECT PRORATED CST CHG | 1,048 | 1,048 | 87.33 | 87.33 | .00 | 960.67 | 8.3% |
| 59800 TRANSFERS OUT - CIP | 250,000 | 250,000 | .00 | .00 | .00 | 250,000.00 | .0% |
| TOTAL WATER RESOURCE FEE FUND | 251,048 | 251,048 | 87.33 | 87.33 | .00 | 250,960.67 | .0% |
| **608 WATER SECURITY-CONT PREV FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 397,988 | 397,988 | 22,924.45 | 22,924.45 | .00 | 375,063.55 | 5.8% |
| 50168 LEAVE BANK CASH OUT | 9,194 | 9,194 | .00 | .00 | .00 | 9,194.00 | .0% |
| 50200 OVERTIME WAGES | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 51000 CALPERS PENSION NORMAL COST | 40,197 | 40,197 | 1,945.69 | 1,945.69 | .00 | 38,251.31 | 4.8% |
| 51010 CALPERS PENSION UAL | 61,012 | 61,012 | 5,084.33 | 5,084.33 | .00 | 55,927.67 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 61,179 | 61,179 | 3,374.94 | 3,374.94 | .00 | 57,804.06 | 5.5% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 117,028 | 117,028 | 5,676.79 | 5,676.79 | .00 | 111,351.21 | 4.9% |
| 51300 WORKERS COMPENSATION | 25,501 | 25,501 | 2,125.08 | 2,125.08 | .00 | 23,375.92 | 8.3% |
| 52000 POSTAGE | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| 52400 MINOR EQUIPMENT | 147,000 | 147,000 | 1,776.24 | 1,776.24 | 139,448.76 | 5,775.00 | 96.1% |
| 53010 SERVICES PRINTING BINDING | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 53200 PROF SERVICES - OTHER | 400,000 | 400,000 | .00 | .00 | 19,517.38 | 380,482.62 | 4.9% |
| 53420 TEST MONITOR COMPLIANCE | 200,000 | 200,000 | 13,677.60 | 13,677.60 | 156,889.67 | 29,432.73 | 85.3% |
| 59000 TRANSFERS OUT (LABOR) | 45,000 | 45,000 | .00 | .00 | .00 | 45,000.00 | .0% |
| 59200 IT & DATA PROCESSING CHGS | 55,820 | 55,820 | 4,651.67 | 4,651.67 | .00 | 51,168.33 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 28,361 | 28,361 | 2,363.42 | 2,363.42 | .00 | 25,997.58 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 1,135 | 1,135 | 94.58 | 94.58 | .00 | 1,040.42 | 8.3% |
| 59600 INDIRECT PRORATED CST CHG | 85,567 | 85,567 | 7,130.58 | 7,130.58 | .00 | 78,436.42 | 8.3% |
| TOTAL WATER SECURITY-CONT PREV FU | 1,717,982 | 1,717,982 | 70,825.37 | 70,825.37 | 315,855.81 | 1,331,300.82 | 22.5% |
| **611 WASTEWATER OPERATING FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 7,604,236 | 7,604,236 | 389,586.96 | 389,586.96 | .00 | 7,214,649.04 | 5.1% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 50100 SALARIES - TEMPORARY | 180,000 | 180,000 | 11,243.15 | 11,243.15 | .00 | 168,756.85 | 6.2% |
| 50168 LEAVE BANK CASH OUT | 175,657 | 175,657 | .00 | .00 | .00 | 175,657.00 | .0% |
| 50200 OVERTIME WAGES | 430,000 | 430,000 | 23,849.95 | 23,849.95 | .00 | 406,150.05 | 5.5% |
| 51000 CALPERS PENSION NORMAL COST | 768,028 | 768,028 | 39,147.76 | 39,147.76 | .00 | 728,880.24 | 5.1% |
| 51010 CALPERS PENSION UAL | 1,078,922 | 1,078,922 | 89,910.17 | 89,910.17 | .00 | 989,011.83 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 428,882 | 428,882 | 23,306.82 | 23,306.82 | .00 | 405,575.18 | 5.4% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 1,988,007 | 1,988,007 | 114,893.89 | 114,893.89 | .00 | 1,873,113.11 | 5.8% |
| 51210 RETIREE HEALTH INS PLAN | 56,738 | 56,738 | 4,018.49 | 4,018.49 | .00 | 52,719.51 | 7.1% |
| 51300 WORKERS COMPENSATION | 431,371 | 431,371 | 35,947.59 | 35,947.59 | .00 | 395,423.41 | 8.3% |
| 51400 AUTO ALLOWANCE | 1,050 | 1,050 | 58.55 | 58.55 | .00 | 991.45 | 5.6% |
| 51425 TREATMENT CERTIFICAT PAY | 0 | 0 | 413.07 | 413.07 | .00 | -413.07 | 100.0% |
| 52000 POSTAGE | 6,000 | 6,000 | 56.28 | 56.28 | .00 | 5,943.72 | .9% |
| 52100 CHEMICALS | 1,800,000 | 1,800,000 | 87,436.90 | 87,436.90 | 2,107,432.33 | -394,869.23 | 121.9% |
| 52110 REPAIR PARTS | 405,000 | 405,000 | .00 | .00 | 75,899.50 | 329,100.50 | 18.7% |
| 52200 SUBSCRIPTIONS & PUBLS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 52300 UNIFORMS | 51,000 | 51,000 | .00 | .00 | 19,032.45 | 31,967.55 | 37.3% |
| 52310 TRAINING-WORKSHOP-MTGS | 219,000 | 219,000 | 1,887.80 | 1,887.80 | 51,950.00 | 165,162.20 | 24.6% |
| 52330 EDUCATION REIMBURSEMENT | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 52340 MEMBERSHIPS | 48,000 | 48,000 | 345.00 | 345.00 | .00 | 47,655.00 | .7% |
| 52400 MINOR EQUIPMENT | 945,000 | 945,000 | 56,328.19 | 56,328.19 | 918,278.08 | -29,606.27 | 103.1% |
| 52610 SUPPLIES SAFETY | 95,000 | 95,000 | 2,020.50 | 2,020.50 | 85,479.50 | 7,500.00 | 92.1% |
| 52900 MISC SUPPLIES | 65,000 | 65,000 | 664.66 | 664.66 | 74,647.61 | -10,312.27 | 115.9% |
| 53000 SOFTWARE EXPENSE | 62,500 | 62,500 | 1,049.21 | 1,049.21 | 19,186.04 | 42,264.75 | 32.4% |
| 53010 SERVICES PRINTING BINDING | 20,000 | 20,000 | .00 | .00 | 8,500.00 | 11,500.00 | 42.5% |
| 53020 INTERNAL PHOTOCOPING COSTS | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 53110 SERVICES MEDICAL | 5,500 | 5,500 | .00 | .00 | .00 | 5,500.00 | .0% |
| 53200 PROF SERVICES - OTHER | 3,445,000 | 3,342,000 | 11,588.63 | 11,588.63 | 1,150,103.81 | 2,180,307.56 | 34.8% |
| 53220 SERVICES LEGAL SERVICES | 69,500 | 69,500 | .00 | .00 | 6,470.00 | 63,030.00 | 9.3% |
| 53250 ADVERTISING | 5,000 | 5,000 | 200.00 | 200.00 | .00 | 4,800.00 | 4.0% |
| 53260 LEGAL ADVOCACY | 11,000 | 11,000 | 962.00 | 962.00 | 10,590.00 | -552.00 | 105.0% |
| 53420 TEST MONITOR COMPLIANCE | 490,000 | 490,000 | 183.75 | 183.75 | 439,032.97 | 50,783.28 | 89.6% |
| 54010 UTILITY EXPENSE-ELECTRIC | 1,470,000 | 1,470,000 | 24,272.75 | 24,272.75 | .00 | 1,445,727.25 | 1.7% |
| 54020 UTILITY EXPENSE - GAS | 200,000 | 200,000 | 158.43 | 158.43 | 276,460.00 | -76,618.43 | 138.3% |
| 54030 UTILITY EXPENSE- WASTEWATER | 15,000 | 15,000 | 47.54 | 47.54 | .00 | 14,952.46 | .3% |
| 54040 UTILITY EXPENSE WATER | 100,000 | 100,000 | 9,090.32 | 9,090.32 | .00 | 90,909.68 | 9.1% |
| 54050 UTIL EXP REFUSE AND DISPOSE | 1,600,000 | 1,600,000 | 7,411.00 | 7,411.00 | 1,374,335.42 | 218,253.58 | 86.4% |
| 54080 TELEPHONE CHGS | 65,000 | 65,000 | 5,455.97 | 5,455.97 | .00 | 59,544.03 | 8.4% |
| 54090 UNLEADED FUEL | 158,000 | 261,000 | .00 | .00 | 261,000.00 | .00 | 100.0% |
| 54355 UTILITY RATE ASSIST CREDIT | 80,500 | 80,500 | .00 | .00 | .00 | 80,500.00 | .0% |
| 55030 VEHICLE MAINTENANCE | 90,000 | 90,000 | .00 | .00 | 83,577.84 | 6,422.16 | 92.9% |
| 56040 CAPEX - MACHINERY/EQUIP | 2,030,000 | 2,030,000 | .00 | .00 | 564,874.17 | 1,465,125.83 | 27.8% |
| 57000 RENTALS & LEASES | 465,000 | 463,095 | 3,456.00 | 3,456.00 | 66,449.36 | 393,189.28 | 15.1% |
| 57110 TAXES AND FILING FEES | 288,000 | 288,000 | 18,867.00 | 18,867.00 | .00 | 269,133.00 | 6.6% |
| 57200 BAD DEBT EXPENSE | 40,000 | 40,000 | -89.63 | -89.63 | .00 | 40,089.63 | -.2% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 57500 PRINCIPAL PAYMENTS | 5,830,000 | 5,830,000 | .00 | .00 | .00 | 5,830,000.00 | .0% |
| 57510 INTEREST & PENALTIES EXPENSE | 3,603,000 | 3,603,000 | -285,483.60 | -285,483.60 | .00 | 3,888,483.60 | -7.9% |
| 59100 CUSTOMER BILLING CHARGES | 606,548 | 606,548 | 50,545.67 | 50,545.67 | .00 | 556,002.33 | 8.3% |
| 59200 IT & DATA PROCESSING CHGS | 987,121 | 987,121 | 82,260.09 | 82,260.09 | .00 | 904,860.91 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 422,025 | 422,025 | 35,168.74 | 35,168.74 | .00 | 386,856.26 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 40,588 | 40,588 | 3,382.33 | 3,382.33 | .00 | 37,205.67 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 37,913 | 37,913 | 1,232.27 | 1,232.27 | .00 | 36,680.73 | 3.3% |
| 59600 INDIRECT PRORATED CST CHG | 1,526,304 | 1,526,304 | 127,192.01 | 127,192.01 | .00 | 1,399,111.99 | 8.3% |
| 59700 FACILITY CHG MAINTENANCE | 27,881 | 27,881 | 2,323.42 | 2,323.42 | .00 | 25,557.58 | 8.3% |
| 59800 TRANSFERS OUT - CIP | 8,340,000 | 8,641,560 | .00 | .00 | .00 | 8,641,560.00 | .0% |
| 59900 TRANSFERS OUT - DEBT | 31,649 | 31,649 | .00 | .00 | .00 | 31,649.00 | .0% |
| TOTAL WASTEWATER OPERATING FUND | 48,959,920 | 49,259,575 | 980,389.63 | 980,389.63 | 7,593,299.08 | 40,685,885.93 | 17.4% |
| **612 WASTEWATER CIP FUND** | | | | | | | |
| 53200 PROF SERVICES - OTHER | 0 | 0 | .00 | .00 | 3,089,808.21 | -3,089,808.21 | 100.0% |
| 53270 CONSTRUCTION SERVICES | 0 | 0 | .00 | .00 | 30,429,308.26 | -30,429,308.26 | 100.0% |
| 56020 CAPEX - IMPRV OTH. THN BLDGS | 47,340,000 | 47,340,000 | .00 | .00 | .00 | 47,340,000.00 | .0% |
| 56040 CAPEX - MACHINERY/EQUIP | 1,000,000 | 1,251,300 | .00 | .00 | .00 | 1,251,300.00 | .0% |
| 56050 CAPEX - INFRASTRUCTURE | 8,000,000 | 8,000,000 | .00 | .00 | 790,397.00 | 7,209,603.00 | 9.9% |
| 57800 FOR CONTINGENCIES | 0 | 25,130 | .00 | .00 | .00 | 25,130.00 | .0% |
| 59000 TRANSFERS OUT (LABOR) | 0 | 25,130 | 14,316.31 | 14,316.31 | .00 | 10,813.69 | 57.0% |
| TOTAL WASTEWATER CIP FUND | 56,340,000 | 56,641,560 | 14,316.31 | 14,316.31 | 34,309,513.47 | 22,317,730.22 | 60.6% |
| **613 WASTEWATER CONNECTION FEE FUND** | | | | | | | |
| 53700 DEVELOPER REIMBURSEMENTS | 1,100,000 | 1,100,000 | .00 | .00 | .00 | 1,100,000.00 | .0% |
| 59600 INDIRECT PRORATED CST CHG | 9,369 | 9,369 | 780.75 | 780.75 | .00 | 8,588.25 | 8.3% |
| TOTAL WASTEWATER CONNECTION FEE F | 1,109,369 | 1,109,369 | 780.75 | 780.75 | .00 | 1,108,588.25 | .1% |
| **617 WASTEWATER BONDS/SRF LOANS** | | | | | | | |
| 59800 TRANSFERS OUT - CIP | 48,000,000 | 48,000,000 | .00 | .00 | .00 | 48,000,000.00 | .0% |
| TOTAL WASTEWATER BONDS/SRF LOANS | 48,000,000 | 48,000,000 | .00 | .00 | .00 | 48,000,000.00 | .0% |
| **631 SOLID WASTE OPERATING FUND** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| 631 | SOLID WASTE OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 50000 | SALARIES - REGULAR | 13,204,876 | 13,204,876 | 678,185.01 | 678,185.01 | .00 | 12,526,690.99 | 5.1% |
| 50100 | SALARIES - TEMPORARY | 56,461 | 56,461 | 3,733.63 | 3,733.63 | .00 | 52,727.37 | 6.6% |
| 50168 | LEAVE BANK CASH OUT | 305,033 | 305,033 | .00 | .00 | .00 | 305,033.00 | .0% |
| 50200 | OVERTIME WAGES | 3,203,712 | 3,203,712 | 267,275.87 | 267,275.87 | .00 | 2,936,436.13 | 8.3% |
| 51000 | CALPERS PENSION NORMAL COST | 1,333,692 | 1,333,692 | 77,986.75 | 77,986.75 | .00 | 1,255,705.25 | 5.8% |
| 51010 | CALPERS PENSION UAL | 2,286,576 | 2,286,576 | 190,548.00 | 190,548.00 | .00 | 2,096,028.00 | 8.3% |
| 51030 | RETIREMENT ENHANCEMENT PLAN | 780,519 | 780,519 | 51,768.46 | 51,768.46 | .00 | 728,750.54 | 6.6% |
| 51040 | EARLY RETIREMENT INCENTIVE | 24,740 | 24,740 | .00 | .00 | .00 | 24,740.00 | .0% |
| 51160 | CITY PAID EMPLOYEE BENEFITS | 4,296,393 | 4,296,393 | 275,717.69 | 275,717.69 | .00 | 4,020,675.31 | 6.4% |
| 51210 | RETIREE HEALTH INS PLAN | 57,356 | 57,356 | 4,062.17 | 4,062.17 | .00 | 53,293.83 | 7.1% |
| 51300 | WORKERS COMPENSATION | 506,271 | 506,271 | 42,189.25 | 42,189.25 | .00 | 464,081.75 | 8.3% |
| 51400 | AUTO ALLOWANCE | 1,050 | 1,050 | 58.55 | 58.55 | .00 | 991.45 | 5.6% |
| 51420 | TOOL AND EQUIPMENT ALLOWANCE | 15,375 | 15,375 | .00 | .00 | .00 | 15,375.00 | .0% |
| 52000 | POSTAGE | 13,000 | 13,000 | 96.86 | 96.86 | .00 | 12,903.14 | .7% |
| 52110 | REPAIR PARTS | 190,000 | 190,000 | .00 | .00 | 113,000.00 | 77,000.00 | 59.5% |
| 52200 | SUBSCRIPTIONS & PUBLS | 495 | 495 | .00 | .00 | .00 | 495.00 | .0% |
| 52300 | UNIFORMS | 200,000 | 200,000 | 10,066.56 | 10,066.56 | 60,919.80 | 129,013.64 | 35.5% |
| 52310 | TRAINING-WORKSHOP-MTGS | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 52330 | EDUCATION REIMBURSEMENT | 6,500 | 6,500 | .00 | .00 | .00 | 6,500.00 | .0% |
| 52340 | MEMBERSHIPS | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 52400 | MINOR EQUIPMENT | 1,433,445 | 1,433,445 | 108,437.41 | 108,437.41 | 879,587.86 | 445,419.73 | 68.9% |
| 52510 | PUBLIC OUTREACH | 7,000 | 7,000 | .00 | .00 | .00 | 7,000.00 | .0% |
| 52610 | SUPPLIES SAFETY | 84,000 | 84,000 | 6,726.15 | 6,726.15 | 28,023.85 | 49,250.00 | 41.4% |
| 52900 | MISC SUPPLIES | 37,000 | 37,000 | 578.06 | 578.06 | 21,421.94 | 15,000.00 | 59.5% |
| 53020 | INTERNAL PHOTOCOPING COSTS | 6,691 | 6,691 | 1,504.16 | 1,504.16 | 18,495.84 | -13,309.00 | 298.9% |
| 53200 | PROF SERVICES - OTHER | 2,146,812 | 2,115,210 | 5,405.66 | 5,405.66 | 1,835,465.19 | 274,339.15 | 87.0% |
| 53250 | ADVERTISING | 89,500 | 89,500 | 3,420.00 | 3,420.00 | 60,512.00 | 25,568.00 | 71.4% |
| 53260 | LEGAL ADVOCACY | 15,000 | 15,000 | 964.00 | 964.00 | 10,588.00 | 3,448.00 | 77.0% |
| 53500 | BANK CHARGES | 37,180 | 37,180 | .00 | .00 | 25,000.00 | 12,180.00 | 67.2% |
| 54010 | UTILITY EXPENSE-ELECTRIC | 160,000 | 160,000 | 15,856.96 | 15,856.96 | .00 | 144,143.04 | 9.9% |
| 54020 | UTILITY EXPENSE - GAS | 2,600 | 2,600 | 34.26 | 34.26 | .00 | 2,565.74 | 1.3% |
| 54030 | UTILITY EXPENSE- WASTEWATER | 2,000 | 2,000 | 115.02 | 115.02 | .00 | 1,884.98 | 5.8% |
| 54040 | UTILITY EXPENSE WATER | 18,000 | 18,000 | 1,258.61 | 1,258.61 | .00 | 16,741.39 | 7.0% |
| 54050 | UTIL EXP REFUSE AND DISPOSE | 10,350,000 | 10,350,000 | 293.81 | 293.81 | 10,351,588.98 | -1,882.79 | 100.0% |
| 54080 | TELEPHONE CHGS | 55,000 | 55,000 | 4,356.29 | 4,356.29 | .00 | 50,643.71 | 7.9% |
| 54090 | UNLEADED FUEL | 245,000 | 270,000 | 12,016.12 | 12,016.12 | 237,983.88 | 20,000.00 | 92.6% |
| 54200 | RECYCLES BUY BACK | 1,300,000 | 1,300,000 | 51,450.00 | 51,450.00 | .00 | 1,248,550.00 | 4.0% |
| 54300 | GREENWASTE PROCESSING | 1,600,000 | 1,600,000 | .00 | .00 | 1,000,000.00 | 600,000.00 | 62.5% |
| 54355 | UTILITY RATE ASSIST CREDIT | 80,500 | 80,500 | .00 | .00 | .00 | 80,500.00 | .0% |
| 54400 | SUPP WASTE HAULING | 1,500,000 | 1,500,000 | 53,601.01 | 53,601.01 | 1,246,398.99 | 200,000.00 | 86.7% |
| 55010 | BUILDING MAINT & REPAIR | 150,000 | 150,000 | .00 | .00 | .00 | 150,000.00 | .0% |
| 55030 | VEHICLE MAINTENANCE | 250,000 | 250,000 | 6,010.00 | 6,010.00 | 204,675.00 | 39,315.00 | 84.3% |
| 56030 | CAPEX - VEHICLES | 1,021,283 | 1,021,283 | .00 | .00 | .00 | 1,021,283.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT
**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 56040 CAPEX - MACHINERY/EQUIP | 755,000 | 755,000 | .00 | .00 | 185,000.00 | 570,000.00 | 24.5% |
| 57000 RENTALS & LEASES | 1,226,541 | 1,226,142 | 54,730.19 | 54,730.19 | 753,382.29 | 418,029.19 | 65.9% |
| 57110 TAXES AND FILING FEES | 75,000 | 75,000 | 4,432.00 | 4,432.00 | .00 | 70,568.00 | 5.9% |
| 57200 BAD DEBT EXPENSE | 30,000 | 30,000 | -51.32 | -51.32 | .00 | 30,051.32 | -.2% |
| 57500 PRINCIPAL PAYMENTS | 1,964,721 | 1,964,721 | .00 | .00 | .00 | 1,964,721.00 | .0% |
| 57510 INTEREST & PENALTIES EXPENSE | 138,730 | 138,730 | -22,177.69 | -22,177.69 | .00 | 160,907.69 | -16.0% |
| 59000 TRANSFERS OUT (LABOR) | 20,000 | 20,000 | 411.30 | 411.30 | .00 | 19,588.70 | 2.1% |
| 59100 CUSTOMER BILLING CHARGES | 909,822 | 909,822 | 75,818.50 | 75,818.50 | .00 | 834,003.50 | 8.3% |
| 59200 IT & DATA PROCESSING CHGS | 2,092,021 | 2,092,021 | 174,335.08 | 174,335.08 | .00 | 1,917,685.92 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 675,895 | 675,895 | 56,324.59 | 56,324.59 | .00 | 619,570.41 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 39,547 | 39,547 | 3,295.58 | 3,295.58 | .00 | 36,251.42 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 4,426,505 | 4,426,505 | 137,573.67 | 137,573.67 | .00 | 4,288,931.33 | 3.1% |
| 59600 INDIRECT PRORATED CST CHG | 2,144,855 | 2,144,855 | 178,737.92 | 178,737.92 | .00 | 1,966,117.08 | 8.3% |
| 59700 FACILITY CHG MAINTENANCE | 158,334 | 158,334 | 13,194.50 | 13,194.50 | .00 | 145,139.50 | 8.3% |
| 59800 TRANSFERS OUT - CIP | 200,000 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| 59900 TRANSFERS OUT - DEBT | 79,683 | 79,683 | .00 | .00 | .00 | 79,683.00 | .0% |
| TOTAL SOLID WASTE OPERATING FUND | 62,049,714 | 62,042,713 | 2,550,340.64 | 2,550,340.64 | 17,032,043.62 | 42,460,328.41 | 31.6% |
| **632 SOLID WASTE CIP FUND** | | | | | | | |
| 53270 CONSTRUCTION SERVICES | 0 | 0 | .00 | .00 | 1,067,693.74 | -1,067,693.74 | 100.0% |
| 56010 CAPEX - BUILDINGS | 200,000 | 200,000 | .00 | .00 | .00 | 200,000.00 | .0% |
| TOTAL SOLID WASTE CIP FUND | 200,000 | 200,000 | .00 | .00 | 1,067,693.74 | -867,693.74 | 533.8% |
| **634 SOLID WASTE DEVELOPER FEE FUND** | | | | | | | |
| 56030 CAPEX - VEHICLES | 790,573 | 790,573 | .00 | .00 | .00 | 790,573.00 | .0% |
| TOTAL SOLID WASTE DEVELOPER FEE F | 790,573 | 790,573 | .00 | .00 | .00 | 790,573.00 | .0% |
| **638 SOLID WASTE SEC - CONT PREV FU** | | | | | | | |
| 53200 PROF SERVICES - OTHER | 220,000 | 220,000 | .00 | .00 | .00 | 220,000.00 | .0% |
| TOTAL SOLID WASTE SEC - CONT PREV | 220,000 | 220,000 | .00 | .00 | .00 | 220,000.00 | .0% |
| **641 PERFORMING ARTS CENTER FUND** | | | | | | | |

# YEAR-TO-DATE BUDGET REPORT
**EXPENSE - JULY 2024**

FOR 2025 01

| 641 PERFORMING ARTS CENTER FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 54010 UTILITY EXPENSE-ELECTRIC | 72,000 | 72,000 | .00 | .00 | .00 | 72,000.00 | .0% |
| 54030 UTILITY EXPENSE- WASTEWATER | 4,588 | 4,588 | 217.82 | 217.82 | .00 | 4,370.18 | 4.7% |
| 54040 UTILITY EXPENSE WATER | 10,493 | 10,493 | 991.31 | 991.31 | .00 | 9,501.69 | 9.4% |
| 54050 UTIL EXP REFUSE AND DISPOSE | 21,336 | 21,336 | 1,686.20 | 1,686.20 | .00 | 19,649.80 | 7.9% |
| 55010 BUILDING MAINT & REPAIR | 120,857 | 120,857 | 1,492.57 | 1,492.57 | 20,803.00 | 98,561.43 | 18.4% |
| 57110 TAXES AND FILING FEES | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 59400 TELEPHONE CHGS HIPC | 7,923 | 7,923 | 660.25 | 660.25 | .00 | 7,262.75 | 8.3% |
| 59600 INDIRECT PRORATED CST CHG | 2,129 | 2,129 | 177.42 | 177.42 | .00 | 1,951.58 | 8.3% |
| TOTAL PERFORMING ARTS CENTER FUND | 239,526 | 239,526 | 5,225.57 | 5,225.57 | 20,803.00 | 213,497.43 | 10.9% |
| **651 GOLF COURSE OPERATING FUND** | | | | | | | |
| 50000 SALARIES - REGULAR | 26,214 | 26,214 | 1,391.95 | 1,391.95 | .00 | 24,822.05 | 5.3% |
| 50168 LEAVE BANK CASH OUT | 606 | 606 | .00 | .00 | .00 | 606.00 | .0% |
| 51000 CALPERS PENSION NORMAL COST | 2,648 | 2,648 | 140.62 | 140.62 | .00 | 2,507.38 | 5.3% |
| 51010 CALPERS PENSION UAL | 1,831 | 1,831 | 152.58 | 152.58 | .00 | 1,678.42 | 8.3% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 4,526 | 4,526 | 271.78 | 271.78 | .00 | 4,254.22 | 6.0% |
| 51300 WORKERS COMPENSATION | 1,455 | 1,455 | 121.25 | 121.25 | .00 | 1,333.75 | 8.3% |
| 52400 MINOR EQUIPMENT | 347,800 | 347,800 | .00 | .00 | .00 | 347,800.00 | .0% |
| 53200 PROF SERVICES - OTHER | 4,067,821 | 4,067,821 | 908.72 | 908.72 | 10,593.00 | 4,056,319.28 | .3% |
| 53210 SERVICES AUDIT | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 53500 BANK CHARGES | 106,517 | 106,517 | 17,934.68 | 17,934.68 | .00 | 88,582.32 | 16.8% |
| 54010 UTILITY EXPENSE-ELECTRIC | 234,000 | 234,000 | .00 | .00 | .00 | 234,000.00 | .0% |
| 54040 UTILITY EXPENSE WATER | 430,000 | 430,000 | .00 | .00 | .00 | 430,000.00 | .0% |
| 54050 UTIL EXP REFUSE AND DISPOSE | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| 54070 INTERNET CHARGES | 12,894 | 12,894 | .00 | .00 | .00 | 12,894.00 | .0% |
| 54080 TELEPHONE CHGS | 8,800 | 8,800 | .00 | .00 | .00 | 8,800.00 | .0% |
| 55030 VEHICLE MAINTENANCE | 35,052 | 35,052 | .00 | .00 | .00 | 35,052.00 | .0% |
| 56040 CAPEX - MACHINERY/EQUIP | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 57110 TAXES AND FILING FEES | 24,502 | 24,502 | .00 | .00 | .00 | 24,502.00 | .0% |
| 57500 PRINCIPAL PAYMENTS | 148,986 | 148,986 | 148,985.96 | 148,985.96 | .00 | .04 | 100.0% |
| 57510 INTEREST & PENALTIES EXPENSE | 10,355 | 10,355 | 10,354.10 | 10,354.10 | .00 | .90 | 100.0% |
| 58100 GENERAL LIABILITY INSURANCE | 126,000 | 126,000 | .00 | .00 | .00 | 126,000.00 | .0% |
| 59000 TRANSFERS OUT (LABOR) | 0 | 0 | 1,746.88 | 1,746.88 | .00 | -1,746.88 | 100.0% |
| 59200 IT & DATA PROCESSING CHGS | 1,675 | 1,675 | 139.58 | 139.58 | .00 | 1,535.42 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 1,503 | 1,503 | 125.25 | 125.25 | .00 | 1,377.75 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 11,838 | 11,838 | 986.50 | 986.50 | .00 | 10,851.50 | 8.3% |
| 59600 INDIRECT PRORATED CST CHG | 144,965 | 144,965 | 12,080.41 | 12,080.41 | .00 | 132,884.59 | 8.3% |
| 59800 TRANSFERS OUT - CIP | 1,350,000 | 1,350,000 | .00 | .00 | .00 | 1,350,000.00 | .0% |
| 60300 INTERFUND ADVANCE OFFSET | 0 | 0 | -148,985.96 | -148,985.96 | .00 | 148,985.96 | 100.0% |
| TOTAL GOLF COURSE OPERATING FUND | 7,224,988 | 7,224,988 | 46,354.30 | 46,354.30 | 10,593.00 | 7,168,040.70 | .8% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

## 652 GOLF COURSE CIP FUND

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 53200 PROF SERVICES - OTHER | 0 | 0 | .00 | .00 | 28,160.82 | -28,160.82 | 100.0% |
| 56010 CAPEX - BUILDINGS | 1,350,000 | 1,350,000 | .00 | .00 | .00 | 1,350,000.00 | .0% |
| TOTAL GOLF COURSE CIP FUND | 1,350,000 | 1,350,000 | .00 | .00 | 28,160.82 | 1,321,839.18 | 2.1% |

## 701 PUBLIC LIAB & PROP INSUR ISF

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 50000 SALARIES - REGULAR | 174,683 | 174,683 | 9,553.63 | 9,553.63 | .00 | 165,129.37 | 5.5% |
| 50168 LEAVE BANK CASH OUT | 4,035 | 4,035 | .00 | .00 | .00 | 4,035.00 | .0% |
| 51000 CALPERS PENSION NORMAL COST | 17,643 | 17,643 | 964.11 | 964.11 | .00 | 16,678.89 | 5.5% |
| 51010 CALPERS PENSION UAL | 18,914 | 18,914 | 1,576.17 | 1,576.17 | .00 | 17,337.83 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 20,977 | 20,977 | 1,159.34 | 1,159.34 | .00 | 19,817.66 | 5.5% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 36,641 | 36,641 | 2,255.44 | 2,255.44 | .00 | 34,385.56 | 6.2% |
| 51300 WORKERS COMPENSATION | 7,023 | 7,023 | 585.25 | 585.25 | .00 | 6,437.75 | 8.3% |
| 51400 AUTO ALLOWANCE | 210 | 210 | 3.63 | 3.63 | .00 | 206.37 | 1.7% |
| 52000 POSTAGE | 33 | 33 | .00 | .00 | .00 | 33.00 | .0% |
| 52200 SUBSCRIPTIONS & PUBLS | 275 | 275 | .00 | .00 | .00 | 275.00 | .0% |
| 52310 TRAINING-WORKSHOP-MTGS | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 52320 MILEAGE REIMBURSEMENTS | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 52400 MINOR EQUIPMENT | 700 | 700 | .00 | .00 | .00 | 700.00 | .0% |
| 52900 MISC SUPPLIES | 325 | 325 | .00 | .00 | .00 | 325.00 | .0% |
| 53010 SERVICES PRINTING BINDING | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 53200 PROF SERVICES - OTHER | 270,000 | 270,000 | 31,548.08 | 31,548.08 | 238,308.08 | 143.84 | 99.9% |
| 53220 SERVICES LEGAL SERVICES | 15,113 | 15,113 | .00 | .00 | 2,515.00 | 12,598.00 | 16.6% |
| 58050 LOSS CONTROL ACTIVITIES | 110,000 | 110,000 | .00 | .00 | .00 | 110,000.00 | .0% |
| 58200 PHYSICAL DMG INS NON AUTO | 1,876,500 | 1,876,500 | 1,690,402.00 | 1,690,402.00 | .00 | 186,098.00 | 90.1% |
| 58300 EXCESS LIABILITY INS | 3,670,000 | 3,670,000 | 3,192,292.00 | 3,192,292.00 | .00 | 477,708.00 | 87.0% |
| 58400 LIABILITY CLAIMS EXPENSE | 2,896,962 | 2,896,962 | 1,120,525.14 | 1,120,525.14 | .00 | 1,776,436.86 | 38.7% |
| 58500 WORKERS COMP CLAIMS | 4,324 | 4,324 | .00 | .00 | .00 | 4,324.00 | .0% |
| 59200 IT & DATA PROCESSING CHGS | 17,304 | 17,304 | 1,442.00 | 1,442.00 | .00 | 15,862.00 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 12,124 | 12,124 | 1,010.33 | 1,010.33 | .00 | 11,113.67 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 1,136 | 1,136 | 94.67 | 94.67 | .00 | 1,041.33 | 8.3% |
| 59600 INDIRECT PRORATED CST CHG | 155,073 | 155,073 | 12,922.75 | 12,922.75 | .00 | 142,150.25 | 8.3% |
| TOTAL PUBLIC LIAB & PROP INSUR IS | 9,311,395 | 9,311,395 | 6,066,334.54 | 6,066,334.54 | 240,823.08 | 3,004,237.38 | 67.7% |

## 702 WORKERS COMP INSUR ISF

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| 702 | WORKERS COMP INSUR ISF | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 50000 | SALARIES - REGULAR | 467,947 | 467,947 | 23,403.56 | 23,403.56 | .00 | 444,543.44 | 5.0% |
| 50168 | LEAVE BANK CASH OUT | 10,810 | 10,810 | .00 | .00 | .00 | 10,810.00 | .0% |
| 51000 | CALPERS PENSION NORMAL COST | 47,263 | 47,263 | 2,363.77 | 2,363.77 | .00 | 44,899.23 | 5.0% |
| 51010 | CALPERS PENSION UAL | 48,199 | 48,199 | 4,016.58 | 4,016.58 | .00 | 44,182.42 | 8.3% |
| 51030 | RETIREMENT ENHANCEMENT PLAN | 16,782 | 16,782 | 927.40 | 927.40 | .00 | 15,854.60 | 5.5% |
| 51160 | CITY PAID EMPLOYEE BENEFITS | 84,396 | 84,396 | 4,820.75 | 4,820.75 | .00 | 79,575.25 | 5.7% |
| 51210 | RETIREE HEALTH INS PLAN | 1,851 | 1,851 | 131.04 | 131.04 | .00 | 1,719.96 | 7.1% |
| 51300 | WORKERS COMPENSATION | 17,400 | 17,400 | 1,450.00 | 1,450.00 | .00 | 15,950.00 | 8.3% |
| 51400 | AUTO ALLOWANCE | 210 | 210 | 11.71 | 11.71 | .00 | 198.29 | 5.6% |
| 52000 | POSTAGE | 63 | 63 | .00 | .00 | .00 | 63.00 | .0% |
| 52310 | TRAINING-WORKSHOP-MTGS | 432 | 432 | .00 | .00 | .00 | 432.00 | .0% |
| 52400 | MINOR EQUIPMENT | 65 | 65 | .00 | .00 | .00 | 65.00 | .0% |
| 52900 | MISC SUPPLIES | 950 | 950 | 104.28 | 104.28 | 395.72 | 450.00 | 52.6% |
| 53020 | INTERNAL PHOTOCOPING COSTS | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 53200 | PROF SERVICES - OTHER | 342,000 | 342,000 | .00 | .00 | 351,647.78 | -9,647.78 | 102.8% |
| 54080 | TELEPHONE CHGS | 0 | 0 | 129.56 | 129.56 | .00 | -129.56 | 100.0% |
| 57110 | TAXES AND FILING FEES | 475,000 | 475,000 | .00 | .00 | .00 | 475,000.00 | .0% |
| 58050 | LOSS CONTROL ACTIVITIES | 175,000 | 175,000 | .00 | .00 | 101,671.25 | 73,328.75 | 58.1% |
| 58300 | EXCESS LIABILITY INS | 710,000 | 710,000 | 641,422.00 | 641,422.00 | .00 | 68,578.00 | 90.3% |
| 58500 | WORKERS COMP CLAIMS | 7,833,881 | 7,833,881 | 374,408.46 | 374,408.46 | 29,382.50 | 7,430,090.04 | 5.2% |
| 59200 | IT & DATA PROCESSING CHGS | 44,098 | 44,098 | 3,674.83 | 3,674.83 | .00 | 40,423.17 | 8.3% |
| 59300 | LIABILITY INSURANCE CHGS | 30,042 | 30,042 | 2,503.50 | 2,503.50 | .00 | 27,538.50 | 8.3% |
| 59400 | TELEPHONE CHGS HIPC | 757 | 757 | 63.08 | 63.08 | .00 | 693.92 | 8.3% |
| 59600 | INDIRECT PRORATED CST CHG | 148,150 | 148,150 | 12,345.83 | 12,345.83 | .00 | 135,804.17 | 8.3% |
| | TOTAL WORKERS COMP INSUR ISF | 10,455,496 | 10,455,496 | 1,071,776.35 | 1,071,776.35 | 483,097.25 | 8,900,622.40 | 14.9% |

| 725 | CUSTOMER BILLING OPS ISF | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 50000 | SALARIES - REGULAR | 958,671 | 958,671 | 44,535.32 | 44,535.32 | .00 | 914,135.68 | 4.6% |
| 50168 | LEAVE BANK CASH OUT | 22,146 | 22,146 | .00 | .00 | .00 | 22,146.00 | .0% |
| 51000 | CALPERS PENSION NORMAL COST | 96,826 | 96,826 | 4,403.58 | 4,403.58 | .00 | 92,422.42 | 4.5% |
| 51010 | CALPERS PENSION UAL | 163,450 | 163,450 | 13,620.84 | 13,620.84 | .00 | 149,829.16 | 8.3% |
| 51030 | RETIREMENT ENHANCEMENT PLAN | 49,541 | 49,541 | 1,044.89 | 1,044.89 | .00 | 48,496.11 | 2.1% |
| 51160 | CITY PAID EMPLOYEE BENEFITS | 311,333 | 311,333 | 16,182.85 | 16,182.85 | .00 | 295,150.15 | 5.2% |
| 51210 | RETIREE HEALTH INS PLAN | 6,784 | 6,784 | 480.47 | 480.47 | .00 | 6,303.53 | 7.1% |
| 51300 | WORKERS COMPENSATION | 40,729 | 40,729 | 3,394.08 | 3,394.08 | .00 | 37,334.92 | 8.3% |
| 51400 | AUTO ALLOWANCE | 2,625 | 2,625 | .00 | .00 | .00 | 2,625.00 | .0% |
| 52000 | POSTAGE | 275,256 | 275,256 | 82.61 | 82.61 | 247,589.58 | 27,583.81 | 90.0% |
| 52200 | SUBSCRIPTIONS & PUBLS | 24,000 | 24,000 | .00 | .00 | .00 | 24,000.00 | .0% |
| 52310 | TRAINING-WORKSHOP-MTGS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 52330 | EDUCATION REIMBURSEMENT | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 52620 SUPPLIES OTHER | 165 | 165 | .00 | .00 | .00 | 165.00 | .0% |
| 52900 MISC SUPPLIES | 6,000 | 6,000 | 103.01 | 103.01 | 5,316.99 | 580.00 | 90.3% |
| 53010 SERVICES PRINTING BINDING | 74,258 | 74,258 | .00 | .00 | 63,800.82 | 10,457.18 | 85.9% |
| 53020 INTERNAL PHOTOCOPING COSTS | 4,815 | 4,815 | .00 | .00 | 500.00 | 4,315.00 | 10.4% |
| 53200 PROF SERVICES - OTHER | 68,959 | 68,959 | .00 | .00 | 69,628.13 | -669.13 | 101.0% |
| 53500 BANK CHARGES | 438,164 | 438,164 | .00 | .00 | 394,866.74 | 43,297.26 | 90.1% |
| 54080 TELEPHONE CHGS | 551 | 551 | 3.87 | 3.87 | .00 | 547.13 | .7% |
| 55020 EQUIPMENT MAINTENANCE | 52,662 | 52,662 | .00 | .00 | .00 | 52,662.00 | .0% |
| 57300 LEASE PMT CAP GROWTH FEES | 28,820 | 28,820 | .00 | .00 | .00 | 28,820.00 | .0% |
| 59200 IT & DATA PROCESSING CHGS | 149,542 | 149,542 | 12,461.83 | 12,461.83 | .00 | 137,080.17 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 70,318 | 70,318 | 5,859.83 | 5,859.83 | .00 | 64,458.17 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 24,358 | 24,358 | 2,029.83 | 2,029.83 | .00 | 22,328.17 | 8.3% |
| 59600 INDIRECT PRORATED CST CHG | 139,822 | 139,822 | 11,651.84 | 11,651.84 | .00 | 128,170.16 | 8.3% |
| 59700 FACILITY CHG MAINTENANCE | 56,809 | 56,809 | 4,734.08 | 4,734.08 | .00 | 52,074.92 | 8.3% |
| TOTAL CUSTOMER BILLING OPS ISF | 3,069,604 | 3,069,604 | 120,588.93 | 120,588.93 | 781,702.26 | 2,167,312.81 | 29.4% |
| **731 INFORMATION TECHNOLOGY ISF** | | | | | | | |
| 50000 SALARIES - REGULAR | 4,943,950 | 4,943,950 | 163,882.46 | 163,882.46 | .00 | 4,780,067.54 | 3.3% |
| 50100 SALARIES - TEMPORARY | 65,420 | 65,420 | .00 | .00 | .00 | 65,420.00 | .0% |
| 50168 LEAVE BANK CASH OUT | 114,205 | 114,205 | .00 | .00 | .00 | 114,205.00 | .0% |
| 50200 OVERTIME WAGES | 54,666 | 54,666 | 11,007.33 | 11,007.33 | .00 | 43,658.67 | 20.1% |
| 51000 CALPERS PENSION NORMAL COST | 499,339 | 499,339 | 16,612.21 | 16,612.21 | .00 | 482,726.79 | 3.3% |
| 51010 CALPERS PENSION UAL | 512,496 | 512,496 | 42,708.01 | 42,708.01 | .00 | 469,787.99 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 107,638 | 107,638 | 6,438.32 | 6,438.32 | .00 | 101,199.68 | 6.0% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 1,104,425 | 1,104,425 | 40,960.93 | 40,960.93 | .00 | 1,063,464.07 | 3.7% |
| 51210 RETIREE HEALTH INS PLAN | 13,568 | 13,568 | 960.94 | 960.94 | .00 | 12,607.06 | 7.1% |
| 51300 WORKERS COMPENSATION | 192,947 | 192,947 | 16,078.92 | 16,078.92 | .00 | 176,868.08 | 8.3% |
| 51400 AUTO ALLOWANCE | 4,200 | 4,200 | 234.23 | 234.23 | .00 | 3,965.77 | 5.6% |
| 52310 TRAINING-WORKSHOP-MTGS | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 52320 MILEAGE REIMBURSEMENTS | -1 | -1 | .00 | .00 | .00 | -1.00 | .0% |
| 52400 MINOR EQUIPMENT | 1,244,503 | 1,244,503 | 2,385.79 | 2,385.79 | 1,111,220.30 | 130,896.91 | 89.5% |
| 52900 MISC SUPPLIES | 227,000 | 227,000 | 1,666.97 | 1,666.97 | 44,833.03 | 180,500.00 | 20.5% |
| 53000 SOFTWARE EXPENSE | 0 | 0 | .00 | .00 | 72,830.53 | -72,830.53 | 100.0% |
| 53001 SOFTWARE SUBSCRIPTION | 4,692,030 | 4,692,030 | 1,198,278.10 | 1,198,278.10 | 1,482,380.21 | 2,011,371.69 | 57.1% |
| 53020 INTERNAL PHOTOCOPING COSTS | 18,746 | 18,746 | .00 | .00 | .00 | 18,746.00 | .0% |
| 53200 PROF SERVICES - OTHER | 3,717,844 | 3,717,844 | 33,670.97 | 33,670.97 | 1,945,526.63 | 1,738,646.40 | 53.2% |
| 53290 OUTSIDE SERVICES | 0 | 0 | .00 | .00 | 757,120.00 | -757,120.00 | 100.0% |
| 54070 INTERNET CHARGES | 123,540 | 123,540 | 6,298.55 | 6,298.55 | 43,200.00 | 74,041.45 | 40.1% |
| 54080 TELEPHONE CHGS | 615,300 | 615,300 | -27,791.90 | -27,791.90 | 7,570.96 | 635,520.94 | -3.3% |
| 56040 CAPEX - MACHINERY/EQUIP | 0 | 0 | .00 | .00 | 411,289.80 | -411,289.80 | 100.0% |

# YEAR-TO-DATE BUDGET REPORT
**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 57000 RENTALS & LEASES | 0 | 0 | .00 | .00 | 4,059.08 | -4,059.08 | 100.0% |
| 59300 LIABILITY INSURANCE CHGS | 333,121 | 333,121 | 27,760.09 | 27,760.09 | .00 | 305,360.91 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 2,472 | 2,472 | 260.72 | 260.72 | .00 | 2,211.28 | 10.5% |
| 59600 INDIRECT PRORATED CST CHG | 308,582 | 308,582 | 25,715.16 | 25,715.16 | .00 | 282,866.84 | 8.3% |
| 59700 FACILITY CHG MAINTENANCE | 181,596 | 181,596 | 15,133.00 | 15,133.00 | .00 | 166,463.00 | 8.3% |
| 59900 TRANSFERS OUT - DEBT | 73,701 | 73,701 | .00 | .00 | .00 | 73,701.00 | .0% |
| TOTAL INFORMATION TECHNOLOGY ISF | 19,181,288 | 19,181,288 | 1,582,260.80 | 1,582,260.80 | 5,880,030.54 | 11,718,996.66 | 38.9% |
| **732 IT CAPITAL** | | | | | | | |
| 56050 CAPEX - INFRASTRUCTURE | 0 | 0 | .00 | .00 | 33,579.36 | -33,579.36 | 100.0% |
| TOTAL IT CAPITAL | 0 | 0 | .00 | .00 | 33,579.36 | -33,579.36 | 100.0% |
| **735 FACILITIES MAINTENANCE ISF** | | | | | | | |
| 50000 SALARIES - REGULAR | 2,580,731 | 2,580,731 | 130,314.07 | 130,314.07 | .00 | 2,450,416.93 | 5.0% |
| 50100 SALARIES - TEMPORARY | 32,000 | 32,000 | .00 | .00 | .00 | 32,000.00 | .0% |
| 50168 LEAVE BANK CASH OUT | 59,615 | 59,615 | .00 | .00 | .00 | 59,615.00 | .0% |
| 50200 OVERTIME WAGES | 35,000 | 35,000 | 6,685.30 | 6,685.30 | .00 | 28,314.70 | 19.1% |
| 51000 CALPERS PENSION NORMAL COST | 260,654 | 260,654 | 13,510.67 | 13,510.67 | .00 | 247,143.33 | 5.2% |
| 51010 CALPERS PENSION UAL | 437,328 | 437,328 | 36,444.00 | 36,444.00 | .00 | 400,884.00 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 282,580 | 282,580 | 16,332.65 | 16,332.65 | .00 | 266,247.35 | 5.8% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 797,374 | 797,374 | 44,306.66 | 44,306.66 | .00 | 753,067.34 | 5.6% |
| 51210 RETIREE HEALTH INS PLAN | 22,203 | 22,203 | 1,572.45 | 1,572.45 | .00 | 20,630.55 | 7.1% |
| 51300 WORKERS COMPENSATION | 201,497 | 201,497 | 16,791.42 | 16,791.42 | .00 | 184,705.58 | 8.3% |
| 51400 AUTO ALLOWANCE | 210 | 210 | 11.69 | 11.69 | .00 | 198.31 | 5.6% |
| 52300 UNIFORMS | 11,200 | 11,200 | .00 | .00 | 4,140.22 | 7,059.78 | 37.0% |
| 52310 TRAINING-WORKSHOP-MTGS | 299 | 299 | .00 | .00 | .00 | 299.00 | .0% |
| 52400 MINOR EQUIPMENT | 405,116 | 405,116 | 3,824.19 | 3,824.19 | 115,871.35 | 285,420.46 | 29.5% |
| 52600 SUPPLIES CUSTODIAL | 80,000 | 80,000 | .00 | .00 | 60,963.90 | 19,036.10 | 76.2% |
| 52610 SUPPLIES SAFETY | 5,800 | 5,800 | .00 | .00 | 4,000.00 | 1,800.00 | 69.0% |
| 52900 MISC SUPPLIES | 2,000 | 2,000 | .00 | .00 | 1,300.00 | 700.00 | 65.0% |
| 53020 INTERNAL PHOTOCOPING COSTS | 750 | 750 | .00 | .00 | .00 | 750.00 | .0% |
| 53200 PROF SERVICES - OTHER | 1,189,000 | 1,087,199 | 2,264.57 | 2,264.57 | 457,462.36 | 627,471.77 | 42.3% |
| 54010 UTILITY EXPENSE-ELECTRIC | 770,487 | 770,487 | 94,903.51 | 94,903.51 | .00 | 675,583.49 | 12.3% |
| 54020 UTILITY EXPENSE - GAS | 65,945 | 65,945 | 4,908.40 | 4,908.40 | .00 | 61,036.60 | 7.4% |
| 54030 UTILITY EXPENSE- WASTEWATER | 11,851 | 11,851 | 1,332.45 | 1,332.45 | .00 | 10,518.55 | 11.2% |
| 54040 UTILITY EXPENSE WATER | 31,190 | 31,190 | 4,055.05 | 4,055.05 | .00 | 27,134.95 | 13.0% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 54050 UTIL EXP REFUSE AND DISPOSE | 87,000 | 87,000 | 4,921.49 | 4,921.49 | .00 | 82,078.51 | 5.7% |
| 54080 TELEPHONE CHGS | 20,487 | 20,487 | 1,714.79 | 1,714.79 | .00 | 18,772.21 | 8.4% |
| 57000 RENTALS & LEASES | 86,000 | 183,220 | .00 | .00 | 31,976.53 | 151,243.81 | 17.5% |
| 57110 TAXES AND FILING FEES | 6,000 | 6,000 | 798.00 | 798.00 | .00 | 5,202.00 | 13.3% |
| 59200 IT & DATA PROCESSING CHGS | 400,117 | 400,117 | 33,343.08 | 33,343.08 | .00 | 366,773.92 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 174,870 | 174,870 | 14,572.50 | 14,572.50 | .00 | 160,297.50 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 25,233 | 25,233 | 2,102.75 | 2,102.75 | .00 | 23,130.25 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 91,146 | 91,146 | 2,466.99 | 2,466.99 | .00 | 88,679.01 | 2.7% |
| 59600 INDIRECT PRORATED CST CHG | 291,784 | 291,784 | 24,315.33 | 24,315.33 | .00 | 267,468.67 | 8.3% |
| TOTAL FACILITIES MAINTENANCE ISF | 8,465,467 | 8,460,886 | 461,492.01 | 461,492.01 | 675,714.36 | 7,323,679.67 | 13.4% |
| **741 FLEET SERVICES ISF** | | | | | | | |
| 50000 SALARIES - REGULAR | 1,194,675 | 1,194,675 | 56,124.53 | 56,124.53 | .00 | 1,138,550.47 | 4.7% |
| 50100 SALARIES - TEMPORARY | 20,000 | 20,000 | 1,867.36 | 1,867.36 | .00 | 18,132.64 | 9.3% |
| 50168 LEAVE BANK CASH OUT | 27,597 | 27,597 | .00 | .00 | .00 | 27,597.00 | .0% |
| 50200 OVERTIME WAGES | 25,000 | 25,000 | 1,657.70 | 1,657.70 | .00 | 23,342.30 | 6.6% |
| 51000 CALPERS PENSION NORMAL COST | 120,662 | 120,662 | 5,900.31 | 5,900.31 | .00 | 114,761.69 | 4.9% |
| 51010 CALPERS PENSION UAL | 179,983 | 179,983 | 14,998.58 | 14,998.58 | .00 | 164,984.42 | 8.3% |
| 51030 RETIREMENT ENHANCEMENT PLAN | 105,307 | 105,307 | 3,901.71 | 3,901.71 | .00 | 101,405.29 | 3.7% |
| 51160 CITY PAID EMPLOYEE BENEFITS | 293,564 | 293,564 | 15,545.91 | 15,545.91 | .00 | 278,018.09 | 5.3% |
| 51210 RETIREE HEALTH INS PLAN | 20,969 | 20,969 | 1,485.09 | 1,485.09 | .00 | 19,483.91 | 7.1% |
| 51300 WORKERS COMPENSATION | 83,579 | 83,579 | 6,964.92 | 6,964.92 | .00 | 76,614.08 | 8.3% |
| 51400 AUTO ALLOWANCE | 210 | 210 | 11.71 | 11.71 | .00 | 198.29 | 5.6% |
| 51420 TOOL AND EQUIPMENT ALLOWANCE | 6,150 | 6,150 | .00 | .00 | .00 | 6,150.00 | .0% |
| 52000 POSTAGE | 200 | 200 | 71.24 | 71.24 | .00 | 128.76 | 35.6% |
| 52110 REPAIR PARTS | 1,260,000 | 1,260,000 | 43,177.21 | 43,177.21 | 1,137,383.46 | 79,439.33 | 93.7% |
| 52300 UNIFORMS | 36,000 | 36,000 | .00 | .00 | 6,600.00 | 29,400.00 | 18.3% |
| 52310 TRAINING-WORKSHOP-MTGS | 27,000 | 27,000 | 16.00 | 16.00 | 13,000.00 | 13,984.00 | 48.2% |
| 52400 MINOR EQUIPMENT | 30,000 | 30,000 | .00 | .00 | 18,500.00 | 11,500.00 | 61.7% |
| 52610 SUPPLIES SAFETY | 0 | 0 | 593.56 | 593.56 | .00 | -593.56 | 100.0% |
| 52900 MISC SUPPLIES | 27,800 | 27,800 | 71.56 | 71.56 | 31,918.44 | -4,190.00 | 115.1% |
| 53000 SOFTWARE EXPENSE | 40,000 | 40,000 | .00 | .00 | .00 | 40,000.00 | .0% |
| 53020 INTERNAL PHOTOCOPING COSTS | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 53200 PROF SERVICES - OTHER | 543,079 | 517,585 | 1,249.58 | 1,249.58 | 160,659.45 | 355,675.70 | 31.3% |
| 54080 TELEPHONE CHGS | 4,997 | 4,997 | 475.51 | 475.51 | .00 | 4,521.49 | 9.5% |
| 54090 UNLEADED FUEL | 1,400,000 | 1,400,000 | .00 | .00 | 280,000.00 | 1,120,000.00 | 20.0% |
| 54091 COMPRESSED NATURAL GAS | 576,000 | 576,000 | .00 | .00 | 104,000.00 | 472,000.00 | 18.1% |
| 54092 DIESEL FUEL | 1,700,000 | 1,700,000 | .00 | .00 | 450,000.00 | 1,250,000.00 | 26.5% |
| 55020 EQUIPMENT MAINTENANCE | 18,000 | 18,000 | .00 | .00 | 30,000.00 | -12,000.00 | 166.7% |
| 55030 VEHICLE MAINTENANCE | 753,030 | 753,030 | 2,752.97 | 2,752.97 | 683,918.92 | 66,358.11 | 91.2% |

