



AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, NOVEMBER 19, 2024

City Hall

Regular Meeting

11:30 AM

CITY HALL
COUNCIL CHAMBERS
1275 MAIN STREET
EL CENTRO, CA 92243

The public may attend in person. Any member of the public attending in person and wishing to make a comment is asked to complete a speaker slip and follow the instructions below regarding "Notice to the Public". Any member of the public is invited to submit public comments in advance of the meeting to be answered at the meeting. Please email your questions to CityClerk@cityofelcentro.org or call 760-337-4515 by November 19, 2024.

COUNCIL MEMBERS, STAFF AND THE PUBLIC MAY ATTEND VIA ZOOM.

To participate and make a public comment in person, via Zoom or telephone, please raise your hand, speak up and introduce yourself.

Join Zoom Meeting:

<https://us06web.zoom.us/j/4180375132?pwd=Rmo5UjZ1cWdyV1VoWUhSZWp6R0tVZz09&omn=84680551577>

Optional dial-in number: (669) 444-9171

Meeting ID: 418 037 5132 Passcode: 5iHJYM

Public comments via zoom are subject to the same time limits as those in person.

Mayor and Council Members may be reached at (760) 336-8989

Mayor:

Interim Mayor Pro-tem:

Council Members:

Sylvia Marroquin

Martha Cardenas-Singh

Tomás Oliva

Sonia Carter

Edgard Garcia

City Manager: Cedric Ceseña

City Attorney: Elizabeth Martyn Evans

City Clerk: Norma Wyles

11:30 AM CLOSED SESSION - CONFERENCE ROOM "A":

ROLL CALL (Open Session)

CLOSED SESSION PUBLIC COMMENT:

Any member of the public wishing to address the City Council on any matter appearing in the Closed Session may do so at this time. Unless the Mayor extends the time limit, remarks shall be limited to three (3) minutes. Additional opportunities for Public Comments will be given during and at the end of the meeting.

CITY COUNCIL ADJOURNS INTO CLOSED SESSION

CLOSED SESSION PUBLIC COMMENT:

Any member of the public wishing to address the City Council on any matter appearing in the closed session may do so at this time. Unless the Mayor extends the time limit, remarks shall be limited to three (3) minutes. Additional opportunities for Public Comments will be given during and at the end of the meeting.

CITY COUNCIL CLOSED SESSION:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Property: El Centro Regional Medical Center, 1455 Ross Ave. and associated properties

Agency Negotiators: Ad Hoc Committee (Marroquin and Oliva), City Manager and City Attorney and designated consultants

Under negotiation: Price and Terms

NOTICE TO THE PUBLIC

This is a public meeting. If there is an item on the agenda on which you wish to be heard, you are asked to complete a blue speaker slip and submit it to the City Clerk prior to the start of the meeting. **Persons wishing to address the Council are not required to identify themselves (Gov't Code § 54953.3); however, this information assists the Mayor by ensuring that all persons wishing to address the Council are recognized and also assists the City Clerk in preparing the City Council meeting minutes.** When the item is announced and your name is called by the Mayor, please step to the podium and state your name for the record. Unless the Mayor extends the time, there is a three (3) minute time limit for each public presentation. If you wish to address the Council concerning any other matter not appearing on the agenda, you may do so during the public comment portion of the agenda. **However, you may not show a visual presentation without review of that material. If you do so, you will be considered out of order.**

* Any information provided on the "Speaker Slip" is voluntary and will be public record

6:00 PM - OPEN SESSION::

ALL TIMES ARE APPROXIMATE AND MAY VARY:

CALL TO ORDER:

ROLL CALL BY CITY CLERK:

PLEDGE OF ALLEGIANCE:

INVOCATION:

6:05-6:10 6:05-6:10 PM - CITY ATTORNEY REPORT ON CLOSED SESSION:

6:10-6:15 PM - (TIME MAY VARY) PUBLIC COMMENTS:

The City Council welcomes your input. At this time, members of the public may address the City Council on any matter not listed on the posted agenda. Pursuant to the Brown Act, no action will be taken on any issue brought forth under Public Comments. We ask that you please complete a "Speaker Slip" and submit it to the City Clerk prior to the start of the meeting. Although you are not required to identify yourself (Gov't Code §54953.3); this information on the "Speaker Slip" assists the Mayor that all persons wishing to address the Council are recognized and also assists the City Clerk in preparing the City Council meeting minutes. Unless the Mayor extends the time, there is a three (3) minute time limit for each public presentation. * Any information provided on the "Speaker Slip" is voluntary and will be public record.

6:15-6:20 PM - PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Proclamation - KXO Radio Appreciation Day

6:20-6:25 PM - CONSENT AGENDA (ITEMS 2-9):

2. Approve the Warrant Registers for the Month of October 2024.
3. Approve the Payroll Registers for the Month of October 2024.
4. Approval of Treasurer's Report for the month of October 2024.
5. Approval of City Council Minutes of November 4, 2024, and November 5, 2024.
6. Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING THE CITY OF EL CENTRO CONFLICT OF INTEREST CODE BY UPDATING APPENDIX B.
7. Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING UPDATED APPENDICES "B"AND "C" OF THE CONFLICT OF INTEREST CODE FOR THE EL CENTRO REGIONAL MEDICAL CENTER BOARD OF TRUSTEES AND FOR HOSPITAL EMPLOYEES.
8. Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AND AUTHORIZING THE PURCHASE OF A 2024 CATERPILLAR 416 BACKHOE FOR THE PUBLIC WORKS STREETS DIVISION.
9. Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING CITY OFFICERS TO DEPOSIT OR WITHDRAWAL OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND.

6:25-6:45 PM - PUBLIC HEARINGS:

10. Public hearing for the purpose of considering an amendment to Chapter 4 of the City Code regarding Cardrooms.

Presentation: Angel Hernandez, Director of Community Development

Recommendation:

Approval of Ordinance No. 24- ,AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, AMENDING CHAPTER 4 "AMUSEMENTS", ARTICLE III

"POOLROOMS, BOWLING ALLEYS AND CARD, ETC., ROOMS", waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

11. Public hearing to consider the recommendation of the Planning Commission regarding Zoning Ordinance Text Amendment 23-01 allowing cardrooms to operate in the CG-General Commercial Zone

Presentation: Angel Hernandez, Director of Community Development

Recommendation:

Approval of Ordinance No. 24- AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING CITY CODE SECTION 29-61 OF DIVISION 3, ARTICLE II OF CHAPTER 29 RELATING TO CARDROOMS, waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

6:45-7:30 PM - NEW BUSINESS:

12. Donation of Certain Used Fire Equipment to the City of Mexicali, Mexico.

Presentation: Joseph Bernal, Fire Chief

Recommendation:

Approval of Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE DONATION OF CERTAIN USED FIRE EQUIPMENT TO THE CITY OF MEXICALI, MEXICO.

13. Annual Fiscal Year 2025 Final Budget

Presentation: Elizabeth Fuchen, Interim Finance Director

Recommendation:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA ADOPTING A FINAL ANNUAL BUDGET FOR FUNDS FOR FISCAL YEAR 2024-25.

14. Establishing priorities for 2025-2026 Community Development Block Grant Funding Cycle

Presentation: Adriana Nava, Community Services Director

Recommendation:

Provide direction and/or recommendation as to what will be City Council's funding priorities for the Community Development Block Grant (CDBG) Program year 2025-2026

15. Discussion and any necessary action regarding the appointment to the Planning Commission to fill one un-scheduled vacancy with term ending on October 3, 2026.

Presentation: Sylvia Marroquin, Mayor

Recommendation:

Mayor's Recommendation: Appointment to the Planning Commission to fill one un-scheduled vacancy with term ending October 3, 2026.

LEGISLATIVE ACTION:**INFORMATIONAL ITEMS:**

16. Received and referred to Community Development Department, Application for Alcoholic Beverage License-Kasha Family LLC El Sol Market 2299 W Adams Ave El Centro, CA 92243
17. Old City Library Electrical Emergency Repairs

7:30-8:00 PM - TASK FORCE REPORTS AND MAYOR - COUNCIL MEMBER REPORTS:**8:00-8:10 PM - CITY MANAGER REPORT:****ADJOURNMENT:**

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet will be available for public inspection at the Office of the City Clerk, 1275 Main Street, El Centro, California 92243, Monday-Friday during normal business hours.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, you should contact the office of the City Clerk at (760)337-4515. Notification at least 48 hours prior to the meeting will enable the City to make reasonable arrangement to assure accessibility to this meeting.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-242)

Item: 1.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Presentation

Prepared by: Norma Wyles, City Clerk

Department Head: Sylvia Marroquin

DOC ID: 2024-242

Proclamation - KXO Radio Appreciation Day

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

N/A

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-232)

Item: 2.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Action Item

Prepared by: Esmeralda Nunez,
Accounting Assistant

Department Head:

DOC ID: 2024-232

Approve the Warrant Registers for the Month of October 2024.

CITY MANAGER'S RECOMMENDATION:

Approve the warrant registers for the Month of October 2024.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. October 2024

PAID INVOICES REPORT

WARRANT: 100424

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10224 2020 MOBILE CORP.	201623	10/01/24			96445	P	10/04/24	501 104001	ACCOUNTS RECEIVABLE	20.60
	INVOICE: 201623									
VENDOR TOTALS					.00	YTD INVOICED		20.60	YTD PAID	20.60
7897 360 BUSINESS PRODUCTS	201517	09/11/24		22501495	96446	P	10/04/24	10162010 620101	OFFICE SUPPLIES	54.37
	INVOICE: WO-44281-1									
	201517	09/11/24		22501495	96446	P	10/04/24	24393140 620101	OFFICE SUPPLIES	54.36
	INVOICE: WO-44281-1									
	201518	08/30/24		22501497	96446	P	10/04/24	50295210 620101	OFFICE SUPPLIES	254.63
	INVOICE: WO-44141-1									
	201519	09/02/24		22501573	96446	P	10/04/24	50295210 620101	OFFICE SUPPLIES	57.13
	INVOICE: WO-44141-2									
	201520	08/20/24		22501691	96446	P	10/04/24	10121010 620101	OFFICE SUPPLIES	1,051.97
	INVOICE: OE-66678-1									
	201677	07/09/24		22501754	96446	P	10/04/24	50195110 620101	OFFICE SUPPLIES	297.49
	INVOICE: OE-66400-1									
VENDOR TOTALS					82,870.98	YTD INVOICED		4,013.68	YTD PAID	1,769.95
1135 ACE UNIFORMS & ACCESSORIES	201521	09/16/24		22501650	96447	P	10/04/24	10121010 610124	UNIFORM ALLOWANCE	412.48
	INVOICE: SD0192419									
	201522	09/11/24		22501652	96447	P	10/04/24	10121010 610124	UNIFORM ALLOWANCE	1,025.57
	INVOICE: SD0191723									
	201523	09/09/24		22501651	96447	P	10/04/24	10121010 610124	UNIFORM ALLOWANCE	350.36
	INVOICE: SD0191365									
	201524	09/05/24		22501651	96447	P	10/04/24	10121010 610124	UNIFORM ALLOWANCE	28.48
	INVOICE: SD0190927									
	201525	09/14/24		22501653	96447	P	10/04/24	10123010 610124	UNIFORM ALLOWANCE	148.16
	INVOICE: SD0192242									
VENDOR TOTALS					8,199.18	YTD INVOICED		1,965.05	YTD PAID	1,965.05
6143 ADVANCE SERVICE INC.	201526	07/01/24		22501475	96448	P	10/04/24	50295210 630103	GROUND/LANDSCAPING MAINT	460.00
	INVOICE: 41539									
	201527	07/01/24		22501475	96448	P	10/04/24	50295210 630103	GROUND/LANDSCAPING MAINT	1,415.00
	INVOICE: 41540									
	201678	09/01/24		22501681	96448	P	10/04/24	10151010 610113	PROFESSIONAL FEES (O)	11,465.00
	INVOICE: 41844									
	201679	09/01/24		22501681	96448	P	10/04/24	20532040 610113	PROFESSIONAL FEES/OTHER	900.00
	INVOICE: 41923									
	201680	09/01/24		22501681	96448	P	10/04/24	10151010 610113	PROFESSIONAL FEES (O)	550.00
	INVOICE: 41843									
	201681	09/01/24		22501681	96448	P	10/04/24	10151010 610113	PROFESSIONAL FEES (O)	700.00
	INVOICE: 21842									

PAID INVOICES REPORT

WARRANT: 100424

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		239,905.00 YTD INVOICED			18,150.00 YTD PAID			15,490.00		
8025 AIR EXHAUST, CO.	201682	09/12/24		22501696	96449	P	10/04/24	10152050 610113	PROFESSIONAL FEES (O)	52.00
	INVOICE:	0503789								
VENDOR TOTALS		1,541.00 YTD INVOICED			592.00 YTD PAID			52.00		
9455 ALL VALLEY FENCE & MATERIALS	201528	08/02/24		22501577	96450	P	10/04/24	10131010 630101	BUILDING MAINT	31.85
	INVOICE:	24-1352								
	201528	08/02/24		22501577	96450	P	10/04/24	50195160 630101	BUILDING MAINT	31.85
	INVOICE:	24-1352								
	201528	08/02/24		22501577	96450	P	10/04/24	50295280 630101	BUILDING MAINT	31.86
	INVOICE:	24-1352								
	201676	09/12/24		22501764	96450	P	10/04/24	50195110 630111	OTHER FACILITY MAINT.	750.00
	INVOICE:	24-1457								
VENDOR TOTALS		5,209.87 YTD INVOICED			6,868.92 YTD PAID			845.56		
10007 AMAZON CAPITAL SERVICES, INC.	201529	08/22/24		22501150	96451	P	10/04/24	29951010 610135	SPECIAL EVENTS	1,737.19
	INVOICE:	1QC1-TVHJ-DKRH								
	201530	08/23/24		22501150	96451	P	10/04/24	10152010 610129	OTHER EXPENSE	363.60
	INVOICE:	1C3H-N17X-KLY7								
	201531	08/15/24		22501150	96451	P	10/04/24	10151010 620140	SMALL TOOLS	199.72
	INVOICE:	1YD3-9R76-9FNR								
	201683	09/19/24		22501709	96451	P	10/04/24	29951010 610135	SPECIAL EVENTS	363.23
	INVOICE:	1XPX-X4PM-VXXG								
VENDOR TOTALS		9,259.92 YTD INVOICED			4,912.44 YTD PAID			2,663.74		
7 AMERICAN LINEN	201533	09/19/24		22501587	96452	P	10/04/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	211.58
	INVOICE:	LYUM1833759								
	201534	09/17/24		22501634	96452	P	10/04/24	10121010 630101	BUILDING MAINT.	172.66
	INVOICE:	LYUM1833126								
VENDOR TOTALS		15,171.32 YTD INVOICED			932.08 YTD PAID			384.24		
6249 AT&T	201535	09/12/24		22501722	96453	P	10/04/24	10113040 610103	TELEPHONE	155.55
	INVOICE:	201535								
	201535	09/12/24		22501722	96453	P	10/04/24	10114010 610103	TELEPHONE	59.29
	INVOICE:	201535								
	201535	09/12/24		22501722	96453	P	10/04/24	10119010 610103	TELEPHONE	446.62
	INVOICE:	201535								
	201535	09/12/24		22501722	96453	P	10/04/24	10121010 610103	TELEPHONE	296.89
	INVOICE:	201535								
	201535	09/12/24		22501722	96453	P	10/04/24	10121020 610103	TELEPHONE	149.05

PAID INVOICES REPORT

WARRANT: 100424

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 201535		09/12/24		22501722	96453	P	10/04/24	10151010 610103	TELEPHONE	128.20
INVOICE: 201535		09/12/24		22501722	96453	P	10/04/24	10153010 610103	TELEPHONE	325.20
INVOICE: 201535		09/12/24		22501722	96453	P	10/04/24	10162010 610103	TELEPHONE	30.42
INVOICE: 201535		09/12/24		22501722	96453	P	10/04/24	50195110 610103	TELEPHONE	216.39
INVOICE: 201535		09/12/24		22501722	96453	P	10/04/24	50295210 610103	TELEPHONE	186.08
VENDOR TOTALS				95,713.78	YTD INVOICED			1,993.69	YTD PAID	1,993.69
9525 AUTO SHOP										
201536	09/13/24		22501704	96454	P	10/04/24	10144010 610129	OTHER EXPENSE		35.00
INVOICE: 028661										
VENDOR TOTALS				500.00	YTD INVOICED			35.00	YTD PAID	35.00
4170 AUTOZONE, INC.										
201794	07/09/24		22501737	96455	P	10/04/24	60496400 630113	TIRES & BATTERIES		47.63
INVOICE: 2803344925			22501737	96455	P	10/04/24	60496400 630113	TIRES & BATTERIES		23.82
201795	07/09/24		22501737	96455	P	10/04/24	60496400 630113	TIRES & BATTERIES		23.82
INVOICE: 2803344926			22501737	96455	P	10/04/24	60496400 630113	TIRES & BATTERIES		23.82
201796	07/09/24		22501737	96455	P	10/04/24	60496400 630113	TIRES & BATTERIES		23.82
INVOICE: 2803344929			22501737	96455	P	10/04/24	60496400 630113	TIRES & BATTERIES		23.82
201797	07/09/24		22501737	96455	P	10/04/24	60496400 630113	TIRES & BATTERIES		23.82
INVOICE: 2803344931										
VENDOR TOTALS				30,589.18	YTD INVOICED			6,397.04	YTD PAID	119.09
1493 BAKER DISTRIBUTING COMPANY, LLC										
201538	09/04/24		22501547	96456	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.		2,863.29
INVOICE: FE97915			22501547	96456	P	10/04/24	50295210 710105	BUILDINGS		3,482.89
201538	09/04/24		22501597	96456	P	10/04/24	10131010 630101	BUILDING MAINT		132.82
INVOICE: FE97915			22501597	96456	P	10/04/24	50195160 630101	BUILDING MAINT		132.82
201539	07/29/24		22501597	96456	P	10/04/24	50295280 630101	BUILDING MAINT		132.84
INVOICE: FD00298										
201539	07/29/24		22501597	96456	P	10/04/24	50295280 630101	BUILDING MAINT		132.84
INVOICE: FD00298										
VENDOR TOTALS				32,904.51	YTD INVOICED			8,158.12	YTD PAID	6,744.66
10095 BARRETT BIOLOGICAL ENTERPRISES, INC.										
201540	07/18/24		22501712	96457	P	10/04/24	10144020 610113	PROFESSIONAL FEES (0)		8,243.50
INVOICE: 035-24										

PAID INVOICES REPORT

WARRANT: 100424

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,489.30 YTD INVOICED			8,243.50 YTD PAID			8,243.50		
3572 BESTWAY LAUNDRY SOLUTIONS	201684	09/25/24		22500284	96458	P	10/04/24	10123010 610129	OTHER EXPENSE	499.89
	INVOICE: I315907									
VENDOR TOTALS		.00 YTD INVOICED			499.89 YTD PAID			499.89		
5985 BIG J FENCING INC.	201685	09/11/24		22501676	96459	P	10/04/24	10151010 610113	PROFESSIONAL FEES (O)	8,260.00
	INVOICE: 2373									
	201686	09/04/24		22501677	96459	P	10/04/24	10152010 610113	PROFESSIONAL FEES (O)	480.00
	INVOICE: 2364									
VENDOR TOTALS		82,963.10 YTD INVOICED			8,740.00 YTD PAID			8,740.00		
9931 BRAWLEY ANALYTICAL, INC.	201542	08/21/24		22501527	96460	P	10/04/24	50295210 620137	LAB TESTS & SUPPLIES	90.00
	INVOICE: 000519									
	201543	08/27/24		22501527	96460	P	10/04/24	50295210 620137	LAB TESTS & SUPPLIES	90.00
	INVOICE: 000531									
VENDOR TOTALS		53,192.00 YTD INVOICED			16,283.50 YTD PAID			180.00		
9304 BRIDGECOM LLC	201544	09/16/24		22501514	96461	P	10/04/24	50195120 620102	POSTAGE	5,971.00
	INVOICE: 91620242294000065									
	201544	09/16/24		22501514	96461	P	10/04/24	50295220 620102	POSTAGE	2,559.00
	INVOICE: 91620242294000065									
VENDOR TOTALS		127,948.10 YTD INVOICED			9,345.25 YTD PAID			8,530.00		
9990 KELLY BROWN	201545	09/11/24		22501707	96462	P	10/04/24	10121050 610123	TRAINING	264.00
	INVOICE: 201545									
VENDOR TOTALS		2,137.80 YTD INVOICED			364.00 YTD PAID			264.00		
6276 C R & R	201546	09/01/24		22501479	96463	P	10/04/24	10118020 630101	BUILDING MAINT.	618.21
	INVOICE: 000429169									
VENDOR TOTALS		2,261,774.47 YTD INVOICED			186,953.46 YTD PAID			618.21		
5783 CALTEST ANALYTICAL LABORATORY	199174	07/09/24		22500388	96464	P	10/04/24	50295210 620137	LAB TESTS & SUPPLIES	155.00
	INVOICE: 721120									
	199175	07/11/24		22500388	96464	P	10/04/24	50295210 620137	LAB TESTS & SUPPLIES	205.00
	INVOICE: 721158									
	201798	08/16/24		22501470	96464	P	10/04/24	50295210 620137	LAB TESTS & SUPPLIES	205.00