# YEAR-TO-DATE BUDGET REPORT

**EXPENSE - JULY 2024**

FOR 2025 01

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 55040 LUBRICANT | 90,370 | 90,370 | 2,700.37 | 2,700.37 | 167,299.63 | -79,630.00 | 188.1% |
| 55050 TIRES | 381,660 | 381,660 | 6,995.49 | 6,995.49 | 283,004.51 | 91,660.00 | 76.0% |
| 56040 CAPEX - MACHINERY/EQUIP | 23,000 | 23,000 | .00 | .00 | .00 | 23,000.00 | .0% |
| 57110 TAXES AND FILING FEES | 9,000 | 9,000 | 3,360.00 | 3,360.00 | .00 | 5,640.00 | 37.3% |
| 59200 IT & DATA PROCESSING CHGS | 164,669 | 164,669 | 13,722.42 | 13,722.42 | .00 | 150,946.58 | 8.3% |
| 59300 LIABILITY INSURANCE CHGS | 78,754 | 78,754 | 6,562.83 | 6,562.83 | .00 | 72,191.17 | 8.3% |
| 59400 TELEPHONE CHGS HIPC | 7,934 | 7,934 | 661.17 | 661.17 | .00 | 7,272.83 | 8.3% |
| 59500 FLEET EQUIP MAINT ISF CHG | 0 | 0 | 671.41 | 671.41 | .00 | -671.41 | 100.0% |
| 59600 INDIRECT PRORATED CST CHG | 339,971 | 339,971 | 28,330.92 | 28,330.92 | .00 | 311,640.08 | 8.3% |
| 59700 FACILITY CHG MAINTENANCE | 420,363 | 420,363 | 35,030.25 | 35,030.25 | .00 | 385,332.75 | 8.3% |
| TOTAL FLEET SERVICES ISF | 10,012,523 | 9,987,029 | 254,900.31 | 254,900.31 | 3,366,284.41 | 6,365,844.01 | 36.3% |
| **742 FLEET REPLACEMENT FUND** | | | | | | | |
| 57000 RENTALS & LEASES | 0 | 0 | .00 | .00 | 1,550.74 | -1,550.74 | 100.0% |
| TOTAL FLEET REPLACEMENT FUND | 0 | 0 | .00 | .00 | 1,550.74 | -1,550.74 | 100.0% |
| **801 COFA DEBT SERVICE FUND** | | | | | | | |
| 57500 PRINCIPAL PAYMENTS | 5,295,698 | 5,295,698 | .00 | .00 | .00 | 5,295,698.00 | .0% |
| 57510 INTEREST & PENALTIES EXPENSE | 2,441,290 | 2,441,290 | .00 | .00 | .00 | 2,441,290.00 | .0% |
| TOTAL COFA DEBT SERVICE FUND | 7,736,988 | 7,736,988 | .00 | .00 | .00 | 7,736,988.00 | .0% |
| **996 GOVERNMENTAL DEBT SERVICE FUND** | | | | | | | |
| 57510 INTEREST & PENALTIES EXPENSE | 0 | 0 | -404,287.76 | -404,287.76 | .00 | 404,287.76 | 100.0% |
| TOTAL GOVERNMENTAL DEBT SERVICE F | 0 | 0 | -404,287.76 | -404,287.76 | .00 | 404,287.76 | 100.0% |
| GRAND TOTAL | 984,101,305 | 997,120,586 | 32,154,078.57 | 32,154,078.57 | 147,011,178.53 | 817,955,329.01 | 18.0% |

** END OF REPORT - Generated by James Costello **

CITY OF OXNARD BALANCE SHEET REPORT

Jul-24

| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| '101 | 'GENERAL FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (12,539,691.60) | 85,929,878.07 |
| | | | | 'Fund Balance | 9,717,684.84 | (75,014,708.80) |
| | | | | 'Liability | 2,822,006.76 | (10,915,169.27) |
| '104 | 'HALF CENT SALES TAX - MEAS O | 0000 | UNDEFINED SUBFUND | 'Asset | (491,769.77) | 27,196,404.12 |
| | | | | 'Fund Balance | 275,208.43 | (27,034,618.37) |
| | | | | 'Liability | 216,561.34 | (161,785.75) |
| '105 | 'STREET MAINTENANCE (IUF) FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 634,835.50 |
| | | | | 'Fund Balance | 0.00 | (634,873.42) |
| | | | | 'Liability | 0.00 | 37.92 |
| '114 | 'STORM WATER MANAGEMENT FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (473,600.68) | 148,476.06 |
| | | | | 'Fund Balance | 455,563.07 | (144,802.06) |
| | | | | 'Liability | 18,037.61 | (3,674.00) |
| '119 | 'PUBLIC SAFETY RETIREMENT FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (1,475,815.44) | 1,030,285.51 |
| | | | | 'Fund Balance | 1,341,061.95 | (1,031,249.76) |
| | | | | 'Liability | 134,753.49 | 964.25 |
| '120 | 'MAINT ASSMNT DIST | 2000 | SPECIAL DISTRICTS ADMIN | 'Asset | (183,553.98) | (1,142,547.41) |
| | | | | 'Fund Balance | 150,635.15 | 1,146,840.16 |
| | | | | 'Liability | 32,918.83 | (4,292.75) |
| | | 2030 | LMD 03 - RIVER RIDGE | 'Asset | (12,916.76) | 80,104.41 |
| | | | | 'Fund Balance | 4,163.59 | (78,478.91) |
| | | | | 'Liability | 8,753.17 | (1,625.50) |
| | | 2100 | LMD 10 - COUNTRY CLUB | 'Asset | (1,200.72) | 30,919.46 |
| | | | | 'Fund Balance | 896.09 | (30,721.30) |
| | | | | 'Liability | 304.63 | (198.16) |
| | | 2110 | LMD 11 - ST. TROPAZ | 'Asset | (249.56) | 1,319.12 |
| | | | | 'Fund Balance | 879.50 | (689.18) |
| | | | | 'Liability | (629.94) | (629.94) |
| | | 2120 | LMD 12 - STANDARD PACIFIC | 'Asset | (746.94) | 32,041.91 |
| | | | | 'Fund Balance | 261.88 | (31,724.50) |
| | | | | 'Liability | 485.06 | (317.41) |

CITY OF OXNARD BALANCE SHEET REPORT

Jul-24

| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| | | 2130 | **LMD 13 - LE VILLAGE** | 'Asset | (599.05) | 28,522.82 |
| | | | | 'Fund Balance | 302.17 | (28,318.79) |
| | | | | 'Liability | 296.88 | (204.03) |
| | | 2140 | **LMD 14 - CALIFORNIA COVE** | 'Asset | (1,859.10) | 44,194.43 |
| | | | | 'Fund Balance | 985.28 | (43,614.54) |
| | | | | 'Liability | 873.82 | (579.89) |
| | | 2160 | **LMD 16 - CALIFORNIA LIGHTHOUSE** | 'Asset | (2,182.36) | 17,014.52 |
| | | | | 'Fund Balance | 137.60 | (15,425.56) |
| | | | | 'Liability | 2,044.76 | (1,588.96) |
| | | 2230 | **LMD 23 - GREYSTONE** | 'Asset | (402.70) | 10,368.58 |
| | | | | 'Fund Balance | 54.84 | (10,109.34) |
| | | | | 'Liability | 347.86 | (259.24) |
| | | 2240 | **LMD 24 - VINEYARDS** | 'Asset | (1,460.03) | 27,365.70 |
| | | | | 'Fund Balance | 800.42 | (26,733.72) |
| | | | | 'Liability | 659.61 | (631.98) |
| | | 2250 | **LMD 25 - THE POINTE** | 'Asset | (1,735.66) | 30,014.23 |
| | | | | 'Fund Balance | 534.78 | (29,070.65) |
| | | | | 'Liability | 1,200.88 | (943.58) |
| | | 2270 | **LMD 27- ROSE ISLAND** | 'Asset | (5,054.93) | 27,322.91 |
| | | | | 'Fund Balance | 286.12 | (26,440.49) |
| | | | | 'Liability | 4,768.81 | (882.42) |
| | | 2280 | **LMD 28 - HARBORSIDE** | 'Asset | (12,854.64) | 76,265.84 |
| | | | | 'Fund Balance | 794.39 | (74,106.14) |
| | | | | 'Liability | 12,060.25 | (2,159.70) |
| | | 2300 | **LMD 30 - HAAS AUTOMATION** | 'Asset | (5,929.64) | 72,727.16 |
| | | | | 'Fund Balance | 95.42 | (70,043.74) |
| | | | | 'Liability | 5,834.22 | (2,683.42) |
| | | 2310 | **LMD 31 - RANCHO DE LA ROSA** | 'Asset | (6,158.72) | 68,748.77 |
| | | | | 'Fund Balance | 1,662.07 | (66,227.71) |
| | | | | 'Liability | 4,496.65 | (2,521.06) |

CITY OF OXNARD BALANCE SHEET REPORT

Jul-24

| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| | | 2320 | **LMD 32 - OAK PARK** | 'Asset | (4,322.82) | 48,843.21 |
| | | | | 'Fund Balance | 507.16 | (47,924.12) |
| | | | | 'Liability | 3,815.66 | (919.09) |
| | | 2330 | **LMD 33 - EL PASEO** | 'Asset | (1,775.98) | 44,796.72 |
| | | | | 'Fund Balance | 211.12 | (43,799.90) |
| | | | | 'Liability | 1,564.86 | (996.82) |
| | | 2340 | **LMD 34 - SUNRISE PT/SUNSET CV** | 'Asset | (26,475.29) | 68,548.17 |
| | | | | 'Fund Balance | 1,402.22 | (66,967.58) |
| | | | | 'Liability | 25,073.07 | (1,580.59) |
| | | 2360 | **LMD 36 - V ST CRUZ/V CARMEL** | 'Asset | (11,214.83) | 84,274.58 |
| | | | | 'Fund Balance | 1,979.68 | (77,078.31) |
| | | | | 'Liability | 9,235.15 | (7,196.27) |
| | | 2370 | **LMD 37 - PACIFIC BREEZE** | 'Asset | (2,415.90) | 160,032.86 |
| | | | | 'Fund Balance | 285.67 | (159,527.73) |
| | | | | 'Liability | 2,130.23 | (505.13) |
| | | 2380 | **LMD 38 - ALDEA DEL MAR** | 'Asset | (6,344.15) | 62,668.76 |
| | | | | 'Fund Balance | 2,181.84 | (60,023.14) |
| | | | | 'Liability | 4,162.31 | (2,645.62) |
| | | 2390 | **LMD 39 - EL SUENO PROMESA** | 'Asset | (12,610.33) | 148,546.98 |
| | | | | 'Fund Balance | 4,820.56 | (144,140.87) |
| | | | | 'Liability | 7,789.77 | (4,406.11) |
| | | 2391 | **LMD 39- D.R. HORTON** | 'Asset | (2,621.43) | 39,644.12 |
| | | | | 'Fund Balance | 849.42 | (38,124.85) |
| | | | | 'Liability | 1,772.01 | (1,519.27) |
| | | 2400 | **LMD 40 - CANTADA** | 'Asset | (4,074.35) | 118,275.19 |
| | | | | 'Fund Balance | 514.73 | (116,662.40) |
| | | | | 'Liability | 3,559.62 | (1,612.79) |
| | | 2410 | **LMD 41 - PACIFIC COVE** | 'Asset | (1,304.61) | 41,687.00 |
| | | | | 'Fund Balance | 862.71 | (41,403.27) |
| | | | | 'Liability | 441.90 | (283.73) |

CITY OF OXNARD BALANCE SHEET REPORT

Jul-24

| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| | | 2420 | **LMD 42 - CANTABRIA/CORONADO** | 'Asset | (11,959.46) | 219,376.53 |
| | | | | 'Fund Balance | 2,926.34 | (213,546.79) |
| | | | | 'Liability | 9,033.12 | (5,829.74) |
| | | 2430 | **LMD 43 - GREENBELT** | 'Asset | (39,312.32) | 142,947.27 |
| | | | | 'Fund Balance | 1,972.94 | (138,358.63) |
| | | | | 'Liability | 37,339.38 | (4,588.64) |
| | | 2460 | **LMD 46 - DAILY RANCH** | 'Asset | (12,884.59) | 102,258.34 |
| | | | | 'Fund Balance | 1,985.03 | (92,359.08) |
| | | | | 'Liability | 10,899.56 | (9,899.26) |
| | | 2470 | **LMD 47 - SYCAMORE PLACE** | 'Asset | (3,577.60) | 106,635.24 |
| | | | | 'Fund Balance | 902.62 | (94,820.95) |
| | | | | 'Liability | 2,674.98 | (11,814.29) |
| | | 2490 | **LMD 49 - CAMERON RANCH** | 'Asset | (926.55) | (60,011.34) |
| | | | | 'Fund Balance | 716.57 | 60,221.32 |
| | | | | 'Liability | 209.98 | (209.98) |
| | | 2500 | **LMD 50 - PV SENIOR HOUSING** | 'Asset | (709.59) | 40,957.68 |
| | | | | 'Fund Balance | 167.90 | (37,358.59) |
| | | | | 'Liability | 541.69 | (3,599.09) |
| | | 2510 | **LMD 51 - PFEILER** | 'Asset | (8,434.38) | 202,954.25 |
| | | | | 'Fund Balance | 1,701.59 | (197,126.59) |
| | | | | 'Liability | 6,732.79 | (5,827.66) |
| | | 2520 | **LMD 52 - WINGFIELD** | 'Asset | (8,005.17) | 231,091.70 |
| | | | | 'Fund Balance | 331.91 | (230,889.96) |
| | | | | 'Liability | 7,673.26 | (201.74) |
| | | 2530 | **LMD 53 - HUFF COURT** | 'Asset | (265.32) | 5,667.00 |
| | | | | 'Fund Balance | 40.35 | (5,667.00) |
| | | | | 'Liability | 224.97 | 0.00 |
| | | 2540 | **LMD 54 - MEADOWCREST** | 'Asset | (2,060.29) | 95,213.16 |
| | | | | 'Fund Balance | 442.82 | (95,068.43) |
| | | | | 'Liability | 1,617.47 | (144.73) |

CITY OF OXNARD BALANCE SHEET REPORT

Jul-24

| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| | | 2550 | **LMD 55 - WINGFIELD WEST** | 'Asset | (1,930.78) | 47,382.48 |
| | | | | 'Fund Balance | 513.98 | (46,127.54) |
| | | | | 'Liability | 1,416.80 | (1,254.94) |
| | | 2580 | **LMD 58 - WESTWIND** | 'Asset | (17,881.69) | 118,351.72 |
| | | | | 'Fund Balance | 444.19 | (117,586.59) |
| | | | | 'Liability | 17,437.50 | (765.13) |
| | | 2600 | **LMD 60 - ARTISAN** | 'Asset | (1,589.66) | 24,848.73 |
| | | | | 'Fund Balance | 269.64 | (23,834.04) |
| | | | | 'Liability | 1,320.02 | (1,014.69) |
| | | 3040 | **LMD 04 - MNDLY BAY/BEACH MAIN** | 'Asset | (12,384.50) | 54,399.97 |
| | | | | 'Fund Balance | 494.87 | (53,764.47) |
| | | | | 'Liability | 11,889.63 | (635.50) |
| | | 4010 | **WATERWAYS 01- MANDALAY BAY** | 'Asset | (29,157.06) | 197,745.55 |
| | | | | 'Fund Balance | 5,895.21 | (197,636.67) |
| | | | | 'Liability | 23,261.85 | (108.88) |
| | | 4020 | **WATERWAYS 02- HARBOR ISLAND** | 'Asset | (3,259.45) | (36,266.14) |
| | | | | 'Fund Balance | 99.75 | 36,283.95 |
| | | | | 'Liability | 3,159.70 | (17.81) |
| | | 6020 | **CFD 02 - WESTPORT** | 'Asset | (62,004.09) | 1,436,216.69 |
| | | | | 'Fund Balance | 5,267.94 | (1,404,238.69) |
| | | | | 'Liability | 56,736.15 | (31,978.00) |
| | | 6040 | **CFD 04 - SEABRIDGE** | 'Asset | (134,885.50) | 3,611,106.40 |
| | | | | 'Fund Balance | 8,478.60 | (3,608,728.03) |
| | | | | 'Liability | 126,406.90 | (2,378.37) |
| | | 6050 | **CFD 05 - RIVERPARK** | 'Asset | (302,130.51) | 2,671,573.59 |
| | | | | 'Fund Balance | 92,085.62 | (2,606,787.41) |
| | | | | 'Liability | 210,044.89 | (64,786.18) |
| | | 6060 | **CFD 09 - NORTHSHORE MANDALAY** | 'Asset | 0.00 | 491,972.09 |
| | | | | 'Fund Balance | 0.00 | (491,972.09) |
| | | 6070 | **CFD 07- WAGON WHEEL** | 'Asset | 204,735.82 | 357,559.72 |

CITY OF OXNARD BALANCE SHEET REPORT

Jul-24

| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| | | 6070 | **CFD 07- WAGON WHEEL** | 'Fund Balance | (326,474.52) | (357,559.72) |
| | | | | 'Liability | 121,738.70 | 0.00 |
| | | 6080 | **CFD 08 - SAKIOKA FARMS** | 'Asset | 0.00 | 156,625.03 |
| | | | | 'Fund Balance | 0.00 | (153,115.99) |
| | | | | 'Liability | 0.00 | (3,509.04) |
| **'181** | **'STATE GAS TAX FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (300,126.12) | 611,362.33 |
| | | | | 'Fund Balance | 196,039.10 | (530,378.33) |
| | | | | 'Liability | 104,087.02 | (80,984.00) |
| **'182** | **'TRAFFIC SAFETY FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (21,916.03) | 89,986.69 |
| | | | | 'Fund Balance | 20,437.35 | (89,986.68) |
| | | | | 'Liability | 1,478.68 | (0.01) |
| **'185** | **'ROAD MAINT & REHAB ACT FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (35,553.45) | 4,161,137.04 |
| | | | | 'Fund Balance | 35,553.45 | (4,161,137.04) |
| **'191** | **'ASSET SEIZURE FUND - FED** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (15,786.34) | 125,873.87 |
| | | | | 'Fund Balance | 2,096.34 | (125,055.90) |
| | | | | 'Liability | 13,690.00 | (817.97) |
| **'192** | **'ASSET SEIZURE FUND - STATE** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 67,091.40 | 176,818.89 |
| | | | | 'Fund Balance | (67,091.40) | (176,818.89) |
| | | | | 'Liability | 0.00 | 0.00 |
| **'200** | **'FEDERAL GRANTS FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (88,751.88) | (3,236,455.93) |
| | | | | 'Fund Balance | 23,484.56 | 3,277,072.19 |
| | | | | 'Liability | 65,267.32 | (40,616.26) |
| **'201** | **'CDGB FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (40,342.07) | (1,697,919.60) |
| | | | | 'Fund Balance | 24,995.01 | 4,479,495.72 |
| | | | | 'Liability | 15,347.06 | (2,781,576.12) |
| **'202** | **'HOME FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (588,607.19) | 8,105,053.69 |
| | | | | 'Fund Balance | (11,395.60) | 529,454.48 |
| | | | | 'Liability | 600,002.79 | (8,634,508.17) |
| **'203** | **'EMERGENCY SHELTER FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (901.67) | 130,156.33 |
| | | | | 'Fund Balance | 700.89 | (64,928.43) |

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| '203 | 'EMERGENCY SHELTER FUND | 0000 | UNDEFINED SUBFUND | 'Liability | 200.78 | (65,227.90) |
| '204 | 'ARPA | 0000 | UNDEFINED SUBFUND | 'Asset | (105,642.15) | 12,811,562.34 |
| | | | | 'Fund Balance | 338.72 | (12,701,013.48) |
| | | | | 'Liability | 105,303.43 | (110,548.86) |
| '210 | 'STATE & LOCAL GRANTS FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 261,543.30 | 15,090,160.51 |
| | | | | 'Fund Balance | (655,153.06) | (1,665,231.02) |
| | | | | 'Liability | 393,609.76 | (13,424,929.49) |
| '212 | 'TRANSPORT DEV ACT (TDA) FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | (165.40) |
| | | | | 'Liability | 0.00 | 165.40 |
| | | 9030 | TDA ARTICLE 3 | 'Asset | (8.00) | 201,561.42 |
| | | | | 'Fund Balance | 8.00 | (164,420.22) |
| | | | | 'Liability | 0.00 | (37,141.20) |
| | | 9040 | TDA ARTICLE 4 | 'Asset | (28,178.75) | 1,923,672.99 |
| | | | | 'Fund Balance | (45,572.14) | 170,497.76 |
| | | | | 'Liability | 73,750.89 | (2,094,170.75) |
| | | 9080 | TDA ARTICLE 8A | 'Asset | (3,201.83) | 18,233.55 |
| | | | | 'Fund Balance | 3,201.83 | (18,233.55) |
| '220 | 'STATE HOUSING (LHTFP) GRANT | 0000 | UNDEFINED SUBFUND | 'Asset | 537,567.00 | 1,267,786.42 |
| | | | | 'Fund Balance | (537,567.00) | (400,432.37) |
| | | | | 'Liability | 0.00 | (867,354.05) |
| '230 | 'STATE TRAFFIC CONG RELIEF FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 718,991.33 |
| | | | | 'Fund Balance | 0.00 | (718,991.33) |
| '301 | 'CAPITAL OUTLAY FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (3,934,949.83) | 3,169,701.83 |
| | | | | 'Fund Balance | 408,695.29 | (668,493.16) |
| | | | | 'Liability | 3,526,254.54 | (2,501,208.67) |
| '311 | 'PEG FEES FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 4,925,748.06 |
| | | | | 'Fund Balance | 0.00 | (4,905,106.33) |
| | | | | 'Liability | 0.00 | (20,641.73) |
| '313 | '2022 LEASE PURCH EQUIP FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 1,716,887.32 |

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| '313 | '2022 LEASE PURCH EQUIP FUND | 0000 | UNDEFINED SUBFUND | 'Fund Balance | 0.00 | (1,715,247.27) |
| | | | | 'Liability | 0.00 | (1,640.05) |
| '314 | '2014 LEASE REV BOND FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 1,899,428.27 |
| | | | | 'Fund Balance | 0.00 | (1,899,428.27) |
| '315 | '2006 TAB HERO/SW/ORMOND FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 1,201,960.14 |
| | | | | 'Fund Balance | 0.00 | (1,193,385.14) |
| | | | | 'Liability | 0.00 | (8,575.00) |
| '316 | '2019A LEASE REV BOND FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (1,607.63) | 0.32 |
| | | | | 'Fund Balance | 0.00 | (0.32) |
| | | | | 'Liability | 1,607.63 | 0.00 |
| '320 | 'LOST PUBLIC SECTOR REV FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (14,523.63) | 22,157,453.00 |
| | | | | 'Fund Balance | 10,004.99 | (22,147,665.50) |
| | | | | 'Liability | 4,518.64 | (9,787.50) |
| '350 | 'DEVELOPMENT IMPACT FEES FUND | 8010 | PARK FEES - QUIMBY RESERVE | 'Asset | 0.00 | 10,377,784.57 |
| | | | | 'Fund Balance | 0.00 | (10,377,784.56) |
| | | | | 'Liability | 0.00 | (0.01) |
| | | 8020 | PARKS DEVELOPMENT FEES | 'Asset | 23,608.93 | 1,844,087.48 |
| | | | | 'Fund Balance | (23,608.93) | (1,844,087.48) |
| | | 8030 | STORM DRAIN FACILITY FEE | 'Asset | 11,227.25 | 10,396,052.38 |
| | | | | 'Fund Balance | (11,227.25) | (10,396,052.38) |
| | | 8040 | CIRCULATION SYS IMPROV FEES | 'Asset | 86,785.97 | 20,185,491.64 |
| | | | | 'Fund Balance | (86,785.97) | (20,185,362.57) |
| | | | | 'Liability | 0.00 | (129.07) |
| | | 8050 | CAP GROWTH FEES-RESIDENTIAL | 'Asset | 23,521.74 | 2,081,339.36 |
| | | | | 'Fund Balance | (23,521.74) | (2,081,339.36) |
| | | 8055 | MOBILITY FEE | 'Asset | 19,823.15 | 1,282,680.32 |
| | | | | 'Fund Balance | (19,823.15) | (1,282,680.32) |
| | | 8060 | CAP GROWTH FEES-NONRESIDENTIAL | 'Asset | 11,306.94 | 2,510,954.11 |
| | | | | 'Fund Balance | (11,306.94) | (2,510,954.11) |

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| '350 | 'DEVELOPMENT IMPACT FEES FUND | | | | | |
| | | 8070 | **UTILITY UNDERGROUNDING IN LIEU** | 'Asset | 3,894.78 | 1,774,082.14 |
| | | | | 'Fund Balance | (3,894.78) | (1,774,082.14) |
| | | 8080 | **PUBLIC ART PROGRAM FEE** | 'Asset | 2,987.97 | 1,263,372.50 |
| | | | | 'Fund Balance | (2,987.97) | (1,263,372.49) |
| | | | | 'Liability | 0.00 | (0.01) |
| '360 | 'OTH. DEVPT FEES FUND | 7010 | **AIR POLLUTION BUYDOWN FEE** | 'Asset | (108.16) | 1,963,139.94 |
| | | | | 'Fund Balance | 108.16 | (1,963,139.94) |
| | | 7020 | **CUPA OPERATING PROGRAM** | 'Asset | 366,206.60 | 1,823,837.63 |
| | | | | 'Fund Balance | (383,667.41) | (1,820,446.36) |
| | | | | 'Liability | 17,460.81 | (3,391.27) |
| | | 7030 | **CUPA CAPITAL PROGRAM** | 'Asset | 0.00 | 434,457.59 |
| | | | | 'Fund Balance | 0.00 | (434,457.59) |
| | | 7040 | **AFFORDABLE RENTAL HOUSING** | 'Asset | 0.00 | 1,414,252.11 |
| | | | | 'Fund Balance | 0.00 | (114,252.11) |
| | | | | 'Liability | 0.00 | (1,300,000.00) |
| | | 7050 | **HOUSING IN LIEU - FEES** | 'Asset | (4,865.30) | 15,419,701.76 |
| | | | | 'Fund Balance | 2,218.08 | (3,193,014.40) |
| | | | | 'Liability | 2,647.22 | (12,226,687.36) |
| | | 7060 | **HOUSING IN LIEU - CITY** | 'Asset | 0.00 | 1,084,067.64 |
| | | | | 'Fund Balance | 0.00 | (434,067.64) |
| | | | | 'Liability | 0.00 | (650,000.00) |
| '420 | 'HOUSING SUC AGCY FUND | 0000 | **UNDEFINED SUBFUND** | 'Asset | 1,716.71 | 37,247,061.89 |
| | | | | 'Fund Balance | (8,266.91) | (3,672,256.33) |
| | | | | 'Liability | 6,550.20 | (33,574,805.56) |
| '429 | 'CDC SUCCESSOR AGENCY FUND | 0000 | **UNDEFINED SUBFUND** | 'Asset | (158,972.73) | 40,591,001.76 |
| | | | | 'Fund Balance | (74,749.81) | (14,888,619.77) |
| | | | | 'Liability | 233,722.54 | (25,702,381.99) |
| '481 | 'DOWNTOWN IMPROVEMENT DISTRICT | 0000 | **UNDEFINED SUBFUND** | 'Asset | (733.50) | 4,269,110.80 |
| | | | | 'Fund Balance | 733.50 | (4,209,110.79) |

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| '481 | 'DOWNTOWN IMPROVEMENT DISTRICT | 0000 | UNDEFINED SUBFUND | 'Liability | 0.00 | (60,000.01) |
| '500 | 'BOND ASSESSMENT DISTRICTS | 5000 | CFD 2000-3 | 'Asset | (2,280.23) | 6,760,900.75 |
| | | | | 'Fund Balance | 2,480.23 | (2,654,236.70) |
| | | | | 'Liability | (200.00) | (4,106,664.05) |
| | | 5010 | HUENEME RD ASSESS DIST 83-1 | 'Asset | 0.00 | 105,474.06 |
| | | | | 'Fund Balance | 0.00 | (105,474.48) |
| | | | | 'Liability | 0.00 | 0.42 |
| | | 5020 | ROSE/CLARA ASSESS DIST 86-4 | 'Asset | 0.00 | 50,205.16 |
| | | | | 'Fund Balance | 0.00 | (50,205.34) |
| | | | | 'Liability | 0.00 | 0.18 |
| | | 5030 | ROSE/101 ASSESS DIST 96-1 | 'Asset | 0.00 | 3,955.06 |
| | | | | 'Fund Balance | 0.00 | (3,955.14) |
| | | | | 'Liability | 0.00 | 0.08 |
| | | 5040 | ROSE AVE/101 IFD | 'Asset | 0.00 | 4,352.37 |
| | | | | 'Fund Balance | 0.00 | (4,351.94) |
| | | | | 'Liability | 0.00 | (0.43) |
| | | 5050 | ASSESSMENT DISTRICT 2000-1 | 'Asset | 1,016.98 | 2,483,426.27 |
| | | | | 'Fund Balance | 962.51 | (1,251,447.26) |
| | | | | 'Liability | (1,979.49) | (1,231,979.01) |
| | | 5060 | RICE/101 INTER ASSESS DIST | 'Asset | (670.17) | 7,548,554.45 |
| | | | | 'Fund Balance | 295.75 | (913,921.56) |
| | | | | 'Liability | 374.42 | (6,634,632.89) |
| | | 5070 | CFD 03-SEABRIDGE BONDED | 'Asset | (714.09) | 20,669,014.32 |
| | | | | 'Fund Balance | 129.25 | (1,849,013.95) |
| | | | | 'Liability | 584.84 | (18,820,000.37) |
| | | 5080 | OXNARD TWIN CENTER CFD 88-1 | 'Asset | 0.00 | 290,509.88 |
| | | | | 'Fund Balance | 0.00 | (290,510.20) |
| | | | | 'Liability | 0.00 | 0.32 |
| | | 5100 | CFD-01 - WESTPORT BONDED | 'Asset | (1,568.26) | 6,784,046.48 |
| | | | | 'Fund Balance | 1,768.26 | (884,526.25) |

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| '500 | 'BOND ASSESSMENT DISTRICTS | 5100 | CFD-01 - WESTPORT BONDED | 'Liability | (200.00) | (5,899,520.23) |
| '541 | 'DEVELOPER/OTHER DEPOSITS FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 81,484.93 | 8,872,196.04 |
| | | | | 'Fund Balance | (12,485.00) | (7,440,753.85) |
| | | | | 'Liability | (68,999.93) | (1,431,442.19) |
| '542 | 'PAYROLL CLEARING FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 29,887,719.01 | 33,171,939.15 |
| | | | | 'Fund Balance | 417,618.83 | 3,873,500.11 |
| | | | | 'Liability | (30,305,337.84) | (37,045,439.26) |
| '545 | 'HOUSING AUTHORITY PAYROLL FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 60,731.64 | 528,296.25 |
| | | | | 'Fund Balance | (169,375.36) | (529,249.22) |
| | | | | 'Liability | 108,643.72 | 952.97 |
| '551 | 'OPD PROPERTY ROOM FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 1,602.67 | 337,962.55 |
| | | | | 'Fund Balance | 0.00 | (279,686.23) |
| | | | | 'Liability | (1,602.67) | (58,276.32) |
| '561 | 'OXNARD DOWNTOWN MGT DIST FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (134,782.40) | 189,382.92 |
| | | | | 'Fund Balance | 0.00 | (164,882.73) |
| | | | | 'Liability | 134,782.40 | (24,500.19) |
| '571 | 'CONTRIBUTIONS TRUST FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 5,266.68 | 2,755,790.74 |
| | | | | 'Fund Balance | (5,728.54) | (2,336,891.91) |
| | | | | 'Liability | 461.86 | (418,898.83) |
| '586 | 'ENHANCED RETIREMENT PLAN FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 105,076,589.82 |
| | | | | 'Fund Balance | 0.00 | (105,076,589.82) |
| '601 | 'WATER OPERATING FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 859,493.15 | 279,522,480.57 |
| | | | | 'Fund Balance | (4,784,778.96) | (97,136,482.86) |
| | | | | 'Liability | 3,925,285.81 | (182,385,997.71) |
| '602 | 'WATER CIP FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (1,526,914.08) | 3,882,656.43 |
| | | | | 'Fund Balance | 25,321.03 | 18,004.53 |
| | | | | 'Liability | 1,501,593.05 | (3,900,660.96) |
| '603 | 'WATER DEVLPMT IMPACT FEES FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 38,111.01 | 19,810,880.94 |
| | | | | 'Fund Balance | (38,111.01) | (19,803,796.94) |
| | | | | 'Liability | 0.00 | (7,084.00) |

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| '603 | 'WATER DEVLPMT IMPACT FEES FUND | | | | | |
| **'605** | **'WATER CAP FACILITY FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 4,325.54 | 1,737,952.91 |
| | | | | 'Fund Balance | (4,638.83) | (1,744,872.75) |
| | | | | 'Liability | 313.29 | 6,919.84 |
| **'606** | **'WATER RESOURCE FEE FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (87.33) | 1,992,461.59 |
| | | | | 'Fund Balance | 87.33 | (1,992,461.59) |
| **'607** | **'WATER BONDS/WIFIA LOANS** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 0.00 | (126,104.12) |
| | | | | 'Fund Balance | 0.00 | 161,104.12 |
| | | | | 'Liability | 0.00 | (35,000.00) |
| **'608** | **'WATER SECURITY-CONT PREV FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (40,014.81) | 780,179.99 |
| | | | | 'Fund Balance | 18,996.35 | (720,959.80) |
| | | | | 'Liability | 21,018.46 | (59,220.19) |
| **'609** | **'WATER BOND 2021A REV BOND FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 0.00 | 13,034,469.42 |
| | | | | 'Fund Balance | 0.00 | (12,949,668.12) |
| | | | | 'Liability | 0.00 | (84,801.30) |
| **'611** | **'WASTEWATER OPERATING FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 838,253.35 | 305,533,252.10 |
| | | | | 'Fund Balance | (2,803,481.86) | (203,915,868.94) |
| | | | | 'Liability | 1,965,228.51 | (101,617,383.16) |
| **'612** | **'WASTEWATER CIP FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (455,830.47) | 2,724,476.91 |
| | | | | 'Fund Balance | 14,316.31 | 14,316.31 |
| | | | | 'Liability | 441,514.16 | (2,738,793.22) |
| **'613** | **'WASTEWATER CONNECTION FEE FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 52,176.47 | 16,796,443.20 |
| | | | | 'Fund Balance | (52,176.47) | (16,788,798.12) |
| | | | | 'Liability | 0.00 | (7,645.08) |
| **'617** | **'WASTEWATER BONDS/SRF LOANS** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 0.00 | (22,288,956.66) |
| | | | | 'Fund Balance | 0.00 | 22,288,956.66 |
| **'628** | **'WASTEWATER SEC-CONT PREV FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 0.00 | (82,385.12) |
| | | | | 'Fund Balance | 0.00 | 82,385.12 |
| **'631** | **'SOLID WASTE OPERATING FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (158,438.32) | 62,196,508.14 |
| | | | | 'Fund Balance | (1,480,955.21) | (15,043,201.88) |

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| '631 | 'SOLID WASTE OPERATING FUND | 0000 | UNDEFINED SUBFUND | 'Liability | 1,639,393.53 | (47,153,306.26) |
| '632 | 'SOLID WASTE CIP FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 0.00 | 65,983.84 |
| | | | | 'Fund Balance | 0.00 | 0.00 |
| | | | | 'Liability | 0.00 | (65,983.84) |
| '634 | 'SOLID WASTE DEVELOPER FEE FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 2,754.18 | 897,046.07 |
| | | | | 'Fund Balance | (2,754.18) | (897,046.07) |
| '638 | 'SOLID WASTE SEC - CONT PREV FU | 0000 | UNDEFINED SUBFUND | 'Asset | (3,056.21) | 1,048,389.97 |
| | | | | 'Fund Balance | (20.76) | (1,048,389.97) |
| | | | | 'Liability | 3,076.97 | 0.00 |
| '641 | 'PERFORMING ARTS CENTER FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (22,218.37) | 597,721.66 |
| | | | | 'Fund Balance | 3,498.11 | (597,267.39) |
| | | | | 'Liability | 18,720.26 | (454.27) |
| '651 | 'GOLF COURSE OPERATING FUND | 0000 | UNDEFINED SUBFUND | 'Asset | 1,064,747.63 | 51,950,786.44 |
| | | | | 'Fund Balance | (799,166.62) | (50,959,073.13) |
| | | | | 'Liability | (265,581.01) | (991,713.31) |
| '652 | 'GOLF COURSE CIP FUND | 0000 | UNDEFINED SUBFUND | 'Asset | (5,138.50) | 0.00 |
| | | | | 'Fund Balance | 0.00 | 0.00 |
| | | | | 'Liability | 5,138.50 | 0.00 |
| '701 | 'PUBLIC LIAB & PROP INSUR ISF | 0000 | UNDEFINED SUBFUND | 'Asset | (5,618,323.65) | (1,413,276.19) |
| | | | | 'Fund Balance | 5,298,475.36 | 9,293,965.15 |
| | | | | 'Liability | 319,848.29 | (7,880,688.96) |
| '702 | 'WORKERS COMP INSUR ISF | 0000 | UNDEFINED SUBFUND | 'Asset | (276,076.17) | 20,616,388.88 |
| | | | | 'Fund Balance | 150,449.56 | 17,638,474.20 |
| | | | | 'Liability | 125,626.61 | (38,254,863.08) |
| '725 | 'CUSTOMER BILLING OPS ISF | 0000 | UNDEFINED SUBFUND | 'Asset | 13,163.25 | 2,573,474.48 |
| | | | | 'Fund Balance | (132,139.49) | 114,757.62 |
| | | | | 'Liability | 118,976.24 | (2,688,232.10) |
| '731 | 'INFORMATION TECHNOLOGY ISF | 0000 | UNDEFINED SUBFUND | 'Asset | (1,319,247.12) | 12,461,859.22 |
| | | | | 'Fund Balance | 241,285.88 | (5,021,291.91) |
| | | | | 'Liability | 1,077,961.24 | (7,440,567.31) |

CITY OF OXNARD BALANCE SHEET REPORT

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| FUND | FUND DESCRIPTION | SUBFUND | SUBFUND DESCRIPTION | ACCOUNT TYPE | NET CHANGE | ACCOUNT BALANCE |
|---|---|---|---|---|---|---|
| '731 | 'INFORMATION TECHNOLOGY ISF | | | | | |
| **'732** | **'IT CAPITAL** | 0000 | **UNDEFINED SUBFUND** | 'Fund Balance | 0.00 | (0.00) |
| **'735** | **'FACILITIES MAINTENANCE ISF** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (20,873.63) | 5,051,892.47 |
| | | | | 'Fund Balance | (240,240.18) | 2,054,222.00 |
| | | | | 'Liability | 261,113.81 | (7,106,114.47) |
| **'741** | **'FLEET SERVICES ISF** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (268,564.54) | 1,581,779.03 |
| | | | | 'Fund Balance | (131,643.32) | 2,988,153.34 |
| | | | | 'Liability | 400,207.86 | (4,569,932.37) |
| **'742** | **'FLEET REPLACEMENT FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 0.00 | 596,110.39 |
| | | | | 'Fund Balance | 0.00 | (596,110.39) |
| **'801** | **'COFA DEBT SERVICE FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 0.00 | 49,836.59 |
| | | | | 'Fund Balance | 0.00 | (49,836.59) |
| **'850** | **'RIVERPARK JPA FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 0.00 | 890,107.68 |
| | | | | 'Fund Balance | 0.00 | (890,107.68) |
| **'991** | **'GOVERNMENTAL CAPITAL ASSETS FD** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 0.00 | 2,102,693,048.57 |
| | | | | 'Fund Balance | 0.00 | (1,819,006,009.62) |
| | | | | 'Liability | 0.00 | (283,687,038.95) |
| **'996** | **'GOVERNMENTAL DEBT SERVICE FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | 0.00 | 19,408,656.21 |
| | | | | 'Fund Balance | (404,287.76) | 70,465,119.32 |
| | | | | 'Liability | 404,287.76 | (89,873,775.53) |
| **'999** | **'TREASURY FUND** | 0000 | **UNDEFINED SUBFUND** | 'Asset | (4,828,094.31) | 469,970,140.94 |
| | | | | 'Liability | 4,828,094.31 | (469,970,140.94) |
| **(blank)** | **(blank)** | (blank) | **(blank)** | (blank) | | |
| | | | **#N/A** | (blank) | | |
| **Grand Total** | | | | | **0.00** | **0.00** |

CITY OF OXNARD CALIFORNIA

**CITY COUNCIL AGENDA REPORT**

**INFORMATION/CONSENT AGENDA**
**AGENDA ITEM NO. L.5**

**DATE:** October 1, 2024

**TO:** City Council

**FROM:** Javier Chagoyen-Lazaro, Chief Financial Officer, (805) 200-5400, javier.chagoyenlazaro@oxnard.org

**SUBJECT:** Monthly Investment Report as of August 31, 2024

## RECOMMENDATION

This is an information item for the City Council to receive and file.

## BACKGROUND

The City of Oxnard (City) invests funds in compliance with the California Government Code Section 53600 et. Seq., and the City's Investment Policy. This report follows the guidelines established in the California Government Code section 53646 and the City's adopted Investment Policy.

## DISCUSSION:

The City's total cash and investment position as of August 31, 2024 was $430.7 million, with $16.2 million in cash accounts and $414.5 million in investments, as summarized in the table below.

| Cash and Investment Position | | August 2024 |
|---|---|---|
| **Cash** | | |
| Bank of America General Account | | $11,022,387.05 |
| Bank of America Successor Agency Account | | 4,948,797.52 |
| Bank of America Citations Account | | 233,828.01 |
| Bank of America Golf Course Account | | - |
| **Total Cash** | | **16,205,012.58** |
| **Investments** | | |
| Local Agency Investment Fund (LAIF) | | 60,000,000.00 |
| Ventura County Investment Pool (VCIP) | | 33,270,365.06 |
| Certificates of Deposits | | - |
| Bank Notes | | - |
| Municipal Bonds | | - |
| Federal Agency | | - |
| Supra-National Agency Bonds * | | 979,274.00 |
| Medium Term Notes * | | 41,936,505.98 |
| U.S. Treasury Notes * | | 14,887,780.00 |
| U.S. Government Sponsored Entities * | | 263,404,867.78 |
| **Total Investments** | | **414,478,792.82** |
| **Total Cash and Investments** | | **$430,683,805.40** |
| * Market Value | | |

**Statutory Compliance**
All investment transactions have been executed in conformance with the City's investment Policy and the California

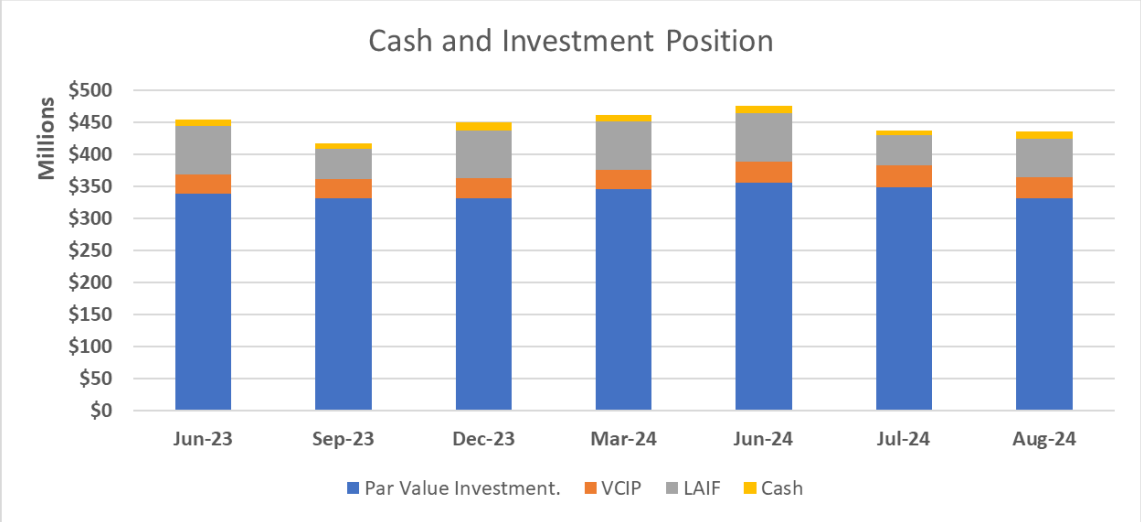
Government Code. The table below represents the City's investment portfolio as of August 31, 2024 by authorized investment and duration for a total portfolio amount of $414.5 million.

| Authorized Investment at Market Value as of August 31, 2024 | Allowable Threshold ($ million or %) | Under 1 year | 1-3 years | Over 3 years | Total | Average Yield to Maturity | Portfolio % |
|---|---|---|---|---|---|---|---|
| LAIF | $75.0 | $60.00 | $- | $- | **$60.0** | 4.58% | 14.48% |
| VCIP | n/a | 33.3 | - | - | **33.3** | 4.40% | 8.03% |
| Federal Agencies | n/a | 48.7 | 195.7 | 19.0 | **263.4** | 2.43% | 63.55% |
| Medium Term Notes | 30% | 17.7 | 23.2 | 1.0 | **41.9** | 2.44% | 10.12% |
| Supranational | 20% | 1.0 | - | - | **1.0** | 0.53% | 0.24% |
| Treasuries | n/a | 14.89 | - | - | **14.9** | 5.33% | 3.59% |
| **Total Investment** | | **$175.5** | **$218.9** | **$20.0** | **$414.5** | **2.94%** | **100%** |

*Total may not add due to rounding

## Portfolio Trends

The cash and investment position, excluding the Successor Agency account, as of August 31, 2024, decreased by $1.6 million compared with the prior month, as part of the City's regular operations activities. The trend for the cash and investment position is represented in the following chart.



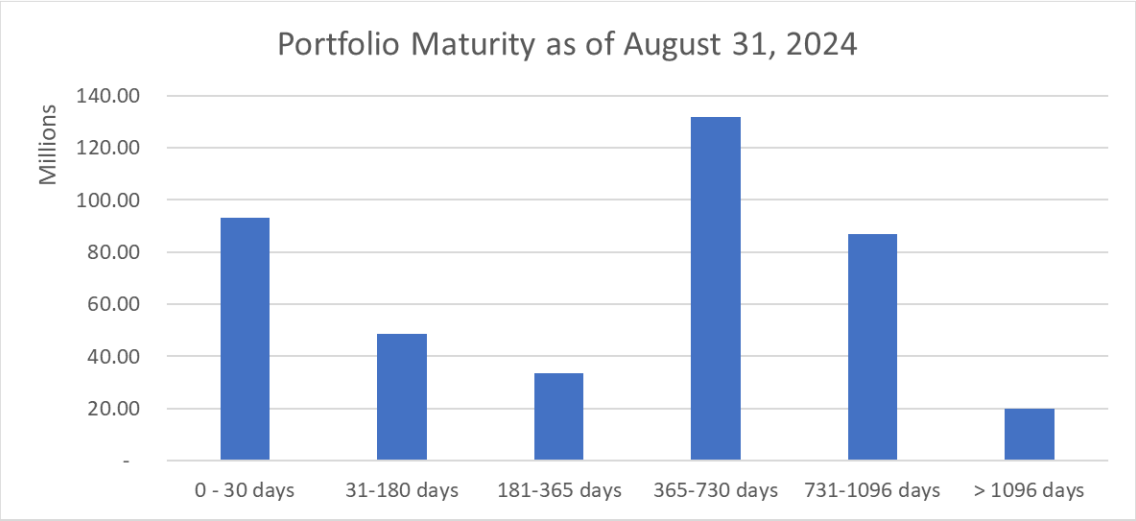

The California Government Code and the City's investment policy defined the eligible investments that the City can purchase to allocate surplus funds. The table below summarizes the City's investment portfolio by investment type. The individual investments included under each investment type are included as an attachment to this report.

City of Oxnard

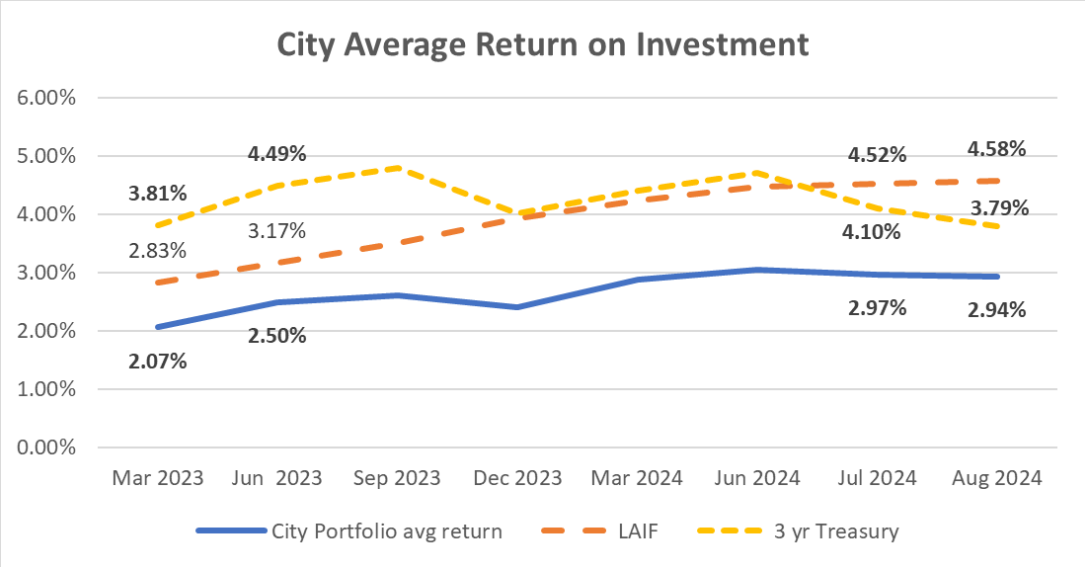
**City of Oxnard**
**Portfolio Summary Statistics**
**Sorted by Fund**
**August 31, 2024**

| Investment Type | Par Value | Book Value | Market Value | % of the Portfolio | Market Price | WAM | WAC | YTM | YTW | Accrued Interest | Unrealized G/L |
|---|---|---|---|---|---|---|---|---|---|---|---|
| County Investment Pool | 33,270,365.06 | 33,270,365.06 | 33,270,365.06 | 7.84 | 0.000 | 1 | 0 | 4.400 | 4.400 | 248,304.91 | 0.00 |
| Federal Agency Coupon | 271,575,000.00 | 271,569,378.51 | 263,404,867.78 | 64.02 | 96.991 | 648 | 56 | 2.431 | 2.387 | 1,311,417.08 | -8,164,510.73 |
| Local Agency Investment Funds | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | 14.14 | 0.000 | 1 | 0 | 4.272 | 4.272 | 418,890.08 | 0.00 |
| Medium Term Notes | 43,510,000.00 | 43,468,108.64 | 41,936,505.98 | 10.25 | 96.381 | 476 | 96 | 2.436 | 2.436 | 175,449.63 | -1,531,602.66 |
| Supranational | 1,000,000.00 | 1,001,166.21 | 979,274.00 | 0.24 | 97.927 | 191 | 0 | 0.526 | 0.526 | 3,541.67 | -21,892.21 |
| Treasury Discounts -Amortizing | 15,000,000.00 | 14,881,531.46 | 14,887,780.00 | 3.51 | 99.252 | 55 | 0 | 5.334 | 5.334 | 0.00 | 6,248.54 |
| **Report Totals:** | 424,355,365.06 | 424,190,549.88 | 414,478,792.82 | 100 % | 75.684 | 466 | 62 | 2.944 | 2.915 | 2,157,603.37 | -9,711,757.06 |

The chart below represents the City's investment portfolio classified by days until maturities from August 31, 2024. Pooled investments in LAIF and Ventura County Investment Pooled provide immediate liquidity to support cash flow needs of the City, and are included in the maturity group 0 to 30 days.




The chart below represents the City's average return on investments, alongside with three-year Treasury bill and the LAIF Pooled Monthly Investment Account (PMIA) average Monthly Effective Yields, as benchmarks for the City's portfolio.



## STRATEGIC PRIORITIES

This agenda item supports the Organizational Effectiveness strategy. The purpose of the Organizational Effectiveness strategy is to reinforce, stabilize, improve, and strengthen the organizational foundation of the City in order to build a modern, high-functioning City government that effectively and efficiently supports the operating departments in providing high-quality services and programs for our residents and businesses.

## FINANCIAL IMPACT

There is no financial impact.

## COMMITTEE OUTCOME

This item did not originate in a Committee.

*Prepared by: Javier Chagoyen-Lazaro, Chief Financial Officer*

## ATTACHMENTS

1. City of Oxnard Investment Report August 2024
2. Presentation August 2024 Investment Report

**Investment report**
**for the month Ended in August 31, 2024**

**City of Oxnard**

All Investment transactions have been exectured in accordance with the criteria stated in the City's Investment Policy (Resolution No. 15,186) adopted by the City Council held on July 2, 2024

Investments have been made in compliance with California Government Code and in accordance with the City's Investment Policy. **SYMPRO** provides the market value for negotiable instruments held in safekeeping included in this report. For investments not held by the City's custodian, market values are obtained from individual monthly statements. Based on analysis of cash receipts, expenditures, and daily cash flows, it is projected that revenues and investment liquidity are sufficient to meet expenditure requirements for the next six months.