PAID INVOICES REPORT

WARRANT: 100424

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 722082									
	201799	08/16/24		22501470	96464	P	10/04/24	50295210 620137	LAB TESTS & SUPPLIES	155.00
	INVOICE: 722105									
VENDOR TOTALS				4,142.50	YTD INVOICED			1,049.00	YTD PAID	720.00
7510 CANIZALEZ ASSOCIATES, INC										
	201784	10/02/24			96465	P	10/04/24	10110002 420105	BUSINESS LICENSE	6.20
	INVOICE: 201784									
VENDOR TOTALS				.00	YTD INVOICED			6.20	YTD PAID	6.20
5273 EDUARDO CARRILLO										
	201550	09/12/24		22501562	96466	P	10/04/24	50295210 610121	DUES & SUBSCRIPTIONS	239.00
	INVOICE: 201550									
	201687	09/12/24		22501563	96466	P	10/04/24	50295210 610121	DUES & SUBSCRIPTIONS	98.00
	INVOICE: 201687									
VENDOR TOTALS				1,120.00	YTD INVOICED			337.00	YTD PAID	337.00
1167 MANUELA CARRILLO										
	201841	10/04/24	1451		96467	P	10/04/24	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE: 201841									
VENDOR TOTALS				5,340.00	YTD INVOICED			445.00	YTD PAID	222.50
1682 CERTIFIED LABORATORIES										
	201551	05/29/24		22501549	96468	P	10/04/24	50295210 630112	GASOLINE & OIL	982.26
	INVOICE: 8707102									
VENDOR TOTALS				2,134.65	YTD INVOICED			982.26	YTD PAID	982.26
6050 CHARTER COMMUNICATIONS										
	201552	08/14/24		22501566	96469	P	10/04/24	20434060 610113	PROFESSIONAL FEES/OTHER	247.31
	INVOICE: 189473901081424									
	201553	09/14/24		22501567	96469	P	10/04/24	20434060 610113	PROFESSIONAL FEES/OTHER	139.99
	INVOICE: 189473901091424									
	201554	09/14/24		22501721	96469	P	10/04/24	10119010 610113	PROFESSIONAL FEES (O)	88.12
	INVOICE: 189472201091424									
	201688	09/14/24		22501679	96469	P	10/04/24	10152050 610113	PROFESSIONAL FEES (O)	130.27
	INVOICE: 189471901091424									
	201689	09/15/24		22501678	96469	P	10/04/24	10151010 610113	PROFESSIONAL FEES (O)	172.43
	INVOICE: 420010885492/SEP2024									
VENDOR TOTALS				9,823.84	YTD INVOICED			1,171.44	YTD PAID	778.12
10246 CINEMARK, USA, INC										
	201785	10/02/24			96470	P	10/04/24	10110002 420105	BUSINESS LICENSE	9.01
	INVOICE: 201785									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			9.01 YTD PAID			9.01		
57 CITY OF EL CENTRO	201556	09/24/24		22501635	96471	P	10/04/24	10121010 610129	OTHER EXPENSE	285.00
INVOICE: 201556										
VENDOR TOTALS		.00 YTD INVOICED			285.00 YTD PAID			285.00		
9149 CITYPLACE PLANNING INC	201555	09/23/24		22501703	96472	P	10/04/24	10144010 610113	PROFESSIONAL FEES (O)	2,100.00
INVOICE: 383										
VENDOR TOTALS		30,801.25 YTD INVOICED			2,100.00 YTD PAID			2,100.00		
69 CONTROL PARTS & ELECTRICAL SUPPLIES, INC.	201558	08/22/24		22501391	96473	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	21.61
INVOICE: 202407500										
VENDOR TOTALS		5,048.15 YTD INVOICED			63.12 YTD PAID			21.61		
5483 CONTROL SYSTEM ENGINEERING INC	201560	09/09/24		22501565	96474	P	10/04/24	50295210 610113	PROFESSIONAL FEES (O)	10,013.27
INVOICE: 2024-0828										
201561	09/09/24			22501564	96474	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	4,678.00
INVOICE: 2024-81924										
VENDOR TOTALS		47,113.12 YTD INVOICED			16,721.18 YTD PAID			14,691.27		
6113 CORE & MAIN LP	201690	08/29/24		22501749	96475	P	10/04/24	50195110 710106	OTHER REAL PROPERTY	445.38
INVOICE: U034338										
201691	08/29/24			22501749	96475	P	10/04/24	50195110 710106	OTHER REAL PROPERTY	10,855.43
INVOICE: U412375										
VENDOR TOTALS		90,602.40 YTD INVOICED			18,004.03 YTD PAID			11,300.81		
2470 COUNTY OF SAN DIEGO, RCS	201692	09/01/24		22501658	96476	P	10/04/24	10151010 630107	COMMUNICATION EQUIPMENT M	199.50
INVOICE: 25ELCNCNS02										
201692	09/01/24			22501658	96476	P	10/04/24	10152010 630107	COMUNICATION EQUIP PMAINT	154.50
INVOICE: 25ELCNCNS02										
201692	09/01/24			22501658	96476	P	10/04/24	10152060 630107	COMUNICATION EQUIP PMAINT	29.50
INVOICE: 25ELCNCNS02										
VENDOR TOTALS		107,105.61 YTD INVOICED			4,012.00 YTD PAID			383.50		
9333 CRISTERNA ELETROMECHANICA SERVICE	201800	09/18/24		22501344	96477	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	2,565.00
INVOICE: 22										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,509.29 YTD INVOICED			2,565.00 YTD PAID			2,565.00		
8103 DAMMARELL INDUSTRIES										
201563	09/20/24		22501698	96478	P	10/04/24	29941010 730102	TRUCKS		460.06
INVOICE: 2904										
201564	09/20/24		22501697	96478	P	10/04/24	29941010 730102	TRUCKS		1,063.94
INVOICE: 2905										
VENDOR TOTALS		6,011.82 YTD INVOICED			1,524.00 YTD PAID			1,524.00		
3211 DELL MARKETING L.P.										
201693	09/25/24		22501433	96479	P	10/04/24	10115010 720109	COMPUTERS		1,988.73
INVOICE: 10773655006										
201694	09/11/24		22501161	96479	P	10/04/24	10112010 720109	COMPUTERS		511.83
INVOICE: 10771209467										
201695	09/19/24		22501161	96479	P	10/04/24	10112010 720109	COMPUTERS		1,988.73
INVOICE: 10772592670										
201696	09/13/24		22501161	96479	P	10/04/24	10112010 720109	COMPUTERS		85.11
INVOICE: 10771597060										
201697	09/14/24		22501161	96479	P	10/04/24	10112010 720109	COMPUTERS		60.61
INVOICE: 10771730733										
VENDOR TOTALS		108,118.57 YTD INVOICED			4,635.01 YTD PAID			4,635.01		
9160 DESERT VALLEY POWER SYSTEMS LLC										
201565	09/09/24		22501576	96480	P	10/04/24	50295210 610113	PROFESSIONAL FEES (O)		30,329.72
INVOICE: 2902										
VENDOR TOTALS		41,803.09 YTD INVOICED			30,329.72 YTD PAID			30,329.72		
6166 DESERT VETERINARY GROUP										
201566	09/13/24		22501682	96481	P	10/04/24	10121030 610129	OTHER EXPENSE		50.00
INVOICE: 304079										
VENDOR TOTALS		1,660.00 YTD INVOICED			50.00 YTD PAID			50.00		
10240 DUDEK										
201777	10/02/24			96482	P	10/04/24	10110002 420105	BUSINESS LICENSE		4.00
INVOICE: 201777										
VENDOR TOTALS		.00 YTD INVOICED			4.00 YTD PAID			4.00		
3638 E.S. BABCOCK & SONS, INC.										
201567	09/01/24		22501554	96483	P	10/04/24	50295210 620137	LAB TESTS & SUPPLIES		24.88
INVOICE: SINV112002										
201568	08/29/24		22501553	96483	P	10/04/24	50295210 620137	LAB TESTS & SUPPLIES		2,827.26
INVOICE: CH41802-2683										
VENDOR TOTALS		14,855.46 YTD INVOICED			3,478.90 YTD PAID			2,852.14		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
598	ECS ENVIRONMENTAL, INC. 201569 INVOICE: 6845	09/15/24		22501544	96484	P	10/04/24	24393150 610113	PROFESSIONAL FEES (O)	1,250.00
	VENDOR TOTALS			950.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
105	EL OASIS WATER 201570 INVOICE: 806453	07/15/24		22501538	96485	P	10/04/24	50295210 610104	WATER	47.84
	201571 INVOICE: 790532	08/16/24		22501538	96485	P	10/04/24	50295210 610104	WATER	41.60
	VENDOR TOTALS			7,903.51	YTD INVOICED			710.32	YTD PAID	89.44
245	EMPIRE SOUTHWEST 201698 INVOICE: EMWK3759678	09/09/24		22501726	96486	P	10/04/24	50195110 610113	PROFESSIONAL FEES (O)	433.80
	VENDOR TOTALS			171,638.73	YTD INVOICED			2,307.46	YTD PAID	433.80
9892	ENVIRONMENTAL WATER SOLUTIONS, INC. 201572 INVOICE: 5635733	08/22/24		22501526	96487	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	8,392.40
	VENDOR TOTALS			41,494.65	YTD INVOICED			8,392.40	YTD PAID	8,392.40
9735	EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC 201699 INVOICE: 5500136869	08/16/24		22501519	96488	P	10/04/24	50295210 620137	LAB TESTS & SUPPLIES	2,606.50
	VENDOR TOTALS			5,346.50	YTD INVOICED			2,606.50	YTD PAID	2,606.50
247	FEDEX 201700 INVOICE: 8-633-66987	09/27/24		22501395	96489	P	10/04/24	50195120 620102	POSTAGE	8.71
	201700 INVOICE: 8-633-66987	09/27/24		22501395	96489	P	10/04/24	50295220 620102	POSTAGE	3.73
	201701 INVOICE: 8-627-05165	09/20/24		22501727	96489	P	10/04/24	50195110 620137	LAB TESTS & SUPPLIES	212.87
	201702 INVOICE: 8-606-78383	08/30/24		22501727	96489	P	10/04/24	50195110 620137	LAB TESTS & SUPPLIES	118.85
	VENDOR TOTALS			10,546.77	YTD INVOICED			658.78	YTD PAID	344.16
4462	FERGUSON ENTERPRISES, INC. 201703 INVOICE: 4647887	08/29/24		22501669	96490	P	10/04/24	10152050 620130	MAINTENANCE SUPPLIES	145.42
	VENDOR TOTALS			105,765.97	YTD INVOICED			42,753.72	YTD PAID	145.42
202	FIRST IMPERIAL CREDIT UNION									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
201839	10/04/24	1454			96599	P	10/04/24	101 201207	POLICE OFFICERS ASSN	2,580.00
INVOICE:	201839									
VENDOR TOTALS			66,720.00	YTD INVOICED				5,160.00	YTD PAID	2,580.00
3767 FRANCHISE TAX BOARD	201842	10/04/24	1452		96491	P	10/04/24	101 201217	OTHER PAYROLL DEDUCTIONS	284.58
INVOICE:	201842									
VENDOR TOTALS			11,231.38	YTD INVOICED				538.24	YTD PAID	284.58
4317 FRUTH GROUP INC.	201573	07/19/24		22501449	96492	P	10/04/24	10162010 620103	PRINTING	54.78
INVOICE:	680328									
201574	04/01/24		22501560	96492	P	10/04/24	10131010 620103	PRINTING	10.90	
INVOICE:	659857									
201574	04/01/24		22501560	96492	P	10/04/24	50195160 620103	PRINTING	10.89	
INVOICE:	659857									
201574	04/01/24		22501560	96492	P	10/04/24	50295280 620103	PRINTING	10.90	
INVOICE:	659857									
201575	09/01/24		22501559	96492	P	10/04/24	10131010 620103	PRINTING	3.63	
INVOICE:	688827									
201575	09/01/24		22501559	96492	P	10/04/24	50195160 620103	PRINTING	3.63	
INVOICE:	688827									
201575	09/01/24		22501559	96492	P	10/04/24	50295280 620103	PRINTING	3.63	
INVOICE:	688827									
201576	07/22/24		22501664	96492	P	10/04/24	10121010 630106	OFFICE MACHINES MAINT.	17.07	
INVOICE:	680456									
201577	07/22/24		22501664	96492	P	10/04/24	10121010 630106	OFFICE MACHINES MAINT.	70.80	
INVOICE:	680455									
201578	07/24/24		22501603	96492	P	10/04/24	50295210 630106	OFFICE MACHINES MAINT.	52.07	
INVOICE:	681142									
201579	08/26/24		22501603	96492	P	10/04/24	50295210 630106	OFFICE MACHINES MAINT.	79.97	
INVOICE:	687455									
201580	07/23/24		22501717	96492	P	10/04/24	10123010 630106	OFFICE MACHINES MAINT.	328.36	
INVOICE:	680763									
201704	04/01/24		22501665	96492	P	10/04/24	10152010 620103	PRINTING	127.32	
INVOICE:	659856									
201705	07/15/24		22501665	96492	P	10/04/24	10152010 620103	PRINTING	175.00	
INVOICE:	679187									
201706	07/18/24		22501665	96492	P	10/04/24	10152010 620103	PRINTING	324.19	
INVOICE:	680187									
201707	08/21/24		22501665	96492	P	10/04/24	10152010 620103	PRINTING	518.67	
INVOICE:	686626									
201708	09/01/24		22501665	96492	P	10/04/24	10152010 620103	PRINTING	26.09	
INVOICE:	688826									
201709	07/23/24		22501666	96492	P	10/04/24	10152040 620103	PRINTING	148.88	
INVOICE:	680762									
201710	07/24/24		22501739	96492	P	10/04/24	50195110 630106	OFFICE MACHINES MAINT.	83.29	
INVOICE:	681141									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			63,419.57	YTD INVOICED			3,317.71	YTD PAID	2,050.07
10245 GOGREEN ROOFING CORPORATION 201783 10/02/24 INVOICE: 201783				96493	P	10/04/24	10110002 420105	BUSINESS LICENSE	9.20
VENDOR TOTALS			.00	YTD INVOICED			9.20	YTD PAID	9.20
1384 ADRIAN GONZALES 201711 09/16/24 INVOICE: 201711			22501654	96494	P	10/04/24	29951010 610135	SPECIAL EVENTS	575.00
VENDOR TOTALS			2,385.00	YTD INVOICED			995.00	YTD PAID	575.00
3935 DAVID GRACIA 201583 09/10/24 INVOICE: 201583			22501440	96495	P	10/04/24	50295210 610109	MEETING & TRAVEL	43.00
VENDOR TOTALS			1,048.00	YTD INVOICED			43.00	YTD PAID	43.00
7281 HALLIBURTON ENERGY SERVICES 201779 10/02/24 INVOICE: 201779				96496	P	10/04/24	10110002 420105	BUSINESS LICENSE	5.40
VENDOR TOTALS			.00	YTD INVOICED			5.40	YTD PAID	5.40
2170 HELIX LABORATORIES, INC. 201584 08/08/24 INVOICE: 91291			22501419	96497	P	10/04/24	50295210 620136	TREATMENT CHEMICALS	4,049.20
VENDOR TOTALS			90,243.70	YTD INVOICED			36,191.95	YTD PAID	4,049.20
6063 HF & H CONSULTANTS, LLC 201802 09/17/24 INVOICE: 9721480			22501799	96498	P	10/04/24	10119010 610113	PROFESSIONAL FEES (O)	2,126.00
VENDOR TOTALS			10,000.00	YTD INVOICED			2,126.00	YTD PAID	2,126.00
10215 ISAI HIGUERA 201712 10/01/24 INVOICE: 201712			22501770	96499	P	10/04/24	10143010 620114	OTHER SAFETY SUPPLIES	300.00
VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	300.00
10231 HUNTER EMPLOYMENT LLC 201764 10/02/24 INVOICE: 201764				96500	P	10/04/24	10110002 420105	BUSINESS LICENSE	110.17
VENDOR TOTALS			.00	YTD INVOICED			110.17	YTD PAID	110.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5691 I.C. WORK TRAINING CENTER, INC.										
201713	08/31/24			22501675	96501	P	10/04/24	10152020 610113	PROFESSIONAL FEES (O)	1,372.00
INVOICE: 3302										
201713	08/31/24			22501675	96501	P	10/04/24	10152030 610113	PROFESSIONAL FEES/OTHER	1,176.00
INVOICE: 3302										
201713	08/31/24			22501675	96501	P	10/04/24	10152050 610113	PROFESSIONAL FEES (O)	980.00
INVOICE: 3302										
201713	08/31/24			22501675	96501	P	10/04/24	20434060 610113	PROFESSIONAL FEES/OTHER	3,518.00
INVOICE: 3302										
201714	08/31/24			22501675	96501	P	10/04/24	10151010 610113	PROFESSIONAL FEES (O)	4,795.75
INVOICE: 3301										
201714	08/31/24			22501675	96501	P	10/04/24	10152140 610113	PROFESSIONAL FEES/OTHER	1,760.00
INVOICE: 3301										
VENDOR TOTALS				219,958.33	YTD INVOICED			13,601.75	YTD PAID	13,601.75
9056 IMPERIAL CHEVRON										
201585	09/01/24			22501701	96502	P	10/04/24	10121010 610113	PROFESSIONAL FEES (O)	821.46
INVOICE: 062										
201715	09/01/24			22501702	96502	P	10/04/24	10152020 610129	OTHER EXPENSE	196.92
INVOICE: 046.										
VENDOR TOTALS				11,146.37	YTD INVOICED			1,018.38	YTD PAID	1,018.38
205 IMPERIAL CO SHERIFF'S DEPT.										
201840	10/04/24	1450			96503	P	10/04/24	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
INVOICE: 201840										
VENDOR TOTALS				4,798.95	YTD INVOICED			100.00	YTD PAID	50.00
10232 IMPERIAL DENTAL SPECIALTIES										
201765	10/02/24				96504	P	10/04/24	10110002 420105	BUSINESS LICENSE	.46
INVOICE: 201765										
VENDOR TOTALS				.00	YTD INVOICED			.46	YTD PAID	.46
4966 IMPERIAL LANDFILL										
201803	09/15/24			22501671	96505	P	10/04/24	10121030 610129	OTHER EXPENSE	66.88
INVOICE: 4136-000021806										
VENDOR TOTALS				788.39	YTD INVOICED			66.88	YTD PAID	66.88
146 IMPERIAL PRINTERS										
201587	07/22/24			22501358	96506	P	10/04/24	29951080 710106	OTHER REAL PROPERTY	173.20
INVOICE: 24-2326										
VENDOR TOTALS				25,167.87	YTD INVOICED			414.13	YTD PAID	173.20
607 IMPERIAL VALLEY PRESS										
201588	09/05/24			22501647	96507	P	10/04/24	10144010 610106	ADVERTISING	734.19
INVOICE: 379206										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201589	09/24/24		22501646	96507	P	10/04/24	10121010 610121	DUES & SUBSCRIPTIONS	203.88
	INVOICE: 232703/FY2025									
	201590	09/18/24		22501720	96507	P	10/04/24	10111020 610106	ADVERTISING	221.49
	INVOICE: 384686									
	VENDOR TOTALS			30,213.48	YTD INVOICED			2,795.34	YTD PAID	1,159.56
141	IMPERIAL VALLEY TERMITE									
	201591	09/05/24		22501637	96508	P	10/04/24	10123010 630101	BUILDING MAINT.	60.00
	INVOICE: 0342098									
	VENDOR TOTALS			6,764.00	YTD INVOICED			265.00	YTD PAID	60.00
6144	INLAND FAIR HOUSING AND MEDIATION BOARD									
	201592	09/19/24		22501476	96509	P	10/04/24	24393140 610113	PROFESSIONAL FEES (O)	5,513.30
	INVOICE: 15663									
	VENDOR TOTALS			42,051.92	YTD INVOICED			5,513.30	YTD PAID	5,513.30
9731	INTERNATIONAL ACCREDITATION SERVICE, INC.									
	201716	09/05/24		22407504	96510	P	10/04/24	502 300100	FB RESRVD FOR ENCUMBRANCE	6,250.00
	INVOICE: INV0022221									
	VENDOR TOTALS			.00	YTD INVOICED			6,250.00	YTD PAID	6,250.00
3760	JADE SECURITY SYSTEMS INC.									
	201593	06/05/24		22501601	96511	P	10/04/24	10113040 630109	COMPUTER EQUIP. MAINT.	1,750.00
	INVOICE: 0212869									
	VENDOR TOTALS			126,920.67	YTD INVOICED			3,282.73	YTD PAID	1,750.00
10236	JANI-KING									
	201770	10/02/24			96512	P	10/04/24	10110002 420105	BUSINESS LICENSE	.29
	INVOICE: 201770									
	VENDOR TOTALS			.00	YTD INVOICED			.29	YTD PAID	.29
10226	JEWELRY BY TORRES									
	201759	10/02/24			96513	P	10/04/24	10110002 420105	BUSINESS LICENSE	5.52
	INVOICE: 201759									
	VENDOR TOTALS			.00	YTD INVOICED			5.52	YTD PAID	5.52
163	JIM REITER'S LOCKSMITH AND SAFE INC.									
	201717	09/16/24		22501639	96514	P	10/04/24	10151010 630115	OUTSIDE MAINTENANCE	25.87
	INVOICE: 276723									
	VENDOR TOTALS			1,519.16	YTD INVOICED			33.45	YTD PAID	25.87
662	JJJ ENTERPRISES									
	201594	09/01/24		22501411	96515	P	10/04/24	50195110 610113	PROFESSIONAL FEES (O)	97.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 114448										
VENDOR TOTALS		712.50 YTD INVOICED			97.50 YTD PAID			97.50		
10225	JZ INTERNATIONAL TRANSPORT									
	201744	10/02/24			96516	P	10/04/24	10110002 420105	BUSINESS LICENSE	166.37
	INVOICE: 201744									
	201744	10/02/24			96516	P	10/04/24	10110002 420105	BUSINESS LICENSE	47.00
	INVOICE: 201744									
	201744	10/02/24			96516	P	10/04/24	10110002 420105	BUSINESS LICENSE	46.00
	INVOICE: 201744									
	201744	10/02/24			96516	P	10/04/24	10110008 470113	OTHER INCOME	3.60
	INVOICE: 201744									
	201744	10/02/24			96516	P	10/04/24	101 201315	SB 1186 BUS LIC FEE	.40
	INVOICE: 201744									
VENDOR TOTALS		.00 YTD INVOICED			263.37 YTD PAID			263.37		
6291	K-C WELDING & RENTALS INC.									
	201595	09/04/24		22501624	96517	P	10/04/24	60496400 630115	OUTSIDE MAINTENANCE	2,408.54
	INVOICE: 201537									
	201596	08/14/24		22501489	96517	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	124.63
	INVOICE: 200659									
	201718	09/12/24		22501686	96517	P	10/04/24	10151010 620130	MAINTENANCE SUPPLIES	42.11
	INVOICE: 201948									
	201719	09/12/24		22501686	96517	P	10/04/24	10151010 630108	FIELD/SHOP EQUIP. MAINT.	671.14
	INVOICE: 201946									
VENDOR TOTALS		21,804.41 YTD INVOICED			3,420.63 YTD PAID			3,246.42		
8529	KTU+A									
	201597	09/23/24		22501699	96518	P	10/04/24	10144010 610113	PROFESSIONAL FEES (O)	10,167.50
	INVOICE: 36499									
VENDOR TOTALS		132,043.38 YTD INVOICED			10,167.50 YTD PAID			10,167.50		
684	L.N. CURTIS & SONS									
	201804	09/25/24		22501716	96519	P	10/04/24	10123010 620112	PROTECTIVE CLOTHING	720.64
	INVOICE: INV869660									
VENDOR TOTALS		1,214.45 YTD INVOICED			1,808.59 YTD PAID			720.64		
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL.									
	201598	09/05/24		22501378	96520	P	10/04/24	29951080 710106	OTHER REAL PROPERTY	763.72
	INVOICE: 2626									
	201720	09/05/24		22501689	96520	P	10/04/24	10151010 710106	OTHER REAL PROPERTY	552.50
	INVOICE: 2627									
VENDOR TOTALS		31,268.30 YTD INVOICED			1,783.72 YTD PAID			1,316.22		
4406	LABRUCHERIE IRRIGATION SUPPLY									