09/11/2024

Javier Chagoyen-Lazaro
Chief Financial Officer
City of Oxnard

Date

**City of Oxnard**
**Cash and Investment Summary**
**Month Ended**
**August 31, 2024**

| | | August 2024 |
|---|---|---|
| **Cash** | | |
| Bank of America General Account | $ | 11,022,387.05 |
| Bank of America Successor Agency Account | | 4,948,797.52 |
| Bank of America Citations Account | | 233,828.01 |
| Bank of America Golf Course Account | | - |
| **Total Cash** | | **16,205,012.58** |
| | | |
| **Investments** | | |
| Local Agency Investment Fund (LAIF) | | 60,000,000.00 |
| Ventura County Investment Pool (VCIP) | | 33,270,365.06 |
| Certificates of Deposits | | - |
| Bank Notes | | - |
| Municipal Bonds | | - |
| Federal Agency | | - |
| Supra-National Agency Bonds * | | 979,274.00 |
| Medium Term Notes * | | 41,936,505.98 |
| U.S. Treasury Notes * | | 14,887,780.00 |
| U.S. Government Sponsored Entities * | | 263,404,867.78 |
| **Total Investments** | | **414,478,792.82** |
| | | |
| **Total Cash and Investments** | | **430,683,805.40** |

* Market Value

City of Oxnard
Investment Portfolio Detail
Fiscal Year 2024 - 2025
August 1 - August 31, 2024

| CUSIP / Investment # | Issuer | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Days to Maturity | YTM/C | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|
| **Pooled Investments** | | | | | | | | | |
| **County Investment Pool** | | | | | | | | | |
| VCIP | Ventura County Investment Pool | | 33,270,365.06 | 33,270,365.06 | 33,270,365.06 | 4.400 | 1 | 4.400 | |
| **Federal Agency Coupon Securities** | | | | | | | | | |
| 31422XAS1 | Farmer Mac | 3/2/2021 | 1,000,000.00 | 949,809.00 | 1,000,000.00 | 0.610 | 547 | 0.610 | 3/2/2026 |
| 31422XNQ1 | Farmer Mac | 10/5/2021 | 3,000,000.00 | 2,987,919.00 | 3,000,000.00 | 0.560 | 33 | 0.560 | 10/4/2024 |
| 3133EPYB5 | Federal Farm Credit Bank | 10/10/2023 | 1,000,000.00 | 1,000,121.00 | 1,000,000.00 | 5.500 | 39 | 5.500 | 10/10/2024 |
| 3133EPYB5 | Federal Farm Credit Bank | 10/10/2023 | 1,000,000.00 | 1,000,121.00 | 1,000,000.00 | 5.500 | 39 | 5.500 | 10/10/2024 |
| 3133EMQQ8 | Federal Farm Credit Bank | 2/12/2021 | 1,000,000.00 | 989,884.00 | 1,000,000.00 | 0.300 | 72 | 0.300 | 11/12/2024 |
| 3133EMQQ8 | Federal Farm Credit Bank | 2/25/2021 | 2,000,000.00 | 1,979,768.00 | 1,999,734.48 | 0.300 | 72 | 0.368 | 11/12/2024 |
| 3133ENBK5 | Federal Farm Credit Bank | 10/20/2021 | 1,000,000.00 | 940,191.00 | 1,000,000.00 | 1.140 | 779 | 1.140 | 10/20/2026 |
| 3130AQKJ1 | Federal Home Loan Bank | 1/28/2022 | 1,000,000.00 | 946,960.00 | 1,000,000.00 | 1.700 | 879 | 1.700 | 1/28/2027 |
| 3130AQPD9 | Federal Home Loan Bank | 2/17/2022 | 1,000,000.00 | 952,867.00 | 1,000,000.00 | 2.000 | 899 | 2.000 | 2/17/2027 |
| 3130AQPD9 | Federal Home Loan Bank | 2/17/2022 | 1,000,000.00 | 952,867.00 | 1,000,000.00 | 2.000 | 899 | 2.000 | 2/17/2027 |
| 3130AQSM6 | Federal Home Loan Bank | 2/25/2022 | 1,000,000.00 | 953,613.00 | 1,000,000.00 | 2.050 | 907 | 2.050 | 2/25/2027 |
| 3130AQRH8 | Federal Home Loan Bank | 2/25/2022 | 1,000,000.00 | 952,423.00 | 1,000,000.00 | 2.000 | 907 | 2.000 | 2/25/2027 |
| 3130AQRK1 | Federal Home Loan Bank | 2/25/2022 | 1,000,000.00 | 953,143.00 | 1,000,000.00 | 2.030 | 907 | 2.030 | 2/25/2027 |
| 3130AR2C4 | Federal Home Loan Bank | 2/28/2022 | 1,000,000.00 | 986,847.00 | 1,000,000.00 | 2.200 | 180 | 2.200 | 2/28/2025 |
| 3130AQYG2 | Federal Home Loan Bank | 2/28/2022 | 1,000,000.00 | 964,287.00 | 1,000,000.00 | 2.500 | 907 | 2.493 | 2/25/2027 |
| 3130AQX65 | Federal Home Loan Bank | 3/4/2022 | 2,000,000.00 | 1,915,902.00 | 2,000,000.00 | 2.250 | 914 | 2.250 | 3/4/2027 |
| 3130AQVH3 | Federal Home Loan Bank | 3/4/2022 | 1,000,000.00 | 956,807.00 | 1,000,000.00 | 2.200 | 914 | 2.200 | 3/4/2027 |
| 3130AQVH3 | Federal Home Loan Bank | 3/4/2022 | 1,000,000.00 | 956,807.00 | 1,000,000.00 | 2.200 | 914 | 2.200 | 3/4/2027 |
| 3130AQVH3 | Federal Home Loan Bank | 3/4/2022 | 1,300,000.00 | 1,243,849.10 | 1,298,043.50 | 2.200 | 914 | 2.264 | 3/4/2027 |
| 3130AQX65 | Federal Home Loan Bank | 3/4/2022 | 2,700,000.00 | 2,586,467.70 | 2,698,645.50 | 2.250 | 914 | 2.271 | 3/4/2027 |
| 3130AR2D2 | Federal Home Loan Bank | 3/10/2022 | 1,000,000.00 | 982,793.00 | 1,000,000.00 | 2.750 | 920 | 3.034 | 3/10/2027 |
| 3130ARAX9 | Federal Home Loan Bank | 3/30/2022 | 1,000,000.00 | 975,350.00 | 1,000,000.00 | 3.000 | 935 | 3.000 | 3/25/2027 |
| 3130ARDV0 | Federal Home Loan Bank | 4/8/2022 | 1,000,000.00 | 975,350.00 | 1,000,000.00 | 3.000 | 935 | 3.000 | 3/25/2027 |
| 3130ARZF1 | Federal Home Loan Bank | 5/9/2022 | 2,600,000.00 | 2,565,342.00 | 2,600,000.00 | 3.400 | 373 | 3.401 | 9/9/2025 |
| 3130ARZE4 | Federal Home Loan Bank | 5/25/2022 | 2,000,000.00 | 1,999,060.00 | 2,000,000.00 | 4.200 | 996 | 4.186 | 5/25/2027 |
| 3130ARYA3 | Federal Home Loan Bank | 5/26/2022 | 1,000,000.00 | 996,430.00 | 1,000,000.00 | 4.000 | 997 | 4.000 | 5/26/2027 |
| 3130ARYA3 | Federal Home Loan Bank | 5/26/2022 | 1,000,000.00 | 996,430.00 | 1,000,000.00 | 4.000 | 997 | 4.000 | 5/26/2027 |
| 3130ARYA3 | Federal Home Loan Bank | 5/26/2022 | 1,000,000.00 | 996,430.00 | 1,000,000.00 | 4.000 | 997 | 4.000 | 5/26/2027 |
| 3130AS4F3 | Federal Home Loan Bank | 6/9/2022 | 2,000,000.00 | 1,993,000.00 | 2,000,000.00 | 4.000 | 995 | 4.000 | 5/24/2027 |
| 3130AS4F3 | Federal Home Loan Bank | 6/9/2022 | 2,000,000.00 | 1,993,000.00 | 2,000,000.00 | 4.000 | 995 | 4.000 | 5/24/2027 |
| 3130ASFQ7 | Federal Home Loan Bank | 6/29/2022 | 1,000,000.00 | 996,478.00 | 999,858.61 | 4.000 | 1,031 | 4.006 | 6/29/2027 |
| 3130ASHT9 | Federal Home Loan Bank | 7/12/2022 | 1,000,000.00 | 997,933.00 | 1,000,000.00 | 4.500 | 1,044 | 4.500 | 7/12/2027 |
| 3130ASGP8 | Federal Home Loan Bank | 7/14/2022 | 2,000,000.00 | 1,988,786.00 | 2,000,000.00 | 4.100 | 316 | 4.100 | 7/14/2025 |
| 3130ASF3R | Federal Home Loan Bank | 7/22/2022 | 1,000,000.00 | 991,927.00 | 1,000,000.00 | 4.100 | 1,054 | 4.100 | 7/22/2027 |
| 3130ASKZ1 | Federal Home Loan Bank | 7/22/2022 | 1,000,000.00 | 996,104.00 | 1,000,000.00 | 4.250 | 508 | 4.250 | 1/22/2026 |
| 3130ASLA5 | Federal Home Loan Bank | 7/26/2022 | 1,000,000.00 | 996,944.00 | 1,000,000.00 | 4.500 | 1,058 | 4.500 | 7/26/2027 |
| 3130ASNN5 | Federal Home Loan Bank | 7/28/2022 | 1,000,000.00 | 997,929.00 | 1,000,000.00 | 4.375 | 1,060 | 4.375 | 7/28/2027 |
| 3130ASPP8 | Federal Home Loan Bank | 8/8/2022 | 1,000,000.00 | 995,403.00 | 1,000,000.00 | 4.300 | 341 | 4.300 | 8/8/2025 |
| 3130AT3P0 | Federal Home Loan Bank | 9/28/2022 | 1,000,000.00 | 998,581.00 | 1,000,000.00 | 5.000 | 1,108 | 5.000 | 9/14/2027 |
| 3130AUJV7 | Federal Home Loan Bank | 1/27/2023 | 1,000,000.00 | 999,612.00 | 1,000,000.00 | 5.000 | 694 | 5.000 | 7/27/2026 |
| 3130AUMY7 | Federal Home Loan Bank | 1/30/2023 | 1,000,000.00 | 999,578.00 | 1,000,000.00 | 5.400 | 1,244 | 5.400 | 1/28/2028 |
| 3130AVRV6 | Federal Home Loan Bank | 4/28/2023 | 1,000,000.00 | 999,512.00 | 1,000,000.00 | 5.650 | 1,335 | 5.650 | 4/28/2028 |
| 3130AVRV6 | Federal Home Loan Bank | 4/28/2023 | 2,000,000.00 | 1,999,024.00 | 2,000,000.00 | 5.650 | 1,335 | 5.650 | 4/28/2028 |
| 3130AYB39 | Federal Home Loan Bank | 12/27/2023 | 5,000,000.00 | 4,996,080.00 | 5,000,000.00 | 5.400 | 477 | 5.399 | 12/22/2025 |
| 3130AYBY1 | Federal Home Loan Bank | 1/2/2024 | 12,000,000.00 | 11,973,432.00 | 12,000,000.00 | 5.120 | 304 | 5.120 | 7/2/2025 |
| 3130AYLP9 | Federal Home Loan Bank | 1/19/2024 | 1,000,000.00 | 998,685.00 | 1,000,000.00 | 5.000 | 411 | 5.005 | 10/17/2025 |
| 3130AYNA0 | Federal Home Loan Bank | 1/25/2024 | 1,000,000.00 | 999,939.00 | 1,000,000.00 | 5.550 | 1,607 | 5.550 | 1/25/2029 |
| 3130AYZG4 | Federal Home Loan Bank | 2/15/2024 | 1,000,000.00 | 1,001,468.00 | 1,000,000.00 | 5.400 | 1,627 | 5.400 | 2/14/2029 |

City of Oxnard
Investment Portfolio Detail
Fiscal Year 2024 - 2025
August 1 - August 31, 2024

| CUSIP / Investment # | Issuer | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Days to Maturity | YTM/C | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|
| 3130AXVH8 | Federal Home Loan Bank | 2/21/2024 | 5,000,000.00 | 5,003,705.00 | 5,004,296.82 | 5.500 | 1,177 | 5.467 | 11/22/2027 |
| 3130AYYJ9 | Federal Home Loan Bank | 2/15/2024 | 1,000,000.00 | 1,008,829.00 | 1,000,000.00 | 5.000 | 1,628 | 5.000 | 2/15/2029 |
| 3130B0EQ8 | Federal Home Loan Bank | 3/19/2024 | 1,000,000.00 | 1,003,847.83 | 999,986.13 | 5.375 | 1,654 | 5.398 | 3/13/2029 |
| 3130B1LW5 | Federal Home Loan Bank | 5/30/2024 | 2,000,000.00 | 2,009,492.00 | 2,000,000.00 | 5.250 | 635 | 5.250 | 5/29/2026 |
| 3130AXLL8 | Federal Home Loan Bank | 12/30/2020 | 2,000,000.00 | 1,901,854.00 | 2,000,000.00 | 0.500 | 485 | 0.500 | 12/30/2025 |
| 3130AKN36 | Federal Home Loan Bank | 1/20/2021 | 2,000,000.00 | 1,902,296.00 | 2,000,000.00 | 0.525 | 501 | 0.525 | 1/15/2026 |
| 3130AKNK8 | Federal Home Loan Bank | 1/20/2021 | 5,000,000.00 | 4,789,865.00 | 5,000,000.00 | 0.500 | 414 | 0.500 | 10/20/2025 |
| 3130AKNK8 | Federal Home Loan Bank | 1/20/2021 | 1,000,000.00 | 957,973.00 | 1,000,000.00 | 0.500 | 414 | 0.500 | 10/20/2025 |
| 3130AKQ74 | Federal Home Loan Bank | 1/22/2021 | 5,000,000.00 | 4,759,045.00 | 5,000,000.00 | 0.625 | 508 | 0.625 | 1/22/2026 |
| 3130AKMD5 | Federal Home Loan Bank | 1/26/2021 | 5,000,000.00 | 4,748,745.00 | 4,999,298.61 | 0.500 | 512 | 0.510 | 1/26/2026 |
| 3130AKNR3 | Federal Home Loan Bank | 1/26/2021 | 1,000,000.00 | 950,558.00 | 1,000,000.00 | 0.560 | 512 | 0.560 | 1/26/2026 |
| 3130AKU61 | Federal Home Loan Bank | 1/27/2021 | 5,000,000.00 | 4,759,145.00 | 5,000,000.00 | 0.750 | 513 | 0.609 | 1/27/2026 |
| 3130AKU61 | Federal Home Loan Bank | 1/27/2021 | 5,000,000.00 | 4,759,145.00 | 5,000,000.00 | 0.750 | 513 | 0.609 | 1/27/2026 |
| 3130AKQX7 | Federal Home Loan Bank | 1/28/2021 | 2,000,000.00 | 1,904,466.00 | 2,000,056.33 | 0.700 | 514 | 0.698 | 1/28/2026 |
| 3130AKRN8 | Federal Home Loan Bank | 1/28/2021 | 2,000,000.00 | 1,903,112.00 | 2,000,000.00 | 0.650 | 514 | 0.650 | 1/28/2026 |
| 3130AKQX7 | Federal Home Loan Bank | 1/28/2021 | 5,000,000.00 | 4,761,165.00 | 5,000,000.00 | 0.700 | 514 | 0.700 | 1/28/2026 |
| 3130AKQ82 | Federal Home Loan Bank | 1/28/2021 | 1,500,000.00 | 1,426,320.00 | 1,500,000.00 | 0.600 | 514 | 0.600 | 1/28/2026 |
| 3130AKPN0 | Federal Home Loan Bank | 1/29/2021 | 2,000,000.00 | 1,901,558.00 | 2,000,000.00 | 0.600 | 515 | 0.600 | 1/29/2026 |
| 3130AKVN3 | Federal Home Loan Bank | 1/29/2021 | 1,000,000.00 | 949,695.00 | 1,000,000.00 | 0.520 | 515 | 0.520 | 1/29/2026 |
| 3130AKVQ6 | Federal Home Loan Bank | 1/29/2021 | 1,000,000.00 | 956,718.00 | 1,000,000.00 | 0.470 | 423 | 0.470 | 10/29/2025 |
| 3130AKWD4 | Federal Home Loan Bank | 2/9/2021 | 1,000,000.00 | 951,878.00 | 1,000,000.00 | 0.750 | 526 | 0.539 | 2/9/2026 |
| 3130AKWD4 | Federal Home Loan Bank | 2/9/2021 | 1,000,000.00 | 951,878.00 | 1,000,000.00 | 0.750 | 526 | 0.540 | 2/9/2026 |
| 3130AXTJ5 | Federal Home Loan Bank | 2/9/2021 | 2,000,000.00 | 1,898,054.00 | 2,000,000.00 | 0.540 | 526 | 0.540 | 2/9/2026 |
| 3130AKVA1 | Federal Home Loan Bank | 2/9/2021 | 2,000,000.00 | 1,903,756.00 | 2,000,000.00 | 0.750 | 526 | 0.564 | 2/9/2026 |
| 3130AKVR4 | Federal Home Loan Bank | 2/12/2021 | 1,000,000.00 | 948,936.00 | 1,000,000.00 | 0.550 | 529 | 0.550 | 2/12/2026 |
| 3130AL7M0 | Federal Home Loan Bank | 2/24/2021 | 2,000,000.00 | 1,897,608.00 | 1,998,519.44 | 0.625 | 541 | 0.676 | 2/24/2026 |
| 3130AKXJ0 | Federal Home Loan Bank | 2/24/2021 | 1,000,000.00 | 948,449.00 | 999,763.11 | 0.600 | 541 | 0.616 | 2/24/2026 |
| 3130AKXJ0 | Federal Home Loan Bank | 2/24/2021 | 5,000,000.00 | 4,742,245.00 | 4,998,815.56 | 0.600 | 541 | 0.616 | 2/24/2026 |
| 3130AKXJ0 | Federal Home Loan Bank | 2/24/2021 | 3,000,000.00 | 2,845,347.00 | 3,000,000.00 | 0.600 | 541 | 0.600 | 2/24/2026 |
| 3130AKXJ0 | Federal Home Loan Bank | 2/24/2021 | 1,000,000.00 | 948,449.00 | 999,851.94 | 0.600 | 541 | 0.610 | 2/24/2026 |
| 3130AKXJ0 | Federal Home Loan Bank | 2/24/2021 | 1,000,000.00 | 948,449.00 | 999,851.94 | 0.600 | 541 | 0.610 | 2/24/2026 |
| 3130ALCB8 | Federal Home Loan Bank | 2/24/2021 | 1,000,000.00 | 949,586.00 | 1,000,000.00 | 0.680 | 541 | 0.680 | 2/24/2026 |
| 3130AL7M0 | Federal Home Loan Bank | 2/24/2021 | 1,000,000.00 | 948,804.00 | 999,851.94 | 0.625 | 541 | 0.635 | 2/24/2026 |
| 3130AKWM4 | Federal Home Loan Bank | 2/26/2021 | 1,000,000.00 | 989,501.00 | 1,000,000.00 | 0.300 | 86 | 0.300 | 11/26/2024 |
| 3130ALFS8 | Federal Home Loan Bank | 3/10/2021 | 1,000,000.00 | 950,166.00 | 1,000,000.00 | 0.800 | 555 | 0.800 | 3/10/2026 |
| 3130ALDN1 | Federal Home Loan Bank | 3/16/2021 | 1,000,000.00 | 949,606.00 | 1,000,000.00 | 0.800 | 561 | 0.800 | 3/16/2026 |
| 3130ALDN1 | Federal Home Loan Bank | 3/16/2021 | 1,000,000.00 | 949,606.00 | 1,000,000.00 | 0.800 | 561 | 0.800 | 3/16/2026 |
| 3130ALGB4 | Federal Home Loan Bank | 3/17/2021 | 1,000,000.00 | 949,510.00 | 1,000,000.00 | 0.800 | 562 | 0.800 | 3/17/2026 |
| 3130ALGJ7 | Federal Home Loan Bank | 3/23/2021 | 975,000.00 | 928,194.15 | 975,000.00 | 1.000 | 568 | 1.000 | 3/23/2026 |
| 3130ALGC2 | Federal Home Loan Bank | 3/23/2021 | 1,000,000.00 | 950,122.00 | 1,000,000.00 | 0.875 | 568 | 0.875 | 3/23/2026 |
| 3130ALLN2 | Federal Home Loan Bank | 3/24/2021 | 2,000,000.00 | 1,910,048.00 | 2,000,000.00 | 1.000 | 569 | 0.871 | 3/24/2026 |
| 3130ALNU4 | Federal Home Loan Bank | 3/24/2021 | 1,000,000.00 | 977,446.00 | 1,000,000.00 | 0.680 | 204 | 0.680 | 3/24/2025 |
| 3130AM2F8 | Federal Home Loan Bank | 4/29/2021 | 1,000,000.00 | 950,970.00 | 1,000,000.00 | 1.125 | 605 | 1.125 | 4/29/2026 |
| 3130AM4L3 | Federal Home Loan Bank | 4/29/2021 | 1,000,000.00 | 953,612.00 | 1,000,000.00 | 1.250 | 605 | 1.097 | 4/29/2026 |
| 3130AMJH6 | Federal Home Loan Bank | 5/26/2021 | 1,000,000.00 | 947,563.00 | 1,000,000.00 | 1.050 | 632 | 1.050 | 5/26/2026 |
| 3130AML42 | Federal Home Loan Bank | 5/27/2021 | 1,000,000.00 | 950,855.00 | 1,000,000.00 | 1.200 | 633 | 0.957 | 5/27/2026 |
| 3130AMCM2 | Federal Home Loan Bank | 6/3/2021 | 1,250,000.00 | 1,223,913.75 | 1,249,892.67 | 2.000 | 618 | 1.543 | 5/12/2026 |
| 3130AMM41 | Federal Home Loan Bank | 6/16/2021 | 5,000,000.00 | 4,733,525.00 | 5,000,000.00 | 1.000 | 653 | 1.000 | 6/16/2026 |
| 3130AMPT3 | Federal Home Loan Bank | 6/23/2021 | 5,000,000.00 | 4,733,310.00 | 5,000,000.00 | 1.030 | 660 | 1.030 | 6/23/2026 |
| 3130AMYP1 | Federal Home Loan Bank | 7/15/2021 | 3,000,000.00 | 2,839,797.00 | 3,000,000.00 | 1.125 | 682 | 1.125 | 7/15/2026 |
| 3130ANWH9 | Federal Home Loan Bank | 9/24/2021 | 1,000,000.00 | 941,163.00 | 1,000,000.00 | 1.080 | 744 | 1.080 | 9/15/2026 |
| 3130ANYS3 | Federal Home Loan Bank | 10/12/2021 | 1,000,000.00 | 973,143.00 | 999,654.03 | 0.625 | 241 | 0.678 | 4/30/2025 |
| 3130APB87 | Federal Home Loan Bank | 10/13/2021 | 1,000,000.00 | 940,372.00 | 1,000,000.00 | 1.100 | 772 | 1.100 | 10/13/2026 |

City of Oxnard
Investment Portfolio Detail
Fiscal Year 2024 - 2025
August 1 - August 31, 2024

| CUSIP / Investment # | Issuer | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Days to Maturity | YTM/C | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|
| 3130APB87 | Federal Home Loan Bank | 10/13/2021 | 1,000,000.00 | 940,372.00 | 1,000,000.00 | 1.100 | 772 | 1.100 | 10/13/2026 |
| 3130AP5A9 | Federal Home Loan Bank | 10/15/2021 | 1,000,000.00 | 939,216.00 | 1,000,000.00 | 1.050 | 774 | 1.050 | 10/15/2026 |
| 3130AP5A9 | Federal Home Loan Bank | 10/15/2021 | 1,000,000.00 | 939,216.00 | 1,000,000.00 | 1.050 | 774 | 1.050 | 10/15/2026 |
| 3130AP5A9 | Federal Home Loan Bank | 10/15/2021 | 1,000,000.00 | 939,216.00 | 1,000,000.00 | 1.050 | 774 | 1.050 | 10/15/2026 |
| 3130AP3X1 | Federal Home Loan Bank | 10/15/2021 | 1,000,000.00 | 939,015.00 | 999,872.67 | 1.040 | 774 | 1.046 | 10/15/2026 |
| 3130AP5A9 | Federal Home Loan Bank | 10/15/2021 | 1,000,000.00 | 939,216.00 | 1,000,000.00 | 1.050 | 774 | 1.050 | 10/15/2026 |
| 3130AP3X1 | Federal Home Loan Bank | 10/15/2021 | 1,000,000.00 | 939,015.00 | 1,000,000.00 | 1.040 | 774 | 1.040 | 10/15/2026 |
| 3130APAY1 | Federal Home Loan Bank | 10/21/2021 | 3,000,000.00 | 2,819,502.00 | 3,000,000.00 | 1.100 | 780 | 1.100 | 10/21/2026 |
| 3130APBF1 | Federal Home Loan Bank | 10/22/2021 | 1,000,000.00 | 940,778.00 | 1,000,000.00 | 1.150 | 781 | 1.150 | 10/22/2026 |
| 3130APBF1 | Federal Home Loan Bank | 10/22/2021 | 2,000,000.00 | 1,881,556.00 | 2,000,000.00 | 1.150 | 781 | 1.150 | 10/22/2026 |
| 3130APHT5 | Federal Home Loan Bank | 10/26/2021 | 2,000,000.00 | 1,882,896.00 | 2,000,000.00 | 1.200 | 785 | 1.200 | 10/26/2026 |
| 3130APC45 | Federal Home Loan Bank | 10/26/2021 | 1,000,000.00 | 941,041.00 | 1,000,000.00 | 1.180 | 785 | 1.180 | 10/26/2026 |
| 3130APHT5 | Federal Home Loan Bank | 10/26/2021 | 2,000,000.00 | 1,882,896.00 | 1,999,569.44 | 1.200 | 785 | 1.210 | 10/26/2026 |
| 3130APCX1 | Federal Home Loan Bank | 10/26/2021 | 1,000,000.00 | 942,470.00 | 1,000,000.00 | 1.250 | 785 | 1.250 | 10/26/2026 |
| 3130APCX1 | Federal Home Loan Bank | 10/26/2021 | 2,000,000.00 | 1,884,940.00 | 2,000,000.00 | 1.250 | 785 | 1.250 | 10/26/2026 |
| 3130APCX1 | Federal Home Loan Bank | 10/26/2021 | 1,000,000.00 | 942,470.00 | 1,000,000.00 | 1.250 | 785 | 1.250 | 10/26/2026 |
| 3130APF91 | Federal Home Loan Bank | 10/27/2021 | 1,000,000.00 | 986,184.00 | 1,000,000.00 | 0.650 | 117 | 0.650 | 12/27/2024 |
| 3130APG82 | Federal Home Loan Bank | 10/28/2021 | 1,000,000.00 | 952,926.00 | 1,000,000.00 | 1.000 | 787 | 1.264 | 10/28/2026 |
| 3130APHV0 | Federal Home Loan Bank | 10/28/2021 | 2,000,000.00 | 1,881,782.00 | 2,000,000.00 | 1.180 | 787 | 1.180 | 10/28/2026 |
| 3130APDQ5 | Federal Home Loan Bank | 10/28/2021 | 1,000,000.00 | 942,323.00 | 1,000,000.00 | 1.250 | 787 | 1.250 | 10/28/2026 |
| 3130APKZ7 | Federal Home Loan Bank | 10/28/2021 | 1,000,000.00 | 982,009.00 | 1,000,000.00 | 0.875 | 149 | 0.875 | 1/28/2025 |
| 3130APKQ7 | Federal Home Loan Bank | 11/10/2021 | 1,000,000.00 | 941,469.00 | 1,000,000.00 | 1.250 | 800 | 1.250 | 11/10/2026 |
| 3130APKQ7 | Federal Home Loan Bank | 11/10/2021 | 1,000,000.00 | 941,469.00 | 998,904.17 | 1.250 | 800 | 1.302 | 11/10/2026 |
| 3130APKQ7 | Federal Home Loan Bank | 11/10/2021 | 1,000,000.00 | 941,469.00 | 1,000,000.00 | 1.250 | 800 | 1.250 | 11/10/2026 |
| 3130APLP8 | Federal Home Loan Bank | 11/16/2021 | 1,000,000.00 | 943,655.00 | 1,000,000.00 | 1.375 | 806 | 1.375 | 11/16/2026 |
| 3130APLP8 | Federal Home Loan Bank | 11/16/2021 | 1,000,000.00 | 943,655.00 | 1,000,000.00 | 1.375 | 806 | 1.375 | 11/16/2026 |
| 3130APL37 | Federal Home Loan Bank | 11/16/2021 | 1,000,000.00 | 944,178.00 | 1,000,000.00 | 1.400 | 806 | 1.400 | 11/16/2026 |
| 3130APNK7 | Federal Home Loan Bank | 11/18/2021 | 1,000,000.00 | 943,509.00 | 1,000,000.00 | 1.375 | 808 | 1.375 | 11/18/2026 |
| 3130APPZ2 | Federal Home Loan Bank | 11/23/2021 | 1,000,000.00 | 945,791.00 | 1,000,000.00 | 1.500 | 813 | 1.500 | 11/23/2026 |
| 3130AQ3T8 | Federal Home Loan Bank | 12/23/2021 | 1,000,000.00 | 954,523.00 | 1,000,000.00 | 2.000 | 843 | 1.641 | 12/23/2026 |
| 3130AQAB9 | Federal Home Loan Bank | 12/30/2021 | 1,250,000.00 | 1,182,726.25 | 1,250,000.00 | 1.625 | 850 | 1.625 | 12/30/2026 |
| 3134GXQF4 | Federal Home Loan Mtg Corp | 4/13/2022 | 1,000,000.00 | 974,703.00 | 1,000,000.00 | 3.250 | 954 | 3.250 | 4/13/2027 |
| 3134GXSH8 | Federal Home Loan Mtg Corp | 5/17/2022 | 1,000,000.00 | 982,746.00 | 1,000,000.00 | 4.000 | 988 | 4.000 | 5/17/2027 |
| 3134GXTD6 | Federal Home Loan Mtg Corp | 5/23/2022 | 2,000,000.00 | 1,982,688.00 | 2,000,000.00 | 3.500 | 264 | 3.500 | 5/23/2025 |
| 3134GXSZ8 | Federal Home Loan Mtg Corp | 5/23/2022 | 2,000,000.00 | 1,981,294.00 | 2,000,000.00 | 3.400 | 264 | 3.400 | 5/23/2025 |
| 3134GXUF9 | Federal Home Loan Mtg Corp | 5/26/2022 | 2,000,000.00 | 1,987,736.00 | 2,000,000.00 | 4.000 | 997 | 4.213 | 5/26/2027 |
| 3134GXUF9 | Federal Home Loan Mtg Corp | 5/26/2022 | 1,000,000.00 | 993,868.00 | 1,000,000.00 | 4.000 | 997 | 4.213 | 5/26/2027 |
| 3134GXTB0 | Federal Home Loan Mtg Corp | 5/26/2022 | 2,000,000.00 | 1,985,020.00 | 1,999,911.62 | 3.250 | 178 | 3.261 | 2/26/2025 |
| 3134GXTB0 | Federal Home Loan Mtg Corp | 5/26/2022 | 2,000,000.00 | 1,985,020.00 | 2,000,000.00 | 3.250 | 178 | 3.251 | 2/26/2025 |
| 3134GXUF9 | Federal Home Loan Mtg Corp | 5/26/2022 | 2,000,000.00 | 1,987,736.00 | 2,000,000.00 | 4.000 | 997 | 4.213 | 5/26/2027 |
| 3134GXTE4 | Federal Home Loan Mtg Corp | 5/27/2022 | 1,000,000.00 | 993,173.00 | 1,000,000.00 | 4.000 | 998 | 4.000 | 5/27/2027 |
| 3134GXUJ1 | Federal Home Loan Mtg Corp | 5/27/2022 | 2,000,000.00 | 1,990,698.00 | 2,000,000.00 | 3.250 | 87 | 3.250 | 11/27/2024 |
| 3134GXA61 | Federal Home Loan Mtg Corp | 6/30/2022 | 1,000,000.00 | 996,112.00 | 1,000,000.00 | 4.000 | 120 | 4.000 | 12/30/2024 |
| 3134GXZN7 | Federal Home Loan Mtg Corp | 7/12/2022 | 1,000,000.00 | 999,656.00 | 1,000,000.00 | 4.250 | 1,044 | 4.250 | 7/12/2027 |
| 3134GXD50 | Federal Home Loan Mtg Corp | 7/21/2022 | 1,000,000.00 | 993,320.00 | 1,000,000.00 | 4.000 | 323 | 4.000 | 7/21/2025 |
| 3134GXD50 | Federal Home Loan Mtg Corp | 7/21/2022 | 1,000,000.00 | 993,320.00 | 1,000,000.00 | 4.000 | 323 | 4.000 | 7/21/2025 |
| 3134GXE67 | Federal Home Loan Mtg Corp | 7/28/2022 | 1,000,000.00 | 999,827.00 | 1,000,000.00 | 4.250 | 1,060 | 4.250 | 7/28/2027 |
| 3134GXQ23 | Federal Home Loan Mtg Corp | 8/25/2022 | 1,000,000.00 | 999,864.00 | 1,000,000.00 | 4.250 | 1,088 | 4.250 | 8/25/2027 |
| 3134GX3R3 | Federal Home Loan Mtg Corp | 10/18/2022 | 1,000,000.00 | 998,761.00 | 1,000,000.00 | 5.000 | 228 | 5.000 | 4/17/2025 |
| 3134GYEY4 | Federal Home Loan Mtg Corp | 1/27/2023 | 1,000,000.00 | 999,097.00 | 1,000,000.00 | 5.050 | 513 | 5.050 | 1/27/2026 |
| 3134GYJ29 | Federal Home Loan Mtg Corp | 1/17/2024 | 1,000,000.00 | 998,908.00 | 1,000,000.00 | 5.150 | 166 | 5.146 | 2/14/2025 |
| 3134H1PK3 | Federal Home Loan Mtg Corp | 1/18/2024 | 1,000,000.00 | 1,000,141.00 | 1,000,000.00 | 5.000 | 872 | 5.000 | 1/21/2027 |
| 3134H1TG8 | Federal Home Loan Mtg Corp | 2/21/2024 | 5,000,000.00 | 5,003,145.00 | 5,000,000.00 | 5.500 | 1,634 | 5.500 | 2/21/2029 |

City of Oxnard
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August 1 - August 31, 2024

| CUSIP / Investment # | Issuer | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Days to Maturity | YTM/C | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|
| 3134H1TY9 | Federal Home Loan Mtg Corp | 2/23/2024 | 1,000,000.00 | 1,000,496.00 | 1,000,000.00 | 5.150 | 535 | 5.150 | 2/18/2026 |
| 3134H1TY9 | Federal Home Loan Mtg Corp | 2/23/2024 | 1,000,000.00 | 1,000,496.00 | 1,000,000.00 | 5.150 | 535 | 5.150 | 2/18/2026 |
| 3134H1VM2 | Federal Home Loan Mtg Corp | 2/27/2024 | 5,000,000.00 | 4,998,540.00 | 5,000,000.00 | 5.250 | 544 | 5.250 | 2/27/2026 |
| 3134GXXU2 | Federal Home Loan Mtg Corp | 1/22/2021 | 2,000,000.00 | 1,905,238.00 | 2,000,000.00 | 0.550 | 508 | 0.550 | 1/22/2026 |
| 3135GAEB3 | Federal National Mtg Assn | 1/30/2023 | 1,000,000.00 | 999,300.00 | 1,000,000.00 | 5.125 | 330 | 5.125 | 7/28/2025 |
| 3135GAEB3 | Federal National Mtg Assn | 1/30/2023 | 1,000,000.00 | 999,300.00 | 1,000,000.00 | 5.125 | 330 | 5.125 | 7/28/2025 |
| 3135GAFT3 | Federal National Mtg Assn | 3/30/2023 | 1,000,000.00 | 1,000,016.00 | 1,000,000.00 | 5.300 | 29 | 5.300 | 9/30/2024 |
| 3135GALZ2 | Federal National Mtg Assn | 1/18/2024 | 1,000,000.00 | 999,305.00 | 1,000,000.00 | 5.000 | 866 | 5.000 | 1/15/2027 |
| 3135GALZ2 | Federal National Mtg Assn | 1/18/2024 | 2,000,000.00 | 1,998,610.00 | 2,000,000.00 | 5.000 | 866 | 5.000 | 1/15/2027 |
| 3135GAL82 | Federal National Mtg Assn | 1/23/2024 | 2,000,000.00 | 2,000,602.00 | 2,000,000.00 | 5.150 | 130 | 5.147 | 1/9/2025 |
| **Local Agency Investment Funds** | | | | | | | | | |
| LAIF | LAIF | | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | 4.272 | 1 | 4.272 | |
| **Medium Term Notes** | | | | | | | | | |
| 037833DF4 | Apple Inc. | 12/28/2023 | 10,000,000.00 | 9,920,420.00 | 9,930,966.82 | 2.750 | 134 | 4.700 | 1/13/2025 |
| 037833DX5 | Apple Inc. | 1/26/2021 | 1,000,000.00 | 963,038.00 | 1,000,121.00 | 0.550 | 353 | 0.537 | 8/20/2025 |
| 037833EB2 | Apple Inc. | 2/8/2021 | 1,000,000.00 | 951,524.00 | 999,985.64 | 0.700 | 525 | 0.071 | 2/8/2026 |
| 06048WS43 | Bank of America | 2/18/2022 | 3,000,000.00 | 2,893,554.00 | 3,000,000.00 | 2.000 | 351 | 2.000 | 8/18/2025 |
| 06048WV98 | Bank of America | 5/27/2022 | 2,000,000.00 | 1,972,898.00 | 2,000,000.00 | 4.050 | 633 | 4.050 | 5/27/2026 |
| 06048WW63 | Bank of America | 6/22/2022 | 1,000,000.00 | 1,000,368.00 | 1,000,000.00 | 5.000 | 1,024 | 5.000 | 6/22/2027 |
| 06048WZ29 | Bank of America | 10/20/2022 | 1,000,000.00 | 1,001,286.00 | 1,000,000.00 | 6.000 | 1,144 | 6.000 | 10/20/2027 |
| 06051GF53 | Bank of America | 1/8/2021 | 1,000,000.00 | 992,304.00 | 1,027,589.04 | 3.875 | 334 | 0.804 | 8/1/2025 |
| 06048WL32 | Bank of America | 2/24/2021 | 1,000,000.00 | 941,511.00 | 1,000,000.00 | 0.800 | 541 | 0.080 | 2/24/2026 |
| 06048WL99 | Bank of America | 5/14/2021 | 1,000,000.00 | 945,212.00 | 1,000,000.00 | 1.400 | 620 | 1.400 | 5/14/2026 |
| 06048WL99 | Bank of America | 5/14/2021 | 2,000,000.00 | 1,890,424.00 | 2,000,000.00 | 1.400 | 620 | 1.400 | 5/14/2026 |
| 06048WL99 | Bank of America | 5/14/2021 | 2,000,000.00 | 1,890,424.00 | 2,000,000.00 | 1.400 | 620 | 1.400 | 5/14/2026 |
| 06048WM64 | Bank of America | 7/12/2021 | 1,000,000.00 | 933,723.00 | 999,446.14 | 1.200 | 662 | 1.231 | 6/25/2026 |
| 06048WM72 | Bank of America | 7/30/2021 | 1,000,000.00 | 906,526.00 | 1,000,000.00 | 1.200 | 697 | 1.200 | 7/30/2026 |
| 06048WP20 | Bank of America | 9/24/2021 | 1,000,000.00 | 928,371.00 | 1,000,000.00 | 1.250 | 753 | 1.250 | 9/24/2026 |
| 06048WP20 | Bank of America | 9/24/2021 | 1,000,000.00 | 928,371.00 | 1,000,000.00 | 1.250 | 753 | 1.250 | 9/24/2026 |
| 06748WMK6 | Barclays Bank PLC | 10/29/2021 | 1,000,000.00 | 964,627.00 | 1,000,000.00 | 1.000 | 240 | 1.000 | 4/29/2025 |
| 17290A2M1 | Citi Bank | 7/21/2021 | 1,000,000.00 | 931,871.00 | 1,000,000.00 | 1.400 | 688 | 1.400 | 7/21/2026 |
| 38150AH99 | Goldman Sachs | 8/17/2021 | 1,000,000.00 | 930,586.00 | 1,000,000.00 | 1.350 | 715 | 1.350 | 8/17/2026 |
| 24422EVK2 | John Deere Capital | 1/27/2021 | 3,000,000.00 | 2,854,803.00 | 3,000,000.00 | 0.700 | 501 | 0.700 | 1/15/2026 |
| 48133MAB6 | JP Morgan | 8/15/2022 | 1,000,000.00 | 981,429.00 | 1,000,000.00 | 4.200 | 1,076 | 4.200 | 8/13/2027 |
| 48128G4X5 | JP Morgan | 8/30/2021 | 1,000,000.00 | 921,356.00 | 1,000,000.00 | 1.200 | 726 | 1.200 | 8/28/2026 |
| 48128G4X5 | JP Morgan | 8/30/2021 | 1,000,000.00 | 921,356.00 | 1,000,000.00 | 1.200 | 726 | 1.200 | 8/28/2026 |
| 53961LAF6 | Local Initiatives Support | 1/28/2021 | 1,510,000.00 | 1,418,490.98 | 1,510,000.00 | 0.950 | 501 | 0.950 | 1/15/2026 |
| 89236THZ1 | Toyota Motor Credit | 2/1/2021 | 2,000,000.00 | 1,951,596.00 | 2,000,000.00 | 0.400 | 155 | 0.400 | 2/3/2025 |
| 95001DCG3 | Wells Fargo | 10/28/2022 | 1,000,000.00 | 1,000,437.00 | 1,000,000.00 | 6.000 | 422 | 6.000 | 10/28/2025 |
| **Supranational** | | | | | | | | | |
| 459058JA2 | Intl Bank Recon & Dev | 3/1/2021 | 1,000,000.00 | 979,274.00 | 1,001,166.21 | 0.750 | 191 | 0.526 | 3/11/2025 |
| **Treasury Discounts -Amortizing** | | | | | | | | | |
| 912797LD7 | U.S. Treasury | 5/20/2024 | 3,000,000.00 | 2,970,030.00 | 2,968,559.24 | 5.099 | 74 | 5.303 | 11/14/2024 |
| 912797LD7 | U.S. Treasury | 5/20/2024 | 2,000,000.00 | 1,980,020.00 | 1,979,033.33 | 5.100 | 74 | 5.305 | 11/14/2024 |
| 912797KU0 | U.S. Treasury | 5/30/2024 | 10,000,000.00 | 9,937,730.00 | 9,933,938.89 | 5.170 | 46 | 5.349 | 10/17/2024 |
| | | **Total** | **424,355,365.06** | **414,478,792.82** | **424,190,549.88** | | | | |

## Investment activities for the month of August 2024

### Investment Purchases

| No | Date | Transaction | CUSIP | Investment Security | Type | Par Amount | Investment Yield to Maturity | Maturity |
|---|---|---|---|---|---|---|---|---|
| | 8/14/2024 | | | LAIF | | $ 3,000,000.00 | | |
| | 8/27/2024 | | | LAIF | | $ 18,000,000.00 | | |
| **Total Purchases** | | | | | | $ 21,000,000.00 | | |

### Investment Maturities, Calls & Sales

| No | Date | Transaction | CUSIP | Investment Security | Type | Par Amount | Investment Yield to Maturity | Maturity |
|---|---|---|---|---|---|---|---|---|
| | 8/1/2024 | | 3134GYFM9 | Federal Home Loan | | $ 2,000,000.00 | | |
| | 8/9/2024 | | 3133EP3D5 | Federal Farm Credit Bank | | $ 2,000,000.00 | | |
| | 8/9/2024 | | 3133EP3D5 | Federal Farm Credit Bank | | $ 1,000,000.00 | | |
| | 8/9/2024 | | | LAIF | | $ 3,000,000.00 | | |
| | 8/12/2024 | | 3134GXG73 | Federal Home Loan | | $ 1,000,000.00 | | |
| | 8/16/2024 | | | LAIF | | $ 5,000,000.00 | | |
| | 8/22/2024 | | 3130B03H0 | Federal Home Loan Bank | | $ 5,000,000.00 | | |
| | 8/26/2024 | | 3134GXTA2 | Federal Home Loan | | $ 2,000,000.00 | | |
| | 8/26/2024 | | 3134GY4B5 | Federal Home Loan | | $ 1,000,000.00 | | |
| | 8/26/2024 | | 3130ALES9 | Federal Home Loan Bank | | $ 2,000,000.00 | | |
| | 8/27/2024 | | 3130AUFW9 | Federal Home Loan Bank | | $ 1,000,000.00 | | |
| | 8/27/2024 | | 3130AUFW9 | Federal Home Loan Bank | | $ 1,000,000.00 | | |
| **Total Maturities, Calls & Sales** | | | | | | $ 26,000,000.00 | | |

# City of Oxnard
# Monthly Investment Report
# as of August 31, 2024
# October 1, 2024

City Council
Presented by:
Javier Chagoyen-Lazaro, City of Oxnard
Chief Financial Officer

CITY OF OXNARD CALIFORNIA

# Recommendation



That The City Council receive and file the City of Oxnard Monthly Investment Report as of August 31, 2024.

City of Oxnard Cash and Investment as of August 31, 2024

| Cash and Investment Position | August 2024 |
|---|---|
| **Cash** | |
| Bank of America General Account | $ 11,022,387.05 |
| Bank of America Successor Agency Account | 4,948,797.52 |
| Bank of America Citations Account | 233,828.01 |
| Bank of America Golf Course Account | - |
| **Total Cash** | **16,205,012.58** |
| | |
| **Investments** | |
| Local Agency Investment Fund (LAIF) | 60,000,000.00 |
| Ventura County Investment Pool (VCIP) | 33,270,365.06 |
| Certificates of Deposits | - |
| Bank Notes | - |
| Municipal Bonds | - |
| Federal Agency | - |
| Supra-National Agency Bonds * | 979,274.00 |
| Medium Term Notes * | 41,936,505.98 |
| U.S. Treasury Notes * | 14,887,780.00 |
| U.S. Government Sponsored Entities * | 263,404,867.78 |
| **Total Investments** | **414,478,792.82** |
| | |
| **Total Cash and Investments** | **$ 430,683,805.40** |

* Market Value

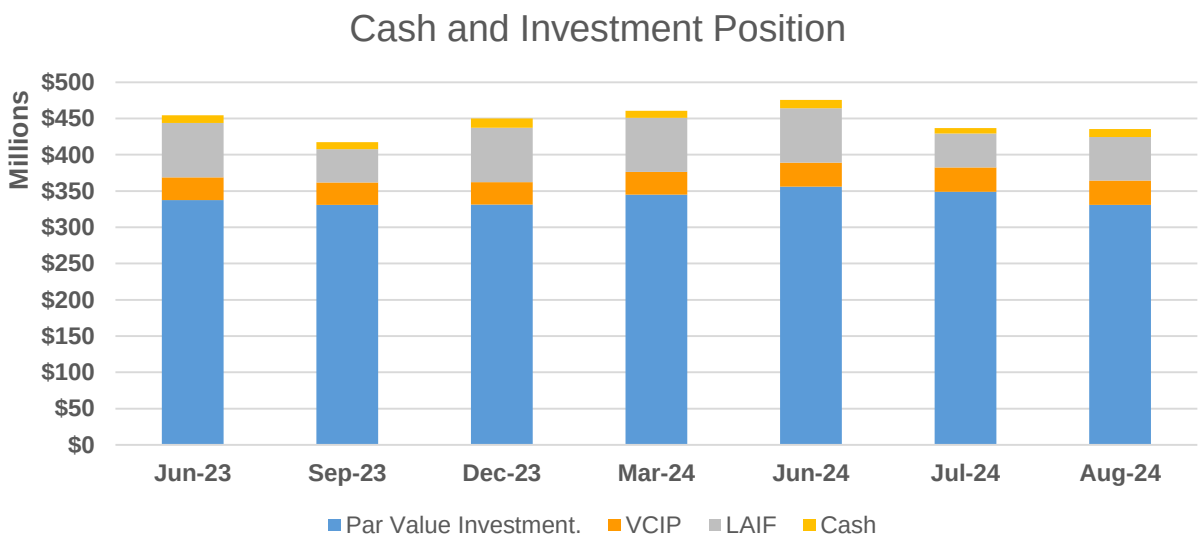
Page 1

## Investment Compliance

| Authorized Investment at Market Value | Allowable Threshold ($ million or %) | Under 1 year | 1-3 years | Over 3 years | Total | Average Yield to Maturity | Portfolio % |
|---|---|---|---|---|---|---|---|
| LAIF | $75.0 | $60.00 | $- | $- | **$60.0** | 4.58% | 14.48% |
| VCIP | n/a | 33.3 | - | - | **33.3** | 4.40% | 8.03% |
| Federal Agencies | n/a | 48.7 | 195.7 | 19.0 | **263.4** | 2.43% | 63.55% |
| Medium Term Notes | 30% | 17.7 | 23.2 | 1.0 | **41.9** | 2.44% | 10.12% |
| Supranational | 20% | 1.0 | - | - | **1.0** | 0.53% | 0.24% |
| Treasuries | n/a | 14.89 | - | - | **14.9** | 5.33% | 3.59% |
| **Total Investment** | | **$175.5** | **$218.9** | **$20.0** | **$414.5** | **2.94%** | **100%** |

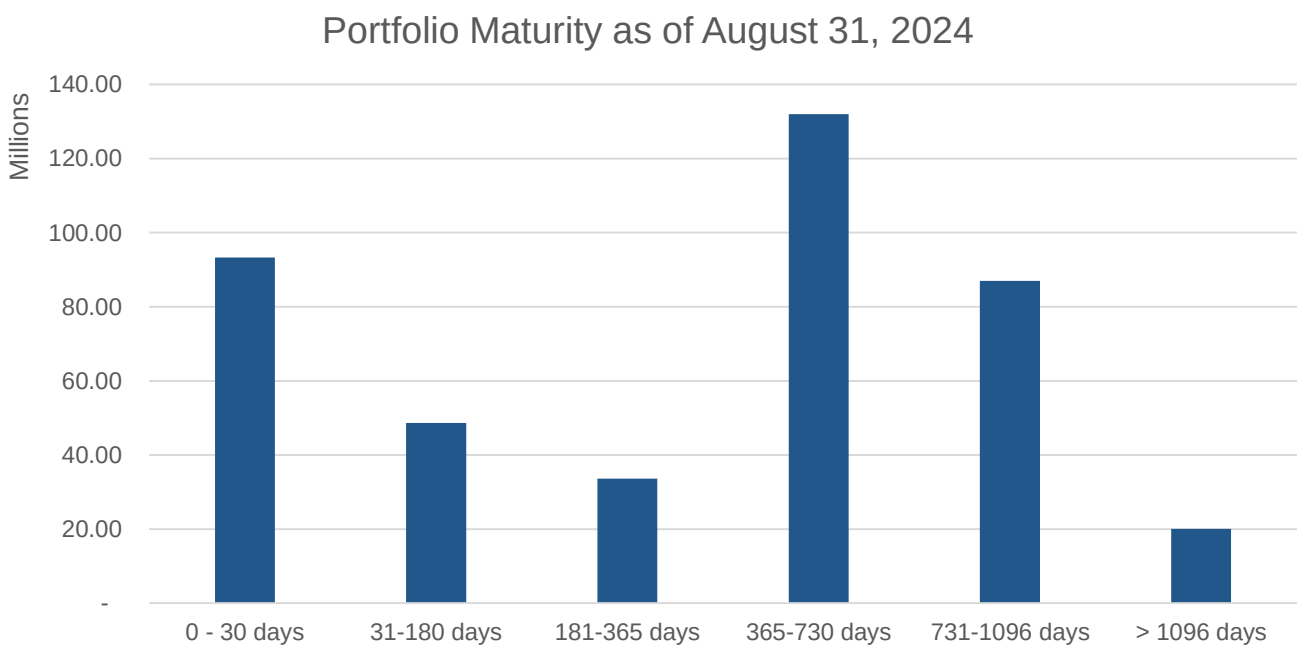
*Total may not add due to rounding

# Cash and Investment Trend

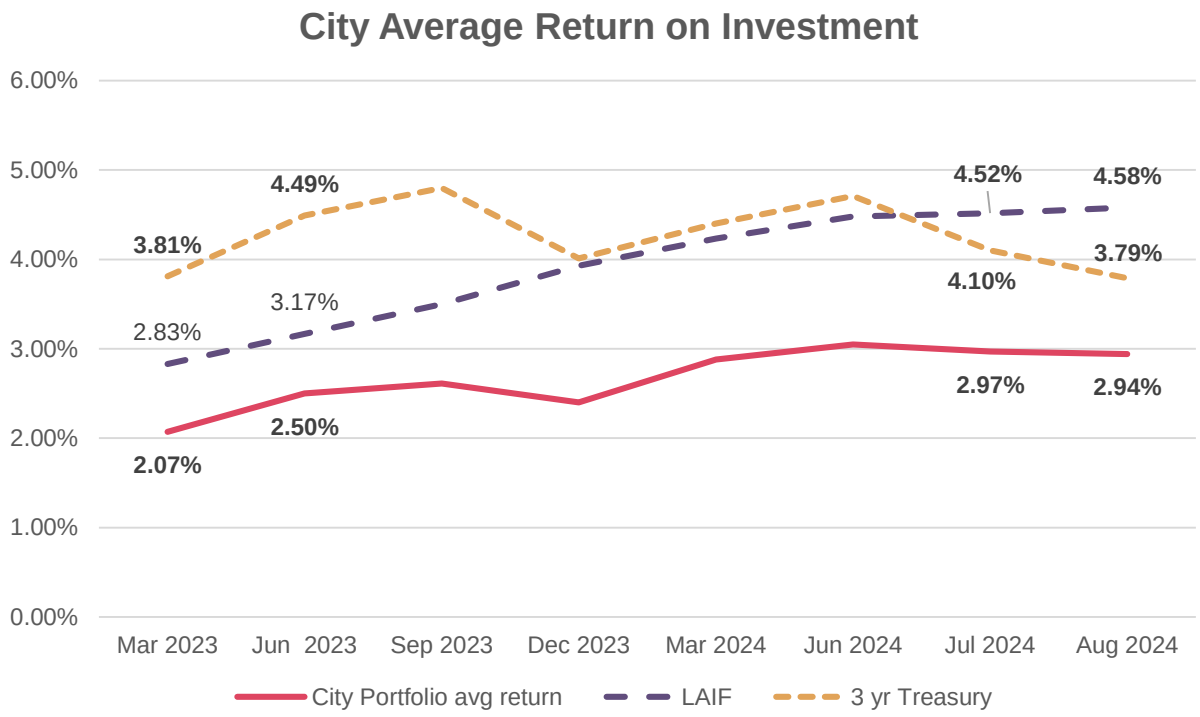


# Discussion




Portfolio Maturity as of August 31, 2024
Millions
140.00
120.00
100.00
80.00
60.00
40.00
20.00
-
0 - 30 days
31-180 days
181-365 days
365-730 days
731-1096 days
> 1096 days

# Investment Return Trend



# Recommendation



That The City Council receive and file the City of Oxnard Monthly Investment Report as of August 31, 2024.