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	201599	08/22/24		22501373	96521	P	10/04/24	10151010 620123	IRRIGATION & SPRINKLERS	65.88
	INVOICE: 288090C									
	201601	08/23/24		22501373	96521	P	10/04/24	10151010 620123	IRRIGATION & SPRINKLERS	40.76
	INVOICE: 288186C									
	201602	08/23/24		22501373	96521	P	10/04/24	10151010 620123	IRRIGATION & SPRINKLERS	169.61
	INVOICE: 288183C									
	201603	08/26/24		22501373	96521	P	10/04/24	10151010 620123	IRRIGATION & SPRINKLERS	129.38
	INVOICE: 288280C									
	201604	08/26/24		22501373	96521	P	10/04/24	10151010 620123	IRRIGATION & SPRINKLERS	50.79
	INVOICE: 288278C									
	201605	08/26/24		22501373	96521	P	10/04/24	10151010 620123	IRRIGATION & SPRINKLERS	67.34
	INVOICE: 288317C									
	201606	08/27/24		22501373	96521	P	10/04/24	10151010 620123	IRRIGATION & SPRINKLERS	32.66
	INVOICE: 288369C									
	201607	08/28/24		22501373	96521	P	10/04/24	10151010 620123	IRRIGATION & SPRINKLERS	156.45
	INVOICE: 288447C									
	201608	09/18/24		22501667	96521	P	10/04/24	10123010 630101	BUILDING MAINT.	167.44
	INVOICE: 289671C									
	201609	08/01/24		22501453	96521	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	79.18
	INVOICE: 286964C									
	201610	08/19/24		22501453	96521	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	117.69
	INVOICE: 287848C									
	201611	09/03/24		22501451	96521	P	10/04/24	50195110 620139	PIPE FITTINGS	89.41
	INVOICE: 288718C									
	201722	09/12/24		22501741	96521	P	10/04/24	50195110 620139	PIPE FITTINGS	125.43
	INVOICE: 289378C									
VENDOR TOTALS				120,477.38	YTD INVOICED			12,266.61	YTD PAID	1,292.02
265	LEE TIRE CO.									
	201612	09/10/24		22501590	96522	P	10/04/24	60496400 630115	OUTSIDE MAINTENANCE	90.00
	INVOICE: 399812									
VENDOR TOTALS				801.09	YTD INVOICED			330.00	YTD PAID	90.00
10233	LESLIE'S SWIMMING POOL SUPP.									
	201766	10/02/24			96523	P	10/04/24	10110002 420105	BUSINESS LICENSE	9.20
	INVOICE: 201766									
VENDOR TOTALS				.00	YTD INVOICED			9.20	YTD PAID	9.20
4003	LIFE ASSIST INC.									
	201723	09/20/24		22500117	96524	P	10/04/24	10123040 620111	PARAMEDIC SUPPLIES	340.99
	INVOICE: 1512133									
VENDOR TOTALS				13,317.44	YTD INVOICED			905.63	YTD PAID	340.99
7243	LOCKE AIR CONDITIONING & CUSTOM SHEET									
	201772	10/02/24			96525	P	10/04/24	10110002 420105	BUSINESS LICENSE	41.59
	INVOICE: 201772									