# Questions / Discussion

**CITY COUNCIL AGENDA REPORT**

**INFORMATION/CONSENT AGENDA**
**AGENDA ITEM NO. L.4**

**DATE:** October 1, 2024

**TO:** City Council

**FROM:** Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

**SUBJECT:** Public Project Agreement 32500146 with United Storm Water, Inc. for Storm Drain Catch Basin Trash Excluder Project, Fiscal Year 2024-2025, Specification No. PW 24-92.

## RECOMMENDATION

That the City Council approve and authorize:

1. A total of $524,042 in Project funds for the Storm Drain Catch Basin Trash Excluder Project, Specification No. PW 24-92;
2. The Mayor to execute an Agreement with United Storm Water, Inc. in the amount of $436,702 and a project contingency amount of $43,670 (10%) for a total not to exceed value of $480,372 for the Project; and
3. A Project allocation amount of $43,670 (10%) for engineering, inspection, survey and project management for the Project.

(This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.)

## BACKGROUND

The City of Oxnard owns and maintains the existing storm drain system infrastructure across the City of Oxnard Right of Way which includes stormwater catch basins and drain lines. In order to comply with the Los Angeles Regional Water Quality Control Board (RWQCB) Water Code Section 13383 Order for Implementation of Track 1 of the Statewide Trash Provisions for the City of Oxnard and the Municipal Separate Storm Sewer System (MS4) permit, the City is required to install 873 full capture trash devices in stormwater catch basins to prevent trash from entering adjacent waterways. Public Works Engineering has completed four phases (PW 18-77, PW 19-82, PW 22-63, & PW 23-18) of trash excluder installations with 588 devices currently installed in the storm drain system. Wastewater Division Source Control Staff conducted a comprehensive field investigation and desktop analysis to identify and map locations that require full-capture trash devices. The Project includes furnishing all necessary labor, materials, equipment and other incidental and appurtenant work to install full capture trash devices at all the locations necessary to comply with the MS4 permit requirements.

### Capital Improvement Program (CIP) Reference:

Project No. **C2267** – Storm Drain Catch Basin Trash Excluder Project, Fiscal Year 2024-2025, CIP 2025-2029 - Adopted June 4, 2024 – Page 123.

## DISCUSSION

The specific work for this Project includes the fabrication and installation of 450 trash excluder devices on existing storm drain catch basins throughout identified areas of the City, and all other appurtenant and associated work in accordance with the Contract Documents.

The work is tentatively scheduled to begin in the Fall of 2024 and continue into the Summer of 2025 (180 working days) absent any delays due to supply chain issues, unforeseen site conditions or weather. Staff will work closely with the applicable Neighborhood Councils to keep them informed of the schedule and will also work closely with the neighborhoods and residents directly impacted by the work to keep them informed of the project schedule. General project information will be disseminated to help keep the public informed as well.

The notice inviting formal bids (NIFB) on the Project was published on July 18, 2024, and all bids were due and opened on August 15, 2024. The City received the following bids:

United Storm Water, Inc.: $436,702
Storm Water Inspection & Maintenance Services, LLC: $984,550

The lowest bidder is United Storm Water, Inc. and its bid is responsive to the City's NIFB. Following this determination, procurement staff reviewed all documentation received from United Storm Water, Inc. and its subcontractors. Procurement staff verified possession of required currently valid licenses, reviewed the federal Occupational Safety and Health Administration (OSHA) website for safety violations, and verified registration with the California Department of Industrial Relations (DIR). Based upon the available information and research performed to date, staff believes that the contractor is capable of satisfactorily completing the project. Thus, staff recommends that the City Council award the contract for this Project to United Storm Water, Inc.

In addition to the project award amount of $436,702, Staff recommends authorizing $87,340 for the project, which includes $43,670 for project contingency (10% of the contract costs) and $43,670 for the cost for engineering services and City staff (10% of the contract cost). Engineering services include the following activities during construction: engineering, inspection, survey and project management. These recommendations bring the total estimated cost of the project to $524,042.

**STRATEGIC PRIORITIES**

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

**FINANCIAL IMPACT**

The total cost for this Project shall not exceed $524,042, which includes the construction agreement, contingency and project allocation. The Storm Drain Catch Basin Trash Excluder Project (C2267) has a total available project budget balance of $829,498 from the American Rescue Plan Act (ARPA) Fund (204). There are sufficient budget appropriations to fund this Project.

**COMMITTEE OUTCOME**

This item did not originate in Committee as this is a capital improvement project specifically listed in the City's Capital Improvement Program budget, which was previously approved by the City Council.

*Prepared by: Timothy Beaman, Assistant Public Works Director*

**ATTACHMENTS**

1. 32500146 United Storm Water Inc. PW 24-92
2. 02-18-19 Trash Amendment Letter to RB for Jurisdictional Maps
3. Trash Excluder Map

# CONSTRUCTION CONTRACT FOR STORM DRAIN CATCH BASIN TRASH EXCLUDER PROJECT (Fiscal Year 2024/2025), SPECIFICATION NO. PW 24-92

## BY AND BETWEEN THE CITY OF OXNARD AND UNITED STORM WATER, INC.

**THIS CONSTRUCTION CONTRACT** (the "Contract") is made and entered this 1st day of October, 2024 ("Effective Date"), by and between the CITY OF OXNARD, a California municipal corporation ("City") and UNITED STORM WATER, INC. ("Contractor"). Contractor's license number is 768583. The City and Contractor are sometimes hereinafter referred to as a "Party" and collectively referred to as the "Parties."

WHEREAS, the City requires construction of the STORM DRAIN CATCH BASIN TRASH EXCLUDER PROJECT as more fully described in the bid package issued by the City for SPECIFICATION NO. PW 24-92 (the "Project"); and

WHEREAS, on July 18, 2024, the City issued a Notice Inviting Bids and Contract Documents to prospective bidders for the Project. In response, Contractor submitted a Bid which the City determined to be the lowest responsive and responsible bid; and

WHEREAS, Contractor is a duly organized corporation in good standing in the State of California, and represents that it has the background, knowledge, experience, expertise and resources to perform the Work and other obligations encompassed by this Contract; and

WHEREAS, at its meeting held on October 1, 2024 the Oxnard City Council duly accepted Contractor's Bid Proposal for the Project and directed that a written agreement for the Project be entered into with Contractor; the Public Works Department accepted the Contractor's Bid Proposal for the Project and directed that a written agreement for the Project be entered into with Contractor; and

WHEREAS, in light of the facts set forth above and the certifications made by Contractor as part of its Bid, the City desires to retain Contractor to perform the construction Work for the Project as set forth in this Contract and in the Contract Documents, as hereinafter described.

**NOW, THEREFORE, IN CONSIDERATION OF THE COVENANTS, CONDITIONS, AND PROMISES CONTAINED HEREIN AND FOR SUCH OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES HERETO AGREE AS FOLLOWS:**

### 1. RECITALS

The Recitals set forth above are true and correct and are hereby incorporated into this Contract by this reference, as though set forth herein.

## 2. CONTRACT DOCUMENTS; ORDER OF PRECEDENCE

A. Contract Documents. The Contract Documents consist of the following documents, all of which are either attached hereto as exhibits or are incorporated herein by this reference. Said Contact Documents are complementary; what is called for in one is binding as if called for in all, and together constitutes Contractor's performance obligations:

(1) Regulatory Permits from other agencies as may otherwise be required by jurisdiction;
(2) Change Orders and Supplemental Agreements (whichever occurs last) issued and approved by the City;
(3) Contract and its attached Exhibits, subject to the limitations in the Construction Contract Sections 10 ("Prevailing Wage") and 24 ("Ambiguities") with respect to Exhibit "A" (Contractor's submitted Bid Proposal as accepted by the City);
(4) Bid Addenda issued by the City;
(5) Notice Inviting Bids and Instructions to Bidders;
(6) Plans;
(7) Appendices;
(8) Special Provisions;
(9) General Provisions;
(10) City Standard Plans;
(11) SSP;
(12) Greenbook;
(13) Reference Specifications;
(14) Performance Bond;
(15) Payment Bond.

## 3. CONTRACTOR'S OBLIGATIONS

A. Contractor will perform all of the Work required for the Project, as specified in the Contract Documents. Contractor must provide, furnish, and supply all things necessary and incidental for the timely performance and completion of the Work, including all necessary labor, materials, supplies, tools, equipment, transportation, onsite facilities, and utilities, unless otherwise specified in the Contract Documents. Contractor must use its best efforts to diligently prosecute and complete the Work in a professional and expeditious manner and to meet or exceed the performance standards required by the Contract Documents, and to the satisfaction of the Public Works Director or his/her designee (hereinafter the "Project Manager").

B. Until the acceptance of the Work, the Contractor shall have the responsible charge and care of the Work and of the materials to be used therein, (including materials for which partial payment has been received or materials which have been furnished by the Owner), and shall bear the risk of injury, loss or damage to any part thereof by the action of the elements or from any other cause, whether arising from the execution or from the nonexecution of the Work.

C. The Contractor shall rebuild, repair, restore, and make good all injuries, losses, damages to any portion of the Work or the materials occasioned by any cause before its completion and acceptance, and shall bear the expense thereof. Where necessary to protect the Work

or materials from damage, the Contractor shall, at the Contractor's expense, provide suitable drainage and erect such temporary structures as are necessary to protect the Work or materials from damage.

D. The suspension of the Work from any cause whatever shall not relieve the Contractor of his responsibility for the Work and materials as herein specified. If ordered by the Owner's Representative, the Contractor shall, at the Contractor's sole cost and expense, properly store materials which have been partially paid for by the Owner or which have been furnished by the Owner. Such storage by the Contractor shall be on behalf of the Owner, and the Owner shall, at all times, be entitled to the possession of such materials, and the Contractor shall promptly return the same to the site for the work when requested. The Contractor shall not dispose of any of the materials so stored, except with written authorization from the Owner.

E. In an emergency affecting the safety of life or property, including adjoining property, the Contractor, without special instructions or authorizations, is authorized to act at the Contractor's discretion to prevent such threatened loss or injury, and shall so act as though instructed to do so by the Owner.

F. Notwithstanding the foregoing provisions of this article, the Contractor shall not be responsible for the cost of repairing or restoring damage to the work, which damage is determined to have been proximately caused by an Act of God, in excess of five (5) percent of the contracted amount, provided the work is built in accordance with accepted and applicable building standards and the approved Plans and Specifications.

1. "Acts of God" shall include earthquakes in excess of a magnitude of 3.5 on the Richter Scale, wildfires and tidal waves.

## 4. LICENSES REQUIRED

A. The Contractor shall possess a valid Class A or C-42 Contractor's license issued by California State Contractors License Board.

B. If traffic control in a construction zone is required, it must be performed by a State of California Construction Zone Traffic Control Contractor, Specialty License Classification C-31.

C. In accordance with Section 7028.15 of the Business and Professions Code, all Contractors shall be licensed in accordance with the laws of the State of California and any Contractor or Subcontractor not so licensed is subject to the penalties imposed by such laws.

D. The Contractor will also be required to possess a City of Oxnard business license at the time of Contract award.

## 5. CONTRACT PRICE; PAYMENT AND RETENTION

A. As full and complete compensation for Contractor's timely performance and completion of the Work in strict accordance with the terms and conditions of the Contract Documents, City will pay Contractor FOUR HUNDRED THIRTY-SIX THOUSAND, SEVEN HUNDRED AND TWO DOLLARS, ($436,702) (the "Contract Price") for all of Contractor's direct and indirect costs to perform the Work, including all labor, materials, supplies, equipment,

taxes, insurance, bonds and all overhead costs, in accordance with Contractor's Bid Proposal (attached hereto as Exhibit "A") subject to the provisions of this Contract and the Contract Documents.

B. Procedures relating to payment and retention are set forth in the General Provisions.

## 6. CONTRACT TIME; NOTICE TO PROCEED; TERM

A. Contract Time. The Work under this Agreement shall be diligently prosecuted to completion before expiration of one hundred eighty (180) Working Days, after the issuance of the Notice to Proceed. The City will not issue a Notice to Proceed to the Contractor until this Contract, including payment and performance bonds, insurance documents, business tax certificate have been executed and/or approved by the City.

B. Notice to Proceed. No work, service, material, or equipment shall be performed or furnished under this Contract unless and until a Notice to Proceed has been given to the Contractor by the City. Contractor shall commence Work pursuant to the Contract Documents and as directed by the City in the Notice to Proceed, and diligently execute the same to completion within the Contract Time. Any Work that is done by the Contractor in advance of such time shall be considered as being done at the Contractor's own risk and responsibility, and as a consequence will be subject to rejection.

C. Term. The Contract is effective as of the Effective Date listed, and shall remain in full force and effect until the Contractor has completed all Work pursuant to the Contract Documents, the City has accepted all Work, and the Contract Term has ended, unless the Contract has been otherwise terminated by the City.

## 7. DISPUTE RESOLUTION AND CLAIMS PROCEDURES

A. Public Contract Code Section 9204. For purposes of any Public Works Claims filed by a Contractor or Subcontractor (as those terms are defined in Public Contract Code Section 9204) under this Contract, the claims procedures in Public Contract Code Section 9204 ("Section 9204") and the provisions of this Section shall apply.

1. In the event of a Section 9204 Public Works Claim, Contractor may not stop working pending resolution of the dispute, but must continue to comply with its duty to diligently prosecute the performance and timely completion of the Work during the Section 9204 process.
2. Any Public Works Claims not resolved by the Section 9204 procedures (and/or any tort claims) shall be subject to the provisions of the Government Claims Act (Government Code section 810 et seq.).

B. Public Contract Code Section 20104 et al. For purposes of any Public Works Claims of three hundred and seventy-five thousand dollars ($375,000) or less filed by a Contractor or Subcontractor (as those terms are defined in Public Contract Code Section 9204), the claims procedures in Public Contract Code Section 20104.2 and the provisions of this Section shall apply.

1. In the event of a Section 20104 Public Works Claim, Contractor may not stop working pending resolution of the dispute, but must continue to comply with its duty to diligently

prosecute the performance and timely completion of the Work during the Section 20104.2 process.

2. Any Public Works Claims not resolved by the Section 20104.2 procedures (and/or any tort claims) shall be subject to the provisions of Section 20104.4 and the Government Claims Act (Government Code section 810 et seq.).

C. For disputes or claims that do not constitute Public Works Claims, City and Contractor agree to comply with the following process:

1. Each Party shall designate a senior management or executive level representative to negotiate any dispute.
2. The representatives shall attempt, through good faith negotiations, to resolve the dispute by any means within their authority.
3. If the issue remains unresolved after ten (10) days of good faith negotiations, the Parties shall attempt to resolve the disagreement by negotiation between the legal counsel for each Party. If the above process fails, the Parties may mutually agree to engage in non-binding mediation or arbitration in which the Parties equally share the costs of any mediator or arbitrator, or may proceed with suit or other remedies, subject to the provisions of subparagraph (5) of this Subsection and other applicable provisions and laws.
4. The alternative dispute resolution process set forth herein is a material condition to Contract and must be exhausted as an administrative remedy prior to either Party initiating legal action.
5. The provisions of the Government Claims Act (Government Code section 810 et seq.) are also required prior to initiating suit against the City.

## 8. TERMINATION OF AGREEMENT FOR CONVENIENCE

A. The City may, by providing thirty (30) days advance written notice to Contractor, terminate this Agreement in whole or in part, whenever the City shall determine that such termination is in the best interests of the City, or when it becomes impracticable or impossible to proceed, or because of conditions or events beyond the control of the City. Any such termination shall be effected by delivery to Contractor of a Notice of Termination for Convenience, specifying the extent to which performance of Work under this Agreement is terminated, and the date upon which such termination becomes effective. Upon such termination, the obligations of the Contractor for portions of the Work already performed shall continue.

B. Upon receipt of a Notice of Termination for Convenience, the Contractor shall, unless the notice directs otherwise, do the following:

1. Immediately discontinue the Work to the extent specified in the notice.
2. Place no further orders or subcontracts for materials, equipment, services, or facilities, except as may be necessary to complete such portion(s) of the Work that are not to be discontinued.
3. Promptly cancel, on the most favorable terms reasonably possible, all subcontracts to the extent that they relate to the performance of the discontinued portion of the Work.

4. Thereafter do only such Work as may be necessary to preserve and protect the Work already in progress and to protect materials, plants, and equipment on the Project site or in transit thereto.

C. Upon such termination, the Contractor will be paid without duplication for:

1. Work completed in accordance with the Contract Documents prior to the effective date of the Notice of Termination for Convenience;
2. Reasonable costs incurred in settlement of terminated contracts with Subcontractors, suppliers and others; and
3. Reasonable expenses directly attributable to termination.

The Contractor shall submit a final termination settlement proposal to the City no later than ninety (90) days from the effective date of termination, unless extended in writing by the City, upon written request by the Contractor. If the Contractor fails to submit a proposal, the City may determine the amount, if any, due the Contractor as a result of the termination. The City will pay the Contractor the amount it determines is reasonable. If the Contractor disagrees with the amount determined by the City as being reasonable, the Contractor shall provide notice to the City within thirty (30) Days of receipt of payment. Any amount due shall be subject to the dispute resolution provisions set forth in the Contract Documents.

D. Contractor shall include provisions in all of its subcontracts, purchase orders, and other contracts permitting termination for convenience by Contractor on terms that are consistent with this Contract and that afford no greater rights of recovery against Contractor than are afforded to Contractor under this Section 7.

**9. TERMINATION FOR CONTRACTOR'S DEFAULT**

A. Default. The City may terminate this Contract for Contractor's default as set forth in this Section. The City will consider the Contractor in default of this Contract if, prior to the City's acceptance of the Work, the Contractor:

1. becomes insolvent, assigns its assets for the benefit of its creditors, is unable to pay its debts as they become due, or is otherwise financially unable to complete the Work;
2. abandons the Work by failing to report to the Work site and diligently prosecute the Work to completion;
3. disregards written instructions from the City or materially violates provisions of the Contract Documents;
4. fails to prosecute the Work according to the schedule approved by the Engineer,
5. disregards laws or regulations of any public body having jurisdiction, or
6. commits continuous or repeated violations of regulatory or statutory safety requirements.

Notices, and other written communications regarding default between the Contractor, the City, and the Surety shall be transmitted in accordance with Section 25 ("NOTICES") of this Contract.

B. Notice and Opportunity to Cure. The City will issue a written notice to cure the default to the Contractor and its Surety. The Contractor shall commence satisfactory corrective actions within five (5) Working Days after receipt. If the Contractor fails to commence

satisfactory corrective action within five (5) Working Days after receipt of the notice to cure, or to diligently continue satisfactory and timely correction of the default thereafter, the City will consider the Contractor in default of the Contract and:

1. will terminate the Contractor's right to perform under the Contract by issuing a written notice of termination for default to the Contractor and its Surety;
2. may use any materials, equipment, tools or other facilities furnished by the Contractor to secure and maintain the Work site, and
3. may furnish labor, equipment, and materials the City deems necessary to secure and maintain the Job Site;

C. Remedies Cumulative. The provisions of this Section shall be in addition to all other legal rights and remedies available to the City. Termination of this Contract will not relieve the Surety of its obligation for any just claims arising out of the Work performed.

**10. PREVAILING WAGE**

A. Compliance with State Prevailing Wage Requirements. Pursuant to Labor Code Section 1773, the City has obtained the prevailing rate of per diem wages and the prevailing wage rate for holiday and overtime work applicable in Ventura County, California from the Director of the Department of Industrial Relations (DIR) for each craft, classification, or type of worker needed to perform the Work required under this Contract. A copy of these prevailing wage rates are on file at the City's Finance Department/Purchasing Division and shall be made available for review to any interested party on request. In addition, a copy of the prevailing rate of per diem wages may be obtained via the internet at: http://www.dir.ca.gov/DLSR/PWD. Contractor and all Subcontractors shall pay not less than said specified State of California rates to all workers employed by them in the execution of the Work contemplated by this Contract, including workers performing Work covered by under Labor Code Sections 1720 and 1720.9. Contractor shall be responsible for using the correct and current prevailing wage rates. Contractor shall be solely responsible for using the correct wage decision or determination and performing accordingly. An error on the part of any awarding body does not relieve the Contractor from the responsibility for payment of the correct prevailing wage.

B. Conflict. It is further expressly agreed by and between the Parties hereto that should there be any conflict between the terms of this Section 10 and the provisions of Exhibit "A", the terms of this Section 10 shall control and nothing herein shall be considered as an acceptance of the terms of Contractor's Submitted Bid Proposal conflicting with the requirements of this Section 10.

C. Payroll Records. Contractor must comply with the provisions of Labor Code sections 1776 and 1812 and all implementing regulations, including without limitation, those set forth in Title 8 of the California Code of Regulations, Section 16000 et seq. (hereinafter the "Regulations"), which are fully incorporated by this reference, including requirements for electronic submission of payroll records to the DIR.

1. Contractor and Subcontractor Obligations. Contractor and each Subcontractor must keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and

the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed in connection with the Work. Each payroll record must contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

a. The information contained in the payroll record is true and correct; and

b. Contractor or the Subcontractor has complied with the requirements of Labor Code §§ 1771, 1811, and 1815 for any Work performed by its employees on the Project.

2. Certified Record. A certified copy of an employee's payroll record must be made available for inspection or furnished to the employee or his or her authorized representative on request, to City, to the Division of Labor Standards Enforcement, to the Division of Apprenticeship Standards of the DIR, and as further required by the Labor Code.

3. Enforcement. Upon notice of noncompliance with Labor Code § 1776, Contractor or Subcontractor has ten days in which to comply with the requirements of this section. If Contractor or Subcontractor fails to do so within the ten-day period, Contractor or Subcontractor will forfeit a penalty of $100.00 per day, or portion a day, for each worker for whom compliance is required, until strict compliance is achieved. Upon request by the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement, these penalties will be withheld from payments then due to Contractor.

D. Apprentices. Contractor is responsible for compliance with the requirements governing employment and payment of apprentices, as set forth in Labor Code section 1777.5, which is fully incorporated by reference.

E. Notices. Pursuant to Labor Code section 1771.4, Contractor is required to post all Job Site notices, including prevailing wage rates and other notices as required by regulation.

F. Other Labor Requirements. Contractor has the responsibility for and shall comply with all other requirements of California Labor Code Section 1720 et seq., the Regulations, and all other applicable State labor laws. Contractor further acknowledges and agrees that it will be independently responsible for reviewing the applicable laws and regulations and effectuating compliance with those laws. Contractor will require the same of all its Subcontractors.

G. Statutory Penalties. The statutory penalties for failure to pay prevailing wage or to comply with State wage and hour laws will be enforced as follows:

1. Pursuant to Labor Code section 1775, the Contractor and any Subcontractor under it shall forfeit as a penalty to the City not more than two hundred dollars ($200.00), for each calendar day, or portion thereof, for each worker paid less than the prevailing wage rate as determined by the Director of the DIR for such work or craft in which such worker is employed for any public work done under this Contract by it or by any Subcontractor under it. The difference between such prevailing wage rate and the amount paid to each worker for each calendar day or portion thereof, for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by the Contractor.

2. The Contractor or Subcontractor shall, as a penalty to the City, forfeit twenty-five dollars ($25) for each worker employed in the execution of this Contract by the respective contractor or Subcontractor for each calendar day during which the worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of this Subsection. In awarding any contract for public work, Contractor must forfeit to City twenty-five dollars ($25.00) per day for each worker who works in excess of the minimum working hours when Contractor does not pay overtime. In accordance with the provisions of Labor Code Sections 1810 et seq., eight (8) hours is the legal working day.

H. DIR Monitoring. Pursuant to Labor Code § 1771.4, the Contract for this Project is subject to compliance monitoring and enforcement by the DIR.

I. DIR Registration. Pursuant to Labor Code sections 1725.5 and 1771.1, the Contractor and its Subcontractors must be registered with the DIR prior to the execution of a contract to perform public works. By entering into this Contract, Contractor represents that it is aware of the registration requirement and is currently registered with the DIR. Contractor shall maintain a current registration for the duration of the Project. Contractor shall further include the requirements of Labor Code sections 1725.5 and 1771.1 in any subcontract and ensure that all Subcontractors are registered at the time this Contract is entered into and maintain registration for the duration of the Project.

**11. LIQUIDATED DAMAGES**

If Contractor fails to complete the Work within the Contract Time, City will assess liquidated damages in the amount of Two Hundred Fifty Dollars ($250) per day for each Calendar Day of unexcused delay in completion, and such liquidated damages may be deducted from City's payments due or to become due to Contractor under this Contract.

**12. COMPLIANCE WITH LAWS**

Contractor shall comply with all Laws applicable to the performance of the Work required by the Contract Documents, including any rule, regulation, or bylaw governing the conduct or performance of Contractor, its employees, officers, board members, agents, independent contractors, and Subcontractors. Unless otherwise specified in the Contract Documents, all required permits and licenses, including a City business license, shall be held or obtained by the Contractor at its sole expense and prior to commencing any Work hereunder.

**13. WORKERS' COMPENSATION CERTIFICATION**

Pursuant to Labor Code § 1861, by signing this Contract, Contractor certifies as follows: "I am aware of the provisions of Labor Code § 3700 which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work on this Contract."

**14. INSURANCE**

Contractor shall procure and maintain at its own expense at all times during the period covered by this Contract (and through the one-year guarantee period following the date of City's

acceptance of the Project) the following policies of insurance as approved by the City's Risk Manager as set forth in INS-D attached as Exhibit B to this Contract.

**15. FEDERAL GRANT CONTRACT PROVISIONS**

Contractor acknowledges that the Project is being funded in part with Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) by the Treasury Department under the American Rescue Plan Act (ARPA), and further acknowledges and agrees to the provisions in the "**Federal Grant Contract Addendum**" attached to this Contract as **Exhibit "E**" and incorporated by reference as if fully set forth herein. The "**Master Grant Agreement**" is attached to the Contract as **Exhibit "F"** and incorporated by reference as if fully set forth herein.

A. **ACCESS TO RECORDS**. (1) The Contractor agrees to provide the City of Oxnard, ARPA Administrator, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. (2) The Contractor agrees to permit any of the foregoing parties to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed. (3) The Contractor agrees to provide the ARPA Administrator or his authorized representative access to construction or other work sites pertaining to the work being completed under the Contract. (4) In compliance with the Disaster Recovery Act of 2018, the City of Oxnard and the Contractor acknowledge and agree that no language in this Contract is intended to prohibit audits or internal reviews by the ARPA Administrator or the Comptroller General of the United States.

B. **SEAL, LOGO AND FLAGS**. The Contractor shall not use the Federal seals(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific Federal Government pre-approval.

C. **COMPLIANCE WITH FEDERAL LAW REGULATIONS, AND EXECUTIVE ORDERS**. This is an acknowledgement that ARPA financial assistance will be used to fund all or a portion of the Contract. The Contractor will comply with all applicable Federal laws, regulations, executive orders, and ARPA policies, procedures, and directives.

D. **NO OBLIGATION BY FEDERAL GOVERNMENT**. The Federal Government is not a party to this Contract and is not subject to any obligations or liabilities to the non-Federal entity, contractor, or any other party pertaining to any matter resulting from the Contract.

E. **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS**. Contractor must comply with the requirements of the False Claims Act (31 U.S.C. 3729-3733) which prohibits the submission of false or fraudulent claims for payment under a Federal grant funded project. The Contractor acknowledges that 31 U.S.C. Chap. 38 (Administrative Remedies for False Claims and Statements) applies to the Contractor's actions pertaining to this Contract.

**16. TIME OF THE ESSENCE**

Time is of the essence in the performance of this Contract.

**17. INDEMNIFICATION**

A. Notwithstanding the limits of any insurance and to the fullest extent permitted by law, Contractor shall indemnify the City, its elected or appointed officials, officers, agents, volunteers and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (hereinafter "Claims" or "Liabilities") that may be asserted or claimed by any person, firm or entity arising or alleged to arise out of or in connection with the performance of the Work, operations, or activities of Contractor, its agents, employees, Subcontractors, or invitees on the Project, or arising or alleged to arise from the acts or omissions of Contractor hereunder, or arising or alleged to arise from Contractor's performance of or failure to perform any term, provision, covenant or condition of this Contract, but excluding such Claims or Liabilities or portion of such Claims or Liabilities arising or alleged to arise from the active negligence, sole negligence, or willful misconduct of the City, its elected or appointed officials, officers, agents, volunteers, or employees, and in connection therewith:

1. Contractor will defend any action or actions filed in connection with any of said Claims or Liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;

2. Contractor will promptly pay any judgment rendered against the City, its elected or appointed officials, officers, agents, volunteers, or employees for any such claims or liabilities arising or alleged to arise out of or in connection with Contractor's (or its agents, employees, Subcontractors or invitees) performance of or failure to perform such Work, operations or activities hereunder; and Contractor agrees to save and hold the City, its elected or appointed officials, officers, agents, volunteers and employees harmless therefrom;

3. In the event the City, its elected or appointed officials, officers, agents, volunteers, or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising or alleged to arise out of or in connection with the performance of or failure to perform the Work, operation, or activities of Contractor hereunder, Contractor shall pay to the City, its elected or appointed officials, officers, agents ,volunteers, or employees, any and all costs and expenses incurred by the City, its elected or appointed officers, officials, agents, volunteers, or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees for counsel acceptable to City;

4. Contractors' duty to defend, indemnify, and hold harmless as set out in this Section shall include any claims, liabilities, obligations, losses, demands, actions, penalties, suits, costs, expenses or damages or injury to persons or property arising or alleged to arise from, in connection with, as a consequence of, or pursuant to any state or federal law or regulation regarding hazardous substances, including but not limited to, the Federal Insecticide, Fungicide and Rodenticide Act ("FIFRA"), Comprehensive Environmental Response, Compensation and Liability Act of 198" ("CERCLA"), Resource Conservation and Recovery Act of 197" ("RCRA"), the Hazardous and Solid Waste Amendments of 1984, the Hazardous Material Transportation Act, the Toxic Substances Control Act, the Clean Air Act, the Clean Water Act, the California Hazardous Substance Account Act, the California Hazardous Waste Control Law or the PorterCologne Water Quality Control Act, as any of those statutes may be amended from time to time.

B. City will timely notify Contractor upon receipt of any third-party claim relating to the Contract, as required by Public Contract Code § 9201. The Contractors indemnification and defense obligations pursuant to this Section shall survive the termination of this Contract. Contractor shall require the same indemnification from all Subcontractors.

**18. THIRD PARTY CLAIMS**

The City shall have full authority to compromise or otherwise settle any claim relating to the Project at any time. The City shall timely notify the Contractor of the receipt of any third-party claim relating to the Project. The City shall be entitled to recover its reasonable costs incurred in providing this notice.

The Contractor shall not have any authority to compromise or otherwise settle any claim relating to the Project; any effort by the Contractor to do so shall be deemed a breach of the Contract, and the City will not participate in any such compromise or settlement. Within five (5) Calendar Days of the date that the Contractor receives any third-party claim relating to this Project, the Contractor shall provide written notice thereof and a copy of the claim to the City Attorney.

**19. CONFLICTS OF INTEREST**

The Contractor shall not accept any employment or representation during the Contract Term or within twelve (12) months thereafter that is or may likely make the Contractor "financially interested," as provided in Government Code Sections 1090 and 87100, in any decisions made by the City on any matter in connection with which the Contractor has been retained pursuant to the Contract Documents."

**20. REPORTS; BOOKS AND RECORDS; AUDIT**

A. Upon request by the Project Manager, Contractor shall prepare and submit reports concerning Contractor's performance of the Work required by this Contract.

B. Contractor shall keep such books and records as shall be necessary to perform the work required by this Contract and enable the Project Manager to evaluate the cost and the performance of such Work.

C. Books and records pertaining to costs shall be kept and prepared in accordance with generally accepted accounting principles, and Contractor and its subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred Project costs and matching funds by line item for the Project. The Project Manager and the parties specified in the Grant Master Agreement referenced in Section 15 of this Contract, shall have full and free access to such books and records at all reasonable times, including the right to inspect, copy, audit, and make records and transcripts from such records.

D. Records and supporting documents pertaining to the use of funds paid to Contractor hereunder shall be retained by Contractor and made available to the Project Manager for purposes of performing an audit for a period of five (5) years from the termination of this Contract.

## 21. NONDISCRIMINATORY EMPLOYMENT

A. The Contractor shall not unlawfully discriminate against any individual based on race, religion or religious creed, color, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, immigration status, citizenship or military and veteran status. The Contractor shall comply with the nondiscrimination mandates of all statutes, ordinances and regulations.

B. For every Subcontractor who will perform Work on the Project, the Contractor shall be responsible for such Subcontractor's compliance with this Section. The Contractor shall include in the written contract between itself and each Subcontractor a copy of the provisions in this Section and a requirement that each Subcontractor shall comply with those provisions. The Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure Subcontractor's compliance. The Contractor shall diligently take corrective action to halt or rectify any failure to comply.

## 22. MODIFICATIONS AND AMENDMENTS

This Contract may be modified or amended only by written Change Orders as specified in the Contract Documents or a written instrument signed by both Parties.

## 23. ENTIRE AGREEMENT

A. This Contract supersedes any and all prior or contemporaneous agreements, either oral or written, between the City and Contractor with respect to the subject matter of this Contract.

B. The Contract Documents contain all of the covenants and agreements between the Parties with respect to the subject matter herein, and each Party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any Party, except those covenants and agreements in this Contract and the Contract Documents incorporated herein.

C. No agreement, statement, or promise with respect to the subject matter of the Contract Documents, which is not contained in the Contract Documents, or in a valid modification or amendment to the Contract Documents, shall be valid or binding on either Party.

## 24. AMBIGUITIES

This Contract is in all respects intended by each Party hereto to be deemed and construed to have been jointly prepared by the Parties and the Parties hereby expressly agree that any uncertainty or ambiguity existing herein shall not be interpreted against either of them. Except as expressly limited by this paragraph, all of the applicable rules of interpretation of contract shall govern the interpretation of any uncertainty or ambiguity of this Contract. Notwithstanding the foregoing, the Parties agree that Exhibit "A" is attached hereto for reference purposes, and to the extent there are any ambiguities, inconsistencies, or conflicts between the terms of this Contract and Exhibit "A", the terms of this Contract shall control and nothing set forth in Exhibit "A" shall be deemed to supersede any of the provisions of this Contract.

## 25. NOTICES

A. Any notice to be provided pursuant to this Contract shall be in writing, and all such notices shall be delivered by personal service or by deposit in the United States mail, certified or registered, return receipt requested, with postage prepaid, and addressed to the Parties as follows:

| | |
|---|---|
| TO CITY: | City of Oxnard<br>Public Works Department<br>305 W Third Street, East Wing, 3rd Floor<br>Oxnard, CA 93030<br>Attn: PW 24-92/Project Mgr. |
| TO CONTRACTOR: | United Storm Water, Inc.<br>14000 E. Valley Blvd<br>Industry, CA 91746-2801<br>Attn: Lydia Perry |

B. Notices, payments, and other documents shall be deemed delivered upon receipt by personal service or as of the second (2nd) day after deposit in the United States mail.

C. Either Party, or the surety, may change its address by giving notice in writing to all other parties listed above, and thereafter notices shall be addressed and transmitted to such new address.

**26. NON-LIABILITY OF CITY OFFICERS AND EMPLOYEES**

No officer or employee of the City shall be personally liable to Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount, which may become due to Contractor or to its successor(s), or for any breach of any obligation of the terms of this Contract.

**27. REVIEW BY ATTORNEYS**

Each Party hereto has had its attorneys review this Contract and all related documents. Each Party hereto has consulted with its attorneys and has negotiated the terms of this Contract based on such consultation.

**28. BONDS**

Concurrently with the execution of this Contract by the Contractor, and before the commencement of any Work, Contractor shall furnish to the City a Performance Bond, and a Payment Bond (Labor and Materials Bond) each in an amount equal to one hundred percent (100%) of the Contract Price written on the forms included in the Contract Documents. These bonds must remain in force until the later of (a) the expiration of the one-year guarantee period; or (b) one year from the date of completion of the corrective Work. Such bonds must be issued by a responsible corporate Surety, licensed and authorized to issue such bonds in the State of California.

**29. CARE OF WORK**

Contractor must adopt reasonable methods during the life of the Contract to furnish continuous protection to the Work, and the equipment, materials, papers, documents, plans, studies, and other components to prevent losses or damages, and will be responsible for all damages, to

persons or property, until acceptance of the Work by the City, except those losses or damages as may be caused by the City's own negligence. The performance of the Work by Contractor or the payment of money by the City shall not relieve Contractor from any obligation to correct any incomplete, inaccurate, or defective Work (including the obligation to remedy any defective Work or materials during the one-year guarantee period after the City's acceptance thereof) at no further cost to the City.

**30. CAPTIONS AND HEADINGS**

The captions and headings contained in this Contract are provided for identification purposes only and shall not be interpreted to limit or define the content of the provisions described under the respective caption or heading.

**31. OWNERSHIP OF DOCUMENTS**

No portion of the Contract Documents may be used for any purpose other than construction of the Project, without prior written consent from City. Contractor is deemed to have conveyed the copyright in any designs, drawings, specifications, Shop Drawings, or other documents (in paper or electronic form) developed by Contractor for the Project, and City will retain all rights to such works, including the right to possession.

**32. SUCCESSORS, HEIRS, AND ASSIGNS**

Except as otherwise expressly provided herein, this Contract shall be binding upon the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties and, likewise, shall inure to the benefit of the successors, endorsees, assigns, heirs, and personal representatives of each of the Parties. This Contract may not be assigned or transferred by Contractor without the concurrence of the surety and express written consent of the City.

**33. GENDER; PLURAL**

In this Contract, unless the context clearly requires otherwise, the masculine, feminine and neuter genders and the singular and the plural shall include one another.

**34. SEVERABILITY**

If any one or more of the sentences, clauses, paragraphs, or sections contained herein is declared invalid, void, or unenforceable by a court of competent jurisdiction, the same shall be deemed severable from the remainder of this Contract and shall not affect, impair, or invalidate any of the remaining sentences, clauses, paragraphs, or sections contained herein.

**35. GOVERNING LAW**

The validity of this Contract and any of its terms or provisions, as well as the rights and duties of the Parties under this Contract, shall be construed pursuant to and in accordance with California law.

**36. CUMULATIVE REMEDIES**

Except with respect to rights and remedies expressly declared to be exclusive in this Contract, the rights and remedies of the Parties are cumulative and the exercise by either Party of one or

more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default of any other default by the other Party.

**37. VENUE**

All proceedings involving disputes over the terms, provisions, covenants, or conditions contained in this Contract and all proceedings involving any enforcement action related to this Contract shall be initiated and conducted in the applicable court or forum in Ventura County, California.

**38. EFFECTIVENESS OF CONTRACT**

This Contract shall not be binding upon the City until signed by the authorized representative(s) of Contractor, approved by the City's Risk Manager and as to form by the City Attorney, and executed by the authorized City personnel or the Mayor.

**39. REPRESENTATIONS OF PARTIES AND PERSONS EXECUTING CONTRACT**

Each of the Parties to this Contract hereby represents that all necessary and appropriate actions of their governing bodies have been taken to make this Contract a binding obligation of each of the Parties hereto. The persons executing this Contract warrant that they are duly authorized to execute this Contract on behalf of and bind the Parties each purports to represent.

**40. WAIVER**

No delay or omission in the exercise of any right or remedy by a non-defaulting Party on any default under this Contract shall impair such right or remedy or be construed as a waiver. A Party's consent to or approval of any act by the other Party requiring the Party's consent or approval shall not be deemed to waive or render unnecessary the other Party's consent to or approval of any subsequent act. Any waiver by either Party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Contract.

**41. INDEPENDENT CONTRACTOR STATUS**

Contractor is an independent contractor. All persons working for or under the direction of the Contractor are the Contractors' employees, agents, or subcontractors, and they shall not be deemed agents, servants, or employees of the City.

**42. COUNTERPARTS**

This Contract may be executed by the Parties in counterparts, and when executed by each of the Parties, each counterpart shall be deemed to be a part of this Contract.

**43. PROVISIONS REQUIRED BY LAW DEEMED INSERTED**

Each and every provision of law and clause required by Law to be inserted in this Contract shall be deemed to be inserted herein and the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either Party the Contract shall forthwith be physically amended to make such insertion or correction.

**44. ATTORNEY'S FEES**

If either Party commences an action against the other Party, whether legal, administrative, or otherwise, arising out of or in connection with this Contract, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

**[END OF THIS PAGE – SIGNATURE PAGE FOLLOWS]**

**IN WITNESS WHEREOF**, the Parties have entered into this Contract effective on the date as stated herein and upon signature of all Parties.

**CITY OF OXNARD**

☒ John C. Zaragoza, Mayor[1] Date
☐ Purchasing Agent

ATTEST:

Rose Chaparro, City Clerk (only if Mayor signs) Date

APPROVED AS TO FORM:

Stephen Fischer City Attorney Date

**UNITED STORM WATER, INC.**

Eduardo C. Perry, Jr. [2] Date
President

Lydia Perry Date
Secretary/Treasurer

[1] The City Council must authorize and the Mayor must execute any agreement over $200,000. The Purchasing Agent may execute any authorized agreement up to $200,000.

[2] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

# EXHIBITS

**Exhibit A:** **Contractors Bid Proposal**

**Exhibit B:** **Form INS-D: Insurance Requirements.**

**Exhibit C:** **Iran Contracting Act Certification Form.**

**Exhibit D:** **Small / Minority / Women's Business Enterprises and Labor Surplus Area Firm Outreach Plan Form and Instructions.**

**Exhibit E:** **Federal Grant Contract Addendum**

**Exhibit F:** **Grant Master Agreement**

**Bonds**

**The corresponding Exhibits and forms contained within follow.**

# EXHIBIT A

# BID SCHEDULE

**STORM DRAIN CATCH BASIN TRASH EXCLUDER PROJECT (Fiscal Year 2024/2025)**
**SPECIFICATION NO. PW 24-92**

Bidder's Company Name: United Storm Water, Inc.

To the Honorable Mayor and Members of the City Council:

In compliance with the Notice Inviting Bids, the undersigned hereby declares they have carefully examined the locations of the proposed work, the Plans, the Special Provisions, Bid Item Descriptions, and Contract Documents; and hereby proposes to furnish all labor, materials, tools, equipment, supplies and incidentals required to complete the work. All of the aforementioned shall be done in accordance with said Plans, Special Provisions, and other Contract Documents to the satisfaction and under the direction of the City Engineer at the following prices:

| ITEM NO. | DESCRIPTION | PAYMENT REFERENCE | UNIT OF MEASURE | EVAL. QUANTITY | UNIT PRICE | ITEM TOTAL COST |
|---|---|---|---|---|---|---|
| 1. | Mobilization and demobilization (5% maximum of Total Bid Price) | 1001-3 | LS | 1 | | $ 21,800.00 |
| 2. | Traffic Control and Public Convenience and Safety | 1505-4 | LS | 1 | | $ 1.00 |
| 3. | Best Management Practices/SWPPP/SW-1 | 1800-3 | LS | 1 | | $ 1.00 |
| 4. | Furnish and install full capture trash excluders | 1901-4 | Each | 450 | $922.00 | $ 414,900.00 |
| | | | | | TOTAL BID PRICE: | $ 436,702.00 |

**TOTAL BID PRICE IN DIGITS:** $ 436,702.00

**TOTAL BID PRICE IN WORDS:** FOUR HUNDRED THIRTY-SIX THOUSAND, SEVEN HUNDRED TWO DOLLARS AND ZERO CENTS

Bidder's Company Name: United Storm Water, Inc.

Signature: [signature] Title: President

Print: Eduardo C. Perry Jr. Date: 08/13/2024

Signature: [signature] Title: Secretary/Treasurer

Print: Lydia Perry Date: 08/13/2024

# EXHIBIT B

## FORM INS-D: INSURANCE REQUIREMENTS FOR SMALL/MEDIUM CONSTRUCTION AND SERVICES CONTRACTS (WITHOUT BUILDER'S RISK REQUIREMENT)

1. Contractor shall obtain and maintain during the performance of any services under this Contract the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of services hereunder by Contractor, its agents, representatives, employees or subcontractors.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project location or shall be twice the occurrence amount;

b. Business Automobile Liability Insurance in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. If architectural, engineering, or electrical work will be performed under the Contract, Professional Liability/Errors and Omissions Insurance appropriate to the work being done in an amount not less than $1,000,000, with neither Contractor nor listed subcontractors having less than $500,000 individually. The Professional Liability/Errors and Omissions Insurance must be project specific with at least a one-year extended reporting period, or longer upon request.

d. Workers' Compensation Insurance in compliance with the laws of the State of California, and Employer's Liability Insurance in an amount not less than $1,000,000 per claimant. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City.

2. Contractor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-D. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Contractor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4, Contractor agrees that the Commercial General Liability and Business Automobile Liability Insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of Contractor; products and completed operations of Contractor; premises owned, occupied or used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-D or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 <u>and</u> CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance or self-insurance coverages **(this must be endorsed).** Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

7. All insurance standards applicable to Contractor shall also be applicable to Contractor's subcontractors. Contractor agrees to maintain appropriate agreements with subcontractors and to provide proper evidence of coverage upon receipt of a written request from the Risk Manager.

## INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

### *Certificates of Insurance*

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

### *Endorsement Forms*

Original endorsements are required for general liability and automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-D.doc

Agreement No. 32500146

# ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

**PRODUCER**

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

CODE SUB-CODE

## COMPANIES AFFORDING INSURANCE COVERAGE

INSURED

COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE

COMPANY LETTER B

## COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| CO LTR | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS |
|---|---|---|---|---|---|
| A | **GENERAL LIABILITY**<br>[x] COMMERCIAL GENERAL LIABILITY<br>[x] CLAIMS MADE [x] OCCUR.<br>[x] OWNER'S & CONTRACTOR'S PROT. | | | | GENERAL AGGREGATE **$1,000,000**<br>PRODUCTS COMP/OP AGG. **$1,000,000**<br>PERSONAL & ADV. INJURY **$1,000,000**<br>EACH OCCURRENCE **$1,000,000**<br>FIRE DAMAGE (Any one fire) **$**<br>MED. EXPENSE (Any one person) **$** |
| A | **AUTOMOBILE LIABILITY**<br>[x] ANY AUTO<br>ALL OWNED AUTOS<br>SCHEDULED AUTOS<br>HIRED AUTOS<br>NON-OWNED AUTOS<br>GARAGE LIABILITY | | | | COMBINED SINGLE LIMIT **$1,000,000**<br>BODILY INJURY (Per person) **$**<br>BODILY INJURY (Per accident) **$**<br>PROPERTY DAMAGE **$** |
| A | **EXCESS LIABILITY**<br>UMBRELLA FORM<br>OTHER THAN UMBRELLA FORM | | | | EACH OCCURRENCE **$**<br>AGGREGATE **$** |
| A | **WORKERS' COMPENSATION**<br>AND<br>EMPLOYERS' LIABILITY | | | | STATUTORY LIMITS<br>EACH ACCIDENT **$1,000,000**<br>DISEASE-POLICY LIMIT **$1,000,000**<br>DISEASE-EACH EMPLOYEE **$1,000,000** |
| A | **OTHER**<br>Errors and omissions insurance or malpractice insurance available for the insured's profession; if architectural, engineering or electrical work will be performed under the Agreement | | | | **Minimum coverage $1,000,000**<br>**Each consultant/ $500,000**<br>**& listed sub-consultant** |

SAMPLE

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

**CERTIFICATE HOLDER**

**CITY OF OXNARD % Evident ID, Inc.**
**8520 Allison Pointe Blvd. Ste 223**
**PMB 5210**
**Indianapolis, Indiana 462500-4299 US**

**CANCELLATION**
SHOULD ANY OF THE ABOVE-DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~

**AUTHORIZED REPRESENTATIVE**

☐ Broker/Agent ☐ Underwriter ☐ ____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
*(Original signature required)*

Telephone: (_____) _____ Date Signed _____

# GENERAL LIABILITY SPECIAL ENDORSEMENT
## FOR THE CITY OF OXNARD (the "City")

**SUBMIT IN DUPLICATE**

| ENDORSEMENT NO. | ISSUE DATE (MM/DD/YY) |
|---|---|
| | |

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits
☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

## TYPE OF INSURANCE

GENERAL LIABILITY
☐ COMMERCIAL GENERAL LIABILITY ☐ Claims Made
☐ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____
☐ OWNERS & CONTRACTORS PROTECTIVE ☐ Occurrence

## OTHER PROVISIONS

## COVERAGES

| | LIABILITY LIMITS IN THOUSANDS $ | |
|---|---|---|
| | EACH OCCURRENCE | AGGREGATE |
| ☐ GENERAL | | |
| ☐ PRODUCTS/COMPLETED OPERATIONS | | |
| ☐ PERSONAL & ADVERTISING INJURY | | |
| ☐ FIRE DAMAGE | | |
| ☐ _____ | | |
| ☐ _____ | | |

SAMPLE

Underwriter=s representative for claims pursuant to this insurance.

**CLAIMS:**
Name:
Address:
Telephone: ( )

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or
   b. If excess, affords coverage which is at least as broad as the primary insurance form CG0001.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

## ENDORSEMENT HOLDER

**CITY OF OXNARD % Evident ID, Inc.**
**8520 Allison Pointe Blvd. Ste 223**
**PMB 5210**
**Indianapolis, Indiana 462500-4299 US**

## AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ ____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
*(Original signature required)*

Telephone: ( ) Date Signed _____

INS-D.doc

# AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT
## FOR THE CITY OF OXNARD (the "City")

**SUBMIT IN DUPLICATE**

| ENDORSEMENT NO. | ISSUE DATE (MM/DD/YY) |
|---|---|
| | |

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits
☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

## TYPE OF INSURANCE

☐ COMMERCIAL AUTO POLICY
☐ BUSINESS AUTO POLICY
☐ OTHER

SAMPLE

## OTHER PROVISIONS

## LIMIT OF LIABILITY

**$ _____ per accident, for bodily injury and property damage.**

**CLAIMS:** Underwriter's representative for claims pursuant to this insurance.
Name: _____
Address: _____
_____
Telephone: (_____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.
2. **CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.
4. **CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.
5. **PROVISIONS REGARDING THE INSURED'S DUTIES.** Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.
6. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
   a. Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or
   b. If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

## ENDORSEMENT HOLDER

**CITY OF OXNARD % Evident ID, Inc.**
**8520 Allison Pointe Blvd. Ste 223**
**PMB 5210**
**Indianapolis, Indiana 462500-4299 US**

## AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
*(Original signature required)*

Telephone: ( ) Date Signed _____

INS-D.doc

# EXHIBIT C

## CITY OF OXNARD
## STORM DRAIN CATCH BASIN TRASH EXCLUDER PROJECT (Fiscal Year 2024/2025)
## SPECIFICATION NO. PW 24-92

### IRAN CONTRACTING ACT CERTIFICATION
(TO BE EXECUTED AND SUBMITTED WITH BID)
Public Contract Code Sections 2202-2208

Pursuant to Public Contract Code 2204.(a) A public entity shall require a person that is submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a public entity with respect to a contract for goods or services of one million dollars ($1,000,000) or more to certify, at the time the bid is submitted or the contract is renewed, that the person is not identified on a list created pursuant to subdivision (b) of Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Section 2202.5 or as a person described in subdivision 9b) of Section 2202.5, as applicable.

To comply with this requirement, please insert your company/entity and Federal ID number (if available) and complete one of the options below. Please note, California law established penalties for providing false certifications, including civil penalties equal to the greater of $250,000 or twice the amount of the contract for which the false certification was made, contract termination and three-year ineligibility to bid on contract in accordance with Public Contract Code section 2205.

**OPTION No.1 – CERTIFICATION**
I, the official named below, certify I am duly authorized to execute this certification on behalf of the company/entity identified below, and the company/entity identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars ($20,000,000) or more in credit to another person or entity, for 45 days or more, if that other person or company/entity will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS in accordance with subdivision (b) of Public Contract Code 2203.

Company Name/Financial Institution (printed): United Storm Water, Inc. Federal ID Number (or n/a): 95-4742126

By (Authorized Signature)

Lydia Perry
By (Authorized Signature)

Eduardo C. Perry Jr., President
Printed Name & Title of Person Signing:

Lydia Perry, Secretary/Treasurer
Printed Name & Title of Person Signing

08/12/2024
Date Executed

Executed in the County of Los Angeles in the State of California

**OPTION No.2 – EXEMPTION**
Pursuant to Public Contract Code sections 2203(c) and (d), a public entity may permit a vendor/financial institution engaged in investment activities in Iran, on a case-by-case basis, to be eligible for, or to bid on, submit a proposal for, or enters into or renews, a contract for goods and services. If you have obtained an exemption from the certification requirement under the Iran Contracting Act, please fill out the information below and attach documentation demonstrating the exemption approval.

Company Name/Financial Institution (printed): _____ Federal ID Number (or n/a): _____

By (Authorized Signature)

Printed Name & Title of Person Signing:

Date Executed

Executed in the County of _____ in the State of _____

# EXHIBIT D

## SMALL / MINORITY / WOMEN'S BUSINESS ENTERPRISES AND LABOR SURPLUS AREA FIRM OUTREACH PLAN

**(Due within three (3) Working Days of the Bid Opening Date)**

Project Number: PW 24-92

Contractor Name: United Storm Water, Inc.
Submittal #: PW 24-92

In this section, the Contractor is to provide details regarding strategies and efforts made to solicit, engage and utilize small and minority businesses, women's business enterprises (S/M/WBE) and labor surplus area (LSA) firms to demonstrate responsiveness to 2 CFR § 200.321.

1. Identify the items of work made available to S/M/WBEs and LSAs. Provide a description of the work items, approximate dollar amount and the percentage of the total Contract value.

| Description of Work Item | Contractor Normally Performs (Y/N) | Unbundled from Larger Scope (Y/N) If Yes, List Scope | Amount ($) | Percentage of Contract |
|---|---|---|---|---|
| Disposal | No | Yes, Item 4 | $21,835.10 | 5% |
| | | | | |
| | | | | |
| | | | | |

2. Describe the outreach efforts to identify S/M/WBEs and LSAs on this Agreement, list agencies/associations/databases consulted and the date, method and result of the outreach efforts (examples include but are not limited to: Small Business Administration, the Minority Business Development Agency, the Department of Commerce, minority business associates, Small Business Development Centers, DGS).

| Agency/Association Chamber/Database Name | Contact Name | Method of Outreach (fax, Email, Phone, etc.) | Date of Outreach | Response / Outcome |
|---|---|---|---|---|
| Supplier Clearinghouse | Rebecca Friedrich | Phone | 8/7/2024 | Provided Quote & MBE Cert |
| | | | | |
| | | | | |

**EXHIBIT D, continued.**

3. Describe the outreach efforts exerted to ensure that qualified S/M/WBEs and LSAs were solicited and had sufficient information about subcontracting opportunities on this Contract. Include the date and method of the outreach efforts.

| S/M/WB E and LSA Firm Name | Contact Name / Title | Business Type (Small / Minority / Women) | Outreach Method (Fax, Email, Phone, etc.) | Initial Outreach Date | Follow-Up Date | Response / Interested in Bidding (Y/N) |
|---|---|---|---|---|---|---|
| United Pumping Service, Inc. | Rebecca Friedrich, Customer Service Supervisor | MBE | Phone | 8/7/2024 | 8/8/2024 | Yes |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

4. Detail methods utilized to determine whether S/M/WBEs and LSAs were qualified:

Previously used as subcontractor on numerous projects and have a known track record.
Reviewed copy of MBE certificate and confirmed expiration date.
Reviewed copies of licenses, registrations, and permits for transporting hazardous waste and confirmed they were in good standing.