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VENDOR TOTALS					.00 YTD INVOICED			41.59 YTD PAID		41.59
10241 LUPE TAX SERVICE	201778	10/02/24			96526	P	10/04/24	10110002 420105	BUSINESS LICENSE	34.29
	INVOICE: 201778									
VENDOR TOTALS					.00 YTD INVOICED			34.29 YTD PAID		34.29
7740 JEFFERY MALCOMB	201613	09/11/24		22501690	96527	P	10/04/24	10121050 610123	TRAINING	190.00
	INVOICE: 201613									
VENDOR TOTALS					1,441.00 YTD INVOICED			190.00 YTD PAID		190.00
10238 MARCUS FAMILY LAW CENTER, PLC	201773	10/02/24			96528	P	10/04/24	10110002 420105	BUSINESS LICENSE	285.00
	INVOICE: 201773									
VENDOR TOTALS					.00 YTD INVOICED			285.00 YTD PAID		285.00
7042 MARK HERSCHBERGER D.C.	201787	10/02/24			96529	P	10/04/24	10110002 420105	BUSINESS LICENSE	70.00
	INVOICE: 201787									
VENDOR TOTALS					.00 YTD INVOICED			70.00 YTD PAID		70.00
9546 SYLVIA MARROQUIN	201836	08/19/24		22500820	96530	P	10/04/24	10111010 610109	MEETING AND TRAVEL	38.00
	INVOICE: 201836									
VENDOR TOTALS					1,425.36 YTD INVOICED			128.00 YTD PAID		38.00
3528 MCMASTER-CARR SUPPLY CO.	201614	08/29/24		22501436	96531	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	60.76
	INVOICE: 32531209									
	201615	08/29/24		22501436	96531	P	10/04/24	50295210 630101	BUILDING MAINT.	220.46
	INVOICE: 32545023									
	201725	09/04/24		22501733	96531	P	10/04/24	50195110 630111	OTHER FACILITY MAINT.	325.48
	INVOICE: 32754365									
VENDOR TOTALS					1,490.23 YTD INVOICED			2,154.69 YTD PAID		606.70
276 MCNEECE BROS. OIL CO. INC.	201616	09/20/24		22501715	96532	P	10/04/24	10123010 630112	GASOLINE & OIL	591.72
	INVOICE: 609435									
	201617	08/31/24		22501397	96532	P	10/04/24	10118010 630112	GASOLINE & OIL	1,242.50
	INVOICE: 911498									
	201617	08/31/24		22501397	96532	P	10/04/24	10132010 630112	GASOLINE & OIL	3,259.26
	INVOICE: 911498									
	201617	08/31/24		22501397	96532	P	10/04/24	10143010 630112	GASOLINE & OIL	83.98

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INVOICE:	911498									
201617	08/31/24			22501397	96532	P	10/04/24	50195100 630112	GASOLINE & OIL	1,402.81
INVOICE:	911498									
201617	08/31/24			22501397	96532	P	10/04/24	50195110 630112	GASOLINE & OIL	2,613.46
INVOICE:	911498									
201617	08/31/24			22501397	96532	P	10/04/24	50295200 630112	GASOLINE & OIL	1,402.81
INVOICE:	911498									
201617	08/31/24			22501397	96532	P	10/04/24	50295210 630112	GASOLINE & OIL	1,150.39
INVOICE:	911498									
201617	08/31/24			22501397	96532	P	10/04/24	50295250 630112	GASOLINE & OIL	276.24
INVOICE:	911498									
201617	08/31/24			22501397	96532	P	10/04/24	60496400 630112	GASOLINE & OIL	497.19
INVOICE:	911498									
VENDOR TOTALS				496,239.07	YTD INVOICED			30,164.53	YTD PAID	12,520.36
10089 RENE MCNISH										
201618	09/11/24			22501711	96533	P	10/04/24	10121050 610123	TRAINING	264.00
INVOICE:	201618									
VENDOR TOTALS				274.00	YTD INVOICED			264.00	YTD PAID	264.00
10229 MDRS SPINE & SPORT										
201762	10/02/24				96534	P	10/04/24	10110002 420105	BUSINESS LICENSE	2.00
INVOICE:	201762									
201762	10/02/24				96534	P	10/04/24	10110002 420105	BUSINESS LICENSE	8.20
INVOICE:	201762									
VENDOR TOTALS				.00	YTD INVOICED			10.20	YTD PAID	10.20
10230 MDRS SPINE & SPORT INC.										
201763	10/02/24				96535	P	10/04/24	10110002 420105	BUSINESS LICENSE	2.00
INVOICE:	201763									
201763	10/02/24				96535	P	10/04/24	10110002 420105	BUSINESS LICENSE	26.80
INVOICE:	201763									
VENDOR TOTALS				.00	YTD INVOICED			28.80	YTD PAID	28.80
9095 MECHANICS BANK										
201844	10/04/24 1454				96536	P	10/04/24	101 201208	FIREFIGHTERS ASSOCIATION	1,280.00
INVOICE:	201844									
201844	10/04/24 1454				96536	P	10/04/24	101 201216	DISABILITY INSURANCE	236.17
INVOICE:	201844									
VENDOR TOTALS				35,078.41	YTD INVOICED			3,032.34	YTD PAID	1,516.17
6025 MED-TECH RESOURCE, INC.										
201726	09/23/24			22500119	96537	P	10/04/24	10123040 620111	PARAMEDIC SUPPLIES	559.09
INVOICE:	150173									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				38,952.23 YTD INVOICED				1,380.56 YTD PAID		559.09
1012 AARON MESSICK	201806	09/19/24		22501649	96538	P	10/04/24	10121050 610123	TRAINING	186.00
	INVOICE: 201806									
VENDOR TOTALS				1,382.00 YTD INVOICED				186.00 YTD PAID		186.00
2637 MISSION COMMUNICATIONS LLC	201620	08/23/24		22501427	96539	P	10/04/24	50295210 610113	PROFESSIONAL FEES (O)	21,632.45
	INVOICE: 1091331									
VENDOR TOTALS				.00 YTD INVOICED				21,632.45 YTD PAID		21,632.45
3200 COUNTY MOTOR PARTS	201624	09/09/24		22501599	96540	P	10/04/24	60496400 620140	SMALL TOOLS	292.24
	INVOICE: 772962									
VENDOR TOTALS				8,405.46 YTD INVOICED				399.70 YTD PAID		292.24
7057 O'REILLY AUTO PARTS	201625	07/15/24		22501490	96541	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	20.03
	INVOICE: 4340-477457									
VENDOR TOTALS				7,041.40 YTD INVOICED				3,722.88 YTD PAID		20.03
7080 OASIS SANITATION INC	201769	10/02/24			96542	P	10/04/24	10110002 420105	BUSINESS LICENSE	160.19
	INVOICE: 201769									
VENDOR TOTALS				.00 YTD INVOICED				160.19 YTD PAID		160.19
3700 ONE SOURCE DISTRIBUTORS INC	201626	08/21/24		22501600	96543	P	10/04/24	50195110 620140	SMALL TOOLS	105.83
	INVOICE: S007603768.001									
VENDOR TOTALS				6,699.20 YTD INVOICED				463.17 YTD PAID		105.83
7026 OPEN SYSTEM MRI	201786	10/02/24			96544	P	10/04/24	10110002 420105	BUSINESS LICENSE	3.20
	INVOICE: 201786									
VENDOR TOTALS				.00 YTD INVOICED				3.20 YTD PAID		3.20
9569 FERNANDO PERAZA	201627	09/01/24		22501705	96545	P	10/04/24	21761180 640121	LOANS	480.00
	INVOICE: 201627									
VENDOR TOTALS				5,860.00 YTD INVOICED				480.00 YTD PAID		480.00

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9315	PETCLUB GROOMING 201776 INVOICE: 201776	10/02/24			96546	P	10/04/24	10110002 420105	BUSINESS LICENSE	7.20
	VENDOR TOTALS			.00	YTD INVOICED			7.20	YTD PAID	7.20
10244	PETCO # 1163 - LICENSING 201782 INVOICE: 201782	10/02/24			96547	P	10/04/24	10110002 420105	BUSINESS LICENSE	3.20
	VENDOR TOTALS			.00	YTD INVOICED			3.20	YTD PAID	3.20
10208	PEVO SPORTS CO. 201628 INVOICE: D1558	09/12/24		22501713	96548	P	10/04/24	29951010 720106	FIELD EQUIPMENT	25,000.00
	VENDOR TOTALS			.00	YTD INVOICED			25,000.00	YTD PAID	25,000.00
1862	PITNEY BOWES INC. 201807 INVOICE: 1026078768	09/13/24		22501783	96549	P	10/04/24	10119010 630106	OFFICE MACHINES MAINT.	241.22
	VENDOR TOTALS			2,508.41	YTD INVOICED			241.22	YTD PAID	241.22
9123	PLANETBIDS, INC. 201630 INVOICE: 1023449	05/09/24		22501513	96550	P	10/04/24	10162010 610121	DUES & SUBSCRIPTIONS	4,608.11
	VENDOR TOTALS			4,473.90	YTD INVOICED			4,608.11	YTD PAID	4,608.11
3940	POLYDYNE, INC. 201727 INVOICE: 1869016	09/30/24		22500072	96551	P	10/04/24	50195110 620136	TREATMENT CHEMICALS	8,555.78
	VENDOR TOTALS			106,636.49	YTD INVOICED			8,555.78	YTD PAID	8,555.78
10234	POPULUS FINANCIAL GROUP, INC. 201767 INVOICE: 201767 201767 INVOICE: 201767	10/02/24 10/02/24			96552	P	10/04/24	10110002 420105	BUSINESS LICENSE	92.09
					96552	P	10/04/24	10110002 420105	BUSINESS LICENSE	388.70
	VENDOR TOTALS			.00	YTD INVOICED			480.79	YTD PAID	480.79
9651	PREMIER ELECTRICAL SOLUTIONS INC. 201631 INVOICE: 2/BUCKLIN	08/20/24		22501706	96553	P	10/04/24	10151010 710106	OTHER REAL PROPERTY	39,920.00
	VENDOR TOTALS			2,024,451.31	YTD INVOICED			39,920.00	YTD PAID	39,920.00
3121	PRO RECORD STORAGE & SHRED INC									

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	201632	09/01/24		22501598	96554	P	10/04/24	10131010 610113	PROFESSIONAL FEES (O)	22.98
	INVOICE: 0030932									
	201632	09/01/24		22501598	96554	P	10/04/24	50195160 610113	PROFESSIONAL FEES (O)	22.98
	INVOICE: 0030932									
	201632	09/01/24		22501598	96554	P	10/04/24	50295280 610113	PROFESSIONAL FEES (O)	22.98
	INVOICE: 0030932									
VENDOR TOTALS				9,150.58	YTD INVOICED			944.13	YTD PAID	68.94
293 QUILL CORPORATION										
	201633	09/05/24		22501643	96555	P	10/04/24	10152020 620101	OFFICE SUPPLIES	177.28
	INVOICE: 40419983									
	201634	09/06/24		22501642	96555	P	10/04/24	10121010 620101	OFFICE SUPPLIES	254.26
	INVOICE: 40443542									
VENDOR TOTALS				23,334.45	YTD INVOICED			2,217.70	YTD PAID	431.54
7438 WILLIAM MEZA QUIROZ										
	201635	09/11/24		22501688	96556	P	10/04/24	10121010 610129	OTHER EXPENSE	100.00
	INVOICE: 00012024A1									
VENDOR TOTALS				490.00	YTD INVOICED			100.00	YTD PAID	100.00
10228 RAUL GONZALEZ										
	201761	10/02/24			96557	P	10/04/24	10110002 420105	BUSINESS LICENSE	17.24
	INVOICE: 201761									
VENDOR TOTALS				.00	YTD INVOICED			17.24	YTD PAID	17.24
3953 RDO EQUIPMENT CO.										
	201728	08/01/24		22501735	96558	P	10/04/24	50195110 630108	FIELD/SHOP EQUIP. MAINT.	108.91
	INVOICE: W71704									
VENDOR TOTALS				117,499.13	YTD INVOICED			108.91	YTD PAID	108.91
631 REFRIGERATION SUPPLIES DIST.										
	201636	06/21/24		22501410	96559	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	323.01
	INVOICE: 3334279-00									
	201637	06/21/24		22501410	96559	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	47.84
	INVOICE: 3334285-00									
VENDOR TOTALS				31,405.31	YTD INVOICED			893.34	YTD PAID	370.85
8634 REXEL USA, INC.										
	201638	08/19/24		22501509	96560	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	888.54
	INVOICE: S140216581.001									
	201639	09/06/24		22501628	96560	P	10/04/24	50195110 620140	SMALL TOOLS	73.45
	INVOICE: S140511814.001									
	201640	08/21/24		22501628	96560	P	10/04/24	50195110 620140	SMALL TOOLS	78.57
	INVOICE: S140377974.001									
	201641	08/05/24		22501508	96560	P	10/04/24	10152030 630101	BUILDING MAINT.	241.29

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S140140279.001										
VENDOR TOTALS				50,560.08	YTD INVOICED			3,557.22	YTD PAID	1,281.85
8791 RICK'S ROADRUNNER LOCK & SAFE										
201730	09/12/24			22501757	96561	P	10/04/24	50195110 620130	MAINTENANCE SUPPLIES	21.53
INVOICE: 22931										
VENDOR TOTALS				12,086.92	YTD INVOICED			50.76	YTD PAID	21.53
10217 ANTONIO RODRIGUEZ										
201808	09/13/24			22501714	96562	P	10/04/24	10121050 610123	TRAINING	186.00
INVOICE: 201808										
VENDOR TOTALS				.00	YTD INVOICED			186.00	YTD PAID	186.00
10223 RODRIGUEZ, ELIZABETH										
201622	10/01/24				96563	P	10/04/24	501 104001	ACCOUNTS RECEIVABLE	48.20
INVOICE: 201622										
VENDOR TOTALS				.00	YTD INVOICED			48.20	YTD PAID	48.20
3913 DANIEL ROMERO										
201645	09/16/24			22501659	96564	P	10/04/24	10121050 610123	TRAINING	412.00
INVOICE: 201645										
201646	09/16/24			22501659	96564	P	10/04/24	10121050 610123	TRAINING	370.00
INVOICE: 201646										
VENDOR TOTALS				523.00	YTD INVOICED			782.00	YTD PAID	782.00
4889 RAMIRO SALAS										
201731	09/04/24			22501454	96565	P	10/04/24	50195110 610129	OTHER EXPENSE	125.00
INVOICE: 201731										
VENDOR TOTALS				909.00	YTD INVOICED			230.00	YTD PAID	125.00
9710 SAMSARA INC.										
201647	08/29/24			22501723	96566	P	10/04/24	29919010 610121	DUES & SUBSCRIPTIONS	1,249.42
INVOICE: 310519553299498										
VENDOR TOTALS				33,985.09	YTD INVOICED			1,249.42	YTD PAID	1,249.42
3645 ROBERT SAWYER										
195557	01/11/24			22404150	96567	P	10/04/24	10121010 610109	MEETING AND TRAVEL	185.00
INVOICE: 195557										
VENDOR TOTALS				797.00	YTD INVOICED			185.00	YTD PAID	185.00
9034 SCENTAIR TECHNOLOGIES, LLC										
201835	08/01/24			22501759	96568	P	10/04/24	10118010 630101	BUILDING MAINT.	351.71
INVOICE: 11102934774										

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201837		09/01/24		22501761	96568	P	10/04/24	10118010 630101	BUILDING MAINT.	352.79
	INVOICE:	IUS000037409								
VENDOR TOTALS				3,862.81	YTD INVOICED			1,057.29	YTD PAID	704.50
1656 SECURITAS SEC. SERV. USA, INC.										
201648		08/31/24		22501548	96569	P	10/04/24	29934060 610113	PROFESSIONAL FEES/OTHER	8,129.36
	INVOICE:	11863510								
201649		07/31/24		22501414	96569	P	10/04/24	29934060 610113	PROFESSIONAL FEES/OTHER	7,785.12
	INVOICE:	11826416								
VENDOR TOTALS				247,914.11	YTD INVOICED			26,281.40	YTD PAID	15,914.48
10222 SHAPE IT THREADING LLC.										
201621		10/01/24			96570	P	10/04/24	501 104001	ACCOUNTS RECEIVABLE	40.35
	INVOICE:	201621								
VENDOR TOTALS				.00	YTD INVOICED			40.35	YTD PAID	40.35
10237 SIZZLER RESTAURANT										
201771		10/02/24			96571	P	10/04/24	10110002 420105	BUSINESS LICENSE	2.36
	INVOICE:	201771								
VENDOR TOTALS				.00	YTD INVOICED			2.36	YTD PAID	2.36
213 SOUTHERN CALIFORNIA GAS CO										
201650		09/17/24		22501640	96572	P	10/04/24	10123010 610102	NATURAL GAS	85.67
	INVOICE:	09772541000/SEPT2024								
201651		09/18/24		22501641	96572	P	10/04/24	10123010 610102	NATURAL GAS	103.85
	INVOICE:	02222688000/SEPT2024								
VENDOR TOTALS				96,530.27	YTD INVOICED			8,225.52	YTD PAID	189.52
10227 SPIRIT HALLOWEEN SUPERSTORES, LLC										
201760		10/02/24			96573	P	10/04/24	10110002 420105	BUSINESS LICENSE	2.40
	INVOICE:	201760								
VENDOR TOTALS				.00	YTD INVOICED			2.40	YTD PAID	2.40
5990 STATE DISBURSEMENT UNIT										
201843		10/04/24	1453		96574	P	10/04/24	101 201217	OTHER PAYROLL DEDUCTIONS	3,388.55
	INVOICE:	201843								
VENDOR TOTALS				109,991.05	YTD INVOICED			6,592.49	YTD PAID	3,388.55
9377 STC TRAFFIC, INC.										
201674		09/11/24		22501763	96575	P	10/04/24	20532040 610113	PROFESSIONAL FEES/OTHER	1,800.00
	INVOICE:	7341								
VENDOR TOTALS				16,970.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00

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1460 BJORN STRUEBING	201845	09/15/24		22501831	96576	P	10/04/24	10113040 610113	PROFESSIONAL FEES (O)	4,000.00
	INVOICE:	0001233								
VENDOR TOTALS				75,000.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
6943 SUNGLASS HUT #4165	201788	10/02/24			96577	P	10/04/24	10110002 420105	BUSINESS LICENSE	15.65
	INVOICE:	201788								
VENDOR TOTALS				.00	YTD INVOICED			15.65	YTD PAID	15.65
5776 MARCOS TARAZON	201652	06/25/24		22501468	96578	P	10/04/24	50295210 610121	DUES & SUBSCRIPTIONS	150.00
	INVOICE:	201652								
VENDOR TOTALS				1,790.00	YTD INVOICED			538.00	YTD PAID	150.00
1378 TELDATA	201653	08/19/24		22501413	96579	P	10/04/24	50295210 610103	TELEPHONE	1,016.00
	INVOICE:	9452								
VENDOR TOTALS				25,468.49	YTD INVOICED			3,693.74	YTD PAID	1,016.00
4062 TERMINIX OF IMPERIAL VALLEY	201654	09/04/24		22501442	96580	P	10/04/24	10118020 630101	BUILDING MAINT.	45.36
	INVOICE:	1123658								
	201655	09/04/24		22501441	96580	P	10/04/24	10162010 630101	BUILDING MAINT.	44.00
	INVOICE:	1123779								
	201656	08/30/24		22501660	96580	P	10/04/24	10152030 610113	PROFESSIONAL FEES/OTHER	45.36
	INVOICE:	1120775								
	201732	09/09/24		22501661	96580	P	10/04/24	10152040 610113	PROFESSIONAL FEES (O)	44.00
	INVOICE:	1124048								
	201733	09/09/24		22501661	96580	P	10/04/24	10152040 610113	PROFESSIONAL FEES (O)	51.84
	INVOICE:	1123785								
VENDOR TOTALS				5,691.00	YTD INVOICED			585.60	YTD PAID	230.56
9578 TESS ELECTRIC INC.	201657	08/16/24		22501515	96581	P	10/04/24	50295210 610113	PROFESSIONAL FEES (O)	1,440.00
	INVOICE:	1487								
	201657	08/16/24		22501515	96581	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	1,440.00
	INVOICE:	1487								
VENDOR TOTALS				53,250.25	YTD INVOICED			15,041.94	YTD PAID	2,880.00
10242 THE BROKEN YOLK CAFE	201780	10/02/24			96582	P	10/04/24	10110002 420105	BUSINESS LICENSE	2.39
	INVOICE:	201780								

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VENDOR TOTALS		.00 YTD INVOICED			2.39 YTD PAID			2.39		
9991 TRACTOR SUPPLY CREDIT SVCS.	201658	08/21/24		22501708	96583	P	10/04/24	10121030 610129	OTHER EXPENSE	218.55
	INVOICE: 100576422									
VENDOR TOTALS		5,953.73 YTD INVOICED			218.55 YTD PAID			218.55		
6289 U.S. BANK	201743	08/22/24		22501616	96584	P	10/04/24	10123010 620112	PROTECTIVE CLOTHING	399.43
	INVOICE: 53217525/8-22-24									
	201743	08/22/24		22501616	96584	P	10/04/24	10123010 630112	GASOLINE & OIL	95.01
	INVOICE: 53217525/8-22-24									
	201743	08/22/24		22501616	96584	P	10/04/24	10123010 630114	PARTS	65.30
	INVOICE: 53217525/8-22-24									
	201743	08/22/24		22501616	96584	P	10/04/24	10123010 630115	OUTSIDE MAINTENANCE	115.81
	INVOICE: 53217525/8-22-24									
	201745	08/22/24		22501569	96584	P	10/04/24	10123030 610129	OTHER EXPENSE	2,162.06
	INVOICE: 53217525/8-22-24(1)									
	201746	08/22/24		22501570	96584	P	10/04/24	10123030 610129	OTHER EXPENSE	563.44
	INVOICE: 53217525/8-22-24(2)									
	201748	06/24/24		22501487	96584	P	10/04/24	24393130 620101	OFFICE SUPPLIES	594.20
	INVOICE: 58077932/6-24-24(2)									
	201749	06/24/24		22501488	96584	P	10/04/24	24393130 620101	OFFICE SUPPLIES	145.64
	INVOICE: 58077932/6-24-24(3)									
	201750	07/22/24		22501255	96584	P	10/04/24	24393140 610113	PROFESSIONAL FEES (O)	745.00
	INVOICE: 51230504/7-22-24(2)									
	201751	08/22/24		22501623	96584	P	10/04/24	50295250 610109	MEETING AND TRAVEL	179.96
	INVOICE: 53140099/8-22-24									
	201752	08/22/24		22501617	96584	P	10/04/24	10131010 610109	MEETING AND TRAVEL	453.09
	INVOICE: 22399768/8-22-24									
	201752	08/22/24		22501617	96584	P	10/04/24	50195160 610109	MEETING & TRAVEL	453.09
	INVOICE: 22399768/8-22-24									
	201752	08/22/24		22501617	96584	P	10/04/24	50295280 610109	MEETING & TRAVEL	453.11
	INVOICE: 22399768/8-22-24									
	201753	08/22/24		22501618	96584	P	10/04/24	10131010 610109	MEETING AND TRAVEL	29.02
	INVOICE: 22399768/8-22-24(1)									
	201753	08/22/24		22501618	96584	P	10/04/24	10131010 610121	DUES & SUBSCRIPTIONS	5.33
	INVOICE: 22399768/8-22-24(1)									
	201753	08/22/24		22501618	96584	P	10/04/24	50195100 610109	MEETING & TRAVEL	6.70
	INVOICE: 22399768/8-22-24(1)									
	201753	08/22/24		22501618	96584	P	10/04/24	50195160 610109	MEETING & TRAVEL	22.32
	INVOICE: 22399768/8-22-24(1)									
	201753	08/22/24		22501618	96584	P	10/04/24	50195160 610121	DUES & SUBSCRIPTIONS	5.33
	INVOICE: 22399768/8-22-24(1)									
	201753	08/22/24		22501618	96584	P	10/04/24	50295200 610109	MEETING & TRAVEL	6.71
	INVOICE: 22399768/8-22-24(1)									
	201753	08/22/24		22501618	96584	P	10/04/24	50295280 610109	MEETING & TRAVEL	22.32
	INVOICE: 22399768/8-22-24(1)									
	201753	08/22/24		22501618	96584	P	10/04/24	50295280 610121	DUES & SUBSCRIPTIONS	5.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	22399768/8-22-24(1)									
201754	05/22/24	22501621			96584	P	10/04/24	50295250 610123	TRAINING	150.00
INVOICE:	53140099/5-22-24									
201754	05/22/24	22501621			96584	P	10/04/24	50295250 620101	OFFICE SUPPLIES	61.24
INVOICE:	53140099/5-22-24									
201755	07/22/24	22501620			96584	P	10/04/24	10131010 610109	MEETING AND TRAVEL	10.10
INVOICE:	51150405/7-22-24(1)									
201755	07/22/24	22501620			96584	P	10/04/24	50195160 610109	MEETING & TRAVEL	10.10
INVOICE:	51150405/7-22-24(1)									
201755	07/22/24	22501620			96584	P	10/04/24	50295280 610109	MEETING & TRAVEL	10.10
INVOICE:	51150405/7-22-24(1)									
201756	07/22/24	22501486			96584	P	10/04/24	20434060 620130	MAINTENANCE SUPPLIES	211.99
INVOICE:	02867362/7-22-24									
201757	06/24/24	22501484			96584	P	10/04/24	10118010 620128	JANITORIAL SUPPLIES	1,064.11
INVOICE:	02867362/6-24-24(1)									
201758	06/24/24	22501483			96584	P	10/04/24	10118010 630101	BUILDING MAINT.	394.06
INVOICE:	02867362/6-24-24(2)									
201790	08/22/24	22501622			96584	P	10/04/24	50295210 610104	WATER	347.87
INVOICE:	65370841/8-22-24									
201790	08/22/24	22501622			96584	P	10/04/24	50295210 610121	DUES & SUBSCRIPTIONS	345.00
INVOICE:	65370841/8-22-24									
201790	08/22/24	22501622			96584	P	10/04/24	50295210 620137	LAB TESTS & SUPPLIES	128.83
INVOICE:	65370841/8-22-24									
201790	08/22/24	22501622			96584	P	10/04/24	50295210 630112	GASOLINE & OIL	148.00
INVOICE:	65370841/8-22-24									
201791	07/22/24	22500797			96584	P	10/04/24	10113040 630109	COMPUTER EQUIP. MAINT.	485.26
INVOICE:	60335930/7-22-24(1)									
201792	08/22/24	22501235			96584	P	10/04/24	10121010 610129	OTHER EXPENSE	77.85
INVOICE:	69502431/8-22-24									
201792	08/22/24	22501235			96584	P	10/04/24	10121010 620101	OFFICE SUPPLIES	220.76
INVOICE:	69502431/8-22-24									
201792	08/22/24	22501235			96584	P	10/04/24	10121010 630101	BUILDING MAINT.	324.64
INVOICE:	69502431/8-22-24									
201793	08/22/24	22501568			96584	P	10/04/24	10123010 610129	OTHER EXPENSE	168.61
INVOICE:	53140081/8-22-24									
VENDOR TOTALS		722,857.08	YTD INVOICED					34,758.33	YTD PAID	10,686.72
10235	UNLIMITED ACTIVE WEAR, INC.									
201768	10/02/24				96585	P	10/04/24	10110002 420105	BUSINESS LICENSE	.60
INVOICE:	201768									
VENDOR TOTALS		.00	YTD INVOICED					.60	YTD PAID	.60
9871	USA BLUE BOOK									
201659	08/21/24	22501525			96586	P	10/04/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	1,258.06
INVOICE:	INV00460738									
201660	08/14/24	22501524			96586	P	10/04/24	50195110 620139	PIPE FITTINGS	1,032.89
INVOICE:	INV00453538									
201734	09/11/24	22501767			96586	P	10/04/24	50195110 620137	LAB TESTS & SUPPLIES	576.86
INVOICE:	INV00481247									