5. What approach was taken to arrange subcontracting work in a way that would encourage the participation of S/M/WBEs and LSAs on this Agreement. Provide examples of how delivery schedules, when permittable, were established in a way that would encourage participation by S/M/WBEs and LSAs.

Only disposal was available to be subcontracted for this project due to the scope of work that requires specialized skill for fabrication and installation of the CPS devices.

6. Identify any contractual requirements, incentives, or other measures your team utilized or considered utilizing on this Agreement to promote S/M/WBE and LSA assistance. This may include assistance in meeting insurance limits, bonding requirements, obtaining certifications or licenses that are appropriate in facilitating the type of work the S/M/WBEs and LSAs would be performing.

Previously used as subcontractor on numerous projects and have a known track record.
No incentives required to facilitate participation on this project.

**EXHIBIT E**

## City of Oxnard - Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) / American Rescue Plan Act (ARPA) Federal Grant Program No. 1505-0271 Contract Addendum

**Notice:** The Contract or purchase order to which this Addendum is attached is made using federal assistance provided to the City of Oxnard by the US Department of Treasury under the American Rescue Plan Act ("ARPA"), Sections 602(b) and 603(b) of the Social Security Act, Pub. L. No. 117-2 (March 11, 2021).

The following terms and conditions apply to you, the contractor or vendor, as a contractor of the City of Oxnard, according to the City's Award Terms and Conditions signed on May 11, 2021; by ARPA and its implementing regulations; and as established by the US Department of Treasury.

Certifications requiring signature from the Contractor follow at the end of this Document.

**1. Equal Opportunity.** Contractor shall comply with Executive Order 11246, "Equal Employment Opportunity," as amended by EO 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and as supplemented by regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

**Small and Minority Business, and Women's Business Enterprises (if applicable to this Contract, see SBE/MBE/WBE/LSA form attached below)**

Contractor hereby agrees to comply with the following when applicable: The requirements of Executive Orders 11625 and 12432 (concerning Minority Business Enterprise), and 12138 (concerning Women's Business Enterprise), when applicable. Accordingly, the Contractor hereby agrees to take affirmative steps to assure that women and minority businesses are utilized when possible as sources of supplies, equipment, construction and services. Affirmative steps shall include the following:

a. Including qualified women's business enterprises and small and minority businesses on solicitation lists;

b. Assuring that women's enterprises and small and minority businesses are solicited whenever they are potential sources;

c. When economically feasible, dividing total requirements into smaller tasks or quantities so as to permit maximum participation by small and minority business, and women's business enterprises;

d. Where the requirement permits, establishing delivery schedules which will encourage participation by women's business enterprises and small and minority business;

e. Using the services and assistance of the Small Business Administration, and the U.S. Office of Minority Business Development Agency of the Department of Commerce; and

f. If any subcontracts are to be let, requiring the prime Contractor to take the affirmative steps as stated in a through e above.

For the purposes of these requirements, a Minority Business Enterprise (MBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by members of the following groups: Black, Hispanic, Asian or Pacific Islander, American Indian, or Alaskan Natives. A Women Business Enterprise (WBE) is defined as an enterprise that is at least 51 percent owned and controlled in its daily operation by women.

**2. Suspension and Debarment. (Applies to all purchases. See certification form attached below.)**

(A) This contract is a covered transaction for purposes of 2 CFR pt. 180 and 2 CFR pt. 3000. As such, the Contractor is required to verify that none of Contractor's principals (defined at 2 CFR § 180.995) or its affiliates (defined at 2 CFR § 180.905) are excluded (defined at 2 CFR § 180.940) or disqualified (defined at 2 CFR § 180.935).

(B) The Contractor must comply with 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C, and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

(C) This certification is a material representation of fact relied upon by the City of Oxnard. If it is later determined that the contractor did not comply with 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C, in addition to remedies available to the City, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

(D) The Contractor agrees to comply with the requirements of 2 CFR pt. 180, subpart C and 2 CFR pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The Contractor further agrees to include a provision requiring such compliance in its lower tier covered transactions.

**3. Byrd Anti-Lobbying Amendment, 31 U.S.C. § 1352, as amended. (Applies to all purchases. See certification form attached below.)** Contractor certifies that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, officer or employee of Congress, or an employee of a Member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Contractor shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the recipient who in turn will forward the certification(s) to the awarding agency.

**4. Access to Records. (Applies to all purchases.)**

(A) The Contractor agrees to provide the City of Oxnard, the U.S. Department of Treasury, the Comptroller General of the United States, or any of their authorized representatives access to any books, documents, papers, and records of the Contractor which are directly pertinent to this contract for the purposes of making audits, examinations, excerpts, and transcriptions. The

Contractor agrees to permit any of the foregoing parties to reproduce by any means or to copy excerpts and transcriptions as reasonably needed, and agrees to cooperate with all such requests.

(B) The Contractor agrees to provide the Treasury Department or authorized representatives access to construction or other work sites pertaining to the work being completed under the contract.

(C) No language in this contract is intended to prohibit audits or internal reviews by the Treasury Department or the Comptroller General of the United States.

**5. Rights to Inventions Made Under a Contract or Agreement.** Contracts or agreements for the performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any applicable implementing regulations.

**6. Contract Work Hours and Safety Standards Act (40 U.S.C. 3701 through 3708) (Applies only to purchases over $100,000, when laborers or mechanics are used.)** Where applicable, all contracts in excess of $100,000 that involve the employment of mechanics or laborers shall include a provision for compliance with 40 U.S.C. 3702 and 3704 of the Contract Work Hours and Safety Standards Act, as supplemented by Department of Labor regulations (29 CFR part 5). Under Section 3702 of the Act, each contractor shall be required to compute the wages of every mechanic and laborer on the basis of a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of 40 U.S.C. 3704 are applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

**7. Clean Air Act & Federal Water Pollution Control Act (Applies to purchases of more than $150,000.)**

(A) The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 et seq.

(B) The Contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq.

(C) The Contractor agrees to report each violation of the Clean Air Act and the Water Pollution Control Act to the City of Oxnard and understands and agrees that the City will, in turn, report each violation as required to assure notification to the Federal Emergency Management Agency, and the appropriate Environmental Protection Agency Regional Office.

(D) Contractor agrees to include these requirements in each subcontract exceeding $150,000 financed in whole or in part with Federal assistance.

**8. <u>Prohibition on certain telecommunications and video surveillance services or equipment (Huawei and ZTE)</u>**

Contractor is prohibited from obligating or expending loan or grant funds to:

(A) Procure or obtain;

(B) Extend or renew a contract to procure or obtain; or

(C) Enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. As described in Public Law 115–232, section 889, covered telecommunications equipment is telecommunications equipment produced by **Huawei Technologies Company or ZTE Corporation** (or any subsidiary or affiliate of such entities).

(1) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).

(2) Telecommunications or video surveillance services provided by such entities or using such equipment.

(3) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

**<u>9. Buy USA - Domestic Preference for certain procurements using federal funds</u>**.
Contractor should, to the greatest extent practicable under a Federal award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this section must be included in all subawards including all contracts and purchase orders for work or products under this award. For purposes of this section:

(A) “Produced in the United States” means, for iron and steel products, that all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States.

(B) “Manufactured products” means items and construction materials composed in whole or in part of non-ferrous metals such as aluminum; plastics and polymer-based products such as polyvinyl chloride pipe; aggregates such as concrete; glass, including optical fiber; and lumber.

**10. Procurement of Recovered Materials: (Applies only if the work involves the use of materials)**

(A) In the performance of this contract, the Contractor shall make maximum use of products containing recovered materials that are EPA-designated items unless the product cannot be acquired: i. Competitively within a timeframe providing for compliance with the contract performance schedule; ii. Meeting contract performance requirements; or iii. At a reasonable price.

(B) Information about this requirement, along with the list of EPA- designated items, is available at EPA’s Comprehensive Procurement Guidelines web site, https://www.epa.gov/smm/comprehensiveprocurement-guideline-cpg-program.

(C) The Contractor also agrees to comply with all other applicable requirements of Section 6002 of the Solid Waste Disposal Act.

**11. Publications**. Any publications produced with funds from this award must display the following language: “This project [is being] [was] supported, in whole or in part, by federal award number 1505-0271 awarded to City of Oxnard by the U.S. Department of the Treasury.”

**12. Increasing Seat Belt Use in the United States.** Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Contractor is encouraged to adopt and enforce on-the-job seat belt policies and programs for your employees when operating company-owned, rented or personally owned vehicles.

**13. Reducing Text Messaging While Driving**. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Contractor is encouraged to adopt and enforce policies that ban text messaging while driving, and establish workplace safety policies to decrease accidents caused by distracted drivers.

**14. Davis-Bacon Act. (Applies to projects over $2,000)**

(A) All transactions regarding this contract shall be done in compliance with the Davis-Bacon Act (40 U.S.C. 3141- 3144, and 3146-3148) and the requirements of 29 C.F.R. pt. 5 (Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction) as may be applicable. The contractor shall comply with 40 U.S.C. 3141-3144, and 3146-3148 and the requirements of 29 C.F.R. pt. 5 as applicable.

(B) Contractors are required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor.

(C) Additionally, contractors are required to pay wages not less than once a week.

**15. <u>Compliance with the Copeland "Anti-Kickback" Act</u>. (Applies when Davis-Bacon Act is required)**

(A) Contractor. The contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into this contract.

(B) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as ARPA may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses.

(C) Breach. A breach of the contract clauses above may be grounds for termination of the contract, and for debarment.

## BYRD ANTI-LOBBYING CERTIFICATION

The undersigned [Contractor] certifies, to the best of his or her knowledge, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor, United Storm Water, Inc. (company name), certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. § 3801 et seq., apply to this certification and disclosure, if any.

Signature of Contractor's Authorized Official

Eduardo C. Perry Jr., President

Name and Title of Contractor's Authorized Official

Lydia Perry

Signature of Contractor's Authorized Official

Lydia Perry, Secretary/Treasurer

Name and Title of Contractor's Authorized Official

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION – LOWER TIER COVERED TRANSACTIONS COMPLETED BY CONTRACTOR**

(Lower Tier refers to the agency or Contractor receiving Federal funds, as well as any subcontractors that the agency or Contractor enters into contract with using those funds)

As required by Executive Order 12549, Debarment and Suspension, and 31 CFR Part 19, and 2 CFR part 180, City may not enter into contract with any entity that is debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by the Federal Government from participating in transactions involving Federal funds. Contractor is required to sign the certification below which specifies that neither Contractor nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by the Federal agency. It also certifies that Contractor will not use, directly or indirectly, any of these funds to employ, award contracts to, engage the services of, or fund any Contractor that is debarred, suspended, or ineligible under 31 CFR Part 19.

**Instruction for Certification**

1. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

2. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or had become erroneous by reason of changed circumstances.

3. The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, participant, person, primary covered transaction, principal, proposal, and voluntarily excluded, as used in this clause, have the meaning set out in the Definition and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.

4. The prospective lower tier participant agrees by submitting this agreement that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

5. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

6. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment, debarred, suspended, ineligible, or voluntarily excluded from covered transactions, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it

determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Nonprocurement Programs.

7. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

8. Except for transactions authorized under paragraph 4 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction originated may pursue available remedies, including suspension and/or debarment.

**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – Lower Tier Covered Transactions**

1. Contractor certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statues or commission of embezzlement, theft, forgery, bribery, falsifications or destruction of records, making false statements, or receiving stolen property;

3. Are not presently indicted for, or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with, commission of any of the offenses enumerated in paragraph 2 of this certification, and

4. Have not within a three-year period preceding this application/ proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

5. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation.

_____
Name

_____
Title and Organization Name

_____
Signature

_____
Date

## DEBARRED CERTIFICATION ACKNOWLEDGEMENT CC23-067

(1) The undersigned certifies that to the best of his or her knowledge and belief, that: —

(a) The Offeror/Bidder and/or any of its Principals — are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal or State agency, or ineligible to work on contracts for violations of California Labor Code Sections 1777.1 or 1777.7;

(b) The Offeror/Bidder and/or any of its Principals have not, within a three-year period preceding this solicitation, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) contract or subcontract; violation of Federal or State antitrust statutes relating to the submission of bids; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, violating State or Federal criminal tax laws, or receiving stolen property;

(c) The Offeror/Bidder and/or any of its Principals are not presently indicted for, or otherwise criminally or civilly charged by a governmental entity with, commission of any of the offenses enumerated in paragraph (1)(a) and (1)(b) of this certification;

(d) The Offeror/Bidder and/or any of its Principals have Offeror/Bidder has not, within a three-year period preceding this bid, had one or more contracts terminated for default by any Federal, State, or Local public agency.

(2) "Principals," for the purposes of this certification, means an officer, director, owner, partner, or a person having primary management or supervisory responsibilities within a business entity (e.g., general manager; plant manager; head of a division or business segment; and similar positions).

(3) The Offeror/Bidder shall provide immediate written notice to the City if, at any time prior to contract award, the Offeror/Bidder learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

(4) A certification that any of the items in subparagraphs (a) through (d) of paragraph (1) of this certification exists will not necessarily result in withholding of an award under this solicitation. However, the certification will be considered in connection with a determination of the Offeror's/Bidder's responsibility. Failure of the Offeror/Bidder to furnish a certification or provide such additional information as requested by the City may render the Offeror/Bidder non-responsible.

(5) Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certifications required by subparagraphs (a) through (d) of paragraph (1) of this certification. The knowledge and information of an Offeror/Bidder is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

(6) The certifications made in subparagraphs (a) through (d) of paragraph (1) of this certification are material representations of fact upon which reliance was placed when making award. If it is later determined that the Offeror/Bidder knowingly rendered an erroneous certification, in addition to other remedies available to the City, the City may terminate the contract resulting from this solicitation for default.

**The Bidder certifies that the foregoing is true and correct:**

Bidder's Company Name: United Storm Water, Inc.

Signature: _____ Title: President

Print: Eduardo C. Perry Jr. Date: 08/12/2024

Signature: _____ Title: Secretary/Treasurer

Print: Lydia Perry Date: 08/12/2024

# EXHIBIT F
# GRANT DOCUMENTS MASTER AGREEMENT

OMB Approved No. 1505-0271
Expiration Date: 11/30/2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

| | |
|---|---|
| Recipient name and address:<br>City of Oxnard<br>300 W. Third St, 4th Floor<br>Oxnard, California 93030 | DUNS Number: 081790214<br>Taxpayer Identification Number: 956000756<br>Assistance Listing Number and Title: 21.027 |

Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorizes the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipients hereby agrees, as a condition to receiving such payment from Treasury, agrees to the terms attached hereto.

Recipient:

Authorized Representative Signature (above)

Authorized Representative Name: Alexander Nguyen

Authorized Representative Title: City Manager

Date Signed:

U.S. Department of the Treasury:

Authorized Representative Signature (above)

Authorized Representative Name: Jacob Leibenluft

Authorized Representative Title: Chief Recovery Officer, Office of Recovery Programs

Date Signed: May 17, 2021

PAPERWORK REDUCTION ACT NOTICE
The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

**U.S. DEPARTMENT OF THE TREASURY**
CORONAVIRUS STATE FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.

a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with sections 602(c) and 603(c) of the Social Security Act (the Act) and Treasury's regulations implementing that section and guidance.

b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021 and ends on December 31, 2024.

3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury, as it relates to this award.

4. Maintenance of and Access to Records

a. Recipient shall maintain records and financial documents sufficient to evidence compliance with sections 602(c) and 603(c), Treasury's regulations implementing those sections, and guidance regarding the eligible uses of funds.

b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.

c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.

7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.

8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

a. Recipient agrees to comply with the requirements of sections 602 and 603 of the Act, regulations adopted by Treasury pursuant to sections 602(f) and 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.

b. Federal regulations applicable to this award include, without limitation, the following:

i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.

ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.

iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.

iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.

vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.

vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.

viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.

ix. Generally applicable federal environmental laws and regulations.

c. Statutes and regulations prohibiting discrimination applicable to this award, include, without limitation, the following:

i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;

iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;

iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and

v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. Remedial Actions. In the event of Recipient's noncompliance with sections 602 and 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of sections 602(c) or 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in sections 602(e) and 603(e) of the Act.

11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to City of Oxnard by the U.S. Department of the Treasury."

14. Debts Owed the Federal Government.

a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to sections 602(e) and 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.

b. Any debts determined to be owed the federal government must be paid promptly by Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.

b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

b. The list of persons and entities referenced in the paragraph above includes the following:

   i. A member of Congress or a representative of a committee of Congress;

   ii. An Inspector General;

   iii. The Government Accountability Office;

   iv. A Treasury employee responsible for contract or grant oversight or management;

   v. An authorized official of the Department of Justice or other law enforcement agency;

   vi. A court or grand jury; or

   vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

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OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

| | |
|---|---|
| Recipient name and address: City of Oxnard<br>300 W. Third St, 4th Floor<br>Oxnard, California, 93030 | DUNS Number: 081790214<br>Taxpayer Identification Number: 956000756<br>Assistance Listing Number: 21.019 |

Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient: DocuSigned by: Alexander Nguyen
50594C864EF444A...

Authorized Representative: Alexander Nguyen

Title: City Manager

Date signed: 5/11/2021

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE
The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

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U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
   a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.

   b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.

2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.

3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.

4. Maintenance of and Access to Records
   a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.

   b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.

   c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.

5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.

6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.

7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.

8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

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9. Compliance with Applicable Law and Regulations.

a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.

b. Federal regulations applicable to this award include, without limitation, the following:

i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.

ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.

iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.

iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.

v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.

vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.

vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.

viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.

ix. Generally applicable federal environmental laws and regulations.

c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:

i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

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ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;

iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;

iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and

v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.

11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."

14. Debts Owed the Federal Government.

a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.

b. Any debts determined to be owed the federal government must be paid promptly by

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Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.
    a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.

    b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.
    a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

    b. The list of persons and entities referenced in the paragraph above includes the following:
        i. A member of Congress or a representative of a committee of Congress;
        ii. An Inspector General;
        iii. The Government Accountability Office;
        iv. A Treasury employee responsible for contract or grant oversight or management;
        v. An authorized official of the Department of Justice or other law enforcement agency;
        vi. A court or grand jury; or
        vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

    c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

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OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

# ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

## ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the "Recipient") provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient's beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient's program(s) and activity(ies), so long as any portion of the Recipient's program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury's implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury's directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient's programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit http://www.lep.gov.

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4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.

5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

   *The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.*

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.

7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.

8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.

9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

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agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

City of Oxnard

Recipient

5/11/2021

Date

DocuSigned by:
Alexander Nguyen

Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

Bond No. _____

**PAYMENT BOND**
**(LABOR AND MATERIALS)**

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Oxnard ("Agency"), State of California, has awarded to

UNITED STORM WATER, INC. 14000 E. VALLEY BLVD., INDUSTRY, CA 91746-9326
("Principal")
*(Name and address of Contractor)*

a contract (the "Contract") for the Work described as STORM DRAIN CATCH BASIN TRASH EXCLUDER PROJECT (Fiscal Year 2024/2025), SPECIFICATION NO. PW 24-92.

WHEREAS, under the terms of the Contract, the Principal is required before entering upon the performance of any Work, to file a good and sufficient Payment Bond with the Agency to secure the claims to which reference is made in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code.

NOW, THEREFORE, we, the undersigned Principal, and _____
_____
_____
*(Name and address of Surety)*

a corporation organized and existing under the laws of the State of _____ ("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, and our heirs, assignees, successors, executors and administrators are held and firmly bound, jointly and severally, unto the Agency and all Contractors, Subcontractors, laborers, material suppliers, and other persons employed in the performance of the Contract and referred to in Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code in the penal sum of FOUR HUNDRED THIRTY-SIX THOUSAND, SEVEN HUNDRED TWO DOLLARS ($436,702), this amount being not less than one hundred percent (100%) of the total Contract Price in lawful money of the United States of America, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this Work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this Bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Agency in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this Bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this Bond.

Upon expiration of the time within which the California Labor Commissioner may serve a civil wage and penalty assessment against the principal, any of its Subcontractors, or both the principal and its Subcontractors pursuant to Labor Code Section 1741, and upon expiration of the

time within which a joint labor management committee may commence an action against the principal, any of its Subcontractors, or both the principal and its Subcontractors pursuant to Labor Code Section 1771.2, if the condition of this Bond be fully performed, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract, including all incorporated documents, shall in any manner affect its obligations on this Bond. The Surety hereby waives notice of any such change, extension, alteration, or addition. Additionally, the Surety hereby waives California Civil Code 2845 and 2849 as well as any statutes of limitation, statutes of repose and laches as they may apply to an action on this Bond.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

| "Principal" | "Surety" |
|---|---|
| United Storm Water, Inc.<br>14000 E. Valley Blvd<br>Industry, CA 91746-9326 | _____<br>_____ |
| _____ | By: _____ |
| By: _____ | Its: _____ |
| Its: _____ | |
| | By: _____ |
| | Its_____ |
| *(Seal)* | *(Seal)* |

*Notes: This Bond must be executed and dated, all Surety signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Date of Bond must not be before the Effective Date of the Contract. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State of California.*

Bond No. _____

**PERFORMANCE BOND**

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Oxnard ("Agency"), has awarded to

UNITED STORM WATER, INC. 14000 E. VALLEY BLVD., INDUSTRY, CA 91746-9326 ("Principal")

*(Name and address of Contractor)*

a contract (the "Contract") for the Work described as STORM DRAIN CATCH BASIN TRASH EXCLUDER PROJECT (FISCAL YEAR 2024/2025) SPECIFICATION NO. PW 24-92.

WHEREAS, Principal is required under the terms of the Contract to furnish a Bond for the faithful performance of the Contract.

NOW, THEREFORE, we, the undersigned Principal, and _____

_____

_____,

*(Name and address of Surety)*

a corporation organized and existing under the laws of the State of _____ ("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Agency in the penal sum of FOUR HUNDRED THIRTY-SIX THOUSAND, SEVEN HUNDRED TWO DOLLARS ($436,702), this amount being not less than one hundred percent (100%) of the total Contract Price in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, assignees, successors, executors and administrators, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal, his, her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the Contract and any alteration thereof made as therein provided, on the Principal's part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Agency, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void one (1) year from the date of recordation of the Notice of Completion for the Project; otherwise, it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by Agency in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered. Surety hereby waives any statutes of limitation, statutes of repose and laches as they may apply to an action on this Bond.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract, including all incorporated documents, or of the Work to be performed thereunder or the Specifications accompanying the same shall in any way affect the Surety's obligations under this Bond. The Surety hereby waives notice of any such change, extension of

time, alteration or addition to the terms of the Contract or to the Work or to the Specifications. Surety hereby waives California Civil Code 2845 and 2849. The City is the principal beneficiary of this Bond and has all rights of a party hereto.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

"Principal"

United Storm Water, Inc.
14000 E. Valley Blvd
Industry, CA 91746-9326

_____

By: _____

Its: _____

*(Seal)*

"Surety"

_____

_____

By: _____

Its: _____

By: _____

Its_____

*(Seal)*

*Notes: This Bond must be executed and dated, all Surety signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached. Date of Bond must not be before the Effective Date of the Contract. Surety companies executing Bonds must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the State of California.*

**Public Works Department**

**Wastewater Division**
6001 South Perkins Road
Oxnard, California 93033-9047
Tel 805.488.3517

CITY OF OXNARD CALIFORNIA

February 14, 2019

Deborah Smith
Executive Officer
Los Angeles Regional Water Quality Control Board
320 West 4th Street, Suite 200
Los Angeles, CA 90013
Sent via email: MS4stormwaterRB4@waterboards.ca.gov

**Subject: Submittals to Comply with Water Code Section 13383 Order for Implementation of Track 1 of the Statewide Trash Provisions for City of Oxnard**

Dear Ms. Smith:

The City of Oxnard (City) received your letter dated August 18, 2017, titled "Water Code Section 13383 Order to Submit Method to Comply with Statewide Trash Provisions; Requirements for Phase I Municipal Separate Storm Sewer System (MS4) Permittees in the Los Angeles Region" (13383 Order) . On November 20, 2017, the City submitted a response to the Los Angeles Regional Water Quality Control Board (Los Angeles Water Board) to indicate the City selected Track 1 compliance method as described in the 13383 Order.

The purpose of this letter is to provide the City's jurisdictional maps (Attachment A and B) for the implementation of Track 1 as required by Order 13383:

i. All Priority Land Use areas discharging to the storm drain network;
ii. Any drainage areas addressed by existing trash TMDLs;
iii. The corresponding storm drain network; and
iv. Proposed locations of all certified Full Capture Systems.

The City conducted a comprehensive field investigation and a desktop analysis to identify and map locations for Full Capture Systems. The Priority Land Use areas have been identified citywide as illustrated on the attached maps. To comply with Track 1 requirements, the City identified 873 Full Capture Systems for installation in Priority Land Use areas that discharge to the City's storm drain system.

The City implementation plan includes the installation of all identified Full Capture Systems not later than December 2, 2030. Our plan is to install a minimum of 10% of the identified Full Capture Systems per year.

As noted in the 13383 Order and discussed in City's response letter, Phase I MS4 permittees that select the Track 1 compliance method may discover that there are locations within their storm drain network where Full Capture Systems cannot be technically implemented. During our analysis we identified 285 catch basins in Priority Land Use areas that cannot be retrofitted with Full Capture Systems because they are equipped with media filter devices such as Contech Stormwater Management Stormfilter units (Attachment C). The City plans to continue currently implemented Best Management Practices such as street sweeping, visual observations, and catch basin maintenance programs to identify and manage trash in Priority Land Use areas and throughout the City.

*"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."*

If you have any questions regarding this letter, please contact Heather D'Anna, Wastewater Environmental Specialist, at heather.d'anna@oxnard.org or 805-385-3691.

Sincerely,

Badaoui Mouderres, P.E.
Technical Services & Water Quality Manager

Enclosures: City of Oxnard Jurisdictional Maps
Description of Contech Stormwater Management Stormfilter

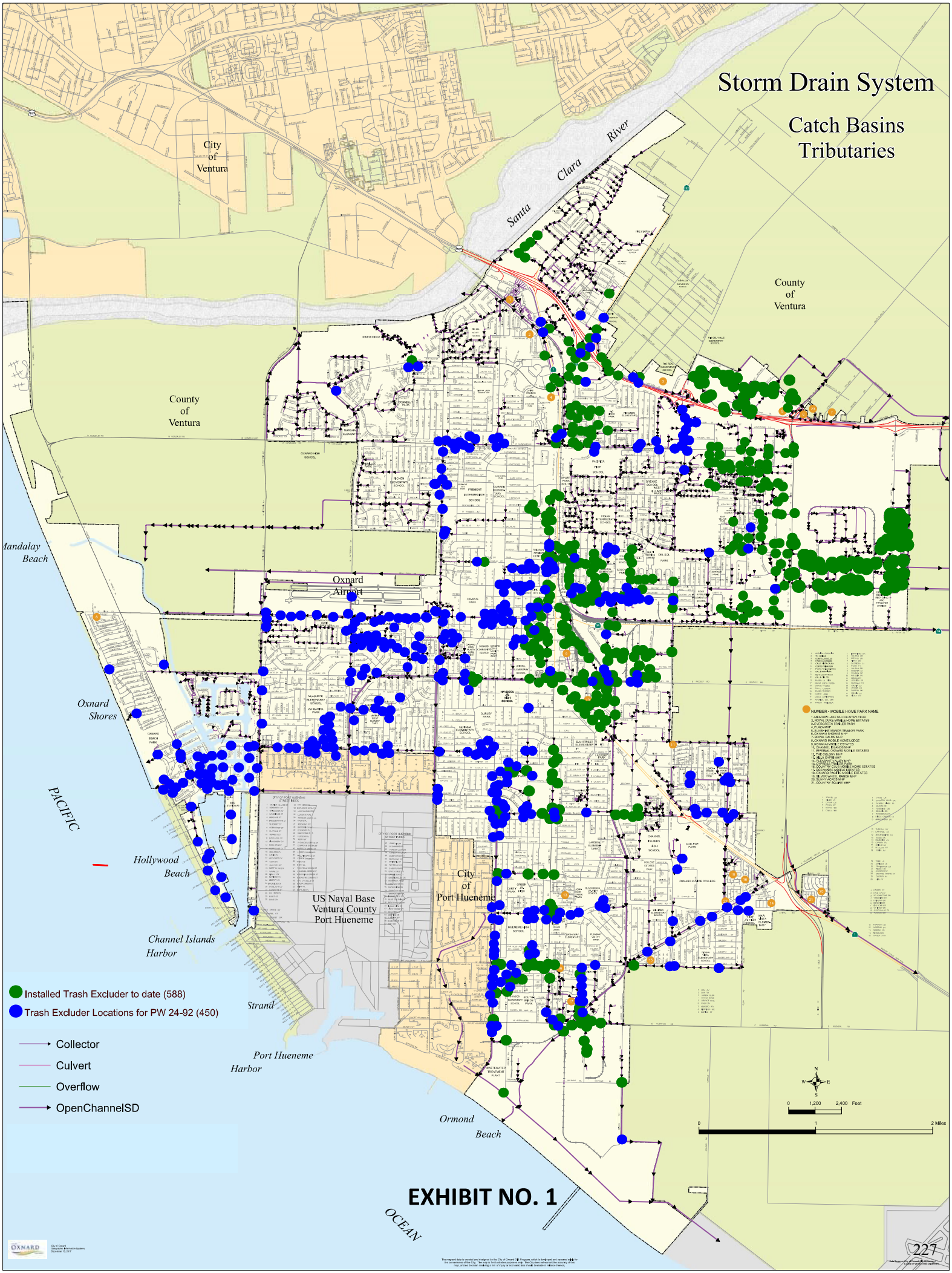

Storm Drain System
Catch Basins
Tributaries
City of Ventura
County of Ventura
Santa Clara River
Oxnard Airport
Mandalay Beach
Oxnard Shores
PACIFIC
Hollywood Beach
Channel Islands Harbor
US Naval Base Ventura County Port Hueneme
City of Port Hueneme
Strand
Port Hueneme Harbor
Ormond Beach
OCEAN
Installed Trash Excluder to date (588)
Trash Excluder Locations for PW 24-92 (450)
Collector
Culvert
Overflow
OpenChannelSD
0 1,200 2,400 Feet
0 1 2 Miles

EXHIBIT NO. 1

**CITY COUNCIL AGENDA REPORT**

**INFORMATION/CONSENT AGENDA**
**AGENDA ITEM NO. L.5**

**DATE:** October 1, 2024

**TO:** City Council

**FROM:** Jeff Pengilley, Community Development Director, (805) 385-8208, jeff.pengilley@oxnard.org

**SUBJECT:** Request for a Zone Change to adopt the proposed Affordable Housing Discretionary (AHD) Additive Zone for the project site; Property Located at 2151 Lockwood Street, APN 213-0-090-275; Project Name: Lockwood III Apartments.

## RECOMMENDATION

That the City Council approve for second reading (by title only and waive further reading) and adopt Ordinance No. 3050 -- An Ordinance of the City Council of the City of Oxnard approving Planning and Zoning Permit No. 22-570-01 (Zone Change) to change the zoning of the project site from Business Research Park (BRP) to Business Research Park - Affordable Housing Discretionary (BRP-AHD), subject to certain findings.

(This item originated from a Public Hearing at the City Council meeting of September 17, 2024, and was previously heard by the Planning Commission; therefore, this item did not originate in Committee.)

## BACKGROUND

Ordinance No. 3050 was introduced to the City Council at its September 17, 2024 meeting. Following a public hearing, the Council voted to certify the IS/MND No 24-01 and introduced the ordinance, with a vote of 7-0 for first reading by title only, waiving further reading. If adopted by Council on October 1, 2024, the ordinance will take effect in thirty days thereafter.

This project was heard by the Planning Commission on August 1, 2024. The Planning Commission took action and adopted Resolution No. 2024-19 recommending that the City Council approve the Zone Change.

## STRATEGIC PRIORITIES

This agenda item supports Economic Development strategy. The purpose of Economic Development strategy is to focus on the retention and expansion of Oxnard businesses by increasing the skills and employability of our local workforce, invite new business investments, and target site-based redevelopment opportunities.

## FINANCIAL IMPACT

The approval of the Zone Change and Special Use Permit provides the opportunity for future development that will result in increased property tax revenue for the City. The Project will be required to pay the required connection and impact fees. When completed, the 234 apartment units will generate property taxes for the City.

## COMMITTEE OUTCOME

This is a Public Hearing and was reviewed by the Planning Commission, therefore this item did not originate in Committee.

*Prepared by: Joe Pearson II, AICP, Planning & Environmental Services Manager*

**ATTACHMENTS**

1. September 17, 2024 City Council Staff Report (w_o Attachments)
2. Ordinance approving Planning and Zoning Permit No. 22-570-01 (Zone Change)

**CITY COUNCIL AGENDA REPORT**

**PUBLIC HEARINGS**
**AGENDA ITEM NO. M.1**

**DATE:** September 17, 2024

**TO:** City Council

**FROM:** Jeff Pengilley, Community Development Director, (805) 385-8208, jeff.pengilley@oxnard.org

**SUBJECT:** Request for a Zone Change to adopt the proposed Affordable Housing Discretionary (AHD) Additive Zone for the project site; and Appeal of Planning and Zoning Permit No. 22-500-04 (Special Use Permit); Property Located at 2151 Lockwood Street, APN 213-0-090-275; Project Name: Lockwood III Apartments. (60 minutes).

## RECOMMENDATION

That the City Council conduct a public hearing and:

1. Adopt a Resolution adopting Final Initial Study/Mitigated Negative Declaration (Final IS/MND) No. 24-01 for the 2151 Lockwood Street; Lockwood III Apartments Project (Governor's Office of Planning and Research State Clearinghouse No. 2024030528);
2. Introduce an Ordinance (by title only, waiving further reading) approving Planning and Zoning Permit No. 22-570-01 (Zone Change), subject to certain findings and conditions; and
3. Adopt a Resolution denying the appeal and upholding the Planning Commission's decision to grant Planning and Zoning Permit No. 22-500-04 (Special Use Permit) and Planning and Zoning Permit No. 22-535-03 (Density Bonus), subject to certain findings and conditions.

(This is a Public Hearing and was reviewed by the Planning Commission, therefore this item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/vAjct7XkbWc

## BACKGROUND

On August 1, 2024, the Planning Commission (the "Commission") held a public hearing to consider the following applications to allow for the construction of a 234 unit apartment complex:

- Final Initial Study/Mitigated Negative Declaration (Final IS/MND) No. 24-01;
- Planning and Zoning Permit No. 22-570-01 (Zone Change);
- Planning and Zoning Permit No. 22-500-04 (SUP); and
- Planning and Zoning Permit No. 22-535-03 (Density Bonus).

At the public hearing, the Commission heard public testimony, deliberated, and voted 4-0, with three Commissioners absent to adopt the resolutions recommending City Council adopt the Final IS/MND (Attachment 2), recommending City Council approve the Zone Change (Attachment 3), and approving the requested SUP and Density Bonus (Attachment 4).

The Commission's actions on the Final IS/MND and Zone Change were recommendations to the City Council; therefore,

those permits are required to come before the City Council pursuant to the Oxnard City Code ("OCC"). Pursuant to Sections 16-544 and 16-545 of the OCC, the action of the Planning Commission on the SUP is final unless an appeal application to the City Council is filed within 18 days after the date of the decision. On August 15, 2024, the Appellant (Supporters Alliance for Environmental Responsibility ("SAFER") represented by Lozeau Drury, LLP) filed a timely Appeal application with the City (Attachment 5). As a result of the appeal of the SUP, the entire project is before the City Council for consideration and may be considered de novo.

**DISCUSSION**

The Project includes the construction of a new five-story, 234-unit, mixed-income, multifamily apartment building and associated utilities located on the existing, vacant 5.17-acre property at 2151 Lockwood Street within the Business Research Park land use designation and the Business Research Park (BRP) zone district. The permits necessary for the Project are approval of: 1) a Special Use Permit to construct multifamily housing within the existing BRP zone district and the proposed Affordable Housing Discretionary (AHD) Additive Zone; and 2) Approval of a Zone Change to adopt the proposed Affordable Housing Discretionary (AHD) Additive Zone. The Project also includes a request for the ministerial approval of a Density Bonus Permit to allow for a 50 percent Density Bonus to increase the maximum number of units from 156 units to 234 units and to waive, reduce or modify ten development standards related to open space requirements, balcony size and number, bedroom location, setbacks, parking lot design, unit location, and apply parking reductions per State regulations. Staff presented the project with a recommendation for approval to the Planning Commission (Attachment 1).

<u>Environmental Determination</u>
Pursuant to the California Environmental Quality Act (CEQA) Section 15060, the City of Oxnard as the Lead Agency, prepared an Initial Study/Mitigated Negative Declaration (IS/MND) in accordance with the requirements of CEQA (Public resources Code § 21000, et seq.), the regulations promulgated thereunder (14 California Code of Regulations, §15000, et seq., CEQA Guidelines), and the City's Environmental Review Guidelines. The IS/MND identified and discussed potential impacts, mitigation measures, monitoring requirements, and residual impacts for identified subject areas. The IS/MND (State Clearinghouse No. 2024030528) was available for public review from March 18, 2024, to April 17, 2024. The City of Oxnard received five comment letters on the IS/MND from agencies, organizations, and interested parties. The written comments and responses to each of those comments received during the public review period of the Administrative Draft of the IS/MND are included in the Final IS/MND.

The IS/MND did not identify any potentially significant and unavoidable impacts (impacts that cannot be reduced to a less than significant level). The IS/MND found that the implementation of the proposed Project would result in potentially significant impacts associated with biological resources and cultural resources. Mitigation measures have been required to reduce each potentially significant impact to less than significant. These measures include: (BIO-1) conducting a pre-construction survey for active bird nests, and (CUL-1, CUL-2, CUL-3, and CUL-4) worker awareness, and monitoring and collecting, if necessary, any discovered archaeological and paleontological resources. The IS/MND concludes that after implementation of standard conditions and mitigation measures, all less than significant impacts associated with the proposed project would be reduced to less than significant levels. The IS/MND includes a Mitigation Monitoring and Reporting Program (MMRP) that details the process to implement the required mitigation measures.

Therefore, staff has determined that there is no substantial evidence that the Project will have a significant effect on the environment and recommends that the City Council certify that: (1) The final IS/MND has been completed in compliance with CEQA; (2) The final IS/MND was presented to the decision-making body of the lead agency, and that the decision-making body reviewed and considered the information contained in the final IS/MND prior to approving the project; and (3) The final IS/MND reflects the lead agency's independent judgment and analysis.

<u>Zone Change</u>
The property is currently zoned Business Research Park (BRP), which is intended to provide areas for a limited group of professional, administrative, research, and limited manufacturing uses, along with limited commercial activities intended to support such uses. In order to allow for the proposed residential development, the Applicant is requesting a zone change to allow for the property to be granted the Affordable Housing Discretionary additive zone designation. This additive zone would keep the underlying zone in place. However, the additive zone would allow for the development of residential uses up to 30 units per acre.

The affordable housing additive zones provide opportunities for affordable residential developments to help reach the City's Regional Housing Needs Allocation (RHNA). The designation was specifically created as part of the adoption of the City's 2021-2029 Housing Element to help the City achieve compliance with the most recent RHNA allocation. To date, the City is in full compliance with respect to the City's Housing Element and RHNA, as the City, through the housing element process, identified housing sites to accommodate the City's RHNA allocation of 8,549 units. As part of the Housing Element, it was determined that the City has a site capacity for 9,167 additional units. Each of these sites has been identified in the Supplement 1 to the 2021-2029 Housing Element. These sites include a mix of existing vacant residential properties, underutilized properties, annexations, and specific properties rezoned as part of the housing element to add the affordable housing additive zone. Therefore, the rezone of this property is not necessary to meet the City's housing element or RHNA goals.

In consideration of the Zone Change request, the City must consider the larger context of the change and the trade-offs associated with the change, such as compatibility with surrounding land use and fiscal impacts. While the underlying BRP zone will remain unchanged, the approval of the proposed project and/or the zone change would result in the development of housing on the property. There are two approved residential projects adjacent to the subject Project, therefore compatibility is not a concern. Development of the subject Project would preclude the development of the primary uses intended for the BRP zone, which typically provides space for tax-generating business and higher wage job opportunities. While it would preclude the development of BRP uses, the Project would provide for additional workforce housing, which would serve many of the existing businesses by providing for an expanded employee base. Therefore, the approval would be beneficial as it helps to support and grow our existing businesses within the community.

Appeal

The Appellant appealed the decision of the Planning Commission based on two general grounds of appeal. The two grounds raised are that:

1. "SAFER believes that the City cannot proceed with the Project as Proposed because it fails to meet the City's required minimum affordability requirement (OMC 16-420)."
2. "Additionally, SAFER has submitted substantial evidence of a fair argument that the Project may have potentially significant environmental effects and the MND prepared for the Project does not adequately analyze or mitigate the potentially significant impacts from the Project."

In support of these two grounds, the Appellant attached two prior comment letters dated April 12, 2024, and August 1, 2024. The August 1, 2024, letter raises many of the same issues raised in the April 12, 2024, letter, so the grounds of appeal below and responses are based on the August 1, 2024, letter. Responses to the April 12, 2024, letter are provided in the Final IS/MND (Attachment 6). The Appellant's specific issues raised in their August 1, 2024, letters are noted below. Further details regarding each of these grounds can be found in their August 1, 2024, letter provided in Attachment 5.

Ground of Appeal 1:

"The Project Fails to Satisfy the Minimum Affordable Housing Requirement under the City's Affordable Housing Additive Zone"

Staff Response:

Staff disagrees with Ground of Appeal 1, as the Appellant is incorrectly interpreting the OCC. The language in the code, which references "all units," is in reference to the units allowed under the Affordable Housing Discretionary (AHD) Additive zone. The AHD Additive zone in this case allows for the development of housing up to a maximum density of 30 units per acre, which would allow for a total of 156 units on this property. As a result, under the AHD Additive zone, 20% of the units, which rounds up to 32 total units, must be restricted as affordable. Density bonus units are considered separately from that calculation under the AHD Additive zone. This is not only consistent with the current interpretation of the Inclusionary Ordinance and Density Bonus sections of the OCC, it is consistent with prior City approvals of other development projects within the Affordable Housing Discretionary and Affordable Housing Permitted Additive Zones. Therefore, the Project is in compliance with the affordability requirement of the AHD Additive Zone.

Ground of Appeal 2:

"The IS/MND Fails to Adequately Describe the Project's Environmental Setting"

Staff Response:
Staff disagrees with Ground of Appeal 2, as the Project's Environmental Setting was appropriately established pursuant to CEQA. As it relates to biological resources which is the focus of this Ground of Appeal, the setting was established via a review of resource inventory databases and various publications, as well as a site survey by the City's CEQA consultant's biologist. This analysis appropriately established the Environmental Setting at the time the environmental analysis commenced, in accordance with CEQA. These topics discussed in this Ground of Appeal are addressed in the Final IS/MND in the response to Comments A-7 through A-11 and A-24 located in Appendix L to the Final IS/MND and also included as Attachment 6.

Ground of Appeal 3:
"There is Substantial Evidence of a Fair Argument that the Project May Have Significant Biological Resource Impacts"

Staff Response:
Staff disagrees with Ground of Appeal 3, as the Final IS/MND adequately analyzed all potential Biological Resource impacts pursuant to CEQA and determined that all impacts were less than significant with mitigation incorporated. As it relates to biological resources, which is the focus of this Ground of Appeal, the City's CEQA consultant conducted a review of resource inventory databases and various publications, as well as conducted a site survey performed by the consultant's biologist. These topics discussed in this Ground of Appeal are addressed in the Final IS/MND in the response to Comments A-6, A-12, and A-25 located in Appendix L to the Final IS/MND and also included as Attachment 6.

Ground of Appeal 4:
"There is Substantial Evidence of a Fair Argument that the Project May Have Potentially Significant Air Quality Impacts"

Staff Response:
Staff disagrees with Ground of Appeal 5, as the Final IS/MND adequately analyzes all potential air quality impacts pursuant to CEQA and determined that all impacts were less than significant. As it relates to air quality, which is the focus of this Ground of Appeal, an Air Quality and Health Risk Assessment was prepared for this project. These topics discussed in this Ground of Appeal are addressed in the Final IS/MND in the response to Comments A-17 and A-18 located in Appendix L to the Final IS/MND and also included as Attachment 6.

Ground of Appeal 5:
"There is Substantial Evidence of a Fair Argument that the Project May Have Significant Health Risks from Indoor Air Quality Emissions"

Staff Response:
Staff disagrees with Ground of Appeal 5, as the Final IS/MND adequately analyzes all potential air quality impacts pursuant to CEQA and determined that all impacts were less than significant. As it relates to air quality, which is the focus of this Ground of Appeal, an Air Quality and Health Risk Assessment was prepared for this project. These topics discussed in this Ground of Appeal are addressed in the Final IS/MND in the response to Comments A-14, and A-27 through A-35 located in Appendix L to the Final IS/MND and also included as Attachment 6.

Ground of Appeal 6:
"Installation of Filters to Reduce Significant Impact to a Level Below Significance Constitutes a Mitigation Measure. Use of this Mitigation Measure Must be Reflected in the Mitigation Monitoring and Reporting Program"

Staff Response:
Staff disagrees with Ground of Appeal 6, as the Final IS/MND adequately analyzes all potential air quality impacts pursuant to CEQA and determined that all impacts were less than significant. As it relates to the need for air filters, this is already required for this project pursuant to OCC Section 16-420J(C). The requirement has been incorporated into the project and the requirement is included in the project conditions of approval. Therefore, the filters are part of the project and not required as a mitigation, as the impact would be less than significant with the project, as designed. These topics discussed in this Ground of Appeal are addressed in the Final IS/MND in the response to Comments A-14, A-17, A-28, A-29, A-32, and A-33 located in Appendix L to the Final IS/MND and also included as Attachment 6.

Ground of Appeal 7:

"There is Substantial Evidence of a Fair Argument that the Project May Have Significant Noise Impacts that were inadequately Addressed"

Staff Response:
Staff disagrees with Ground of Appeal 7, as the Final IS/MND adequately analyzes all potential noise impacts pursuant to CEQA and determined that all impacts were less than significant. As it relates to noise, which is the focus of this Ground of Appeal, a noise study was prepared for this project. Many of the issues raised in the August 1, 2024, letter continue to make the same arguments raised and responded to during the public review period. The Appellant generally asserts that the City should have used the office threshold in its analysis. However, staff continues to assert that the workshop threshold used was appropriate as California Lutheran University would not be considered an office. While the university, as well as other non-office uses, such as commercial, warehouse, etc. may contain office space, they would not be considered office under the category, as the office category here is intended for more traditional office uses. Given the variety of uses present in the building and Palms center, it is more appropriately categorized as a workshop as they would not be as sensitive to vibration, as stated in the Final IS/MND, and therefore would not fall under the office threshold. These topics discussed in this Ground of Appeal are addressed in the Final IS/MND in the response to Comments A-19, A-20, and A-36 through A-42 located in Appendix L to the Final IS/MND and also included as Attachment 6.

Conclusion
In regard to the Appeal, the Appellant requests the Planning Commission's decision to grant the SUP be overturned and an EIR prepared for the project based on several grounds.

Based on the above Analysis/Discussion Section, the staff's responses collectively demonstrate the Appeal lacks merit and the Commission's determination on August 1, 2024 should remain unchanged. Thus, staff recommends that the City Council find there is no merit to the Appellant's Grounds of Appeal and the Appeal should not overturn the decision of the Commission to approve the SUP and Density Bonus. Furthermore, the City Council staff report, attachments, and the specific Findings outlined in the City Council resolution provide substantial evidence in the record for the City Council to approve the Project.

Staff recommends that the City Council approve the associated Zone Change and adopt the Final IS/MND pursuant to Planning Commission's recommendation.

## STRATEGIC PRIORITIES

This agenda item supports Economic Development strategy. The purpose of Economic Development strategy is to focus on the retention and expansion of Oxnard businesses by increasing the skills and employability of our local workforce, invite new business investments, and target site-based redevelopment opportunities.

## FINANCIAL IMPACT

The approval of the Zone Change and Special Use Permit provides the opportunity for future development that will result in increased property tax revenue for the City. The Project will be required to pay the required connection and impact fees. When completed, the 234 apartment units will generate property taxes for the City.

## COMMITTEE OUTCOME

This is a Public Hearing and was reviewed by the Planning Commission, therefore this item did not originate in Committee. During the Commission's public hearing on August 1, 2024, Commissioners asked a series of questions as a result of staff's and the Applicant team's presentations. One verbal comment was provided during the public comment period. The questions and comments were generally in regard to the number of affordable units, environmental impacts, solar, and proposal for an all electric building and solar requirements.

Following the deliberation, the Commission made a motion recommending that the City Council adopt Final IS/MND 24-01 and Mitigation Monitoring Reporting Program (MMRP) and adopt a resolution recommending that the City Council Approve Planning and Zoning Permit No. 22-570-01 (Zone Change) and approving a resolution approving Planning and Zoning Permit Nos. 22-500-04 (Special Use Permit) and 22-535-03. The Planning Commission meeting can be viewed online at the following links:

August 1, 2024 - https://www.youtube.com/watch?v=oLmxIdQmIwQ

The final motion carried 4 (in favor) - 0 (against), with three commissioners absent.

Attachments 2, 3, and 4 reflect the Commission's recommended action to the City Council. The Commission's recommended action would allow for the project as requested by the project applicant.

*Prepared by: Joe Pearson II, AICP, Planning & Environmental Services Manager*

**ATTACHMENTS**

1. Planning Commission Staff Report dated August 1, 2024 (W Attachments A-F)
2. Planning Commission Resolution No. 2024-18 (Final ISMND 24-01)
3. Planning Commission Resolution No. 2024-19 (Zone Change)
4. Planning Commission Resolution No. 2024-20 (Special Use Permit and Density Bonus)
5. Appeal Form with Grounds of Appeal submitted by Appellant dated August 15, 2024
6. Response to Comments from Lozeau Drury, LLP (SAFER) April 12, 2024 Letter (2)
7. Resolution adopting a Mitigated Negative Declaration (MND) 24-01 and Mitigation Monitoring Reporting Program (MMRP)
8. Resolution Denying the Appeal and Approving Planning and Zoning Permit No. 22-500-04 (Special Use Permit) and 22-535-03 (Density Bonus)
9. Ordinance approving Planning and Zoning Permit No. 22-570-01 (Zone Change)
10. Presentation

ORDINANCE NO. 3050

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OXNARD APPROVING PLANNING AND ZONING PERMIT NO. 22-570-01 (ZONE CHANGE) TO ALLOW THE ZONE CHANGE OF THE PROPERTY AT 2151 LOCKWOOD STREET (APN: 213-0-090-275) FROM BUSINESS RESEARCH PARK (BRP) TO BUSINESS RESEARCH PARK - AFFORDABLE HOUSING DISCRETIONARY (BRP-AHD). FILED BY MARK ROSS – MANAGER, SVM DEVELOPMENT, 1534 MOORPARK ROAD #337, THOUSAND OAKS, CALIFORNIA 91360 (THE "APPLICANT") ON BEHALF OF SUNBELT ENTERPRISES, LLC, 5715 MESMER AVENUE, LOS ANGELES, CALIFORNIA 90230 (THE "PROPERTY OWNER").

WHEREAS, on November 2, 2022, Mark Ross (the "Applicant" and/or "Permittee") submitted a request to approve Planning and Zoning Permit No. 22-570-01 (Zone Change), Special Use Permit (PZ 22-500-04), and Planning and Zoning Permit No. 22-535-03 (Density Bonus); and

WHEREAS, if the aforementioned entitlement applications are collectively approved by the City of Oxnard, the project would be permitted to develop a new five-story, 234-unit, mixed-income, multi-family apartment building and related improvements located on the existing, vacant 5.17-acre property at 2151 Lockwood Street (APN: 213-0-090-275) ("Project"); and

WHEREAS, the proposed Zone Change requests that the City's Zoning Ordinance Map change the zoning of the subject project site from Business Research Park (BRP) to Business Research Park - Affordable Housing Discretionary (BRP-AHD); and

WHEREAS, the City of Oxnard as the Lead Agency, has prepared Final IS/MND 24-01 in accordance with the requirements of the California Environmental Quality Act (CEQA, Public resources Code § 21000, et seq.), the regulations promulgated thereunder (14 California Code of Regulations, §15000, et seq., CEQA Guidelines), and the City's Environmental Review Guidelines; and

WHEREAS, pursuant to provisions of the California Environmental Quality Act and CEQA Guidelines, Section 15063, and following an Initial Study and environmental assessment of possible adverse impacts, the project will not have a significant effect on the environment because of the inclusion of certain mitigation measures for which lessened potential adverse impacts to a level of less than significant. Therefore, the Planning Division has prepared a Mitigated Negative Declaration with mitigation measures and monitoring program in accordance with the provisions of CEQA, including, without limitation CEQA Guidelines Sections 15070, 15071, 15072, and 15073, which have been incorporated as conditions; and

WHEREAS, a Notice of Intent to Adopt an Initial Study and Draft Mitigated Negative Declaration (IS/MND) (MND 24-01) for the Project was published and posted on March 18, 2024, at the State Office of Planning and Research (OPR) website and at the Ventura County Recorder's Office pursuant to CEQA Guidelines Sections 15072 and 15073; and

WHEREAS, the public comment period on the Draft IS/MND ran for thirty (30) days commencing on March 18, 2024 and ending on April 17, 2024; and

WHEREAS, after the close of the comment period on the IS/MND, the IS/MND was modified as set forth in Chapter 4 of the Response to Comment document; and

WHEREAS, in accordance with the California Environmental Quality Act (CEQA) and the State CEQA Guidelines, the City has prepared Final IS/MND 24-01 containing all comments received on the Draft IS/MND 24-01, written responses to all substantive comments, and necessary changes to the text of the Draft IS/MND 24-01; and

WHEREAS, Section 16-581 of the Oxnard City Code authorizes the Planning Commission to recommend the action to be taken by the City Council on the application for a Zone Change; and

WHEREAS, the City Council has carefully reviewed Planning Commission Resolution No. 2024-19 recommending approval of a Zone Change for the subject project site; and

WHEREAS, the City Council is concurrently approving Special Use Permit (PZ 22-500-04) and Density Bonus Permit (22-535-03) develop a new five-story, 234-unit, mixed-income, multi-family apartment building and related improvements located on the existing, vacant 5.17-acre property at 2151 Lockwood Street (APN: 213-0-090-275) subject to approval of the related actions within the Special Use Permits and Density Bonus Permits conditions of approval, respectively; and

WHEREAS, on September 17, 2024, the City Council conducted a duly noticed public hearing to consider the Applicant's request to approve Planning and Zoning Permit No. 22-570-01 (Zone Change) in accordance with the City's 2030 General Plan and Oxnard City Code (Sections 16-575 through 16-590 (Zone Change)); and

WHEREAS, the City Council finds, after due study, deliberation and public hearing, that the project meets the criteria set out in the Oxnard City Code; and

WHEREAS, the City Council considered Final IS/MND 24-01 prior to taking action on the Project; and

WHEREAS, the Development Advisory Committee (DAC) reviewed the plans on December 14, 2022, and March 1, 2023, and provided conditions of approval for the project that are incorporated within the recommended permits; and

WHEREAS, the City Council finds after due study and deliberation that the public interest and general welfare require the approval of a Zone Change amending the City's Zoning

Ordinance Map to change the zoning of the project site from Business Research Park to Business Research Park - Affordable Housing Discretionary (BRP-AHD); and

WHEREAS, the pursuit of the Zone Change is a reasonable exercise of the City's police powers to ensure the continued health, safety, and welfare of the public by providing housing opportunities for the residents of the City of Oxnard; and

WHEREAS, the proposed Zone Change is consistent with the policies and directives in the 2030 General Plan, if the Zoning Ordinance to allow orderly development to those areas that can be served by existing or planned utilities, transportation, and service systems. The proposed Zone Change does not represent a significant change in the 2030 General Plan and Zoning Ordinance nor does it result in significant new environmental impacts that have not been previously evaluated; and

WHEREAS, the Applicant agrees that at its own expense, to indemnify and defend the City of Oxnard and its agents, officers and employees from and against any claims, actions or proceedings to attack, set aside, void or annul the approval of this resolution or any actions or proceedings, acts or determinations taken, done or made before the approval of this resolution that were part of the approval process.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OXNARD:

**SECTION 1.** The Recitals above are true and correct and incorporated herein by this reference.

**SECTION 2.** The City Council finds that the Zone Change is internally consistent with all other provisions of the City of Oxnard 2030 General Plan.