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VENDOR TOTALS		39,300.11 YTD INVOICED			3,024.71 YTD PAID			2,867.81		
9320 VALLEY MEDICAL TRANSPORT	201774	10/02/24			96587	P	10/04/24	10110002 420105	BUSINESS LICENSE	3.32
INVOICE: 201774										
VENDOR TOTALS		.00 YTD INVOICED			3.32 YTD PAID			3.32		
576 SANTOS VAZQUEZ JR.	201661	09/18/24		22501594	96588	P	10/04/24	10111010 610110	MAYOR'S EXPENSE	138.02
INVOICE: 8100										
VENDOR TOTALS		224.55 YTD INVOICED			138.02 YTD PAID			138.02		
4101 VEGETABLE GROWERS SUPPLY COMPANY	201662	09/04/24		22501662	96589	P	10/04/24	10151010 630115	OUTSIDE MAINTENANCE	182.26
INVOICE: 1356233										
VENDOR TOTALS		1,636.20 YTD INVOICED			182.26 YTD PAID			182.26		
4647 VERIZON WIRELESS	201663	09/06/24		22501670	96590	P	10/04/24	10121010 610103	TELEPHONE	2,178.61
INVOICE: 9973246756										
VENDOR TOTALS		109,345.92 YTD INVOICED			4,465.77 YTD PAID			2,178.61		
7951 VESTIS SERVICES, LLC	201671	08/30/24		22501693	96591	P	10/04/24	10152110 610113	PROFESSIONAL FEES/OTHER	32.54
INVOICE: 5220407664										
201671	08/30/24		22501693	96591	P	10/04/24	10152110 610125	UNIFORM RENTAL	4.84	
INVOICE: 5220407664										
201671	08/30/24		22501693	96591	P	10/04/24	10152110 620128	JANITORIAL SUPPLIES	6.00	
INVOICE: 5220407664										
201672	09/06/24		22501693	96591	P	10/04/24	10152110 610113	PROFESSIONAL FEES/OTHER	30.78	
INVOICE: 5220410540										
201672	09/06/24		22501693	96591	P	10/04/24	10152110 610125	UNIFORM RENTAL	4.84	
INVOICE: 5220410540										
201672	09/06/24		22501693	96591	P	10/04/24	10152110 620128	JANITORIAL SUPPLIES	6.00	
INVOICE: 5220410540										
201809	03/15/24		22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30	
INVOICE: 5220329635										
201810	03/29/24		22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30	
INVOICE: 5220336274										
201811	04/12/24		22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30	
INVOICE: 5220342606										
201812	06/14/24		22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	47.82	
INVOICE: 5220372629										
201813	04/26/24		22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30	
INVOICE: 5220349605										
201814	12/15/23		22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30	

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INVOICE:	5220284788									
201815	02/16/24			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30
INVOICE:	5220316394									
201816	06/28/24			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	47.82
INVOICE:	5220378833									
201817	06/21/24			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	47.82
INVOICE:	5220375570									
201818	12/22/23			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30
INVOICE:	5220288098									
201819	01/12/24			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30
INVOICE:	5220299119									
201820	02/02/24			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30
INVOICE:	5220309761									
201821	07/26/24			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	47.82
INVOICE:	5220391703									
201822	01/05/24			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30
INVOICE:	5220295066									
201823	05/31/24			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	47.82
INVOICE:	5220365791									
201824	06/09/24			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30
INVOICE:	5220195667									
201825	08/25/23			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30
INVOICE:	5220231660									
201826	09/08/23			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30
INVOICE:	5220238215									
201827	10/27/23			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30
INVOICE:	5220260962									
201828	11/03/23			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30
INVOICE:	5220264238									
201829	12/08/23			22408854	96591	P	10/04/24	101 300100	FB RESRVD FOR ENCUMBRANCE	27.30
INVOICE:	5220281760									
201831	08/02/24			22500937	96591	P	10/04/24	50195110 610125	UNIFORM RENTAL	77.46
INVOICE:	5220294810									
201832	06/22/24			22500937	96591	P	10/04/24	50195110 610129	OTHER EXPENSE	479.34
INVOICE:	26473527									
201833	06/25/24			22500937	96591	P	10/04/24	50195110 610129	OTHER EXPENSE	220.72
INVOICE:	26476258									
201834	07/09/24			22500937	96591	P	10/04/24	50195110 610129	OTHER EXPENSE	130.86
INVOICE:	26502928									
VENDOR TOTALS				2,542.22	YTD INVOICED			6,420.64	YTD PAID	1,669.28
9097	VIRTUAL PROJECT MANAGER LLC									
201673	08/29/24			22501629	96592	P	10/04/24	20532040 610113	PROFESSIONAL FEES/OTHER	600.00
INVOICE:	12-4192									
201673	08/29/24			22501629	96592	P	10/04/24	50195110 610113	PROFESSIONAL FEES (O)	200.00
INVOICE:	12-4192									
201673	08/29/24			22501629	96592	P	10/04/24	50295210 610113	PROFESSIONAL FEES (O)	200.00
INVOICE:	12-4192									

PAID INVOICES REPORT

WARRANT: 100424

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,000.00 YTD INVOICED			2,000.00 YTD PAID			1,000.00		
10247 VONS COMPANIES, INC #2406	201789	10/02/24			96593	P	10/04/24	10110002 420105	BUSINESS LICENSE	68.70
INVOICE: 201789										
VENDOR TOTALS		.00 YTD INVOICED			68.70 YTD PAID			68.70		
528 WAXIE SANITARY SUPPLY	201735	09/19/24			22501645		96594 P 10/04/24	10123010 620128	JANITORIAL SUPPLIES	112.56
INVOICE: 82742249										
201736	08/29/24				22501405		96594 P 10/04/24	50195110 620128	JANITORIAL SUPPLIES	182.86
INVOICE: 82698054										
201737	09/16/24				22501593		96594 P 10/04/24	50195110 620128	JANITORIAL SUPPLIES	123.04
INVOICE: 82733009										
201738	08/06/24				22501406		96594 P 10/04/24	50295210 620128	JANITORIAL SUPPLIES	513.06
INVOICE: 82644093										
201739	08/19/24				22501406		96594 P 10/04/24	50295210 620128	JANITORIAL SUPPLIES	133.98
INVOICE: 82670939										
201740	08/27/24				22501592		96594 P 10/04/24	10131010 620128	JANITORIAL SUPPLIES	96.50
INVOICE: 826921959										
201740	08/27/24				22501592		96594 P 10/04/24	50195160 620128	JANITORIAL SUPPLIES	96.50
INVOICE: 826921959										
201740	08/27/24				22501592		96594 P 10/04/24	50295280 620128	JANITORIAL SUPPLIES	96.51
INVOICE: 826921959										
VENDOR TOTALS		64,271.79 YTD INVOICED			5,157.75 YTD PAID			1,355.01		
9736 WHAT THE FUDGE PALETAS	201741	10/01/24			22501347		96595 P 10/04/24	10121010 610129	OTHER EXPENSE	250.00
INVOICE: 104										
201741	10/01/24				22501347		96595 P 10/04/24	10121010 610141	EXPLORER PROGRAM	250.00
INVOICE: 104										
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
380 WYMORE, INC.	201742	09/04/24			22501644		96596 P 10/04/24	10151010 620130	MAINTENANCE SUPPLIES	48.55
INVOICE: 1236606										
VENDOR TOTALS		74,765.42 YTD INVOICED			48.55 YTD PAID			48.55		
10243 XEROX CORPORATION	201781	10/02/24			96597	P	10/04/24	10110002 420105	BUSINESS LICENSE	40.19
INVOICE: 201781										
VENDOR TOTALS		.00 YTD INVOICED			40.19 YTD PAID			40.19		
10239 ZUMIEZ #267	201775	10/02/24			96598	P	10/04/24	10110002 420105	BUSINESS LICENSE	120.68

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TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 201775

VENDOR TOTALS

.00 YTD INVOICED

120.68 YTD PAID

120.68

REPORT TOTALS

379,821.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	155	379,821.72

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WARRANT: 101124

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	201846	09/27/24		22501876	96600	P	10/11/24	10115010 620101	OFFICE SUPPLIES	79.69
	INVOICE: WO-44474-1									
	201973	09/17/24		22501805	96601	P	10/11/24	10121010 620101	OFFICE SUPPLIES	119.90
	INVOICE: OE-QT-32954-1									
	VENDOR TOTALS			82,870.98	YTD INVOICED			4,013.68	YTD PAID	199.59
6206	ACCUSOURCE INC.									
	201974	06/30/24		22501870	96602	P	10/11/24	10113010 610122	RECRUITING	265.55
	INVOICE: 117269									
	201975	09/30/24		22501868	96602	P	10/11/24	10113010 610122	RECRUITING	396.13
	INVOICE: 118706									
	201976	08/31/24		22501869	96602	P	10/11/24	10113010 610122	RECRUITING	996.50
	INVOICE: 118099									
	VENDOR TOTALS			10,900.17	YTD INVOICED			1,658.18	YTD PAID	1,658.18
9324	ACE HARDWARE CORPORATION									
	201847	06/07/24		22501762	96603	P	10/11/24	10118010 620130	MAINTENANCE SUPPLIES	23.14
	INVOICE: H15714									
	201848	05/09/24		22501762	96603	P	10/11/24	10118010 620130	MAINTENANCE SUPPLIES	3.02
	INVOICE: H04881									
	201977	08/01/24		22501816	96603	P	10/11/24	10121010 630101	BUILDING MAINT.	108.24
	INVOICE: H35324									
	201978	05/31/24		22501816	96603	P	10/11/24	10121010 630101	BUILDING MAINT.	23.32
	INVOICE: H12258									
	VENDOR TOTALS			45,253.07	YTD INVOICED			994.64	YTD PAID	157.72
6143	ADVANCE SERVICE INC.									
	201979	09/01/24		22501934	96604	P	10/11/24	50195110 610113	PROFESSIONAL FEES (O)	460.00
	INVOICE: 41858									
	201980	09/01/24		22501934	96604	P	10/11/24	50195110 610113	PROFESSIONAL FEES (O)	325.00
	INVOICE: 41859									
	VENDOR TOTALS			239,905.00	YTD INVOICED			18,150.00	YTD PAID	785.00
2403	AIRWAVE COMMUNICATIONS									
	201981	08/30/24		22501784	96605	P	10/11/24	10121010 630115	OUTSIDE MAINTENANCE	195.00
	INVOICE: 447018									
	VENDOR TOTALS			113,735.21	YTD INVOICED			325.00	YTD PAID	195.00
9688	AKESO OCCUPATIONAL HEALTH									
	201982	08/31/24		22501881	96606	P	10/11/24	10113010 610122	RECRUITING	620.00
	INVOICE: EC6418									
	201983	09/30/24		22501880	96606	P	10/11/24	10113010 610122	RECRUITING	150.00
	INVOICE: EC6541									