**SECTION 3.** The City Council finds that the Zone Change will not be detrimental to the public interest, health, safety, convenience, or welfare of the City.

**SECTION 4.** The City Council finds that the project site associated with the Zone Change is physically suitable in terms of design, location, operating characteristics, shape, size, topography, and the provision of public and emergency vehicle access, and public services and utilities and is served by highways and streets adequate in width and improvement to carry the kind and quantity of traffic the proposed use would likely generate, to ensure that the proposed use(s) and/or development will not endanger, jeopardize, or otherwise constitute a hazard to the property or improvements in the vicinity in which the property is located.

**SECTION 5.** The City Council determines that the proposed Zone Change from Business Research Park to Business Research Park - Affordable Housing Discretionary (BRP-AHD) is the best use for the subject project site.

**SECTION 6.** The City Council determines that the Zone Change is in the best interests and welfare of the City and its residents.

**SECTION 7.** In adopting this ordinance for the Zone Change, the City Council finds and determines the project is in compliance with the California Environmental Quality Act because an Mitigated Negative Declaration was considered by the City Council, in accordance with the California Environmental Quality Act (CEQA), determines that the Project will not have a significant impact on the environment as identified and discussed in MND 24-01. Pursuant to the California Environmental Quality Act (CEQA) Section 15060, the City of Oxnard as the Lead Agency, has prepared an IS/MND (State Clearinghouse No. 2024030528) in accordance with the requirements of the California Environmental Quality Act (CEQA, Public resources Code § 21000, et seq.), the regulations promulgated thereunder (14 California Code of Regulations, §15000, et seq., CEQA Guidelines), and the City's Environmental Review Guidelines. The IS/MND identifies and discusses potential impacts, mitigation measures, and monitoring requirements. With implementation of mitigation measures, there is no substantial evidence that the proposed project will have a significant effect upon the environment.

**SECTION 8.** Except as expressly amended herein, the City's Zoning Ordinance Map shall remain in full force and effect and shall apply to the property affected by this Resolution.

**SECTION 9.** Pursuant to Government Code Section 36933(c)(1), the City Attorney was designated to prepare, and the City Clerk published, a summary of this Ordinance, and a certified copy the Ordinance was posted in the Office of the City Clerk a minimum of five days before the City Council's adoption of the Ordinance.

**SECTION 10.** The City Clerk shall certify as to the adoption of this ordinance and shall cause the summary thereof to be published within fifteen (15) days of the adoption and shall post a certified copy of this ordinance, including the vote for and against the same, in the office of the City Clerk, in accordance with Government Code Section 36933. Ordinance No. 3050 was first read on September 17, 2024, and finally adopted on October 1, 2024 to become effective thirty days thereafter.

*(Signature on following page)*

PASSED AND ADOPTED this 1st day of October 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

_____ _____

Rose Chaparro, City Clerk John C. Zaragoza, Mayor

APPROVED AS TO FORM:

_____

Stephen M. Fischer, City Attorney

**CITY COUNCIL AGENDA REPORT**

**REPORTS**
**AGENDA ITEM NO. M.1**

**DATE:** October 1, 2024

**TO:** City Council and Housing Authority

**FROM:** Emilio Ramirez, Housing Director, (805) 385-8094, emilio.ramirez@oxnard.org

**SUBJECT:** Acceptance of $500,000 United States Department of Housing and Urban Development's (HUD) Choice Neighborhoods Planning Grant Award. (15 minutes)

## RECOMMENDATION

That the City Council:

1. Adopt a resolution authorizing the City Manager, or his designee to:

    a. execute the Fiscal Year 2024 Choice Neighborhoods Planning Grant Agreement for an amount of $500,000, as a co-grantee, on behalf of the City of Oxnard; and
    b. execute all documents necessary for the acceptance of the Fiscal Year 2024 Choice Neighborhoods Planning Grant.

2. Authorize a FY 2024-25 budget appropriation in the amount of $250,000 from the General Fund (101) available fund balance, and transfer to the City Housing Authority, and authorize the City Manager, or his designee to take all actions necessary to effectuate the transfer.

That the Board of Commissioners:

1. Adopt a resolution authorizing the Executive Director, or his designee to:

    a. execute the Fiscal Year 2024 Choice Neighborhoods Planning Grant Agreement in the amount of $500,000, as the lead grantee, on behalf of the Housing Authority of the City of Oxnard; and
    b. execute the HUD-1044 form and all other documents necessary for the acceptance of the Fiscal Year 2024 Choice Neighborhoods Planning Grant.

(This item did not originate in Committee because it is a continuation of an item previously approved by City Council.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/MNt-bKZ4lk4

## BACKGROUND

The United States Department of Housing and Urban Development's (HUD) mission is rooted in expanding housing and economic opportunities for low-income households, addressing homelessness and building great neighborhoods. HUD offers an array of funding opportunities to support programs that align with their mission, with one of their hallmark programs being the Choice Neighborhoods Program ("Program").

The Program leverages significant public and private dollars to support locally driven revitalization strategies that address struggling neighborhoods with distressed public housing through a comprehensive approach to neighborhood transformation.

The Program is focused on replacing distressed public housing with high quality mixed income housing, improving household outcomes related to employment, health, and education and by creating the conditions necessary for public and private reinvestment in neighborhoods.

The Program consists of two distinct funding opportunities including the Choice Neighborhoods Planning Grant and a Choice Neighborhoods Implementation Grant.

Choice Neighborhoods Planning Grants support the development of a comprehensive Neighborhood Transformation Plan (NTP), which focuses on directing resources to address the program's core goals of housing, people and neighborhoods. To achieve these core goals, communities are eligible to receive a Planning Grant to develop a comprehensive NTP that will guide the revitalization of the public housing units while simultaneously directing the transformation of the surrounding neighborhood. Planning Grant funds can be used to conduct studies, support outreach expenses and identify best practices and early action activities that accelerate revitalization. The maximum grant award of up to $500,000 to each applicant.

Subsequently, Choice Neighborhoods Implementation Grants support those communities that have undergone a comprehensive local planning process and are ready to implement their revitalization strategy to redevelop the distressed public housing and surrounding neighborhood. Implementation Grant funds can be used to construct affordable housing, acquire sites for redevelopment, provide supportive services, partner with employers and non-profits organizations to create jobs and job training programs and support activities that create sustainable communities. HUD typically releases the Choice Neighborhoods Implementation NOFO in September, with applications due in February, and awards approximately $256,000,000 with a maximum grant award of up to $50,000,000 to each applicant.

The City Council adopted "2021-2025 City Council 5-Year Priorities" which included 25 overarching priorities, including the revitalization of specific corridors. Understanding City Council's desire to revitalize priority neighborhoods, such as La Colonia and South Oxnard, staff identified the Choice Neighborhood Planning Grant as a resource to support priority neighborhoods. A successful Choice Neighborhoods Planning Grant application would provide the framework for meeting the requirements for a HUD's Choice Neighborhoods Implementation Grant, which can award a grant of up to $50,000,000 to initiate redevelopment.

In preparation for the 2024 Planning Grant NOFO, staff released an RFP in July 2023, requesting Choice Neighborhoods Consulting and Grant Writing Services, which led to the selection of EJP Consulting Group, LLC (EJP). EJP is a full-service consulting firm with vast experience in master planning, comprehensive neighborhood planning and redevelopment of public housing, and is led by nationally recognized experts in theProgram.

In March 2024, EJP met with Housing staff and toured the La Colonia and South Oxnard public housing sites and surrounding neighborhoods in an effort to determine their competitiveness for a Choice Neighborhoods Planning Grant. Based on their evaluation, EJP recommended pursuing a Choice Neighborhoods Planning Grant for La Colonia and four surrounding Central Oxnard neighborhoods (Fremont South, Wilson, Hobson Park East and Five Points Northeast). Attached is a map of the proposed planning area (Attachment 1).

On May 21, 2024, City Council and the Board of Commissioners of the Housing Authority of the City of Oxnard, authorized a partnership between the City of Oxnard and the Housing Authority of the City of Oxnard for the submission of a 2024 Choice Neighborhoods Planning Grant for La Colonia and four Central Oxnard neighborhoods, with the Housing Authority of the City of Oxnard identified as the lead applicant.

With the help of EJP, staff successfully submitted a Choice Neighborhoods Planning Grant application on June 6, 2024.

**DISCUSSION**

On September 9, 2024, staff received notification from HUD that the City of Oxnard and the Housing Authority of the City of Oxnard were awarded a Choice Neighborhoods Planning Grant in the amount of $500,000. HUD received 42

applications from across the nation and awarded 13 grants totaling $6,500,000. A copy of the award letter is attached (Attachment 2).

Immediately after receiving the award letter, HUD sent a copy of the grant agreement (agreement) and HUD 1044 form for execution. HUD is requiring the agreement and HUD 1044 form be fully executed, accompanied by a resolution and submitted to their office by October 16, 2024. A copy of the agreement and HUD 1044 form is attached (Attachment 3 and 4).

Staff wanted to bring one comprehensive staff report with multiple actions to prepare for the grant's implementation; however, due to the imminent grant agreement submission deadline, staff decided to bifurcate the actions, with today's report being the first action.

In the coming months, staff will also return to the Board of Commissioners to request an amendment to EJP's contract. EJP's proposal included three phases in their scope of work: (1) Pre-Application and Feasibility Assessment, (2) Choice Neighborhoods Planning Grant Application and (3) Choice Neighborhoods Planning Grant Coordinator Services. EJP successfully completed Phases 1 and 2 and now that we have been awarded the grant, staff will need to utilize the services offered under Phase 3 to complete the NTP. Phase 3 will require EJP to facilitate all of the required elements of the NTP, which includes a comprehensive evaluation of the neighborhood, facilitation of the planning process, development of plans and the identification of creative financing and implementation approaches. The amendment will add $683,961 to their contract, which will be paid for by the grant and matching funds.

**STRATEGIC PRIORITIES**

This agenda item supports Economic Development strategy. The purpose of Economic Development strategy is to focus on the retention and expansion of Oxnard businesses by increasing the skills and employability of our local workforce, invite new business investments, and target site-based redevelopment opportunities.

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

This agenda item supports Public Safety strategy. The purpose of the Public Safety strategy is to restore and modernize the delivery of public safety services to provide for the safety of our neighborhoods and health of our community.

**FINANCIAL IMPACT**

By executing the grant agreement, the City and Housing Authority commit to completing the NTP, which is projected to cost $1,250,000. This two-year project will be funded by a $500,000 HUD grant, $250,000 from Gen Fund Reserves, $250,000 FY2024-25 CDBG allocation and $250,000 from the FY 2024-25 Housing Authority Central Fund.

This action delegates any agreements between the City and Housing Authority to the City Manager and the transfer will occur in FY 2024-25. As described earlier in this report, staff received authority to use $500,000 towards the NTP Approval of the recommended action will appropriate $250,000 from the General Fund to meet the grant match requirement. Staff will return with any other appropriations necessary to complete this project given the time constraints to meet the HUD timelines.

**COMMITTEE OUTCOME**

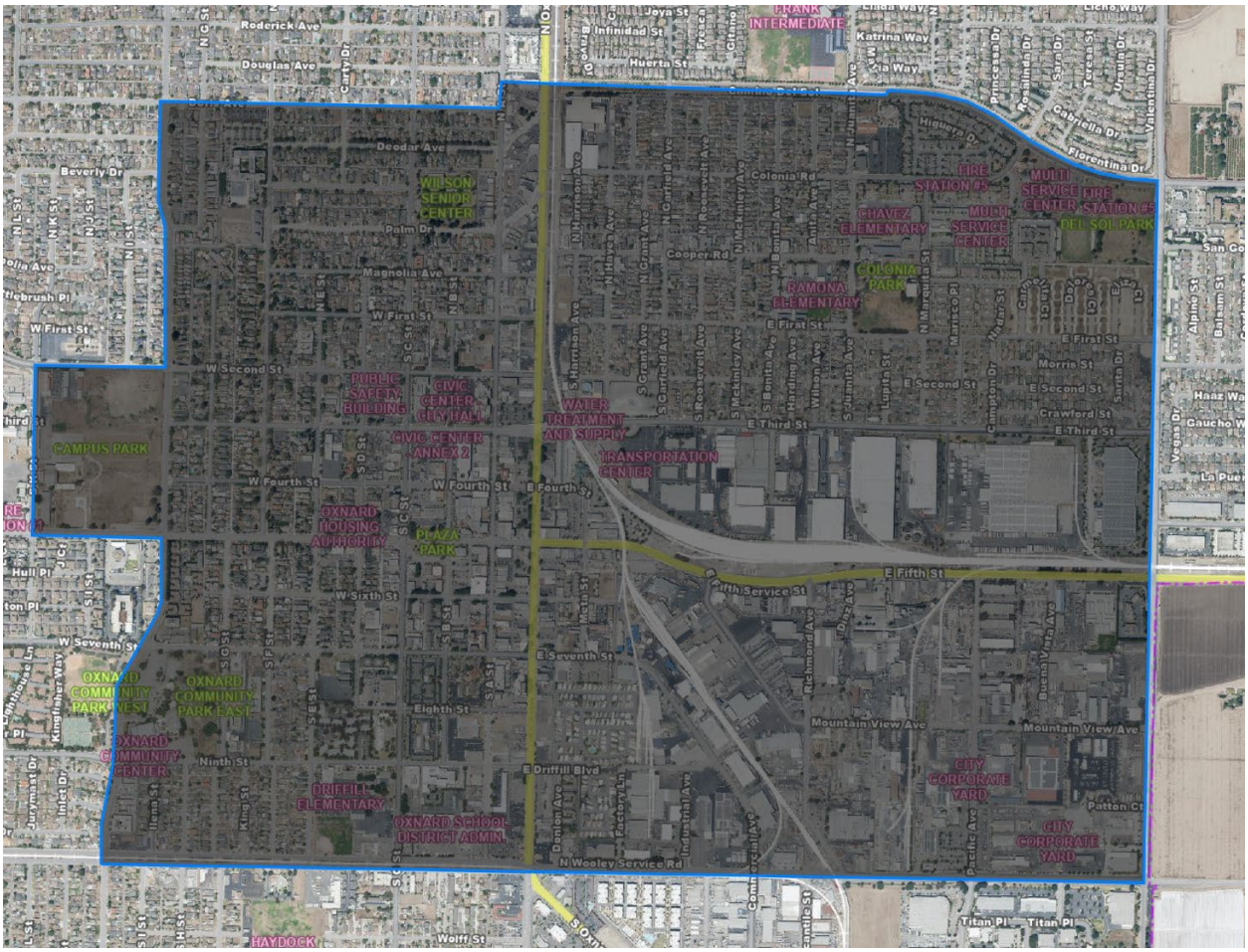
(This item did not originate in Committee because it is a continuation of an item previously approved by City Council.)

*Prepared by: Emilio Ramirez, Housing Director*

**ATTACHMENTS**

1. Attachment 1 - Planning Area Map
2. Attachment 2 - Award Letter
3. Attachment 3 - Grant Award
4. Attachment 4 - HUD 1044 Form
5. Attachment 5 - OHA Resolution
6. Attachment 6 - City Resolution
7. Attachment 7 - Grant Application Staff Report May 21, 2024
8. Attachment 8 - Presentation

Attachment 1 – Planning Area Map



**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**
WASHINGTON, DC 20410-5000

ASSISTANT SECRETARY FOR
PUBLIC AND INDIAN HOUSING

September 6, 2024

Mr. Emilio Ramirez
Executive Director
Oxnard Housing Authority
435 South D St.
Oxnard, CA 93030-5918

Mr. Alexander Nguyen
City Manager
City of Oxnard
300 West 3rd St.
Oxnard, CA 93030-5918

Dear Mr. Ramirez and Mr. Nguyen:

Congratulations! We are pleased to inform you that Oxnard Housing and Authority and the City of Oxnard have been selected to receive a Fiscal Year (FY) 2024 Choice Neighborhoods Planning Grant in the amount of $500,000 to support the development of a comprehensive neighborhood Transformation Plan for the La Colonia and Central Oxnard neighborhood. The Department looks forward to working with you to accomplish the goals of this grant.

HUD received 42 applications for the FY 2024 Choice Neighborhoods Planning Grants competition from across the nation and awarded 13 grants totaling $6,500,000. We commend you for your efforts to develop a viable, feasible approach to plan for neighborhood transformation. For your information, enclosed are the scores for each rating factor in your application.

As you know, Planning Grants will enable communities to create a rigorously-developed plan and build the support necessary for neighborhood transformation to be successful. The implementation of a Choice Neighborhoods Planning Grant is a great responsibility. Accordingly, it will be essential for you to work closely with HUD officials to ensure that the Transformation Plan is developed in a timely and efficient manner. You will soon receive a letter that will provide you with detailed information about your grant.

Again, please accept our sincere congratulations. We wish you every success.

Sincerely,

Richard J. Monocchio
Principal Deputy Assistant Secretary
for Public and Indian Housing

Enclosure

**FY 2024 Choice Neighborhoods Planning Grant Agreement**

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Exhibit A: Subrecipient and Contractor Certifications and Assurances

# FY 2024 Choice Neighborhoods Planning Grant Agreement

This grant agreement ("Grant Agreement") is made by and between the United States Department of Housing and Urban Development ("HUD") and the Lead and Co-Applicant(s) ("Grantee"). The Grantee received a Choice Neighborhoods Planning Grant award as a result of an application submitted in response to the fiscal year (FY) 2024 Notice of Funding Opportunity (NOFO), for the creation of a Transformation Plan that is the subject of this Grant Agreement ("Transformation Plan") and that is identified on the fund obligation document (Form HUD-1044).

While the Planning Grant is awarded to the Grantee, only the Lead Applicant identified in the Grantee's Choice Neighborhoods Application ("Lead Grantee") will have access to draw down funds in LOCCS. HUD agrees, subject to the terms of this Grant Agreement, to provide grant funds to the Lead Grantee, in the total amount listed on the Assistance Award/Amendment form (HUD-1044), for the activities described in the Transformation Plan as defined in Article IV.

The assistance that is the subject of this Grant Agreement is authorized by, and required to be used in accordance with, Section 24 of the U.S. Housing Act of 1937 and the Consolidated Appropriations Act, 2024 (Public Law 118-42, approved March 9, 2024)) ("FY 2024 Appropriations"), (collectively the "Choice Neighborhoods Authorization").

The form HUD-1044 and the Exhibits are incorporated into and subject to the terms of this Grant Agreement.

HUD and the Grantee hereby agree to be bound by the following terms and conditions of this Grant Agreement:

## ARTICLE I. Grant Award Date and Period of Performance

The Grant Award Date is September 9, 2024. The deliverables identified in Article V of this Grant Agreement are based on the Grant Award Date. The Period of Performance Start Date is September 10, 2024. The Period of Performance End Date is March 31, 2027.

## ARTICLE II. Choice Neighborhoods Requirements

The Grantee agrees to conduct all activities to be assisted with funds provided under this Grant Agreement in accordance with the following requirements, as such requirements now exist or as they may hereafter be amended (hereafter collectively referred to as the "Choice Neighborhoods Requirements"):

A. the U.S. Housing Act of 1937, as amended (the "1937 Act"), including Section 24 of the 1937 Act, and all implementing regulations, as applicable;

B. the Consolidated Appropriations Act, 2024 (Public Law 118-42), approved March 9, 2024);

C. the FY 2024 NOFO for the Choice Neighborhoods Initiative Planning Grants published via Grants.gov on April 9, 2024 (the "NOFO");

D. 31 U.S.C. § 1552. In accordance with this statute, all FY 2024 Choice Neighborhoods funds must be expended by September 30, 2033. Any funds that are not expended by that date will be cancelled and recaptured by the Treasury, and thereafter will not be available for obligation or expenditure for any purpose. **However, in accordance with the Choice Neighborhoods NOFO, the term of this Planning Grant is 30 months from the date of the Grant Award date and all funds should be expended shortly after the end of the Planning Grant term.**

E. In accordance with section 24(e)(2)(D) of the 1937 Act, Grantees must involve affected residents of the targeted public and/or assisted housing at the beginning and during the planning process. Grantees are required to involve the affected public and/or assisted housing residents in the planning process and implementation of your Transformation Plan. This involvement must be continuous from the beginning of the planning process through the implementation and management of the grant. In addition to the statutory requirement Grantees will be expected to undertake resident and community involvement in a manner and method at least as comprehensive as that described in your grant application.

F. all executive orders applicable to the activities being conducted with funds provided under this Grant Agreement;

G. the terms and requirements of this Grant Agreement, and any amendments or addenda thereto;

H. all other applicable Federal requirements, including, without limitation, those set forth in Appendix A; and

I. all regulations, handbooks, notices, and policies applicable to the activities being conducted with funds provided under this Grant Agreement;

## ARTICLE III. Program Overview

A. Choice Neighborhoods is designed to address struggling neighborhoods with distressed public housing or HUD-assisted housing through a comprehensive approach to neighborhood transformation. Local leaders, residents, and other stakeholders, such as public housing authorities, cities, schools, police, business owners, nonprofits, and private developers, come together to create a plan that transforms distressed HUD housing and addresses the challenges in the surrounding neighborhood. The program helps communities transform neighborhoods by revitalizing severely distressed public and/or assisted housing and investing and leveraging investments in well-functioning services, high quality public schools and education programs, high quality early learning programs and services, crime prevention strategies, public assets, public transportation, and improved access to jobs. Choice Neighborhoods is focused on three core goals:

1. **Housing**: Replace severely distressed public and assisted housing with high-quality mixed-income housing that is responsive to the needs of the surrounding neighborhood;
2. **People**: Improve outcomes of households living in the target housing related to employment and income, health, and education; and
3. **Neighborhood**: Create the conditions necessary to attract long-term public and private reinvestment in distressed neighborhoods which will promote economic development and result in increased/improved amenities, services, and job opportunities for residents.

## ARTICLE IV. Choice Neighborhoods Transformation Plan and Requirements

A. General. The end product of this grant award is the submission to and acceptance by HUD of a Transformation Plan. The Transformation Plan should identify specific, integrated, and effective strategies to implement public and/or assisted housing revitalization, the coordination and design of supportive services, including educational opportunities for children, and neighborhood-level planning to improve a range of neighborhood assets. The Transformation Plan should be created as part of a collaborative planning process that involves neighborhood stakeholders and local governmental entities.

The Transformation Plan should translate the three core goals of Choice Neighborhoods – Housing, People and Neighborhood – into a strategy that will direct investments, demonstrate the commitment among a range of public and private partners to address interdependent neighborhood challenges, utilize data to set and monitor progress toward implementation goals, and engage community stakeholders and residents in meaningful decision-making roles. HUD's acceptance of this plan will be based on the demonstration of a comprehensive

and inclusive locally driven planning process. It is neither an approval nor an endorsement of any of the activities identified in the plan.

B. Program Activities. Activities under this Grant Agreement include tasks necessary to develop a Transformation Plan, align investments with this plan, and develop the relevant planning and evaluation capacity of the Grantee and its partners. Refer to section III.F of the NOFO for a detailed description of program activities. As stated in section III.F.1.a, required activities are:

1. Ensure meaningful resident, community, and stakeholder participation throughout the development of the Transformation Plan. At a minimum, residents of the target housing should have representation on a steering committee and task forces. This also includes public hearings, meetings, websites, forums, charrettes, and other communication that will provide all aspects of the policy and development plans. Grantees must provide alternative options to neighborhood residents, local business owners and employees, and civic and community organization representatives in sufficient time for them to review, react, and make informed decisions on how proposed plans and policies will impact their daily lives. This involvement must be continuous from the beginning of the planning process through the entire grant term. Activities should prioritize ways to advance equity by engaging underserved populations and communities traditionally marginalized from planning processes, such as low-income individuals and families, limited English speakers, persons with disabilities, and the elderly. In seeking public participation, grantees must ensure that all communications are provided in a manner that is effective for persons with hearing, visual, and other communications-related disabilities consistent with Section 504 of the Rehabilitation Act of 1973 and, as applicable, the Americans with Disabilities Act. In addition, Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d and Executive Order 13166 require that grantees take responsible steps to ensure meaningful access to services, programs, and activities by persons with Limited English Proficiency (LEP persons).

   HUD encourages each grantee to maintain a public website that provides the community with information such as the CN Planning Grant application, planning timeline, ways to participate, updates about the planning process, and how to provide input and feedback.

2. Within the first 12 months of the Choice Neighborhoods grant, conduct a household-level survey of the target housing residents that assesses assets and needs related to the Housing, People, and Neighborhood goals to better design solutions for challenges facing the children and families of HUD housing. In addition, grantees must access and evaluate existing data (such as the census [including the American Community Survey (ACS)], police reports, healthcare agencies/providers, school reports, research surveys, etc.) to determine whether an assessment of households is required at the neighborhood level.

3. Devise a relocation strategy for target housing residents that need to be relocated during the rehabilitation or reconstruction of the target housing that complies with applicable

statute and regulations, as well as policies that effectuate CN requirements such as the right to return preference.

4. If not already completed, have a market assessment of the target neighborhood conducted by an independent, third-party professional during the grant period. The conclusions drawn from this study must inform the development of the Transformation Plan.

5. If not already identified, select the master developer/housing developer that will implement the housing component of the Transformation Plan before the end of the grant term.

6. Complete a Phase I Environmental Site Assessment based on ASTM standards of the target redevelopment site(s) to determine the potential for and extent of any needed environmental remediation, in order for a grantee to determine a feasible timeline and budget for the realization of redevelopment efforts.

7. Contact the State Historic Preservation Officer (SHPO) to determine the potential for negative effects of demolition on historic properties if the target housing contains buildings 45 years of age or older.

8. Conduct comprehensive assessments to inform the preparation of the Transformation Plan. The assessments should include:
   - Current patterns of disinvestment within the neighborhood, including vacant/abandoned homes and businesses, the quality of the existing housing stock, foreclosures, and current home values and rents. Discuss other subsidized housing (e.g., Housing Choice Vouchers, LIHTC units, PBRA, state or locally subsidized affordable units) in the neighborhood that are not part of the target public and/or assisted housing project(s), the current mix of incomes, and any long-term economic factors for continued disinvestment that may be expected to continue, absent a publicly funded intervention;
   - The neighborhood's access to key assets, such as quality grocery stores, banks, health clinics and doctors' offices, schools, childcare facilities and early learning centers or programs, parks and recreational facilities, and public transit. Identify key neighborhood anchor institutions, such as major employers, universities, or hospitals that can reliably be expected to continue to provide significant economic activity;
   - Relevant developmental and social assets in the target neighborhood as these assets relate to opportunities for resident education, employment, health, mobility and safety;
   - Challenges and gaps in neighborhood services and assets; and
   - Information from applicable fair housing planning (e.g. Analysis of Impediments to Fair Housing Choice, Assessment of Fair Housing, or other fair housing planning document) conducted by the local jurisdiction or public housing agency consistent with its obligation to affirmatively further fair housing, such as patterns of racial, national origin, and other demographic segregation or other fair housing issues in the neighborhood.

(9) Undertake a comprehensive and integrated planning process that addresses the challenges and gaps in services and assets identified through the needs assessments and leads to a plan for implementation that has broad community support, in the areas of:

(a) Housing. Adopt effective strategies to achieve the Housing goal. Such activities include but are not limited to:

- studies of the different options for revitalization, including the feasibility, costs and neighborhood impact of such options and the need for affordable housing;
- site planning and conceptual architectural design work that meets all applicable federal accessibility requirements, including but not limited to those under section 504 of the Rehabilitation Act of 1973 and HUD's implementing regulation at 24 CFR part 8, the Fair Housing Act and HUD's implementing regulation at 24 CFR part 100, and the Americans with Disabilities Act and the government-wide regulations at 28 CFR parts 35 and 36;
- designing a suitable replacement housing plan, in situations where partial or total demolition is considered;
- designing a relocation plan, including effective and meaningful strategies for housing mobility;
- conducting environmental or geotechnical studies of the target housing site; and
- developing a viable financing plan to implement the Housing component of the plan. The plan should consider a range of viable financing plans which are not dependent on a Choice Neighborhoods Implementation Grant in particular.

(b) People. Adopt effective strategies to achieve the People goal. Such activities include but are not limited to:

- planning for supportive services for the target housing residents to improve outcomes in employment and income, health, education, and housing stability, including:
  - Case management and/or service coordination to improve target housing residents' access to high-quality services that meet their needs.
  - Strategies that will result in increased income and employment for target housing residents, especially employment in living wage jobs, such as creating/coordinating a career pathway pipeline available to adults, developing direct connections to employers with living wage positions and/or opportunities for career advancement, and implementing a retention strategy that supports residents in retaining new jobs for at least the first 90 days.
  - Strategies that will result in improved physical and mental health outcomes and regular health care access for target housing residents, such as offering services to: support and connect uninsured adults and children to health insurance; ensure adults and children have a place of healthcare where they regularly go, other than an emergency room, when they are sick or need advice about their health; ensure adults and children receive ongoing care and appropriate treatment for chronic conditions as well as preventative healthcare; and, as applicable, connect children and adults to trauma-informed care and mental health services.
  - Strategies to ensure all children living in the target HUD-assisted housing will enter kindergarten ready to learn, such as offering services to: enroll, track and support the attendance of children from birth to kindergarten in high-quality,

evidence-based early education programs, which may include center-based or formal home-based programs; support the attendance of families with children from birth through Kindergarten (especially children who are not yet enrolled in early education) in evidence-based programs for caregivers, such as home visiting or educational parent/play groups; and ensure all young children receive regular developmental screenings (e.g., Ages and Stages) and, if a delay is identified, are connected with appropriate early behavioral health services.

- Strategies to ensure all school-aged children living in the target housing are proficient in core academic subjects, attending school consistently, and are graduating from high school college- and career-ready, such as offering services to: work one-on-one with school-aged children and their families to identify and support their individual education needs and goals; enroll, track and support the attendance of school-aged children in high-quality School-Based or Out-of-School Education programs; and provide individualized wrap-around services to school-aged children and their families as needed to support their educational outcomes and participation in high quality programming.

(c) Neighborhood. Adopt effective strategies to achieve the Neighborhood Goal and Objectives. Such activities include but are not limited to: planning for neighborhood-level improvements across the range of Neighborhood Objectives; aligning with existing planning processes and activities in the local jurisdiction and/or metropolitan area or county/parish; planning for neighborhood economic development activities; and partnering with the necessary agencies and organizations and developing a viable financing plan to implement the Neighborhood component of the plan.

C. Other eligible activities should be included in the Transformation Plan consistent with section III.F.1.b of the NOFO.

D. Program Requirements. In developing the Transformation Plan, Grantees should evaluate and incorporate the general requirements contained in section III.F.2 of the NOFO as they are applicable to their Transformation Plan.

## ARTICLE V. Deliverables

A. Schedule and Budget. In preparation for creating a Transformation Plan, Grantees must submit the following to HUD within 120 calendar days from the Grant Award Date for HUD's review and approval. HUD reserves the right to require Grantee to make edits to these items to put them in a form and substance acceptable to HUD.

1. A Program Schedule identifying tasks and milestones by date, in accordance with the Choice Neighborhoods NOFO;

2. A Choice Neighborhoods Planning Grant Budget, as described in Article VII; and

3. Any other information or documentation that is not otherwise required under the NOFO or this Grant Agreement but that is requested by HUD to supplement or refine

information provided in the Choice Neighborhoods Application or to meet any terms or conditions of the Grant Agreement.

B. The Grantee must submit documents that assist in the development of the Transformation Plan to HUD during the term of the Planning Grant. HUD may provide comments and guidance on these draft documents, which the Grantee should use in drafting the Transformation Plan. The documents that are required are:

   1. Outline with Content. The Grantee must submit showing at a minimum the outline with some of the content that will be in the Transformation Plan no later than 12 months after the Grant Award Date.

   2. Draft Transformation Plan. The Grantee must submit a draft Transformation Plan to HUD no later than 24 months after the Grant Award Date.

   3. Transformation Plan. The Grantee must submit a final Transformation Plan no later than 30 months after the Grant Award Date.

C. Early Action Activity.
   1. If the award includes grant funding for an Early Action Activity, the grantee must submit a proposal to HUD describing the project within 12 months from the Grant Award date.
   2. The Early Action Activity project must be completed by the end of the grant term.

D. All other required information or submissions as requested by HUD pursuant to paragraph (A)(3) of this Article must be submitted in accordance with the Reporting Requirements as described in Article XIII, in a form and substance acceptable to HUD.

E. Time Extensions. All requests for extensions of the time periods for the deliverables listed above should be requested by the Grantee in advance of the deadline date. All requests for extensions must be made in writing and will be reviewed and approved or disapproved by the Deputy Assistant Secretary for the Office of Public Housing Investments or her designee.

## ARTICLE VI. Changes to the Grantee's Plan

A. Changes Requiring Prior HUD Approval. If the following activities in the application are to be modified or amended, the Grantee must request and obtain prior written HUD approval:

   1. Program Schedule. The Grantee must inform HUD immediately, in writing, of any problems, delays or adverse conditions that will impair materially the Grantee's ability to comply with the Program Schedule, and include a statement of action taken, or proposed to be taken, and any assistance needed to resolve the situation. HUD must approve any proposed changes to the Program Schedule that would significantly modify a date or time period.

2. Changes in an activity within any Budget Line Item (BLI) in LOCCS that are greater than 10 percent of the approved Choice Neighborhoods Budget;

3. An extension of the period of availability of the Choice Neighborhoods Grant funds provided under this Grant Agreement, not to go beyond the statutory timeframes;

4. Any material changes to the contract between the Grantee and the Planning Coordinator, if applicable; and

5. Any loss or replacement of committed funds which were identified for purposes of rating and ranking the leverage section of the grant.

## ARTICLE VII. Choice Neighborhoods Budget and Funding Requests

A. Budget. The Grantee must ensure that funds provided under this Grant Agreement are expended in accordance with the Choice Neighborhoods Requirements and a Choice Neighborhoods Budget. The Grantee may request up to $400,000 of grant funds to pay for costs of the planning process. The Choice Neighborhoods Budget allocates all Choice Neighborhoods Grant funds into Budget Line Items (BLI). The Choice Neighborhoods Budget will serve as the primary budget and may be subject to revision. Grantees should consult the "Planning Grant Budget Guidance" posted to the Choice Neighborhoods website (www.hud.gov/cn) for detailed description of eligible activities and which BLI each cost is categorized.

B. Budget Form. Each budget submitted in accordance with paragraph (A) of this Article must be submitted on the Choice Neighborhoods Planning Grant budget form (HUD-53421), Parts I, II, and III. Part I must be signed and dated by the executive officer of the Lead Grantee and Part II must include a detailed description of the uses of the grant funds. Part III shows the match and leverage funds committed to the planning process. Grantees must track their leveraged fund expenditures and will report this information in the quarterly report.

C. Pre-Grant Agreement Execution Costs. After the execution of this Grant Agreement, the Grantee may include in its Choice Neighborhoods Budget, and the Lead Grantee may draw down funds for costs that were incurred prior to execution of this Grant Agreement, provided that such costs were incurred after the Grant Award Date, are directly associated with the activities to be funded under this Choice Neighborhoods Grant, and are approved as reasonable and eligible by HUD. Choice Neighborhoods Grant funds cannot be used to pay for any activities carried out on or before the Period of Performance Start Date.

D. Early Action Activity. The Grantee may request up to $150,000 of Choice Neighborhoods Grant funds for an Early Action Activity project (as defined in the NOFO) costs in conjunction with submitting the Choice Neighborhoods Budget form to HUD. Funds may be drawn down for eligible costs (as defined in the NOFO), subject to receiving HUD approval and subject to conducting an environmental review in accordance with 24 CFR part 58.

E. Administration, Fees and Costs.

1. Cost Controls. The Grantee will comply with HUD guidance and policies that establish reasonable costs for administration, management improvements/capacity building, planning, technical assistance, and fees and costs.

2. Lobbying. The Grantee hereby certifies that no funds provided under this Grant Agreement will be expended for lobbying activities, as prohibited by Section 319 of Public Law 101-121 (which prohibits recipients of Federal contracts, grants, and loans from using appropriated funds for lobbying the Executive or Legislative Branches of the Federal Government), and implemented for HUD at 24 CFR part 87, as the same may be amended from time to time. The Grantee will disclose promptly any commitment or expenditure of non-appropriated funds for lobbying activities if those activities would be prohibited if paid with appropriated funds.

F. Program Income. Program Income is defined in 2 CFR § 200.1, or successor regulation. If the Grantee receives program income from the Early Action Activity (e.g., from the sale of acquired land):

1. prior to grant closeout program income must be reinvested in the development or neighborhood and used for Choice Neighborhoods eligible purposes, unless otherwise approved by HUD.

2. after grant closeout, program income must be reinvested in the development or neighborhood and used for Choice Neighborhoods eligible purposes, unless otherwise approved by HUD. Before the grant is closed out, Grantee must submit a plan for how program income will be reinvested, in a form and substance that is acceptable to HUD for HUD's review and approval. HUD will determine with the Grantee what the sources of program income are. The language of this provision shall survive grant closeout and termination of this Grant Agreement.

## ARTICLE VIII. Project Drawdowns

A. LOCCS Payment System. Consistent with 2 CFR Part 200, the Lead Grantee will request all drawdowns of Choice Neighborhoods Grant funds under the Line of Credit Control System (LOCCS), unless and until another payment system is designated by HUD. The Lead Grantee will comply with all rules, guidelines, and notices established for Choice Neighborhoods under LOCCS, or any substitute system, in connection with any drawdown of Choice Neighborhoods Grant funds. If HUD designates a different payment system, it will be based upon the provisions of 2 CFR § 200.305.

B. Drawdowns.

1. The Grantee may draw down Choice Neighborhoods Grant funds for a BLI in an amount up to the amount of that BLI that HUD has approved and made available for drawdown.

2. Any request for funds in excess of 10 percent of the entire grant amount in any month must be manually reviewed and approved by HUD. The Grantee must submit copies of the invoices supporting the drawdown amount to the Team Coordinator.

C. Drawdown Consequences of Default.

1. Withholding of Payments. HUD may withhold payments in accordance with 2 CFR § 200.339.

2. Grantee Representations. Each drawdown request by the Grantee will constitute, and be deemed to be, a representation that the Grantee is not in default under this Grant Agreement (except as the Grantee previously may have disclosed to HUD in writing).

3. Overdue Reports. HUD may elect to suspend draws under this Grant Agreement during any period in which the Grantee has failed to file with HUD any quarterly report.

## ARTICLE IX. Matching and Leveraged Funds

A. Match Requirements. In accordance with section 24(c) of the 1937 Act (42 U.S.C. 1437v(c)), Grantee must have secured a match in the amount of five percent of the grant amount in cash or in-kind donations.

B. Match Donations and Leverage Resources. Grantee shall keep documentation on matching and leveraged funds during the term of this Grant Agreement and shall provide this documentation in a format acceptable to HUD upon request by HUD, until the closeout of this grant. The documentation should show that the funds are secured and the Grantee should keep records showing how those funds have been expended over time.

## ARTICLE X. Grantees, Subrecipients and Contractors

A. General Grantee Responsibilities.

1. Planning Team. The Grantee agrees to promptly assemble a competent planning team, if the Grantee has not already, to assist in working with the Grantee's partners and collaborators and coordinating all phases of the planning process. In the event of a default under the terms of this Grant Agreement, HUD reserves the right to require a Grantee to procure a planning coordinator in order for the Grantee to meet the performance standards detailed in this agreement.

2. Choice Neighborhoods Requirements. The Grantee shall ensure that any entity to which it makes grant funds available will comply with the Choice Neighborhoods Requirements.

3. Required Certifications.
   a. The Grantee must ensure that all subrecipients and contractors execute an original document in the form of Exhibit A, as appropriate, to this Grant Agreement at the time the Grantee executes any contract with any subrecipient or contractor to provide goods or services under this Grant Agreement. The Grantee will retain the executed original certification together with the executed contract documents.
   b. Grantees that are public housing authorities (PHA Grantee) must ensure that the requirements contained in the General Conditions for Non-Construction Form (Form 5370-C) are included in any solicitation in connection with non-construction contracts that will be made by the PHA Grantee and paid for with assistance under this Grant Agreement. Such conditions must also be included in any non-construction contract entered into by the PHA Grantee.
   c. Certifications required by 2 CFR 200.415.

B. Administrative Requirements for Grantees.

1. Public housing authority, local government, Indian tribe, and non-profit entity grantees are subject to 2 CFR Part 200. Where any previous or future amendments to 2 CFR part 200 replace or renumber sections of part 200 that are cited specifically in the NOFO and this Agreement, activities carried out under the grant after the effective date of the part 200 amendments will be governed by the part 200 requirements as replaced or renumbered by the part 200 amendments.

C. Administrative Requirements for Subrecipients and Related Agreements.

1. Public housing authority, local government, Indian tribe, and non-profit subrecipients are subject to the requirements of 2 CFR Part 200. Where any previous or future amendments to 2 CFR part 200 replace or renumber sections of part 200 that are cited specifically in the NOFO and this Agreement, activities carried out under the grant after the effective date of the part 200 amendments will be governed by the part 200 requirements as replaced or renumbered by the part 200 amendments.

2. For-profit subrecipients are subject to the requirements of 2 CFR Part 200, Subparts A-E. The Grantee is responsible for establishing audit requirements consistent with 2 CFR 200.501(h). Where any previous or future amendments to 2 CFR part 200 replace or renumber sections of part 200 that are cited specifically in the NOFO and this Agreement, activities carried out under the grant after the effective date of the part 200 amendments will be governed by the part 200 requirements as replaced or renumbered by the part 200 amendments.

3. Suspension and Debarment. Grantees are subject to the requirements of 2 CFR 200.214.

4. Grantee Responsibilities Regarding Subrecipients. Grantees will be responsible for:
   a. ensuring that subrecipients are aware of the requirements imposed upon them by Federal statutes, regulations, and this Grant Agreement;
   b. ensuring that all subrecipient agreements include any clauses required by Federal statutes and their implementing regulations and executive orders; and
   c. monitoring subrecipients' performance to ensure compliance with this Grant Agreement.

D. Administrative Requirements for Contractors and Subcontractors and Related Contracts.

1. Grantee's procurement of contractors or subcontractors. Consultant and Professional Services. Grantees that obtain professional or consultant services from persons who are not officers or employees of the Grantee (i.e., independent contractors) are subject to 2 CFR Part 200.459. However, if the Grantee can demonstrate to HUD that the services to be provided by the contractor or subcontractor only from that one source, the Grantee may request HUD approval to select the entity under a non-competitive procurement pursuant to 2 CFR 200.320(c).

2. Trigger for the Submission of Contracts. Contracts must be submitted to HUD for prior approval if required by 2 CFR Part 200, Subpart D, or if requested by HUD. Any modification of a contract that must be submitted to HUD for prior approval if required or requested is also subject HUD's written approval before the execution of the modification.

3. Suspension and Debarment. Grantees must comply with 2 CFR 200.214.

## ARTICLE XI. No Third-Party Rights

The Grantee and HUD are the sole parties to this Grant Agreement and do not intend to create any third-party beneficiaries to this Grant Agreement. Notwithstanding the provisions set forth in this Grant Agreement concerning consultations with residents and dissemination of information to residents, nothing in this Grant Agreement may be construed as conferring the status of third-party beneficiary upon the residents; and in no event shall any entity other than the Grantee have direct rights to the Choice Neighborhoods funds provided for under this Grant Agreement.

## ARTICLE XII. Conflict of Interest

A. Prohibition. The Grantee shall comply with the conflict of interest requirements in 2 CFR 200.318. No person who is an employee, agent, officer of the Grantee or member of his or immediate family, or his or her partner, or an organization which employs or is about to employ any of the parties indicated herein and who exercises any functions or responsibilities with respect to activities assisted under this Choice Neighborhoods Grant may have a direct

interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder.

B. HUD-Approved Exception.

1. Standard. HUD may grant an exception to the exclusion in paragraph (A) of this Article on a case-by-case basis when it determines that such an exception will serve to further the purposes of Choice Neighborhoods and its effective and efficient administration.

2. Procedure. HUD will consider granting an exception only after the Grantee has provided a disclosure of the nature of the conflict, accompanied by:
   a. an assurance that there has been public disclosure of the conflict;
   b. a description of how the public disclosure was made; and
   c. an opinion of the Grantee's attorney that the interest for which the exception is sought does not violate State or local laws.

3. Consideration of Relevant Factors. In determining whether to grant a requested exception under paragraph (B) of this Article, HUD will consider the cumulative effect of the following factors, where applicable:
   a. whether the exception would provide a significant cost benefit or an essential degree of expertise to the Transformation Plan that would otherwise not be available;
   b. whether an opportunity was provided for open competitive bidding or negotiation;
   c. whether the person affected is a member of a group or class intended to be the beneficiaries of the Transformation Plan and the exception will permit such person to receive generally the same interests or benefits as are being made available or provided to the group or class;
   d. whether the affected person has withdrawn from his or her functions or responsibilities, or the decision-making process, with respect to the specific activity in question;
   e. whether the interest or benefit was present before the affected person was in a position as described in paragraph (A) of this Article;
   f. whether undue hardship will result either to the Grantee or the person affected when weighed against the public interest served by avoiding the prohibited conflict; and
   g. any other relevant considerations.

## ARTICLE XIII. Reporting Requirements

A. Quarterly Report.

1. The Grantee will submit to HUD a Quarterly Report on the 15th day of the month after each calendar quarter. The first report will be due in January 2025. If the due date falls on a Saturday, Sunday, or Federal Holiday, the report is due the next business day. In the Quarterly Report the Grantee will report the progress of their grant for the previous quarter, including but not limited to progress against their schedule and budget, expenditures to date, and a narrative statement on their progress, progress on financing

leverage secured to date for the planning grant and leverage for the implementation of the plan. The Grantee should also include, as appropriate, best practices and lessons learned from the date of the prior Quarterly Report.

2. Failure to submit to HUD a timely Quarterly Report may result in a suspension of Choice Neighborhoods Grant funds in LOCCS until such time as the report is received and approved by HUD, and/or any other default remedy authorized by Article XV.

B. Obligations and Expenditures. The Grantee must enter cumulative obligation and expenditure data into LOCCS by the due dates established by HUD, whether or not there has been any change in the cumulative amounts since the end of the last quarter.

C. Additional Information Requests. Subject to paragraph (D) of this Article, the Grantee will comply with all other reporting requirements from time to time established by HUD, in its sole discretion, in connection with the Choice Neighborhoods Program. The Grantee will:

1. fully cooperate with all reasonable information gathering requests made by HUD or contractors of HUD in the course of authorized evaluations of the Choice Neighborhoods Program; and

2. if requested, submit any post-closeout reports, in the forms prescribed by HUD, for a reasonable period of years as designated by HUD.

D. Additional Requirements. The Grantee agrees to comply with all other terms and conditions HUD may establish to administer, monitor, or evaluate the Choice Neighborhoods Program in an effective and efficient manner. Notwithstanding the foregoing, however, except as provided in Article XV, HUD hereafter will not establish any additional terms and conditions without:

1. consideration of the burden imposed on the Grantee by such conditions or requirements;

2. consideration of the availability of less burdensome conditions or requirements; and

3. in the case of a term or condition applicable solely to the Grantee, consulting in advance with the Grantee.

## ARTICLE XIV. Technical Assistance

A. Site Visits. The Grantee acknowledges and agrees that HUD, or its designees, may conduct site visits and inspections as deemed necessary by HUD based upon the Grantee's needs in creating the Transformation Plan or the needs of the Choice Neighborhoods Program. Technical assistance site visits may be provided by HUD or its designees:

1. in response to requests from the Grantee; or

2. based upon demonstrated needs of the Choice Neighborhoods Program; or

3. as provided in paragraph (B) of this Article.

B. HUD Assessment. HUD representatives will visit the site and make an assessment of any technical assistance and/or training that the Grantee may require for the creation of the Transformation Plan. HUD will consult with the Grantee in determining the Grantee's specific technical assistance and training needs and will carry out subsequent on-site assessments, as necessary.

C. Technical Assistance Provider. If HUD determines, in its discretion, that technical assistance and/or training is necessary for the creation of the Transformation Plan, it will assign a technical assistance provider to work with the Grantee for this purpose.

D. Grantee Training/Technical Assistance. The Grantee agrees to use its best efforts to attend any training and to accept any technical assistance provided or sponsored by HUD.

## ARTICLE XV. Unsatisfactory Performance/Default

A. In accordance with Section 24(i) of the 1937 Act, if the Grantee defaults under this grant agreement, HUD may withdraw any unobligated grant amounts and may pursue other actions as described in this Article. HUD shall redistribute any withdrawn amounts to one or more other applicants eligible for Choice Neighborhoods assistance or to one or more other entities capable of proceeding expeditiously in the same locality in carrying out the planning process of the original Grantee. This section applies to all Grantees regardless of their status as a local government, PHA, for-profit, or other entity.

B. Default. Each of the following events or occurrences, to the extent it constitutes a material breach or occurrence, may constitute a default by the Grantee under this Grant Agreement, as determined by HUD in its sole discretion:

1. use of funds provided under this Grant Agreement for any purpose, in any manner or at any time, other than as authorized by this Grant Agreement;

2. failure to comply with the Choice Neighborhoods Requirements or any other Federal, State, or local laws, regulations, or requirements applicable in creating the Transformation Plan;

3. failure to make any submission under Article V, perform any obligation, or otherwise fail to proceed in a manner consistent with the Transformation Plan, (including, without limitation, failure to accomplish an activity by the date specified in the Program Schedule);

4. any material misrepresentation in any of the required submissions, including, without limit, any misrepresentations in any of the submissions required by Article V; or

5. failure to comply with, or any material breach of, any other requirements, conditions, or terms of this Grant Agreement.

C. Notice of Default and Action(s) to Cure.

1. General. HUD will give the Grantee written notice of any default. The notice will give the Grantee the opportunity to cure such default within 30 days of the date of the notice, or to demonstrate within this time period, by submitting substantial evidence satisfactory to HUD, that it is not in default. If the default is not able to be cured within the 30-day period, the Grantee will demonstrate, to HUD's satisfaction, that the Grantee has taken actions necessary to cure the default and that the default is curable within 90 days from the date of the default notice. Additionally, the Grantee must agree to carry out such cure diligently and to complete the cure within the 90-day period.

2. Immediate Default. Notwithstanding the provisions of paragraph (C)(1) of this Article, HUD in its sole discretion may place the Grantee into immediate default for not being in compliance with its Program Schedule or for non-compliance with Choice Neighborhoods Requirements once written notification of default has been provided to the Grantee. At that time, HUD may immediately begin imposing consequences of default, including specifically the suspension of draws of the Choice Neighborhoods grant.

3. Imminent Threat. Notwithstanding the provisions of subparagraph (C)(1) of this Article concerning the opportunity to cure defaults, if HUD reasonably determines that there is an imminent threat that the Grantee will expend additional Choice Neighborhoods Grant funds in violation of the provisions of this Grant Agreement, HUD may implement the remedial action provided for under subparagraph (C)(4) of this Article to prevent any such unauthorized expenditure until such time as the Grantee has complied with the cure provisions set forth above. HUD will implement such remedial action by written notice set forth either in the notice of default given under paragraph (C)(1) of this Article or by subsequent written notice to the Grantee. An imminent threat is not an immediate default.

4. Consequences of Default. If the Grantee fails to cure all defaults specified in the notice of default within the time periods set forth in paragraph (C)(1) of this Article, or fails to diligently pursue or complete any cure as provided in paragraph (C)(1), HUD may take any of the following remedial actions, upon written notice to the Grantee:
   a. requiring a Grantee in default to provide evidence to HUD of acceptable performance over such period of time as specified by HUD and to obtain written approval from HUD to proceed to the next phase of activities;
   b. requiring additional, more detailed financial reports;
   c. requiring additional project monitoring;
   d. requiring the Grantee (or subrecipient) to obtain technical or management assistance;
   e. establishing additional prior approvals;

f. require the Grantee, within a time period established by HUD, to prepare a revised Program Schedule, obtain HUD's approval thereto, and follow such revised Program Schedule to complete the activities under the Grant Agreement;
g. require the Grantee, within a time period established by HUD, to revise any activity under the Grant Agreement in order to successfully complete the activities under the Grant Agreement in a manner satisfactory to HUD, including, without limitation, exclusion or revision of affected activities, revision of the Choice Neighborhoods Budget as necessary, and substitution of other eligible activities;
h. require submission of additional documentation before any additional request for funds will be approved;
i. temporarily suspend the Grantee's authority to draw down Choice Neighborhoods Grant funds for affected activities, or at HUD's sole discretion for all activities, pending action to cure the defaults;
j. disallow use of Choice Neighborhoods Grant funds for all or part of the cost of the activity or action not in compliance;
k. recover amounts determined by HUD to have been improperly expended, including any property obtained by the Grantee with such grant funds;
l. require reimbursement by the Grantee for Choice Neighborhoods Grant funds determined by HUD to have been improperly expended;
m. make arrangements satisfactory to HUD, in its sole discretion, for use of an entity other than the Grantee to carry out activities assisted under the Grant Agreement, including requiring the Grantee to assign any outstanding contracts obligating grant funds to another entity.

5. Additional Enforcement Actions. If HUD determines that the remedial actions taken by HUD under paragraph (C)(4) of this Article have not been effective in curing the default, or if the Grantee has not complied with the requirements imposed by HUD under paragraph (C)(4) and has not otherwise cured the default, or if HUD exercises its discretion under subparagraph (C)(2) of this Article to institute any of the following actions, HUD may take any of the following remedial or enforcement actions (in addition to any of the remedies permitted under paragraph (C) of this Article upon written notice to the Grantee):
   a. reduce the Choice Neighborhoods Grant in the amount affected by the default;
   b. terminate the Choice Neighborhoods Grant as to all further activities and initiate closeout procedures;
   c. recapture any Choice Neighborhoods Grant funds not obligated by the Grantee.
      i. If the basis for the Grantee's default is its failure to comply with the reasonable time periods established by HUD under Article V, HUD shall, in accordance with section 24(i) of the 1937 Act, and unless otherwise approved by HUD under paragraph (C)(3) of this Article, recapture any Choice Neighborhoods Grant funds not obligated by the Grantee.
      ii. If the Grantee fails to comply with the reasonable time periods established in Article V, HUD may take into account whether factors beyond the Grantee's control are the cause of the delay.
   d. take action against the Grantee under 24 CFR part 24 and Executive Order 12549 with respect to future HUD or Federal grant awards; and

e. take any other available legal or equitable remedial action, including, but not limited to, any remedial actions available under a PHA's ACC and/or premised on HUD's interest in the housing development established in the relevant Declaration of Trust or Declaration of Restrictive Covenants or housing assistance contract, as applicable.

6. Delinquent Federal Debts. Consistent with the purposes and intent of 31 U.S.C. 3720B and 28 U.S.C. 3201(e), Grantees with an outstanding federal debt must provide to HUD a negotiated repayment schedule which is not delinquent or have made other arrangements satisfactory to HUD. If arrangements satisfactory to HUD cannot be completed within 90 days of notification of selection, HUD will not make an award of funds to the Grantee, but offer the award to the next eligible Grantee. Applicants selected for funding, or awarded funds, must report to HUD changes in status of current agreements covering federal debt. If a previously agreed-upon payment schedule has not been adhered to or a new agreement with the federal agency to which the debt is owed has not been signed, the Grantee will be considered to be in default under this Agreement.

## ARTICLE XVI. Funding Obligation Date, Date of Funding Availability and Effective Date

The date of obligation by HUD of the funding to the Grantee under this Grant Agreement is the date HUD signed the form HUD-1044. The date of fund availability for this Grant Agreement is the date that the Lead Grantee signs the HUD-1044. The effective date of the Grant Agreement is the date that HUD signs the signature page of the Grant Agreement.

## ARTICLE XVII. Project Closeout

A. Grants will be closed out in accordance with 2 CFR 200.344, or successor regulation, and as detailed in the Choice Neighborhoods closeout guidance. The program specific guidance is posted to the Choice Neighborhoods website. The closeout process generally includes the following steps:

1. Submission of closeout materials. Within 120 days after the Period of Performance End Date, Grantee must submit closeout materials, including a termination of disbursements letter, the final Choice Neighborhoods budget, and the Actual Choice Neighborhoods Cost Certificate (ACNCC) (form HUD-50163).

2. HUD Review of Preliminary Closeout Materials. HUD will review Preliminary Closeout Materials to confirm that:

a. The amounts on the final Choice Neighborhoods Budget and ACNCC agree as to funds approved, obligated, and expended.
b. The amount of funds approved and disbursed on the ACNCC agrees with HUD records in LOCCS.
c. If HUD disbursed more funds than the Grantee expended, the Grantee will immediately remit to HUD the excess funds, without waiting for completion of the final audit.

3. Final Audit. Following HUD approval of the Preliminary Closeout Materials, the Grantee must conduct a final audit of the Planning Grant in accordance with the requirements of 2 CFR Part 200, Subpart F. and forward the audit to HUD for approval.

4. Final Closeout. Upon receipt of the final audit, the designated HUD official will execute the ACNCC. Any funds remaining in the Planning Grant will be recaptured by HUD. A Post-Audit Date will be entered into LOCCS and the grant will be closed.

**ARTICLE XVIII. Money Damages**

This grant agreement does not contemplate money damages for breach of the agreement by HUD. The Grantee is entitled to any relief against HUD for breach of the agreement that is provided by the Administrative Procedure Act.

## ARTICLE XIX. Points of Contact

Any correspondence related to this Grant Agreement should be directed to the following points of contact for HUD, the Lead Grantee, and any other Grantees:

For the U.S. Department of Housing and Urban Development:
Ms. Luci Blackburn
Choice Neighborhoods Director, Office of Public Housing Investments
U.S. Department of Housing and Urban Development
451 7th Street, SW Room 4130
Washington, DC 20410

For the Lead Grantee:
Mr. Emilio Ramirez
Executive Director
Oxnard Housing Authority
435 South D St.
Oxnard, CA 93030-5918

For the Co-Grantee:
Mr. Alexander Nguyen
City Manager
City of Oxnard
300 West 3rd St.
Oxnard, CA 93030-5918

**ARTICLE XX. Signature Page.**

_____
Emilio Ramirez
Executive Director
Oxnard Housing Authority

_____
Alexander Nguyen
City Manager
City of Oxnard

_____ _____
Marianne Nazzaro Date
Deputy Assistant Secretary
Office of Public Housing Investments
U.S. Department of Housing and Urban Development

## Appendix A

Additional statutory, regulatory, and other requirements with which Grantee must comply include, as applicable:

1. Build America, Buy America (BABA) Act: This grant is subject to the requirements of the BABA Act, which was enacted on November 15, 2021, as part of the Infrastructure Investment and Jobs Act (Public Law 117-58), unless waived by HUD. Procurement requirements and implementing guidance is available on HUD's dedicated website: https://www.hud.gov/program_offices/general_counsel/baba.

2. Compliance with 41 U.S.C. § 4712, which includes informing your employees in writing of their rights and remedies, in the predominant native language of the workforce. Under 41 U.S.C. § 4712, employees of a contractor, subcontractor, grantee, subgrantee, and personal services contractor may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing information that the employee reasonably believes is evidence of gross mismanagement of a Federal contract or grant, a gross waste of Federal funds, an abuse of authority relating to a Federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a Federal contract (including the competition for or negotiation of a contract) or grant. Any person who becomes aware of the existence or apparent existence of fraud, waste or abuse of any HUD award must report such incidents to both the HUD official responsible for the award and to HUD's Office of Inspector General (OIG). HUD OIG is available to receive allegations of fraud, waste, and abuse related to HUD programs via its hotline number (1-800-347-3735) and its online hotline form. (See Federal Contractor or Grantee Protections | Office of Inspector General, Department of Housing and Urban Development (www.hudoig.gov).

3. Fair Housing Certifications, as the same maybe amended from time to time, and any additional Fair Housing requirements that may become applicable:

   A. the Fair Housing Act (42 U.S.C. §§ 3601 et seq.) and regulations pursuant thereto 24 CFR part 100;
   B. Executive Order 11063 (Equal Opportunity in Housing) and regulations pursuant thereto (24 CFR part 107);
   C. the fair housing poster regulations (24 CFR part 110) and advertising guidelines (24 CFR part 108);
   D. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d-2000d-4) and regulations pursuant thereto (24 CFR part 1) relating to nondiscrimination in housing;
   E. the prohibitions against discrimination on the basis of age under the Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-07) and regulations issued pursuant thereto (24 CFR part 146);
   F. the prohibitions against discrimination on the basis of disability, including requirements that the Grantee make reasonable modifications and accommodations and make units accessible, under Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and regulations issued pursuant thereto (24 CFR part 8) or the 2010 ADA Standards for Accessible Design;

G. the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and its implementing regulation at 28 CFR part 35; and
H. the Architectural Barriers Act of 1968, as amended (42 U.S.C. § 4151) and regulations issued pursuant thereto (24 CFR part 40).
I. Accessible Technology. Section 508 of the Rehabilitation Act of 1973, as amended (Section 508) requires HUD to ensure, when developing, procuring, maintaining, or using electronic and information technology (EIT), that the EIT allows persons with disabilities to access and use information and data comparably to those without disabilities unless an undue burden would result to the Federal agency. HUD encourages its recipients to adopt the goals and objectives of Section 508 by ensuring comparable access whenever EIT is used. Recipients must also comply with Section 504 of the Rehabilitation Act and, where applicable, the ADA. These statutes also require effective communication with individuals with disabilities and prohibit EIT-imposed barriers to access information, programs, and activities for persons with disabilities.

4. Finance and Accounting

A. Commingling of Grant Funds. The Grantee agrees that, in its recordkeeping, it will not commingle Choice Neighborhoods Grant funds with funds from any other sources including, but not limited to, other HUD program funds or funds from other Federal, State, or local government agencies. (Such other funds may be used to carry out the Transformation Plan, so long as they are not commingled in the Grantee's recordkeeping.)

B. Duplication of Funding. The Grantee will ensure that Choice Neighborhoods Grant funds are not used to duplicate work that is funded with any other HUD funds, funds from any other Federal program, or from any other funding source identified under the Transformation Plan, and will establish controls to assure non-duplication of funding.

5. Record Retention

A. Record Retention Authorities. The Grantee must comply with and be subject to all Federal recordkeeping requirements, including, but not limited to 2 CFR 200.334.
B. Record Retention Requirements. Grantees must retain records in accordance with the requirements of paragraph (A) above, including, but not limited to:

1. the amount and disbursement of funds received under this Choice Neighborhoods Grant, including sufficient records that document the reasonableness and necessity of each expenditure;
2. the amount and nature of any other assistance, including cash, services, or other items contributed to assist in the development of the Transformation Plan or contributed as a condition of receiving this Choice Neighborhoods Grant;
3. any other proceeds received for, or otherwise used in connection with, the Transformation Plan; and

C. Access to Records. For the purpose of audit, examination, monitoring, and evaluation, the Grantee will give HUD (including any duly authorized representatives and the

Inspector General) access, and will ensure that any participating party will give HUD such access, to any books, documents, papers, and records of the Grantee, or such participating party, that are pertinent to assistance received under this Choice Neighborhoods Grant or under the Transformation Plan, including all records required to be kept by paragraph (B) above.

6. Reporting. Compliance with the Federal Funding Accountability and Transparency Act of 2006 (31 USC 6101 note), (Public Law 109-282) (Transparency Act), as amended. Please refer to www.fsrs.gov for complete information on requirements under the Transparency Act and OMB guidance.

7. Eminent Domain. Section 407 of Div. H, Title IV of the Consolidated Appropriations Act, 2024, prohibits the use of funds to support any federal, state, or local project that seeks to use the power of eminent domain, unless eminent domain is employed only for a public use.

# Assistance Award/Amendment

**U.S. Department of Housing and Urban Development**
Office of Administration

| | |
|---|---|
| 1. Assistance Instrument<br>☐ Cooperative Agreement ☒ Grant | 2. Type of Action<br>☒ Award ☐ Amendment |
| 3. Instrument Number<br>CA9D031CNP124 / 4. Amendment Number | 5. Effective Date of this Action / 6. Control Number |
| 7. Name and Address of Recipient<br>**Oxnard Housing Authority**<br>435 South D Street<br>Oxnard, CA 93030 | 8. HUD Administering Office<br>Office of Public Housing Investments<br>Public and Indian Housing<br>8a. Name of Administrator: Marianne Nazzaro<br>8b. Telephone Number: 202-402-4306 |
| 10. Recipient Project Manager | 9. HUD Government Technical Representative |
| 11. Assistance Arrangement<br>☒ Cost Reimbursement<br>☐ Cost Sharing<br>☐ Fixed Price<br>12. Payment Method<br>☐ Treasury Check Reimbursement<br>☐ Advance Check<br>☒ Automated Clearinghouse | 13. HUD Payment Office |
| 14. Assistance Amount<br>Previous HUD Amount $<br>HUD Amount this action $ 500,000<br>Total HUD Amount $ 500,000<br>Recipient Amount $<br>Total Instrument Amount $ 500,000 | 15. HUD Accounting and Appropriation Data<br>15a. Appropriation Number / 15b. Reservation number<br>Amount Previously Obligated $<br>Obligation by this action $ 500,000<br>Total Obligation $ 500,000 |

16. Description

**FY 2024 Choice Neighborhoods Planning Grant**
(grant type: Planning)

Public Housing Site: Colonia Village, "Felicia Court" and "Colonia Road"
Neighborhood: La Colonia and Central Oxnard
Located in: Oxnard, CA

Unique Entity ID: U4FNEJGGD8M5
EIN/TIN: 95-6001624

Period of Performance Start Date: one day after HUD's signature on this form
Period of Performance End Date: 03/31/2027

| | |
|---|---|
| 17. ☒ Recipient is required to sign and return three (3) copies of this document to the HUD Administering Office | 18. ☐ Recipient is not required to sign this document. |
| 19. Recipient (By Name): Emilio Ramirez | 20. HUD (By Name): Richard J. Monocchio |
| Signature & Title: Executive Director / Date (mm/dd/yyyy): | Signature & Title: Richard J. Monocchio, Principal Deputy Assistant Secretary / Date (mm/dd/yyyy): 09/06/2024 |

form HUD-1044 (8/90)
ref. Handbook 2210.17

**HOUSING AUTHORITY OF THE CITY OF OXNARD**

**RESOLUTION NO.**

**A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF OXNARD AUTHORIZING THE EXECUTIVE DIRECTOR TO SIGN THE FY 2024 CHOICE NEIGHBORHOODS PLANNING GRANT AGREEMENT AND TO EXECUTE AND SUBMIT THE ASSISTANCE AWARD/AMENDMENT FORM (HUD-1044)**

**WHEREAS,** on September 9, 2024, U.S. Department of Housing and Urban Development (HUD) granted the Oxnard Housing Authority (OHA), as Lead-Applicant, a Choice Neighborhoods Planning Grant in the amount of $500,000 to develop a Transformation Plan for the Felicia Court and Colonia Road communities and the surrounding La Colonia & Central Oxnard neighborhood; and

**WHEREAS,** HUD has provided a FY 2024 Choice Neighborhoods Planning Grant Agreement (Grant Agreement) to OHA that sets forth the roles, responsibilities, and deliverables of the grant, and includes the Assistance Award/Amendment form (HUD-1044); and

**WHEREAS,** the OHA Executive Director must execute both the HUD-1044 and the Grant Agreement for submission to HUD; and

**WHEREAS,** HUD requires a Board Resolution from the OHA Board of Commissioners authorizing the Executive Director to sign the Grant Agreement and HUD-1044.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Commissioners of the Housing Authority of the City of Oxnard that:

1. The OHA Executive Director is authorized to execute the FY 2024 Choice Neighborhoods Planning Grant Agreement and the Assistance Award/Amendment form (HUD-1044) on behalf of OHA and return all signed documents to HUD by no later than October 16, 2024.
2. The Executive Director is authorized to execute all documents and take all appropriate actions to carry out this Resolution consistent with its terms.
3. This resolution shall take effect immediately upon its passage.

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PASSED AND ADOPTED by the Board of Commissioners of the Housing Authority of the City of Oxnard at a regular meeting of said Council held on the 17th day of September, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

John C. Zaragoza, Chairman

ATTEST:

_____

Rose Chaparro, Secretary Designate

APPROVED AS TO FORM:

_____

Stephen M. Fischer, General Counsel

**CITY COUNCIL OF THE CITY OF OXNARD**

**RESOLUTION NO.**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD AUTHORIZING THE CITY MANAGER TO SIGN THE FY 2024 CHOICE NEIGHBORHOODS PLANNING GRANT AGREEMENT AND TAKE ALL ACTIONS NECESSARY FOR THE ACCEPTANCE OF THE GRANT**

**WHEREAS,** on September 9, 2024, U.S. Department of Housing and Urban Development (HUD) granted the City of Oxnard, as Co-Applicant, a Choice Neighborhoods Planning Grant in the amount of $500,000 to develop a Transformation Plan for the Felicia Court and Colonia Road communities and the surrounding La Colonia & Central Oxnard neighborhood; and

**WHEREAS,** HUD has provided a FY 2024 Choice Neighborhoods Planning Grant Agreement (Grant Agreement) to City of Oxnard that sets forth the roles, responsibilities, and deliverables of the grant; and

**WHEREAS,** the City Manager must execute the Grant Agreement for submission to HUD.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Oxnard that:

1. The City Manager is authorized to execute the FY 2024 Choice Neighborhoods Planning Grant Agreement on behalf of the City of Oxnard and return all signed documents to HUD by no later than October, 16 2024.
2. The City Manager is authorized to execute all documents and take all appropriate actions to carry out this Resolution consistent with its terms.
3. This resolution shall take effect immediately upon its passage.

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PASSED AND ADOPTED by the City Council of the City of Oxnard at a regular meeting of said Council held on the 17th day of September, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____

John C. Zaragoza, Mayor

ATTEST:

_____

Rose Chaparro, City Clerk

APPROVED AS TO FORM:

_____

Stephen C. Fischer, City Attorney

**CITY COUNCIL AGENDA REPORT**

**INFORMATION/CONSENT AGENDA**
**AGENDA ITEM NO. K.7**

**DATE:** May 21, 2024

**TO:** City Council and Oxnard Housing Authority

**FROM:** Emilio Ramirez, Housing Director, (805) 385-8094, emilio.ramirez@oxnard.org

**SUBJECT:** United States Department of Housing Urban Development's (HUD) Choice Neighborhoods Planning Grant Application.

## RECOMMENDATION

That the City Council Authorize:

1. The City of Oxnard to participate as a co-applicant in a Choice Neighborhoods Planning Grant Application with the Housing Authority of the City of Oxnard;
2. The City Manager, or his designees, to enter into a Memorandum of Understanding with the Housing Authority of the City of Oxnard;
3. The use of $250,000 from the Community Development Block Grant Fund as a match for the Choice Neighborhoods Grant Application in Fiscal Year 2024-25;
4. The City Manager, or his designees, to fund new budget appropriations from the existing Community Development Block Grant appropriation; and,
5. The City Manager, or his designees, to execute all agreements, letters and forms necessary for the submission of the grant application, so long as it does not increase the amount of funds awarded or modify the project.

That the Board of Commissioners Authorize:

1. The Executive Director, or his designee, to submit a Choice Neighborhoods Planning Grant Application;
2. The Executive Director to enter into a Memorandum of Understanding with the City of Oxnard;
3. The use of $250,000 from the Housing Authority's Central Fund as a match for the Choice Neighborhoods Planning Grant; and
4. The Executive Director, or his designees, to execute all agreements, letters and forms necessary for the submission of the grant application, so long as it does not increase the amount of funds committed or modify the project.

(This item did not originate in Committee.)

Please click the following link to view the required Measure M pre-recorded presentation video:

## BACKGROUND

The United States Department of Housing Urban Development's (HUD) mission is rooted in expanding housing and economic opportunities for low income households, addressing homelessness and building great neighborhoods. HUD offers an array of funding opportunities to support programs that align with their mission, with one of their hallmark programs being the Choice Neighborhoods Program.

The Choice Neighborhoods Program leverages significant public and private dollars to support locally driven revitalization strategies that address struggling neighborhoods with distressed public housing through a comprehensive approach to neighborhood transformation. Local leaders, residents, and stakeholders, such as housing authorities, cities,

schools, police, business owners, nonprofits and private developers, come together to create and implement a plan that revitalizes distressed public housing and addresses the challenges of the surrounding neighborhood.

The Choice Neighborhoods Program has three core goals:

1. Housing: Replace distressed public housing with high quality mixed income housing that is well managed and responsive to the needs of the surrounding neighborhood.
2. People: Improve outcomes of households living in the target housing related to employment and income, health, and children's education.
3. Neighborhoods: Create the conditions necessary for public and private reinvestment in distressed neighborhoods to offer the kinds of amenities and assets, including safety, good schools, and commercial activity, that are important to the community.

The Choice Neighborhoods Program is comprised of two distinct funding opportunities including a planning grant and a subsequent implementation grant.

Choice Neighborhoods Planning Grants support the development of a comprehensive Neighborhood Transformation Plan (NTP), which focus on directing resources to address the program's core goals of housing, people and neighborhoods. To achieve these core goals, communities are eligible to receive a planning grant to develop a comprehensive NTP. The NTP will become the guiding document for the revitalization of the public housing units while simultaneously directing the transformation of the surrounding neighborhood. Planning grant funds can be used to conduct studies, support outreach expenses, identify best practices and early action activities that accelerate revitalization. HUD released a Notice of Funding Opportunity (NOFO) on April 9, 2024 with the application due on June 10, 2024. Under the current Choice Neighborhoods Planning Grant NOFO, HUD made $10 million dollars available, with a maximum grant award of $500,000.

Choice Neighborhoods Implementation Grants support those communities that have undergone a comprehensive local planning process and are ready to implement their revitalization strategy to redevelop the distressed public housing and surrounding neighborhood. Implementation Grant funds can be used to construct affordable housing, acquire sites for redevelopment, provide supportive services, partner with employers and non-profits organizations to create jobs and job training programs and support activities that create sustainable communities. HUD typically releases the Choice Neighborhoods Implementation NOFO in September, with applications due in February, and makes $256 million available for awards up to $50 million each.

**DISCUSSION**

City Council adopted "2021-2025 City Council 5-Year Priorities" which included 25 overarching priorities, including the revitalization of specific corridors. Understanding City Council's desire to revitalize priority neighborhoods, such as La Colonia and South Oxnard, staff continues to research and identify various funding sources that can drive investment and redevelopment in those neighborhoods.

The Choice Neighborhoods Program provides a unique opportunity to receive grant funding to complete robust outreach to develop a community led revitalization strategy and support the redevelopment of public housing and surrounding neighborhoods. In preparation for 2024 Planning Grant NOFO, staff released an RFP in July 2023, requesting Choice Neighborhoods Consulting and Grant Writing Services, which led to the selection of EJP Consulting Group, LLC (EJP).

EJP is full service consulting firm with vast experience in master planning, comprehensive neighborhood planning and redevelopment of public housing, and are nationally recognized experts in the Choice Neighborhoods Program.

In March 2024, EJP met with Housing Staff and toured the La Colonia and South Oxnard public housing sites and surrounding neighborhoods in an effort to determine their competitiveness for a Choice Neighborhoods Planning Grant. Based on their evaluation, EJP recommended pursuing a Choice Neighborhoods Planning Grant for La Colonia and four Central Oxnard Neighborhoods including Fremont South, Wilson, Hobson Park East and Five Points Northeast. Attached is a map of the proposed planning area (Attachment 1).

Their evaluation identified the public housing sites at Felicia Court and Colonia Road, both located in La Colonia, as

strong candidates for redevelopment and conversion to high quality mixed income housing. The public housing sites and the proposed planning area meet additional threshold requirements for determining neighborhood eligibility under the Choice Neighborhoods Grant Program. Additionally, given the size of the public housing sites (170 units total), their location and proximity to key commercial corridors, as well as downtown Oxnard, and various public owned sites, provide the greatest opportunity for redevelopment and revitalization of both the public housing and the surrounding neighborhoods.

The NTP developed through the Choice Neighborhoods Planning Program will complement and draw upon existing planning and design efforts and will be created in partnership with existing community residents, local stakeholders and partner organizations who will provide technical expertise to various aspects of the plan including but not limited to urban design, development, infrastructure, education, youth empowerment, food access, transportation and mobility, public safety and employment.

Partnerships with governmental agencies, non-profits and service providers are a vital element to a successful application and development of a viable NTP. Partners that agree to participate will actively engage in the development of the NTP and will be relied upon for the experience in their respective field.

In addition to external partners, numerous city departments will need to participate in the planning process, namely the City Manager's Office, Community Development, Public Works, Cultural and Community Services, Information Technology, Fire and Police Departments'. The participation of these departments is vital as many of the required elements of the NTP will rely on the expertise of these departments.

The Oxnard Housing Department will oversee all aspects of the planning process, including public outreach and management of contracted consultants and other partner organizations providing technical assistance on the NTP.

EJP recommends that the Oxnard Housing Authority be the lead applicant for the Choice Neighborhoods Planning Grant and the City of Oxnard be a co-applicant, in an effort to leverage both entities assets and resources. In order to memorialize the partnership, the grant requires that the City of Oxnard and Oxnard Housing Authority enter into a Memorandum of Understanding (Attachment 2).

If selected/awarded the grant, to actually receive grant funding, applicants must provide a match to support the cost of completing the NTP. See details in the **FINANCIAL IMPACT** section of this report.

Choice Neighborhood Planning Grant awards have historically been announced in Fall 2024.

If awarded a Choice Neighborhoods Planning Grant, EJP would be retained for consulting services, to facilitate all of the required elements of the NTP, which includes a comprehensive evaluation of the neighborhood, facilitate the planning process, development of plans and the identification of creative financing and implementation approaches.

A successful Choice Neighborhoods Planning Grant application provides the Housing Department with the framework for meeting the requirements for HUD's Choice Neighborhoods Implementation Grant, which awards up to $50 million for the redevelopment Felicia Court and Colonia Road public housing sites and revitalization of the project area.

**STRATEGIC PRIORITIES**

This agenda item supports Economic Development strategy. The purpose of Economic Development strategy is to focus on the retention and expansion of Oxnard businesses by increasing the skills and employability of our local workforce, invite new business investments, and target site-based redevelopment opportunities.

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

This agenda item supports the Quality of Life strategy. The purpose of the Quality of Life strategy is to restore and increase quality services and programs that enrich Oxnard's diverse community, promotes safe neighborhoods, encourages community engagement, and supports our residents in their efforts to improve their quality of life.

This agenda item supports Public Safety strategy. The purpose of the Public Safety strategy is to restore and modernize the delivery of public safety services to provide for the safety of our neighborhoods and health of our community.

**FINANCIAL IMPACT**

The Choice Neighborhoods Planning Grant will support the development of the NTP, which is currently projected to cost $1,250,000. The Grant would provide $500,000, and the City of Oxnard requests three funding sources to provide the remaining $750,000.

The Housing Authority's Central Fund has $250,000 available to support their portion of the match requirement. Staff requests that the City Council authorize the use of $250,000 from the Community Development Block Grant fiscal year 2024-2025 existing appropriation (fund 2018105-57410) for the grants required match. If the grant is awarded, staff will bring to City Council a recommendation to appropriate an additional $250,000 from the General Fund.

If selected, in addition to the cash match, the Housing Authority and City will commit staff to support the grant. The staff committed to this project would be supported through the Housing Department's current and standard budgetary resources. No additional staff resources will be needed to support the grant. Over the two-year planning process, approximately $609,985 of in-kind staff time from the Housing Authority and City will be made available to support the grant.

**COMMITTEE OUTCOME**

This item did not originate in Committee.

*Prepared by: Emilio Ramirez, Housing Director*

**ATTACHMENTS**

1. Planning Area Map
2. Memorandum of Understanding
3. PowerPoint Presentation

# Choice Neighborhoods Planning Grant

Emilio Ramirez, Director
Housing Department

City Council and Oxnard Housing Authority
October 1, 2024

CITY OF OXNARD CALIFORNIA

# BACKGROUND



1. The United States Department of Housing and Urban Development's (HUD) offers an array of funding opportunities to support programs that align with their mission, with one of their hallmark programs being the Choice Neighborhoods Program.

2. The Choice Neighborhoods Program leverages significant public and private dollars to support locally driven revitalization strategies that address struggling neighborhoods with distressed public housing.

3. The Choice Neighborhoods Program focuses on replacing distressed public housing with high quality mixed income housing, improving household outcomes related to employment, health, education and by creating the conditions necessary for public and private reinvestment in neighborhoods.

4. The Choice Neighborhoods Program is comprised of two distinct funding opportunities including a planning grant and a subsequent implementation grant.

5. Choice Neighborhoods Planning Grants support the development of a comprehensive Neighborhood Transformation Plan (NTP) that will guide the revitalization of the public housing units while simultaneously directing the transformation of the surrounding neighborhood.

# BACKGROUND



1. Choice Neighborhoods Implementation Grants support those communities that have undergone a comprehensive local planning process and are ready to implement their revitalization strategy to redevelop the distressed public housing and surrounding neighborhood.

2. A successful Choice Neighborhoods Planning Grant application would provide the framework for meeting the requirements for a HUD's Choice Neighborhoods Implementation Grant, which can award a grant of up to $50,000,000 to initiate redevelopment.

3. In preparation for the 2024 Planning Grant NOFO, staff released an RFP in July 2023, requesting Choice Neighborhoods Consulting and Grant Writing Services, which led to the selection of EJP Consulting Group, LLC (EJP).

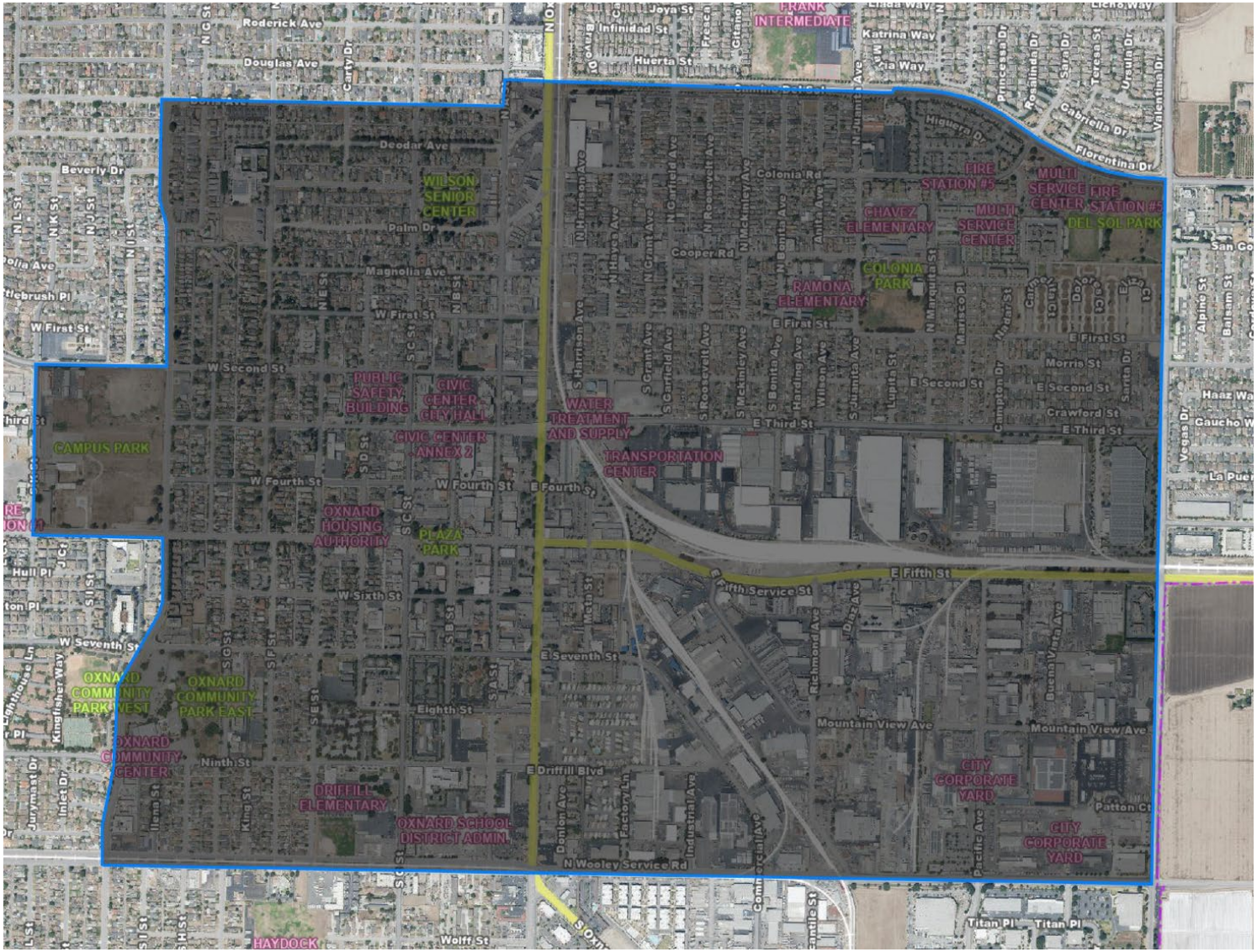
4. On April 9, 2024, HUD released the Choice Neighborhoods Planning Grant NOFO, which included a submission deadline of June 10, 2024.

5. On May 21, 2024, City Council and the Board of Commissioners of the Oxnard Housing Authority, authorized a partnership between the City of Oxnard and the Oxnard Housing Authority for the submission of a 2024 Choice Neighborhoods Planning Grant for La Colonia and four Central Oxnard neighborhoods, with the Oxnard Housing Authority identified as the lead applicant.

6. Successfully submitted a Choice Neighborhoods Planning Grant application on June 6, 2024.

# PROPOSED PLANNING AREA MAP





# DISCUSSION



1. On September 9, 2024, staff received notification from HUD that the City of Oxnard and Oxnard Housing Authority were awarded a Choice Neighborhoods Planning Grant in the amount of $500,000.

2. Immediately after receiving the award letter, HUD sent a copy of the grant agreement (agreement) and HUD 1044 form for execution. HUD is requiring the agreement and HUD 1044 form be fully executed, accompanied by a resolution and submitted to their office by October 16, 2024.

3. Staff wanted to bring one comprehensive staff report with multiple actions to prepare for the grant's implementation; however, due to the imminent grant agreement submission deadline, staff decided to bifurcate the actions, with today's report being the first action.

4. Staff will return to City Council to request approval of an amendment to EJP's contract to facilitate and prepare all of the required elements of the NTP.

# FINANCIAL IMPACT



1. By executing the grant agreement, the City and Housing Authority commit to completing the NTP, which is projected to cost $1,250,000. This two year project will be funded by a $500,000 HUD grant, $250,000 from Gen Fund Reserves, $250,000 FY2024-25 CDBG allocation and $250,000 from the FY 2024-25 Housing Authority Central Fund.
2. This action delegates any agreements between the City and Housing Authority to the City Manager and the transfer will occur in FY 2024-25. Staff will return with any other appropriations necessary to complete this project given the time constraints to meet the HUD timelines.
3. The grant will provide $500,000 and the City and Housing Authority must fund the remaining $750,000. As described earlier in this report, staff received authority to use $500,000 towards the NTP Approval of the recommended action will appropriate $250,000 from the General Fund to meet the grant match requirement.

# RECOMMENDATION



That the City Council:

1. Adopt a resolution authorizing the City Manager, or his designee to:
   a. execute the Fiscal Year 2024 Choice Neighborhoods Planning Grant Agreement for an amount of $500,000, as a co-grantee, on behalf of the City of Oxnard; and
   b. execute all documents necessary for the acceptance of the Fiscal Year 2024 Choice Neighborhoods Planning Grant.
2. Authorize a FY 2024-25 budget appropriation in the amount of $250,000 from the General Fund (101) available fund balance, and transfer to the City Housing Authority, and authorize the City Manager, or his designee to take all actions necessary to effectuate the transfer.

That the Board of Commissioners:

1. Adopt a resolution authorizing the Executive Director, or his designee to:
   a. execute the Fiscal Year 2024 Choice Neighborhoods Planning Grant Agreement in the amount of $500,000, as the lead grantee, on behalf of the Housing Authority of the City of Oxnard; and
   b. execute the HUD-1044 form and all other documents necessary for the acceptance of the Fiscal Year 2024 Choice Neighborhoods Planning Grant.

CITY OF

OXNARD

CALIFORNIA

**CITY COUNCIL AGENDA REPORT**

**REPORTS**
**AGENDA ITEM NO. M.2**

**DATE:** October 1, 2024

**TO:** City Council

**FROM:** Michael Wolfe, Public Works Director, (805) 385-8055, michael.wolfe@oxnard.org

**SUBJECT:** Agreement 32500107 with Synagro West, LLC for Biosolids Hauling Services. (10 minutes)

## RECOMMENDATION

That the City Council approve and authorize the Mayor to execute an Agreement with Synagro West, LLC in the amount not to exceed $10,000,000 with an initial term of one year from November 1, 2024 to October 31, 2025, with the option for four consecutive one-year period extensions that shall not exceed a total of five years for a final term ending October 31, 2029 for biosolids hauling services for the Wastewater Division.

(As of the date of this City Council agenda being posted, there is not yet an outcome from the September 24, 2024 Public Works and Transportation Committee. Staff is available to answer any questions.)

Please click the following link to view the required Measure M pre-recorded presentation video: https://youtu.be/SJbqnk0JWj0

## BACKGROUND

As a result of the wastewater treatment process, biosolids are generated, which are the solid organic material remnants. Biosolids are collected at the Oxnard Water Resource Recovery Facility (WRRF) primary clarifiers and secondary sedimentation tanks and sent to the anaerobic diesters where they are stabilized. Digested solids are then dewatered using belt filter presses, loaded onto trailers, and transported to a disposal site by a third party contractor. The cost for the hauling and disposal of the biosolids is based on trailer tonnage. The WRRF produces approximately 80 wet tons of biosolids per day, which meet all requirements for biosolids disposal per our National Pollution Discharge Elimination System (NPDES) permit.

## DISCUSSION

The Purchasing Department released Request for Bid (RFB) PW 24-120 for Biosolids Hauling Services for the Wastewater Division on May 28, 2024, with a bid due date of July 11, 2024. The City received a total of three bids from the following contractors:

- Synagro West, LLC (Synagro)
- Ecology Auto Parts, Inc.
- Holloway Environmental Solutions, LLC

The bids were reviewed and tabulated by the Purchasing Division with a determination that Synagro was the lowest priced bidder. Additionally, Synagro meets all required City contractual provisions, including possession of a City business tax certificate, insurance certificates, corporate filing with the California Secretary of State, as well as the necessary permits to operate a composting facility. Based upon the available information and research performed to date, staff believes that this vendor is capable of satisfactorily meeting the needs of the City.

Specifically, Synagro will transport Oxnard Biosolids to their Liberty Composting facility in Lost Hills, CA. Synagro plans to further process the biosolids using composting, which can then be used commercially. The facility is used by multiple Ventura County municipalities including the cities of Ventura, Moorpark, Fillmore, and Camarillo. City Staff will tour the facility and regularly check for permit status from the following agencies:

- San Joaquin Valley Air Pollution Control District – Permit to Operate
- Kern County Public Health Services Department – Environmental Health Permit
- California Regional Water Quality Control Board – Revised Monitoring and Reporting Program No. R5-2005-0077

The final product will meet the requirements of California Senate Bill 1383 by diverting organic waste from landfills through composting.

**STRATEGIC PRIORITIES**

This agenda item supports the Infrastructure and Natural Resources strategy. The purpose of the Infrastructure and Natural Resources strategy is to preserve and improve our roads, utilities, parks, trees, water supply and natural resources through effective planning, prioritization, and an equitable and efficient use of available funding.

**FINANCIAL IMPACT**

The total cost for this Agreement with Synagro West, LLC for biosolids hauling services shall not exceed $10,000,000 over the entire term of five years, if extended. Funding for this Agreement has been programmed and is available in the Fiscal Year 2024-25 Adopted Budget from the Wastewater Operating Fund (611) on an as-needed basis. Payment shall be made when services are rendered, and there will be no guaranteed spending amounts throughout the agreement. Funding for subsequent fiscal years will be requested through the annual budget process.

| **Biosolids Hauling Estimated Spending Plan 6113614-54050** | | | | | | |
|---|---|---|---|---|---|---|
| **FY 24-25 (8 months)** | **FY 25-26 (12 months)** | **FY 26-27 (12 months)** | **FY 27-28 (12 months)** | **FY 28-29 (12 months)** | **FY 29-30 (4 months)** | **TOTAL** |
| $1,300,000 | $2,000,000 | $2,000,000 | $2,000,000 | $2,000,000 | $700,000 | $10,000,000 |

*For Finance Use Only: Wastewater Operating Fund (Org. 6113614 Object 54050)*

**COMMITTEE OUTCOME**

As of the date of this City Council agenda being posted, there is not yet an outcome from the September 24, 2024 Public Works and Transportation Committee. Staff is available to answer any questions.

*Prepared by: Timothy Beaman, Assistant Public Works Director*

**ATTACHMENTS**

1. Trade Service Agreement 32500107
2. Presentation

# TRADE SERVICE AGREEMENT
# BETWEEN
# THE CITY OF OXNARD AND SYNAGRO WEST, LLC

**By This Trade Services Agreement** ("Agreement"), the CITY of Oxnard ("CITY") agrees to engage the services of Synagro West, LLC ("SERVICE PROVIDER"), and SERVICE PROVIDER agrees to perform the services for CITY as herein described, for the compensation, during the term, and otherwise subject to the covenants and conditions herein set forth. CITY and SERVICE PROVIDER may be individually referred to as "Party" or collectively as the "Parties."

## 1. SUMMARY DESCRIPTION OF SERVICES.

This Agreement is for the hauling of biosolids from the City of Oxnard's Water Resource Recovery Facility to Service Provider's Liberty Composting facility or South Kern Composting.

## 2. PARTIES.

CITY OF Oxnard ("CITY"), a general law and municipal corporation of the State of California, located at 300 West Third Street, Oxnard California 93030

Synagro West, LLC ("SERVICE PROVIDER"), an LLC of the State of Delaware, located at 435 Williams Court, Suite 100, Baltimore, MD 21220

## 3. TERM OF AGREEMENT: From (Date): 11/1/24 To (Date): 10/31/25

**3.1** Time is of the essence in this Agreement.

**3.2** The CITY shall have the option for (4) four consecutive (1) one-year extensions, in accordance with the scope of work and general terms and conditions of the Trade Services Agreement. Any price increases or decreases shall be negotiated at time of contract extension.

**3.3** Any Optional Extension (initial term, plus any option to extend) shall not exceed a total of five (5) years. The CITY in its sole discretion may exercise the optional extension upon 60 days written notice to the SERVICE PROVIDER in accordance with Section 11 of this Agreement. SERVICE PROVIDER shall issue its written consent to the CITY's exercise of the option extension within 10 days of receipt of notice from the CITY. All Notices shall comply with Section 20 of this Agreement.

**3.4** All services required of SERVICE PROVIDER under this Agreement shall be completed on or before the end of the term of the Agreement.

**4. AGREEMENT AMOUNT NOT TO EXCEED:** $10,000,000.00

**5. AGREEMENT EXHIBITS**: The following documents memorialized below are the only exhibits to this agreement and are incorporated by reference as though fully set forth herein. In the event of a conflict between the Exhibits and this Agreement, the Agreement controls.

Exhibit A: Scope of Services
Exhibit B: Schedule of Compensation
Exhibit C: Fuel Surcharge
Exhibit D: Insurance Requirements: City Insurance Exhibit INS-I (Pollution)
Exhibit E: Living Wage Policy
Exhibit F: Prevailing Wage Policy
Exhibit G: Iran Contracting Certification

**6. DESIGNATED REPRESENTATIVES.**

The Designated Representatives listed below shall be authorized to act on behalf of the named Party, be responsible for negotiations and contractual matters, and coordinate with each other to perform the services under this Agreement. Additionally, SERVICE PROVIDER's services shall be performed or immediately supervised by the SERVICE PROVIDER's Representative:

| CITY Designated Representative: | SERVICE PROVIDER Designated Representative: |
|---|---|
| Name: Roberto Fuentes | Name: John Hatcher |
| Title: Wastewater Operations Manager | Title: Key Account Manager |
| Phone: (805) 271-2203 | Phone: (510) 710-4445 |
| Email: Roberto.fuentes@oxnard.org | Email: jhatcher@synagro.com |
| Mailing Address (if differs from above): | Mailing Address (if differs from above): |

**7. CONTRACTUAL PREREQUISITES.**

**7.1.** This Agreement must first be executed by the SERVICE PROVIDER, after which the Agreement shall be approved as to form by the CITY Attorney, then executed by the Mayor, or an authorized person on behalf of the CITY, and if executed by the Mayor shall also be executed by the CITY Clerk.

**7.2.** A request for modification of the terms, prior to execution of the Agreement, must be made in writing and presented to the Designated Representative of the CITY prior to the time this Agreement is executed.

**7.3.** All proof of business license, insurance, and W-9 forms is required prior to execution of this Agreement.

**7.4** SERVICE PROVIDER shall not perform any work under this Agreement until a proof of insurance has been provided to the City as required under Section 24 of this Agreement.

## 8. SERVICE PROVIDER'S SERVICES.

**8.1** SERVICE PROVIDER shall perform the tasks, obligations, and services set forth in the "Scope of Services," attached to and incorporated into this Agreement as "Exhibit A." Once this Agreement is executed, the Scope of Services may only be modified by written Amendment pursuant to Section 12 of this Agreement.

**8.2** The Services shall be coordinated with the designated City Project Manager set forth in Exhibit A subject to the direction of the City Manager or Department Director. SERVICE PROVIDER hereby designates its Project Manager as set forth in "Exhibit A" as the person responsible for the Services who shall coordinate with City's Project Manager in executing the scope of services under this Agreement.

## 9. COMPENSATION.

CITY shall pay SERVICE PROVIDER for the services performed pursuant to the terms of this Agreement in the time and manner set forth in the "Schedule of Compensation," attached to and incorporated into this Agreement as **"**Exhibit B." CITY shall pay SERVICE PROVIDER an amount not to exceed the amount is listed in Section 4 of this Agreement. Once this Agreement is executed, the Schedule of Compensation may only be modified by written Amendment pursuant to Section 12 of this Agreement, and may be subject to approval by the City Council.

**9.1** Price Adjustments. Unless otherwise stated, prices are maximum for the term of the Contract. Price adjustments, if allowed under this Contract, must be requested in writing and accompanied by the required information to substantiate the request for price adjustment, as set forth in the Contract. Any allowable request for price adjustment must be delivered to the CITY at least 30 days before the adjusted prices become effective. No price adjustment allowable under this Contract will be granted retroactively. The CITY must also be given the benefit of any decline in prices.

## 10. PAYMENT & INVOICES.

The CITY shall pay all undisputed portions of any applicable invoice within thirty (30) days after receipt of an invoice. In the event the CITY disputes one or more items in an invoice, the CITY shall, within thirty (30) days after receipt of such invoice, notify the SERVICE PROVIDER of the item(s) being disputed and the reason(s) therefore. The CITY may withhold payment for such disputed items until resolution of the dispute.

**10.1** Payment Request. SERVICE PROVIDER shall submit a payment request to CITY by the end of each calendar month listing the Services provided, costs of those Services, and total amount due for the month. Invoices may be emailed to: **pwinvoices@oxnard.org**.

**10.2** Non-Appropriation of Funds. Payments to be made to SERVICE PROVIDER by CITY for the Services performed within the current fiscal year are within the current fiscal budget and within an available, unexhausted and unencumbered appropriation of CITY. In the event CITY does not appropriate sufficient funds for payment of the Services beyond the current fiscal year, this Agreement shall cover payment for the Services only up to the conclusion of the last fiscal year in which CITY appropriated sufficient funds and shall automatically terminate at that fiscal year's conclusion.

**10.3** SERVICE PROVIDER's acceptance of final payment made pursuant to this Agreement shall constitute a release of CITY from all claims and liabilities for compensation to SERVICE PROVIDER for anything completed, finished or relating to the Services. CITY's payment shall not constitute nor be deemed a release of the responsibility and liability of SERVICE PROVIDER for the accuracy and competency of the information provided and/or the Services performed hereunder, nor shall such payment be deemed to be an assumption of responsibility or liability by CITY for any defect or error in the Services performed by SERVICE PROVIDER and its employees, agents and Subcontracted service providers.

**10.4** SERVICE PROVIDER shall provide CITY with a completed Request for Taxpayer Identification Number and Certification, as issued by the Internal Revenue Service. If any sales tax is due for the Services performed by SERVICE PROVIDER or materials or products provided to CITY by SERVICE PROVIDER, SERVICE PROVIDER shall pay the sales tax. CITY shall not reimburse SERVICE PROVIDER for sales taxes paid by SERVICE PROVIDER.

## 11. OPTION TO EXTEND AGREEMENT.

When in the CITY's best interest, this Agreement may only be extended, if the City in its discretion exercises the option to extend pursuant to Section 3.2 and 3.3 of the Agreement. The initial term, plus any option to extend, shall not exceed a total of five (5) years. **If no option to extend the Agreement appears in section 3.2, then this Agreement shall not be extended.**

## 12. MODIFICATION OF AGREEMENT.

This Agreement may be amended, modified, or otherwise altered, or its provisions waived, only upon mutual consent of the Parties by written amendment, and as authorized by the Oxnard Municipal Code, Article IV, Sections 4-59 and 4-60.

## 13. TERMINATION OF AGREEMENT.

CITY may terminate this Agreement at any time, with or without cause and without penalty, upon fifteen (15) calendar days' prior written notice pursuant to Section 20 of this agreement. Such termination shall be effective on the date specified in the notice, or if no date is specified, then fifteen (15) calendar days from the date of the notice. CITY shall be liable to SERVICE PROVIDER only for work done by SERVICE PROVIDER up to and including the date of termination of this Agreement unless the termination is for cause, in which event SERVICE PROVIDER need be compensated only to the extent required by law. SERVICE PROVIDER may terminate this Agreement at any time during the term of the Agreement by giving the CITY sixty (60) calendar days' written notice.

## 14. INDEPENDENT CONTRACTOR

SERVICE PROVIDER is and shall at all times remain, as to City, a wholly independent contractor. Neither City nor any of its employees or agents shall have control over the conduct of SERVICE PROVIDER or any of its employees, except as stated in this Agreement. SERVICE PROVIDER has and shall retain the right to exercise full control over the employment, direction, means of performance, location, compensation and discharge of all persons assisting SERVICE PROVIDER. This Agreement shall not be interpreted to prevent or preclude SERVICE PROVIDER from rendering any services for SERVICE PROVIDER's own account or to any other person or entity as SERVICE PROVIDER in its sole discretion shall determine; provided, however, that performing such services shall not materially interfere with the Services the SERVICE PROVIDER shall perform for the City. The CITY retains the right to provide general instructions to and observe the SERVICE PROVIDER in the performance of all services done on behalf of the CITY.

SERVICE PROVIDER and its employees, subcontractors, and agents have no authority, express or implied, to act on behalf of City in any capacity, to incur any debt, obligation or liability on behalf of City, bind City in any manner, or otherwise act on behalf of City as an agent. SERVICE PROVIDER and its employees are not employees of City. SERVICE PROVIDER and its employees are not entitled to receive from City any of the benefits or rights afforded employees of City, including but not limited to reserve leave, sick leave, vacation leave, holiday leave, compensatory leave, Public Employees Retirement System benefits, and health, life, dental, long-term disability and workers' compensation insurance benefits. SERVICE PROVIDER shall not, at any time or in any manner, represent that it or any of its agents, subcontractors, or employees are in any manner agents, subcontractors, or employees of City.

## 15. LAWFUL PERFORMANCE.

SERVICE PROVIDER shall abide by all Federal, State, and Local Laws and Regulations as may be related to the performance of duties under this Agreement. SERVICE PROVIDER, at its sole expense, shall obtain and maintain during the term of

this Agreement, all appropriate permits, licenses, and certificates that may be required in connection with the performance of services under this Agreement.

## 16. SAFETY REQUIREMENTS.

SERVICE PROVIDER shall not perform any services for the CITY when the SERVICE PROVIDER is impaired by alcohol or a controlled substance. When there is reasonable cause to believe that any person has violated this provision, that person shall be immediately removed from the premises and be subject to any applicable civil and/or criminal penalties under the CITY's Code and/or under state law. All work performed under this Agreement shall be performed in such a manner as to provide safety to the public. The CITY reserves the right to issue restraining or cease and desist orders to SERVICE PROVIDER when unsafe or harmful acts are observed or reported relative to the performance of the work under this Agreement. The acceptance of SERVICE PROVIDER's work by CITY shall not operate as a release of the SERVICE PROVIDER from such standard of care and workmanship.

## 17. OWNERSHIP OF SERVICE PROVIDER'S WORK PRODUCT, CONFIDENTIALITY & DISCLOSURE.

CITY shall be the owner of any and all technical documents and records, including, computations, plans, correspondence, and/or other pertinent data and information, both hard copy and electronic, gathered or prepared by SERVICE PROVIDER in performance of this Agreement and shall be entitled to immediate possession of the same upon completion of the work under this Agreement, or at any earlier or later time when the same may be requested by CITY.

**17.1. Records and Inspections.** The SERVICE PROVIDER shall maintain full and accurate records, with respect to all services and matters covered under this Agreement. The CITY shall have free access at all reasonable times to such records, both hard copy and electronic, and the right to examine and audit the same and to make transcripts therefrom, and to inspect all program data, documents, proceedings, and activities.

**17.2. Deliverables.** SERVICE PROVIDER shall deliver to the CITY the studies, plans, specifications, or other documents as are identified in the Scope of Services; and SERVICE PROVIDER shall, upon completion of all work, submit to the CITY all information developed in the course of the SERVICE PROVIDER's services. SERVICE PROVIDER shall, in such time and in such form as the CITY may require, furnish reports concerning the status of services required under this Agreement. SERVICE PROVIDER shall, upon request by CITY and upon completion or termination of this Agreement, deliver to the CITY all material furnished to SERVICE PROVIDER by the CITY.

**17.3. Ownership – Generally.** All inventions, discoveries, enhancements, changes, or improvements of computer programs developed pursuant to this

Agreement shall be the property of the CITY, and all patents or copyrights shall be assigned to the CITY, unless otherwise agreed. SERVICE PROVIDER agrees that CITY may make modifications to computer software furnished by SERVICE PROVIDER without infringing SERVICE PROVIDER's copyright or any license granted to CITY, unless otherwise agreed.

**17.4. Ownership of Documents.** Every report, draft, work product, map, record, and other document reproduced, prepared, or caused to be prepared by the SERVICE PROVIDER pursuant to or in connection with this Agreement shall be the exclusive property of the CITY.

**17.5. Confidentiality.** Information that is exempt from disclosure to the public is confidential. This includes information relating to the past, present, or future affairs of the City or information belonging to a third party whose information is in the City's possession or control under obligations of confidentiality. SERVICE PROVIDER may be granted access to information that is exempt from disclosure to the public (Government Code Section 7920.505) and may contain "trade secrets" (see Government Code Section 7924.510(f)) when it is necessary for SERVICE PROVIDER to perform its obligations pursuant to this Agreement. If SERVICE PROVIDER is granted such access to confidential information, SERVICE PROVIDER shall not be considered to be a member of the public as that term is used in Government Code Section 7920.515.

**17.6. Disclosure of Information.** SERVICE PROVIDER shall not disclose, publish, or authorize others to disclose or publish, design data, drawings, specifications, reports, or other information pertaining to the projects assigned to SERVICE PROVIDER by the CITY or other information to which the SERVICE PROVIDER has had access during the term of this Agreement without the prior written approval of the CITY's Designated Representative during the term of this Agreement and for a period of two (2) years after the termination of this Agreement.

**17.7. No Warranty.** Other than an obligation upon the CITY to deal in good faith, the CITY makes no warranties and shall bear no liability or responsibility for errors or omissions in any Confidential Information disclosed under this Agreement or for any business decisions made by SERVICE PROVIDER in reliance on any Confidential Information disclosed under this Agreement.

## 18. ASSIGNMENT.

This Agreement is for the non-professional services of SERVICE PROVIDER. Any attempt by SERVICE PROVIDER to assign the benefits or burdens of this Agreement without the prior written approval of CITY shall be prohibited and shall be null and void. SERVICE PROVIDER's services pursuant to this Agreement shall be provided by the SERVICE PROVIDER's Designated Representative or directly under his/her supervision, and SERVICE PROVIDER shall not assign another to supervise the SERVICE

PROVIDER's performance of this Agreement without the prior written approval of CITY, by and through the CITY's Designated Representative.

## 19. NOTICE OF BREACH AND OPPORTUNITY TO CURE.

Neither Party will be in breach of this Agreement where the breach is capable of being cured, or until written notice of the breach is received from the non-breaching Party. The Party charged with breach will have fifteen (15) calendar days from the date of receiving such notice in which to cure the breach or otherwise respond. If the circumstances leading to the charge that the Agreement was breached have not been cured or explained to the satisfaction of the other Party within fifteen (15) days from the date on which the breaching Party received notice of breach, the non-breaching Party may terminate this Agreement. Notice shall be given in the manner set forth in section 20.

## 20. NOTICES.

All notices given or required to be given pursuant to this Agreement shall be in writing and may be given by personal delivery or by first-class mail. Notice sent by mail shall be addressed to each Party's Designated Representative as set forth above in Section 6. When addressed in accordance with this Section, such notice shall be deemed given upon deposit in the United States mail, postage prepaid. In all other instances, notices shall be deemed given at the time of actual delivery. Changes may be made in the names or addresses of persons to whom notices are to be given by giving notice in the manner prescribed in this Section.

## 21. COVENANTS AND CONDITIONS.

Each term and each provision of this Agreement to be performed by SERVICE PROVIDER shall be construed to be both a covenant and a condition.

## 22. WAIVER.

CITY's review or acceptance of, or payment for, work product prepared by SERVICE PROVIDER under this Agreement will not be construed to operate as a waiver of any rights CITY may have under this Agreement or of any cause of action arising from SERVICE PROVIDER's performance. A waiver by CITY of any breach of any term, covenant, or condition contained in this Agreement will not be deemed to be a waiver of any subsequent breach of the same or any other term, covenant, or condition contained in this Agreement, whether of the same or different character.

## 23. INDEMNIFICATION, HOLD HARMLESS & DEFENSE.

**23.1** As a separate and independent covenant from SERVICE PROVIDER's obligations under this section, SERVICE PROVIDER shall to the fullest extent permitted by law, immediately defend, indemnify, and hold harmless CITY, its legislative and advisory bodies, and the CITY's officials, directors, officers,

employees, and agents (the "Indemnitees") from and against all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with SERVICE PROVIDER's performance of this Agreement or SERVICE PROVIDER's failure to comply with any of its obligations contained in this Agreement. Liabilities subject to the duties to defend and indemnify include, without limitation, all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. SERVICE PROVIDER's obligation to indemnify applies unless it is adjudicated that any of the liabilities covered by this Section are the result of the sole active negligence or sole willful misconduct of any of the Indemnitees.

**23.2** The duty to defend is a separate and distinct obligation from SERVICE PROVIDER's duty to indemnify. SERVICE PROVIDER shall be obligated to defend in all legal, equitable, administrative, or special proceedings, with counsel approved by the CITY Attorney, immediately upon tender to SERVICE PROVIDER of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination of negligence or willful misconduct by any of the Indemnitees shall not relieve SERVICE PROVIDER from its separate and distinct obligation to defend the Indemnitees. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes the obligation to provide independent defense counsel if SERVICE PROVIDER asserts that liability is caused in whole or in part by the negligence or willful misconduct of the Indemnitees. If it is finally adjudicated that liability was caused by the sole active negligence or sole willful misconduct of any of the Indemnitees, SERVICE PROVIDER may submit a claim to CITY for reimbursement of reasonable attorneys' fees and defense costs.

**23.3** The review, acceptance or approval of SERVICE PROVIDER's work or work product by any of the Indemnitees shall not affect, relieve or reduce SERVICE PROVIDER's indemnification or defense obligations. SERVICE PROVIDER waives any right of contribution against CITY or any of CITY's officers, employees, agents, or volunteers arising out of such failure to inspect, review, monitor, or supervise the work performed by SERVICE PROVIDER pursuant to this Agreement. The provisions of this Section shall not be restricted by and do not affect the provisions of this Agreement relating to Section 24. The SERVICE PROVIDER's obligations under this Section of the Agreement shall survive the termination of the Agreement.

**23.4** SERVICE PROVIDER agrees to pay all required taxes on amounts paid to SERVICE PROVIDER under this Agreement, and to indemnify and hold CITY harmless from any and all taxes, assessments, penalties, and interest asserted against CITY by reason of the independent contractor relationship created by this Agreement. SERVICE PROVIDER shall be solely responsible for, and shall save CITY harmless from, all matters relating to the payment of SERVICE PROVIDER's subcontractors, material suppliers, directors, officers, employees, agents and

representatives, including compliance with social security requirements, federal and State income tax withholding, and all other regulations governing employer-employee relations, as applicable. CITY shall have the right to offset against the amount of any compensation due to SERVICE PROVIDER under this Agreement any amount due to CITY from SERVICE PROVIDER as a result of its failure to promptly pay to CITY any reimbursement or indemnification arising under this Section.

**24. INSURANCE.**

SERVICE PROVIDER shall obtain and maintain during the performance of any services under this Agreement the insurance coverages listed within "Exhibit C", which is attached hereto and incorporated herein by this reference, unless the Risk Manager waives, in writing, the requirement that SERVICE PROVIDER obtain and maintain such insurance coverages. Such insurance must be issued by a company satisfactory to the Risk Manager. SERVICE PROVIDER shall, before performance of any Services pursuant to this Agreement, file with the Risk Manager evidence of insurance coverage as specified in "Exhibit C". Maintenance of insurance coverages by SERVICE PROVIDER is a material element of this Agreement. SERVICE PROVIDER'S failure to maintain or renew insurance coverages or to provide renewal evidence shall be considered a material breach of this Agreement.

**25. LIVING WAGE REQUIREMENTS**.

During the term of this Agreement, SERVICE PROVIDER understands and agrees that if Living Wages are applicable subject to the 2002 Oxnard City Council Living Wage Policy, attached as "Exhibit D" to this Agreement. SERVICE PROVIDER will pay and/or provide the wages and/or benefits required therein to all of its employees engaged in whole or in part in performing the services provided for by this Agreement. The duty to pay the correct wage is the responsibility of the SERVICE PROVIDER.

**26. PREVAILING WAGE REQUIREMENTS.**

**26.1. Application.** The payment of State prevailing wages as designated for Ventura County shall apply to public works projects. However, this section shall not apply to work performed on a public works project of twenty-five thousand dollars ($25,000) or less when the project is for construction, alteration, demolition, installation, or repair work; or to work performed on a public works project of fifteen thousand dollars ($15,000) or less when the project is for maintenance work. Prevailing wages are required to be paid to all workers, including subcontracted employees.

**26.2. Compliance with California Department of Industrial Relations (DIR).** To determine if this Agreement is subject to compliance monitoring and enforcement, go to:
https://www.dir.ca.gov/Public-Works/PublicWorksSB854FAQ.html

**26.3. Contract Splitting.** It is unlawful to split, or separate into small portions, work orders, projects, purchases, or public works projects for the purpose of evading these prevailing wage requirements.

**26.4. Use of Prevailing Wages vs. Living Wages.** In the event that there is a difference between the amount of wages to be paid under the CITY of Oxnard's local Living Wage requirements and the requirements of this provision, the wage rate that is the higher of the two shall be applicable to this Agreement. The duty to pay the correct wage is the responsibility of the SERVICE PROVIDER.

## 27. CONFLICT OF INTEREST

SERVICE PROVIDER covenants that it does not have any interest, nor shall it acquire any interest, directly or indirectly, which would conflict in any manner with the performance of SERVICE PROVIDER's services under this Agreement. SERVICE PROVIDER further covenants that in the performance of services under this Agreement, no officer, employee or agent of SERVICE PROVIDER having such interest shall be employed by it. In the event the CITY determines that SERVICE PROVIDER must disclose its financial interests by completing and filing a Fair Political Practices Commission Form 700, Statement of Economic Interests, SERVICE PROVIDER shall file such Form 700 with the CITY Clerk's Office pursuant to the written instructions provided by the CITY Clerk. Acquisition or maintenance of a conflicting interest by SERVICE PROVIDER may result in termination of this Agreement by the CITY.

## 28. IRAN CONTRACTING ACT

In accordance with the Iran Contract Act of 2010 (Public Contract Code sections 2200-2208) the City requires that any CONSULTANT that submits a proposal or otherwise proposes to enter into or renew a contract with the City with respect to goods or services of one million dollars ($1,000,000) or more, must certify, that the CONSULTANT is not identified on a list created pursuant to subdivision (b) of Public Contract Code Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Public Contract Code Section 2202.5, or as a person described in subdivision (b) of Public Contract Code Section 2202.5, as applicable.

A CONSULTANT is ineligible to enter into any contract with the CITY for goods or services of one million dollars ($1,000,000) or more if the CONSULTANT engages in investment activities in Iran. CONSULTANT must certify that it is not on the list of ineligible vendors prohibited from doing business with the State of California and shall complete the Iran Contract Act Certification attached as Exhibit G.

## 29. SUBCONTRACTING.

If CONSULTANT requires the assistance of a subcontractor to render any services under this agreement, Consultant shall obtain prior written consent from the City before

a subcontractor performs any service pursuant to this Agreement. All subcontractors shall be identified in the scope of work attached to this Agreement as Exhibit A. CONSULTANT is fully responsible for satisfactory completion of all its subcontractors' work. All subcontractors shall be properly licensed and insured; and bonded, if applicable. CONSULTANT shall be responsible for all liabilities regardless of nature, type, or cause, arising out of or resulting from or in connection with subcontractors performance pursuant to this Agreement or subcontractors failure to comply with any of its obligations in connection with this Agreement.

**30. DISPUTES.**

Except as otherwise provided in these provisions, any dispute concerning a question of fact arising under this Agreement, shall be decided by the CITY's Designated Representative, who shall reduce this decision to writing and mail a copy to the SERVICE PROVIDER. The decision of the CITY's Designated Representative shall be final and conclusive unless SERVICE PROVIDER requests mediation within ten (10) calendar days. Pending final decision of a dispute, the SERVICE PROVIDER shall proceed diligently with the performance of the Agreement and in accordance with the decision of the CITY's Designated Representative.

**31. DISPUTE RESOLUTION.**

Should an unresolved dispute arise out of this Agreement, any Party may request that it be submitted to mediation. The Parties shall meet in mediation within a reasonable time not to exceed forty five (45) days of a request. The mediator shall be agreed to by the mediating Parties. In the absence of an agreement on a mediator, the Parties shall each submit one name from mediators listed by the American Arbitration Association, the California State Board of Mediation and Conciliation, or other agreed-upon service. The mediator shall be selected by a "blindfold" process. The cost of mediation shall be borne equally by both Parties. Neither Party shall be deemed the prevailing Party. No Party shall be permitted to file a legal action without first meeting in mediation and making a good faith attempt to reach a mediated settlement. The mediation process, once commenced by a meeting with the mediator, shall last until agreement is reached by the Parties but not more than sixty (60) calendar days, unless the maximum time is extended in writing by both Parties.

**32. AUDIT.**

CITY shall have the option of inspecting, auditing and/or reproducing all records and other written materials: used by SERVICE PROVIDER in preparing its billings to CITY as a condition precedent to any payment to SERVICE PROVIDER; or for other purposes relating to the Agreement. SERVICE PROVIDER will promptly furnish all documents requested by CITY. Additionally, if this Agreement is in excess of $10,000, the State Auditor may examine and audit SERVICE PROVIDER for a period of 3 years after final payment under the Agreement. Regardless of whether a State audit is permitted, SERVICE PROVIDER shall maintain and preserve all such records for a period of at least

3 years after final payment under the Agreement or until an audit has been completed and accepted by CITY, whichever occurs later. SERVICE PROVIDER shall maintain all such records in CITY or to promptly reimburse CITY for all reasonable costs incurred in conducting the audit at a location other than in CITY, including but not limited to expenses for personnel, salaries, private auditor, travel, lodging, meals and overhead. SERVICE PROVIDER shall include a copy of this Section in all contracts with its subcontractors, and SERVICE PROVIDER shall be responsible for immediately obtaining those records or other written material from its subcontractors upon a request by the State Auditor and/or CITY.

**33. ADVERTISING AND PUBLICITY**

SERVICE PROVIDER shall not use the name of or refer to CITY directly or indirectly in any advertisement, news release, or professional or trade publication without prior written approval from the City Manager. This Section shall survive the termination of this Agreement.

**34. NONDISCRIMINATORY EMPLOYMENT.**

SERVICE PROVIDER shall not unlawfully discriminate against any individual based on race, color, religion or religious creed, national origin, ancestry, ethnic group identification, primary language, physical disability, mental disability, medical condition, genetic information, marital status, gender, gender identity, gender expression, sex, sexual orientation, age, immigration status, citizenship or military and veteran status. SERVICE PROVIDER understands and agrees that it is bound by and will comply with all legal nondiscrimination mandates. For every subcontractor who will perform Services, SERVICE PROVIDER shall be responsible for such subcontractor's compliance with this Section.

**35. FORCE MAJEURE.**

Neither the SERVICE PROVIDER nor the CITY shall be responsible for any delay caused by any contingency beyond their control, including, but not limited to, war or insurrection, walkouts by the Party's own employees, fires, natural calamities, riots, or demands or requirements of governmental agencies other than the CITY.

**36. GOVERNING LAW.**

The terms of this Agreement shall be interpreted according to the laws of the State of California. Should litigation occur, venue shall be in the Superior Court of California, County of Ventura.

**37. SEVERABILITY.**

If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, then such portion will be deemed modified to the extent necessary in the opinion of the court to render such portion enforceable and, as so modified, such portion and the balance of this Agreement will continue in full force and effect and be enforceable.

**38. INTEGRATED AGREEMENT.**

This Agreement and the attached exhibits referenced herein to this Agreement represent the entire understanding between the Parties. No verbal agreement or implied covenant shall be held to vary the provisions of this Agreement. This Agreement shall bind and inure to the benefit of the Parties to this Agreement and any subsequent successors and assigns.

**39. NO THIRD-PARTY BENEFICIARY.**

This Agreement shall not be construed to be an agreement for the benefit of any third-party or parties, and no third party or parties shall have any claim or right of action under this Agreement.

**40. AUTHORITY TO EXECUTE.**

Each Party hereto expressly warrants and represents that through its Designated Representative it has the authority to execute this Agreement on behalf of its corporation, partnership, business entity, or governmental entity, and warrants and represents that the Designated Representative has the authority to bind each Party to the performance of its obligations hereunder.

**41. EXECUTION – COUNTERPARTS.**

This Agreement may be executed in any number of counterparts and each such duplicate counterpart shall constitute an original, but they shall not be effective nor enforceable unless and until it is executed with the handwritten signature or electronic signature of an authorized representative of each of the relevant Parties. No counterpart shall be deemed to be an original or presumed delivered unless and until the counterpart executed by the other Party to this Agreement is in the physical possession of the Party seeking enforcement thereof.

**42. INCONSISTENT OR CONFLICTING TERMS.**

In the event of any contradictions or inconsistencies between any attached documents or exhibits incorporated by reference herein and the provisions of the Agreement itself, the terms of the Agreement shall control. Any exhibit that is attached and incorporated by reference shall be limited to the purposes for which it is attached, as specified in this Agreement. Any contractual terms or conditions contained in such exhibit imposing additional obligations on the CITY are not binding upon the CITY's Designated

Representative unless specifically agreed to in writing, and initiated by CITY's Designated Representative, as to each additional contractual term or condition.

**43. ACKNOWLEDGEMENT.**

By signing below, SERVICE PROVIDER acknowledges that it has reviewed the CITY's Trade Services Agreement terms and conditions and insurance requirements and that SERVICE PROVIDER hereby agrees to full compliance.

**[Signatures on next page]**

**In witness** whereof, the Parties have entered into this Agreement effective on the date as written in section 3 and upon signature of all Parties.

**CITY OF OXNARD**

☐John C. Zaragoza, Mayor[1] Date

☐Jennifer Yates, [2]
Purchasing Manager

ATTEST:

Rose Chaparro, CITY Clerk Date
(only if Mayor signs)

APPROVED AS TO FORM:

Stephen M. Fischer, CITY Date
Attorney (always required)

**SYNAGRO WEST, LLC**

Rhylee Callan 7/31/2024
Rhylee Callan, Date
Contract Administration Manager

7/31/2024
Emil Kneis, Date
Sales Support Manager[3]

[1] The City Council must authorize and the Mayor must execute any agreement over $200,000.

[2] The Purchasing Agent may execute any authorized agreement up to $200,000.

[3] The City requires the following for any contract:

- For a corporation, the signatures of the Board President, CEO or Vice President and of the Board Secretary, Assistant Secretary, CFO or Assistant Treasurer;
- For an LLC, the signatures of at least two managers of the LLC (company directors, not lower-level managers); or
- For a partnership, the signature of a partner. If the partnership is a limited partnership, the signer must be a general partner.

If the company has a different structure, or if the above-listed persons are not the appropriate signers, please submit to the City Attorney legally-binding documentation stating who can sign and bind your company.

# EXHIBIT A

## TRADE SERVICE AGREEMENT
## (CITY of Oxnard and SYNAGRO WEST, LLC)

## SCOPE OF SERVICES

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City Project Manager for this Agreement: Roberto Fuentes, (805) 271-2203, Roberto.fuentes@oxnard.org

Contractor shall provide transport and disposal services of Class B biosolids from the Oxnard Water Resource Recovery Facility (WRRF) to a legally permitted disposal or beneficial reuse site in compliance with 40 CFR Part 503 and any other applicable federal, state, or local regulations.

Contractor shall satisfy the following operational conditions:

1) Contractor shall follow the baseline schedule as set forth in attachment (A) for the transport of biosolids. Scheduled hauling shall occur Monday through Saturday, and Sunday if requested by the City. The schedule may be changed by either party through a mutually agreeable modification. Contractor shall abide by all laws, regulations, safety rules, and practices at the WRRF and disposal site.

2) No loaded biosolids trailer shall remain at the WRRF site longer than forty eight (48) hours, without approval from the City. City shall be responsible for loading and shuttling biosolids trailers to and from the WRRF loading area.

3) The City requires that the Contractor use certified scales at the disposal site to accurately account for all biosolids delivered from the WRRF to the disposal site. Contractor shall provide annual scale certification to the City. Weight slips for each trailer load shall be submitted with the monthly invoice. Monthly invoices shall include a spreadsheet indicating daily certified weight from each trailer.

4) City will load all biosolids into Contractor supplied trailers for transportation by Contractor to the disposal site. The transportation services shall comply with the following provisions:

    a) Contractor shall comply with all traffic scheduling, routing, health and safety rules, and regulations governing traffic to and from the WRRF.

    b) Contractor shall ensure that materials from other sources do not contaminate or mix with WRRF generated biosolids.

    c) Contractor shall ensure clean and odor-free empty trailers are provided for biosolids hauling.

    d) Loaded biosolids shall become the property of the Contractor immediately upon the Contractor taking possession of the biosolids. Possession shall be defined as

contractor connecting a loaded biosolids trailer to contractor's transport vehicle.

e) Contractor shall supply an adequate number of trailers to transport biosolids from the WRRF to the disposal site. No fewer than two (2) trailers will be available on-site at the WRRF at all times to accommodate the City's solids dewatering schedule. The trailers shall have capacity for a minimum of 22 tons and shall meet all California vehicle code requirements for weight and load distribution when normally filled. City will attempt to load the trailers reasonably close to, but not over, the capacity of the trailers. Trailers shall be free of any biosolids on the exterior, tightly covered, and watertight to prevent dripping and spilling during transportation.

f) Contractor shall inspect each trailer for roadworthiness prior to leaving the WRRF site as required by California Vehicle code and shall correct any safety problems before transporting biosolids. All traffic citations or citations for violations of health and safety regulations by law enforcement or regulatory agencies shall be the responsibility of the Contractor.

g) It shall be the responsibility of the Contractor to assure that each transported load meets weight and load distribution requirements before transport. If any load does not meet these requirements, Contractor will notify the City's representative before moving the trailer outside the WRRF. City will coordinate the redistribution of weight as needed.

h) Contractor shall ensure transport trailers do not leak hydraulic fluid or any other foreign substance. In the event that a leak does occur, Contractor shall be responsible for the cleanup.

5) Contractor's disposal site shall have and maintain necessary environmental and regulatory permits and shall remain in good standing with the Environmental Protection Agency, State of California, and local agencies that regulate its activities.

6) All related operational permits for disposal or reuse of Class B biosolids at the disposal site shall be kept current. Contractor shall provide this information to the City when requested.

7) The City shall be copied on annual operations reports sent by the Contractor to the Environmental Protection Agency, the State, the Regional Water Quality Control Board, and local agencies.

8) Contractor shall provide a copy of their emergency response plan for spills and other contingencies.

9) A Fuel Surcharge will be allowable in the term of the contract. Please refer to the Fuel Surcharge Exhibit for limitations.

# EXHIBIT B

## TRADE SERVICE AGREEMENT
## (CITY of Oxnard and SYNAGRO WEST, LLC)

## SCHEDULE OF COMPENSATION

| Transport and disposal services of Class B biosolids | Estimated daily wet tons | Unit Price (per ton) | Daily Price |
|---|---|---|---|
| Base Rate | 80 | $61.95 | $4,956.00 |

# EXHIBIT C

## TRADE SERVICE AGREEMENT
## (CITY of Oxnard and SYNAGRO WEST, LLC)

## FUEL SURCHARGE

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**Fuel Service Charge:**
To account for fluctuations of retail diesel prices, a Fuel Price Adjustment (FPA) will be allowable when the price exceeds or is below the range. The following FPA formula shall be calculated monthly and applied to the Base Cost if necessary:

The "Retail fuel price" for the purposes of this formula is the monthly average of all weekly diesel fuel prices ($/gallon) published by the U.S. Department of Energy, in the Energy Information Administration (EIA) Retail On- Highway Diesel Price Index for California. These values are available at http://www.eia.gov.
For the purpose of the FPA calculation, a nominal value of 25 WT/trip is used. The "Reference Price" will be set at plus or minus 10% of the previous year's annual rate (2023). No FPA shall apply if the retail fuel price is within 10% of the price at contract award.

A Fuel Price Adjust (FPA) in the form of a surcharge or discount will be made to the ***base*** fee in dollars per wet ton on a monthly basis as described in the formulas shown below . The FPA will not apply during periods when the monthly average of all weekly diesel fuel prices supplied by the US Department of Energy in the Energy Information Administration (EIA) California Retail on-Highway Diesel Price Index for a given month within 10% of $5.36 per gallon, or between $4.82 and $5.90 per gallon.

**Example (For illustrative purposes only, numbers are purely examples)**
The Fuel Surcharge or discount shall be calculated as follows:

FPA = (Retail Fuel Price - Reference Price) x 330 miles/5.5 milers per gallon / 25 tons

Where:

Retail Fuel Price = Average of all weekly diesel fuel prices supplied by US DoE

Reference Price= $3.33 when Retail Fuel Price is below $3.33 per gallon

$4.07 when Retail Fuel is priced above $4.07 per gallon

Example No. 1 - Fuel Surcharge
Assume Fuel Price = **$4.50 per gallon**
FPA = [$4.50 - $4.07] x 232 miles/5.5 mpg/25tons= **$0.73** per wet ton Total Fee = $41.00 + $0.73 = **$41.73** per wet ton

Example No. 2 - Fuel Discount
Assume Fuel Price = **$2.50 per gallon**
FPA = [$2.50 - $3.33] x 232 miles/5.5 mpg/25tons= **-$1.40** per wet ton Total Fee= $41.00 - $1.40 = **$39.60** per wet ton
base *Fee =$41.00*

# EXHIBIT D

## TRADE SERVICES AGREEMENT
## (CITY of Oxnard and SYNAGRO WEST, LLC)

## INSURANCE REQUIREMENTS

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**Prior to contract approval, CONSULTANT/SERVICE PROVIDER/SELLER/BIDDER (hereafter referred to as "SERVICE PROVIDER") must procure, agree to maintain and supply evidence of insurance at the levels listed and in accordance with the other provisions listed in this document.**

**[SEE NEXT PAGES]**

**INSURANCE REQUIREMENTS FOR VENDORS**
**(WHO DELIVER, INSTALL OR MAINTAIN PRODUCTS WITH CONTRACTORS POLLUTION LIABILITY)**

1. Vendor shall obtain and maintain during the performance of any services under this Agreement the following insurance against claims for injuries to persons or damages to property which may arise from or in connection with the sale and delivery, installation or maintenance of products by vendor, its agents, representatives, or employees.

a. Commercial General Liability Insurance, including Contractual Liability, in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for general liability with coverage equivalent to Insurance Services Office Commercial General Liability Coverage (Occurrence Form CG 0001). If a general aggregate limit is used, that limit shall apply separately to the project or shall be twice the occurrence amount;

b. Business Automobile Liability Insurance in an amount not less than $1,000,000 combined single limit for bodily injury and property damage for each claimant for automobile liability with coverage equivalent to Insurance Services Office Automobile Liability Coverage (Occurrence Form CA0001) covering Code No. 1, "any auto;"

c. Contractors Pollution Liability and Errors & Omissions applicable to the work being performed, with a limit no less than $2,000,000 per claim or occurrence and $2,000,000 aggregate per policy period of one year.

d. Workers' Compensation Insurance in compliance with the laws of the State of California, and Employer's Liability Insurance in an amount not less than $1,000,000 per claimant.

2. Vendor shall, prior to performance of any services, file with the Risk Manager certificates of insurance with original endorsements effecting coverage required by this Exhibit INS-I. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be on the attached forms or on other forms approved by the Risk Manager. All certificates and endorsements are to be received and approved by the Risk Manager before work commences. City reserves the right to require complete certified copies of all required insurance policies at any time. The certificates of insurance and endorsements shall be sent via email. If you have not received your request or are having difficulty with electronic upload, contact insurance@oxnard.org

3. Vendor agrees that all insurance coverages shall be provided by a California admitted insurance carrier with an A.M. Best rating of A:VII or better and shall be endorsed to state that coverage may not be suspended, voided, canceled by either party, or reduced in coverage or limits without 30 days' prior written notice to the Risk Manager. The Risk Manager shall not approve or accept any endorsement if the endorsement contains "best effort" modifiers or if the insurer is relieved from the responsibility to give such notice.

4. Vendor agrees that the Commercial General Liability and Business Automobile Liability Insurance policies shall be endorsed to name City, its City Council, officers, employees and volunteers as additional insureds as respects: liability arising out of activities performed by or on behalf of vendor; products and completed operations of vendor; premises owned, occupied or used by vendor; or automobiles owned, leased, hired or borrowed by vendor. The coverage shall contain no special limitations on the scope of protection afforded to City, its City Council, officers, employees and volunteers. **The General Liability Special Endorsement Form and Automobile Liability Special Endorsement Form attached to this Exhibit INS-I or substitute forms containing the same information and acceptable to the Risk Manager shall be used to provide the endorsements (ISO form CG 2010 11/85 or if not available, CG 2010 with an edition date prior to 01/04 <u>and</u> CG 2037).**

5. The coverages provided to City shall be primary and not contributing to or in excess of any existing City insurance coverages **(this must be endorsed)**. Additionally, the workers' compensation policy shall include a waiver of all rights of subrogation which the insurer may have against the City. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to City, its City Council, officers, employees and volunteers. The insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

6. Any deductibles or self-insured retentions must be declared to and approved by the Risk Manager. At the option of the Risk Manager, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects City, its City Council, officers, employees and volunteers, or the vendor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

9/24

## INSTRUCTION FOR SUBMITTING INSURANCE CERTIFICATES AND ENDORSEMENT FORMS

***Certificates of Insurance***

The sample accord form on the following page is provided to facilitate your preparation and submission of certificates of insurance. You may use this or any industry form that shows coverage as broad as that shown on the attached sample. **Please note the certificate holder address must be as shown on the attached sample accord form with the contract number and insurance exhibit identification information completed.** Improperly addressed certificates may delay the contract start-up date because the City's practice is to return unidentifiable insurance certificates to the insured for clarification as to the contract number. **Cancellation provisions must be endorsed to the policy. Modifying the certificate does not change coverage or obligate the carrier to provide notice of cancellation.**

***Endorsement Forms***

Original endorsements are required for commercial general liability and business automobile liability insurance policies and must be attached to the applicable certificate of insurance. City preference is that you use the endorsement forms which are attached. Substitute forms will be accepted, however, as long as they include provisions comparable to the attached.

INS-I.doc

# ACORD CERTIFICATE OF INSURANCE

ISSUE DATE (MM/DD/YY)

**PRODUCER**

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

CODE SUB-CODE

**COMPANIES AFFORDING INSURANCE COVERAGE**

INSURED

COMPANY LETTER A SPECIFY COMPANY NAMES IN THIS SPACE

COMPANY LETTER B

## COVERAGES

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| CO LTR | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YY) | POLICY EXPIRATION DATE (MM/DD/YY) | LIMITS | |
|---|---|---|---|---|---|---|
| A | **GENERAL LIABILITY**<br>[x] COMMERCIAL GENERAL LIABILITY<br>[x] CLAIMS MADE [x] OCCUR.<br>[x] OWNER'S & CONTRACTOR'S PROT. | | | | GENERAL AGGREGATE<br>PRODUCTS COMP/OP AGG.<br>PERSONAL & ADV. INJURY<br>EACH OCCURRENCE<br>FIRE DAMAGE (Any one fire)<br>MED. EXPENSE (Any one person) | $1,000,000<br>$1,000,000<br>$1,000,000<br>$1,000,000<br>$<br>$ |
| A | **AUTOMOBILE LIABILITY**<br>[x] ANY AUTO<br>ALL OWNED AUTOS<br>SCHEDULED AUTOS<br>HIRED AUTOS<br>NON-OWNED AUTOS<br>GARAGE LIABILITY | | | | COMBINED SINGLE LIMIT<br>BODILY INJURY (Per person)<br>BODILY INJURY (Per accident)<br>PROPERTY DAMAGE | $1,000,000<br>$<br>$<br>$ |
| A | **EXCESS LIABILITY**<br>UMBRELLA FORM<br>OTHER THAN UMBRELLA FORM | | | | EACH OCCURRENCE<br>AGGREGATE | $<br>$ |
| A | **WORKERS' COMPENSATION**<br>AND<br>EMPLOYERS' LIABILITY | | | | STATUTORY LIMITS<br>EACH ACCIDENT<br>DISEASE-POLICY LIMIT<br>DISEASE-EACH EMPLOYEE | <br>$1,000,000<br>$1,000,000<br>$1,000,000 |
| A | **OTHER**<br>**Contractors Pollution Liability and Contractors Pollution Errors & Omissions** | | | | PER CLAIM / OCCURRENCE<br>GENERAL AGGREGATE | $2,000,000<br>$2,000,000 |

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL ITEMS

**CERTIFICATE HOLDER**

**CITY OF OXNARD % Evident ID, Inc.**
**8520 Allison Pointe Blvd. Ste 223**
**PMB 5210**
**Indianapolis, Indiana 462500-4299 US**

**CANCELLATION**
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ~~ENDEAVOR TO~~ MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, ~~BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.~~

AUTHORIZED REPRESENTATIVE

SAMPL

# GENERAL LIABILITY SPECIAL ENDORSEMENT
## FOR THE CITY OF OXNARD (the "City")

**SUBMIT IN DUPLICATE**

| ENDORSEMENT NO. | ISSUE DATE (MM/DD/YY) |
|---|---|
| | |

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits
☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

## TYPE OF INSURANCE

GENERAL LIABILITY
☐ COMMERCIAL GENERAL LIABILITY ☐ Claims Made
☐ COMPREHENSIVE GENERAL LIABILITY Retroactive Date _____
☐ OWNERS & CONTRACTORS PROTECTIVE ☐ Occurrence

## OTHER PROVISIONS

| COVERAGES | LIABILITY LIMITS IN THOUSANDS $ EACH OCCURRENCE | AGGREGATE |
|---|---|---|
| ☐ GENERAL | | |
| ☐ PRODUCTS/COMPLETED OPERATIONS | | |
| ☐ PERSONAL & ADVERTISING INJURY | | |
| ☐ FIRE DAMAGE | | |
| ☐ _____ | | |
| ☐ _____ | | |

Underwriter=s representative for claims pursuant to this insurance.

**CLAIMS:**
Name: _____
Address: _____
_____
_____
Telephone: (  ) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

**INSURED.** The City, its officers, agents, employees and volunteers are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

**CONTRIBUTION NOT REQUIRED**. As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

**SEVERABILITY OF INTEREST**. This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

**CANCELLATION NOTICE**. With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.

**PROVISIONS REGARDING THE INSURED'S DUTIES**. Any failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

**SCOPE OF COVERAGE**. This policy, if primary, affords coverage at least as broad as:
Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG0001; or
If excess, affords coverage which is at least as broad as the primary insurance form CG0001.

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

## ENDORSEMENT HOLDER

**CITY OF OXNARD % Evident ID, Inc.**
**8520 Allison Pointe Blvd. Ste 223**
**PMB 5210**
**Indianapolis, Indiana 462500-4299 US**

## AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____
*(original signature required)*

Telephone: (  ) Date Signed _____

# AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT
## FOR THE CITY OF OXNARD (the "City")

**SUBMIT IN DUPLICATE**

| ENDORSEMENT NO. | ISSUE DATE (MM/DD/YY) |
|---|---|
| | |

PRODUCER

Telephone:

NAMED INSURED

POLICY INFORMATION:
Insurance Company:
Policy No.:
Policy Period: (from) (to)
LOSS ADJUSTMENT EXPENSE ☐ Included in Limits
☐ In Addition to Limits

☐ Deductible ☐ Self-Insured Retention (check which) of $ _____
with an Aggregate of $_____ applies to _____
coverage. ☐ Per Occurrence ☐ Per Claim (which)

APPLICABILITY. This insurance pertains to the operations, products and/or tenancy of the named insured under all written agreements and permits in force with the City unless checked here ☐ in which case only the following specific agreements and permits with the City are covered:

CITY AGREEMENTS/PERMITS

## TYPE OF INSURANCE

☐ COMMERCIAL AUTO POLICY
☐ BUSINESS AUTO POLICY
☐ OTHER

## OTHER PROVISIONS

## LIMIT OF LIABILITY

**$ _____ per accident, for bodily injury and property damage.**

**CLAIMS:** Underwriter's representative for claims pursuant to this insurance.
Name: _____
Address: _____
_____
Telephone: (____) _____

In consideration of the premium charged and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, insurance company agrees as follows:

1. **INSURED.** The City, its officers, agents, volunteers and employees are included as insureds with regard to liability and defense of suits arising from the operations, products and activities performed by or on behalf of the named insured.

**CONTRIBUTION NOT REQUIRED.** As respects: (a) work performed by the named insured for or on behalf of the City; or (b) products sold by the named insured to the City; or (c) premises leased by the named insured from the City, the insurance afforded by this policy shall be primary insurance as respects the City, its officers, agents, employees or volunteers; or stand in an unbroken chain of coverage excess of the named insured's scheduled underlying primary coverage. In either event, any other insurance maintained by the City, its officers, agents, employees or volunteers shall be in excess of this insurance and shall not contribute with it.

**SEVERABILITY OF INTEREST.** This insurance applies separately to each insured against whom claim is made or suit is brought except with respect to the company's limits of liability. The inclusion of any person or organization as an insured shall not affect any right which such person or organization would have as a claimant if not so included.

**CANCELLATION NOTICE.** With respect to the interests of the City, this insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the City.

**PROVISIONS REGARDING THE INSURED'S DUTIES. Any** failure to comply with reporting provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the City, its officers, agents, employees or volunteers.

**SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
Insurance Services Office Automobile Liability Coverage, "occurrence" form CA0001, code ("any auto"); or
If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits, conditions, agreements or exclusions of the policy to which this endorsement is attached.

## ENDORSEMENT HOLDER

**CITY OF OXNARD % Evident ID, Inc.**
**8520 Allison Pointe Blvd. Ste 223**
**PMB 5210**
**Indianapolis, Indiana 462500-4299 US**

## AUTHORIZED REPRESENTATIVE

☐ Broker/Agent ☐ Underwriter ☐ _____

I _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereon do so bind this company to this endorsement.

Signature _____

*(original signature required)*

Telephone: ( ) Date Signed _____

# EXHIBIT E

## TRADE SERVICES AGREEMENT
## (CITY of Oxnard and SYNAGRO WEST, LLC)

## LIVING WAGE POLICY

Pursuant to the Living Wage Policy adopted July 9, 2002 by the City Council and effective October 1, 2002, the City Manager and City Attorney are directed to include the following language in all standard trade services contracts and all unique trade services contracts governed by the Living Wage Policy.

A. SERVICE PROVIDER shall compensate any employee of SERVICE PROVIDER who provides services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as the Living Wage Policy Exhibit. While this Agreement is in effect, SERVICE PROVIDER shall pay such employee no less than $18.89 per hour for each hour that such employee provides services under this Agreement. In addition, while this Agreement is in effect, SERVICE PROVIDER shall provide to such employee no less than 96 hours of paid leave per calendar year.

B. SERVICE PROVIDER agrees to post, at a location readily accessible to those employees providing services to the CITY, a copy of the Living Wage Policy adopted by City Council on July 9, 2002 and effective October 1, 2002.

C. If SERVICE PROVIDER fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to SERVICE PROVIDER, effective immediately.

D. In addition, if SERVICE PROVIDER fails to comply with the Living Wage Policy in any manner, SERVICE PROVIDER shall pay to CITY a fine of $500 and shall pay to any employee providing services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. SERVICE PROVIDER shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to SERVICE PROVIDER of the amount owed.

**CITY OF OXNARD LIVING WAGE REQUIREMENTS**
**EFFECTIVE JULY 1, 2023**

SERVICE PROVIDER shall compensate any employee of SERVICE PROVIDER who provides services under this Agreement in accordance with the Living Wage Policy, attached hereto and incorporated herein by reference as Exhibit D. While this Agreement is in effect, SERVICE PROVIDER shall pay such employee no less than $18.89 per hour for each hour that such employee provides services under this Agreement. This hourly rate shall be adjusted on July 1, 2024, and each July 1 thereafter, according to the percentage change in the Consumer Price Index, all items, prepared by the Bureau of Labor Statistics for the Los Angeles area relating to all urban consumers (CPI-U), index base 1982-84=100, comparing May of the previous year to May of the current year. In addition, while this Agreement is in effect, SERVICE PROVIDER shall provide to such employee no less than 96 hours of paid leave per calendar year.

a. SERVICE PROVIDER agrees to post, at a location readily accessible to those employees providing services to the CITY, a copy of the Living Wage Policy adopted by the Oxnard City Council on July 9, 2002 and effective October 1, 2002.

b. If SERVICE PROVIDER fails to compensate such employee pursuant to the Living Wage Policy, the City Manager or designee shall terminate this Agreement on written notice to SERVICE PROVIDER, effective immediately.

c. In addition, if SERVICE PROVIDER fails to comply with the Living Wage Policy in any manner, SERVICE PROVIDER shall pay to CITY a fine of $500 and shall pay to any employee providing services under this Agreement a penalty of three times the amount or value of the compensation owed to such employee under the Living Wage Policy. SERVICE PROVIDER shall pay such fine and penalty within fifteen (15) calendar days after the City Manager or designee provides written notice to SERVICE PROVIDER of the amount owed.

# EXHIBIT F

## TRADE SERVICES AGREEMENT
## (CITY of Oxnard and SYNAGRO WEST, LLC)

## PREVAILING WAGE

1. SERVICE PROVIDER acknowledges that the Project defined in the Agreement between SERVICE PROVIDER and CITY is a "public work" as defined in Division 2, Part 7, Chapter 1 of the California Labor Code ("Chapter 1"), and that this Agreement is subject to Chapter 1 and the rules and regulations established by the Director of Industrial Relations ("DIR") implementing such statutes. SERVICE PROVIDER shall perform the Project as a public work. SERVICE PROVIDER shall comply with and be bound by all the terms, rules and regulations described in Chapter 1 and the DIR's rules and regulations as though set forth in full herein.

2. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages for each craft, classification, or type of worker needed to perform the Agreement are on file at City Hall and will be made available to any interested party on request. SERVICE PROVIDER acknowledges receipt of a copy of the DIR determination of such prevailing rate of per diem wages, and SERVICE PROVIDER shall post such rates at each job site covered by this Agreement.

3. SERVICE PROVIDER is required to post job site notices, as prescribed by regulation. See Labor Code Section 1771.4(a)(2).

4. SERVICE PROVIDER shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. SERVICE PROVIDER shall, as a penalty to CITY, forfeit not more than $200 for each calendar day or portion thereof for each worker paid less than the DIR's determined prevailing rates for the work or craft in which the worker is employed pursuant to this Agreement by SERVICE PROVIDER or any subcontractor. The Labor Commissioner shall determine the amount of the penalty as described in Section 1775.

5. SERVICE PROVIDER shall comply with Labor Code Section 1776, which requires SERVICE PROVIDER and each subcontractor to (1) keep accurate payroll records and verify such records in writing under penalty of perjury, (2) certify and make such payroll records available for inspection, and (3) inform CITY of the location of the records.

6. SERVICE PROVIDER shall comply with Labor Code Sections 1777.5, 1777.6 and 1777.7 and California Administrative Code Title 8, Section 200 et seq. concerning the employment of apprentices on public works projects for all apprenticeable occupations. Before commencing work under this Agreement, SERVICE PROVIDER shall provide CITY with a copy of the information submitted to any applicable apprenticeship program. Within 60 days after concluding the Project, SERVICE

PROVIDER and each of its subcontractors shall submit to CITY a verified statement of the journeyman and apprentice hours performed under this Agreement.

7. SERVICE PROVIDER may not be debarred or suspended throughout the Agreement Term pursuant to Labor Code Section 1777.1 or 1777.7. If he, she or it becomes debarred or suspended in the Agreement Term, SERVICE PROVIDER must immediately notify CITY.

8. SERVICE PROVIDER is not qualified to bid on, be listed in a Bid proposal, or engage in the performance of any contract for public work, as defined in Labor Code Sections 1720 through 1861, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. SERVICE PROVIDER shall continue without interruption to stay registered and qualified to perform public work pursuant to Section 1725.5 for the duration of the term of this Agreement. This provision does not apply to construction, alteration, demolition, installation or repair work of $25,000 or less or to maintenance work of $15,000 or less.

9. SERVICE PROVIDER acknowledges that 8 hours labor constitutes a legal day's work. SERVICE PROVIDER shall comply with and be bound by Labor Code Section 1810.

10. SERVICE PROVIDER shall comply with and be bound by Labor Code Section 1813 concerning penalties for workers who work excess hours. SERVICE PROVIDER shall, as a penalty to CITY, forfeit $25 for each worker employed in the performance of this Agreement by SERVICE PROVIDER or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code Section 1815, work performed by SERVICE PROVIDER's employees in excess of 8 hours per day and 40 hours per week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than 1 ½ times the basic rate of pay.

11. The Project listed in the Agreement is subject to compliance monitoring and enforcement by the DIR.

12. SERVICE PROVIDER shall be responsible for each and every one of its subcontractors' compliance with Chapter 1, the DIR's rules and regulations, and Labor Code Sections 1860 and 3700. SERVICE PROVIDER shall include in the written contract between it and each subcontractor a copy of, and a requirement that each subcontractor shall comply with, those statutory provisions. SERVICE PROVIDER shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractors' compliance, including without limitation, conducting a periodic review of the certified payroll records of each subcontractor, and upon becoming aware of the failure of the subcontractor to pay its workers the specified prevailing rate of wages, SERVICE PROVIDER shall diligently take corrective action to halt or rectify any failure.

13. To the maximum extent, SERVICE PROVIDER shall hold harmless, defend (with counsel approved by the City Attorney) and indemnify CITY, its legislative bodies, and its officials, officers, employees and agents from any demand or claim for damages, compensation, fines, penalties or other amounts arising out of or incidental to any acts or omissions listed above by any person or entity (including Service Provider, its subcontractors, and each of their officials, officers, employees and agents) in connection with any work undertaken or in connection with the Agreement, including without limitation the payment of all attorneys' fees and other related costs. All duties of SERVICE PROVIDER under this Section shall survive Agreement termination.

# EXHIBIT G
# TRADE SERVICES AGREEMENT
# (CITY of Oxnard and SYNAGRO WEST, LLC)
## IRAN CONTRACTING ACT CERTIFICATION
## (TO BE EXECUTED AND SUBMITTED WITH THE AGREEMENT)

Public Contract Code Sections 2202-2208

Pursuant to Public Contract Code 2204.(a) A public entity shall require a person that is submits a bid or proposal to,or otherwise proposes to enter into or renew a contract with, a public entity with respect to a contract for goods or services of one million dollars ($1,000,000) or more to certify, at the time an Agreement is signed or renewed, that the person is not identified on a list created pursuant to subdivision (b) of Section 2203 as a person engaging in investment activities in Iran described in subdivision (a) of Section 2202.5 or as a person described in subdivision 9b) of Section 2202.5, as applicable.

To comply with this requirement, please insert your company/entity and Federal ID number (if available) and complete **one** of the options below. Please note, California law established penalties for providing false certifications, including civil penalties equal to the greater of $250,000 or twice the amount of the contract for which the false certification was made, contract termination and three-year ineligibility to bid on contract in accordance with Public Contract Code section 2205.

**OPTION No.1 – CERTIFICATION**

I, the official named below, certify I am duly authorized to execute this certification on behalf of the company/entityidentified below, and the company/entity identified below is not on the current list of persons engaged in investment activities in Iran created by DGS and is not a financial institution extending twenty million dollars ($20,000,000) or more in credit to another person or entity, for 45 days or more, if that other person or company/entity will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engagedin investment activities in Iran created by DGS in accordance with subdivision
(b) of Public Contract Code 2203.

Company Name/Financial Institution (printed): Federal ID Number (or n/a): 76-0612566

By (Authorized Signature): Rhylee Callan

Printed Name & Title of Person Signing: Rhylee Callan, Contract Admin. Manager Date Executed 8/1/2024

Executed in the County of United States of America in the State of Pennsylvania

**OPTION No.2 – EXEMPTION**

Pursuant to Public Contract Code sections 2203(c) and (d), a public entity may permit a vendor/financial institutionengaged in investment activities in Iran, on a case-by-case basis, to be eligible for, or to bid on, submit a proposal for, or enters into or renews, a contract for goods and services. If you have obtained an exemption from the certification requirement under the Iran Contracting Act, please fill out the information below and attach documentation demonstrating the exemption approval.

Company Name/Financial Institution (printed): Federal ID Number (or n/a):

By (Authorized Signature):

Printed Name & Title of Person Signing: Date Executed

Executed in the County of_____ in the State of

# Agreement 32500107 with Synagro West, LLC for Biosolids Hauling Services

Public Works and Transportation Committee
September 24, 2024

City Council
October 1, 2024

Tim Beaman, PE
Assistant Director of Public Works

CITY OF OXNARD CALIFORNIA

# RECOMMENDATION



That the Public Works and Transportation Committee recommend that the City Council approve and authorize the Mayor to execute an Agreement with Synagro West, LLC in the amount not to exceed $10,000,000 with an initial term of one year from November 1, 2024 to October 31, 2025, with the option for four consecutive one-year period extensions that shall not exceed a total of five years for a final term ending October 31, 2029 for biosolids hauling services for the Wastewater Division.

# RECOMMENDATION



That the City Council approve and authorize the Mayor to execute an Agreement with Synagro West, LLC in the amount not to exceed $10,000,000 with an initial term of one year from November 1, 2024 to October 31, 2025, with the option for four consecutive one-year period extensions that shall not exceed a total of five years for a final term ending October 31, 2029 for biosolids hauling services for the Wastewater Division.

# BACKGROUND



- As a result of the wastewater treatment process, biosolids are generated
  - Solid organic material remnants
  - Collected at primary clarifiers and secondary sedimentation tanks
  - Stabilized in anaerobic digesters

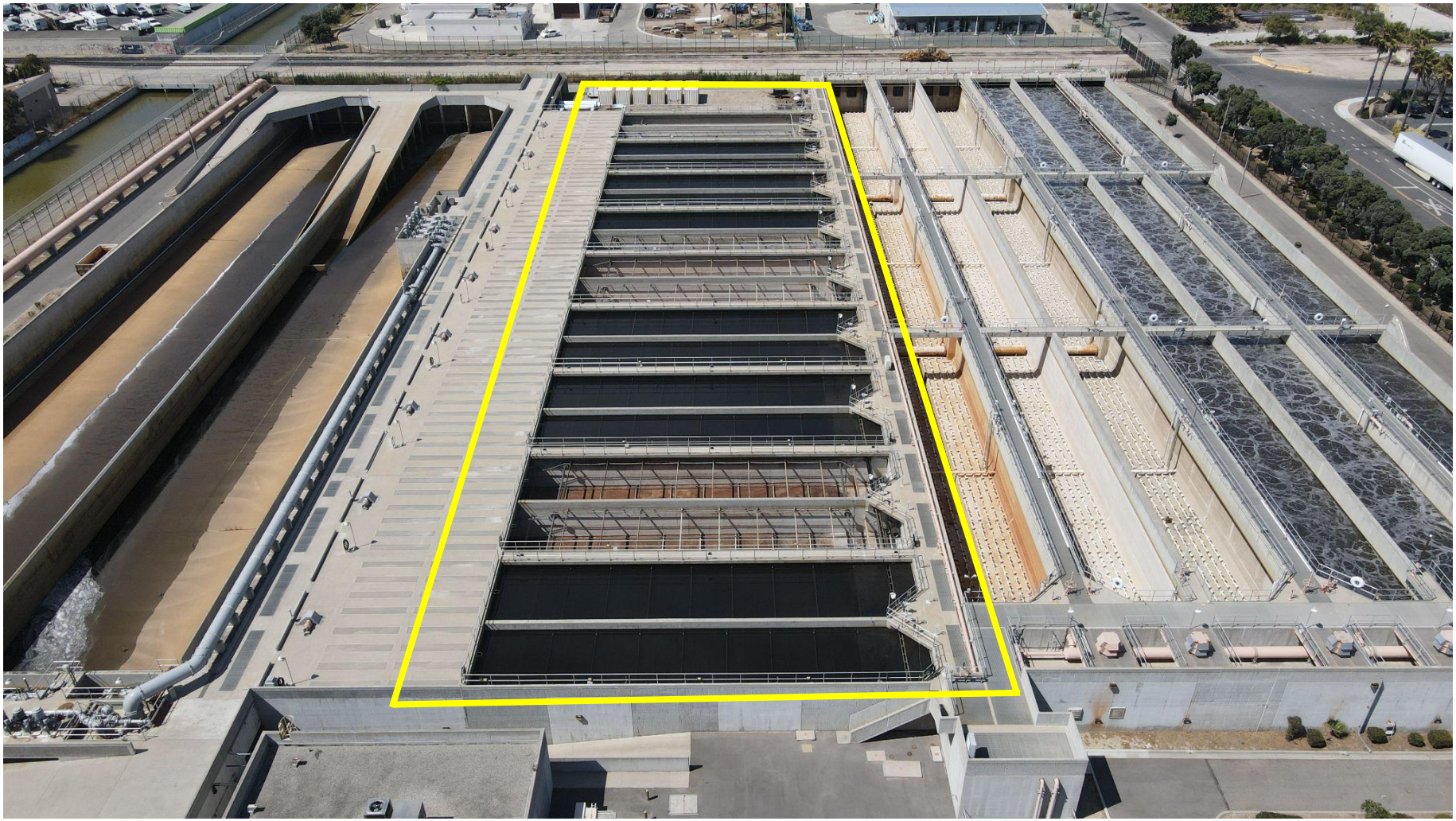
- Digested solids are then dewatered using belt filter presses, loaded onto trailers, and transported to a disposal site by a third party contractor
  - Charged based on trailer tonnage
  - The WRRF produces approximately 80 wet tons of biosolids per day, which meet all requirements for biosolids disposal per our National Pollution Discharge Elimination System (NPDES) permit

# BACKGROUND

Primary Clarifiers - Separate liquids from solids

# BACKGROUND





Secondary Sedimentation Tanks - Additional solids generation

# BACKGROUND

Digesters - Stabilize the solids

# DISCUSSION



- The Purchasing Department released Request for Bid (RFB) PW 24-120 for Biosolids Hauling Services for the Wastewater Division
  - Released May 28, 2024
  - Due date July 11, 2024

- RFB PW 24-120 Received three (3) submittals from the following:
  - Synagro West, LLC
  - Ecology Auto Parts, Inc.
  - Holloway Environmental Solutions, LLC

- Bids were reviewed by the Purchasing Department with the determination that Synagro was the lowest responsive bidder

# DISCUSSION



- Based on the information submitted and additional research completed by staff, we are confident that Synagro is well-equipped to provide reliable biosolids hauling services

- Synagro will transport Oxnard biosolids to their Liberty Composting facility in Lost Hills, CA
  - Biosolids will be then be further processed using composting, which can then be used commercially

- The final product will meet the requirements of California Senate Bill 1383 by diverting organic waste from landfills through composting

# DISCUSSION



- The Synagro facility is used by multiple Ventura County municipalities including:
  - City of Ventura
  - City of Moorpark
  - City of Fillmore
  - City of Camarillo

- City Staff will tour the facility and regularly check for permit status from the following agencies:
  - San Joaquin Valley Air Pollution Control District – Permit to Operate
  - Kern County Public Health Services Department – Environmental Health Permit
  - California Regional Water Quality Control Board – Revised Monitoring and Reporting Program No. R5-2005-0077

# FINANCIAL IMPACT



- Total cost shall not exceed $10,000,000 over the entire term of five years, if extended.
- Funding is available in the Fiscal Year 2024-25 Adopted Budget from the Wastewater Operating Fund (611) division on an as-needed basis.
- Funding for subsequent years will be requested through the annual budget process.
- Payment shall be made when services are rendered, and there will be no guaranteed spending amounts throughout the agreement.

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# End of Presentation