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TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,229.00 YTD INVOICED			770.00 YTD PAID			770.00		
9455 ALL VALLEY FENCE & MATERIALS	201984	08/06/24		22501817	96607	P	10/11/24	50195110 630111	OTHER FACILITY MAINT.	4,871.25
INVOICE: 24-1360										
VENDOR TOTALS		5,209.87 YTD INVOICED			6,868.92 YTD PAID			4,871.25		
10007 AMAZON CAPITAL SERVICES, INC.	201849	07/23/24		22501768	96608	P	10/11/24	50295210 620101	OFFICE SUPPLIES	29.21
INVOICE: 1F4N-M1V6-CGKX										
201850	09/16/24			22501769	96608	P	10/11/24	50295210 620101	OFFICE SUPPLIES	26.12
INVOICE: 14PT-LHTL-1JR3										
201851	09/16/24			22501769	96608	P	10/11/24	50295210 620101	OFFICE SUPPLIES	85.48
INVOICE: 1KGC-3GLY-3D7C										
VENDOR TOTALS		9,259.92 YTD INVOICED			4,912.44 YTD PAID			140.81		
196 AMERICAN FAMILY LIFE INS.	202109	10/08/24		22501984	96609	P	10/11/24	101 201211	ACCIDENTAL DEATH	1,783.32
INVOICE: 359669										
202109	10/08/24			22501984	96609	P	10/11/24	101 201212	ICU	120.88
INVOICE: 359669										
202109	10/08/24			22501984	96609	P	10/11/24	101 201214	CANCER INSURANCE	2,436.46
INVOICE: 359669										
202109	10/08/24			22501984	96609	P	10/11/24	101 201216	DISABILITY INSURANCE	1,401.24
INVOICE: 359669										
202109	10/08/24			22501984	96609	P	10/11/24	101 201217	OTHER PAYROLL DEDUCTIONS	333.16
INVOICE: 359669										
VENDOR TOTALS		79,309.26 YTD INVOICED			6,075.06 YTD PAID			6,075.06		
7 AMERICAN LINEN	201986	09/24/24		22501771	96610	P	10/11/24	10121010 630101	BUILDING MAINT.	16.00
INVOICE: LYUM1834197										
201987	09/24/24			22501771	96610	P	10/11/24	10121010 630101	BUILDING MAINT.	172.66
INVOICE: LYUM1834657										
VENDOR TOTALS		15,171.32 YTD INVOICED			932.08 YTD PAID			188.66		
6215 AT&T	201852	08/28/24		22501842	96611	P	10/11/24	50195110 610103	TELEPHONE	155.19
INVOICE: 201852										
201852	08/28/24			22501842	96611	P	10/11/24	50295200 610103	TELEPHONE	347.32
INVOICE: 201852										
201852	08/28/24			22501842	96611	P	10/11/24	50295210 610103	TELEPHONE	31.57
INVOICE: 201852										
VENDOR TOTALS		10,918.65 YTD INVOICED			534.08 YTD PAID			534.08		

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TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6266 AT&T MOBILITY										
201988		09/26/24		22501935	96612	P	10/11/24	10111020 610103	TELEPHONE	36.71
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10112010 610103	TELEPHONE	423.54
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10113010 610103	TELEPHONE	78.75
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10113040 610103	TELEPHONE	638.96
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10115010 610103	TELEPHONE	124.26
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10118010 610103	TELEPHONE	133.43
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10123010 610103	TELEPHONE	30.90
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10131010 610103	TELEPHONE	41.75
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10132010 610103	TELEPHONE	81.76
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10141010 610103	TELEPHONE	762.50
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10143010 610103	TELEPHONE	58.43
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10144010 610103	TELEPHONE	436.37
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10151010 610103	TELEPHONE	178.95
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10152010 610103	TELEPHONE	68.67
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10152050 610103	TELEPHONE	36.71
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10152060 610103	TELEPHONE	110.13
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10152110 610103	TELEPHONE	36.71
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10153010 610103	TELEPHONE	78.46
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	10162010 610103	TELEPHONE	41.75
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	28439030 610103	TELEPHONE	467.25
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	50195110 610103	TELEPHONE	349.95
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	50195160 610103	TELEPHONE	56.71
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	50295210 610103	TELEPHONE	55.07
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	50295250 610103	TELEPHONE	36.71
INVOICE:	287335406555X100424									
201988		09/26/24		22501935	96612	P	10/11/24	50295280 610103	TELEPHONE	56.71
INVOICE:	287335406555X100424									

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TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201988	09/26/24		22501935	96612	P	10/11/24	60496400 610103	TELEPHONE	82.05
	INVOICE:	287335406555X100424								
	VENDOR TOTALS			19,741.24	YTD INVOICED			5,219.51	YTD PAID	4,503.19
4170	AUTOZONE, INC.									
	201989	08/15/24		22501787	96613	P	10/11/24	60496400 630114	PARTS	204.58
	INVOICE:	3362079966								
	201990	09/11/24		22501788	96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	123.09
	INVOICE:	2803432042								
	201991	09/11/24		22501788	96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	535.31
	INVOICE:	2803431877								
	201992	09/11/24		22501788	96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	152.46
	INVOICE:	2803432334								
	201993	09/11/24		22501788	96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	123.09
	INVOICE:	3362099787								
	201994	09/12/24		22501788	96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	1,314.91
	INVOICE:	02803433412								
	201995	09/11/24			96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	-123.09
	INVOICE:	2803432327								
	201996	09/11/24			96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	-152.46
	INVOICE:	2803432347								
	201997	09/13/24			96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	-161.12
	INVOICE:	02803434765								
	201998	09/13/24			96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	-161.12
	INVOICE:	02803434764								
	201999	09/13/24			96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	-88.00
	INVOICE:	02803434763								
	202000	09/13/24			96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	-362.29
	INVOICE:	02803434762								
	202001	09/16/24			96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	-22.00
	INVOICE:	02803438182								
	202002	09/16/24			96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	-22.00
	INVOICE:	02803438184								
	202003	09/16/24			96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	-22.00
	INVOICE:	02803438185								
	202004	09/16/24			96613	P	10/11/24	60496400 630113	TIRES & BATTERIES	-44.00
	INVOICE:	02803438186								
	202005	09/11/24		22501789	96613	P	10/11/24	60496400 630114	PARTS	389.92
	INVOICE:	2803432330								
	202006	09/11/24		22501789	96613	P	10/11/24	60496400 630114	PARTS	298.75
	INVOICE:	2803431835								
	202007	09/11/24		22501789	96613	P	10/11/24	60496400 630114	PARTS	36.73
	INVOICE:	2803432414								
	202008	09/12/24		22501789	96613	P	10/11/24	60496400 630114	PARTS	472.58
	INVOICE:	02803433417								
	202009	09/12/24		22501789	96613	P	10/11/24	60496400 630114	PARTS	64.92
	INVOICE:	02803433413								
	202010	08/26/24		22501786	96613	P	10/11/24	60496400 630114	PARTS	43.30
	INVOICE:	3362088453								
	202011	08/31/24		22501786	96613	P	10/11/24	60496400 630112	GASOLINE & OIL	8.30

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2083417630									
202012	09/03/24				96613	P	10/11/24	60496400 630114	PARTS	-43.30
INVOICE:	2803421227									
202013	09/30/24			22501914	96613	P	10/11/24	50195110 630120	WATER PUMPS MAINTENANCE	60.63
INVOICE:	02803456997									
VENDOR TOTALS				30,589.18	YTD INVOICED			6,397.04	YTD PAID	2,627.19
9471 AZTEC ENGINEERING CALIFORNIA, INC.										
201853	06/05/24			22501765	96614	P	10/11/24	20532040 610113	PROFESSIONAL FEES/OTHER	4,092.50
INVOICE:	18060302									
VENDOR TOTALS				131,541.76	YTD INVOICED			146,059.52	YTD PAID	4,092.50
4922 BAKER & TAYLOR										
201854	08/27/24			22501456	96615	P	10/11/24	10153010 610107	BOOKS & PERIODICALS	21.03
INVOICE:	2038512256									
201855	08/27/24			22501456	96615	P	10/11/24	10153010 610107	BOOKS & PERIODICALS	21.68
INVOICE:	2038512257									
201856	08/27/24			22501456	96615	P	10/11/24	10153010 610107	BOOKS & PERIODICALS	11.07
INVOICE:	2038512258									
201857	08/27/24			22501456	96615	P	10/11/24	10153010 610107	BOOKS & PERIODICALS	23.63
INVOICE:	2038512259									
201858	08/27/24			22501456	96615	P	10/11/24	10153010 610107	BOOKS & PERIODICALS	149.11
INVOICE:	2038512260									
201859	08/27/24			22501456	96615	P	10/11/24	10153010 610107	BOOKS & PERIODICALS	46.87
INVOICE:	2038512261									
201860	09/06/24			22501604	96615	P	10/11/24	10153010 610107	BOOKS & PERIODICALS	84.72
INVOICE:	2038538957									
201861	09/06/24			22501604	96615	P	10/11/24	10153010 610107	BOOKS & PERIODICALS	143.86
INVOICE:	2038538956									
201862	09/06/24			22501604	96615	P	10/11/24	10153010 610107	BOOKS & PERIODICALS	19.94
INVOICE:	2038538955									
VENDOR TOTALS				28,945.87	YTD INVOICED			521.91	YTD PAID	521.91
1493 BAKER DISTRIBUTING COMPANY, LLC										
201863	08/29/24			22501729	96616	P	10/11/24	50295210 630101	BUILDING MAINT.	487.94
INVOICE:	FF69385									
VENDOR TOTALS				32,904.51	YTD INVOICED			8,158.12	YTD PAID	487.94
9566 BARNHART-REESE CONSTRUCTION, INC.										
201864	09/03/24			22501818	96617	P	10/11/24	29921010 710105	BUILDINGS	1,441,023.65
INVOICE:	7/PD									
VENDOR TOTALS				2,214,165.61	YTD INVOICED			1,441,023.65	YTD PAID	1,441,023.65
5875 BEJARANO'S PORTABLE WELDING										
202014	10/02/24			22501797	96618	P	10/11/24	50195110 620132	CONSTRUCTION MATERIAL	200.00
INVOICE:	441									

YTD INVOICED: 2024

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		15,075.00 YTD INVOICED			200.00 YTD PAID			200.00	
9647	BENEFIT COORDINATORS CORP.								
	202110	10/04/24		22502040	96619	P	10/11/24	60396300 640105	VISION CLAIMS
	INVOICE: B0FTP9								2,938.10
	202111	10/04/24		22502038	96619	P	10/11/24	60396300 640104	MEDICAL CLAIMS
	INVOICE: B0FTVR								9,030.23
	202112	10/01/24		22502039	96619	P	10/11/24	60396300 640104	MEDICAL CLAIMS
	INVOICE: B0FSNZ								344,661.75
	202112	10/01/24		22502039	96619	P	10/11/24	60396300 640105	VISION CLAIMS
	INVOICE: B0FSNZ								179.40
VENDOR TOTALS		2,151,392.10 YTD INVOICED			356,809.48 YTD PAID			356,809.48	
10163	ARACELY BOJORQUEZ								
	202072	07/26/24		22501882	96620	P	10/11/24	29962010 610113	PROFESSIONAL FEES/OTHER
	INVOICE: 72624								2,500.00
VENDOR TOTALS		.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00	
9931	BRAWLEY ANALYTICAL, INC.								
	202015	09/09/24		22501975	96621	P	10/11/24	50195110 620137	LAB TESTS & SUPPLIES
	INVOICE: 000552								510.00
	202016	09/16/24		22501975	96621	P	10/11/24	50195110 620137	LAB TESTS & SUPPLIES
	INVOICE: 000565								510.00
	202017	09/20/24		22501975	96621	P	10/11/24	50195110 620137	LAB TESTS & SUPPLIES
	INVOICE: 000584								510.00
	202018	09/27/24		22501975	96621	P	10/11/24	50195110 620137	LAB TESTS & SUPPLIES
	INVOICE: 000604								510.00
VENDOR TOTALS		53,192.00 YTD INVOICED			16,283.50 YTD PAID			2,040.00	
9304	BRIDGECOM LLC								
	201865	09/30/24		22501879	96622	P	10/11/24	50195120 610113	PROFESSIONAL FEES (O)
	INVOICE: 2735594								4.10
	201865	09/30/24		22501879	96622	P	10/11/24	50295220 610113	PROFESSIONAL FEES (O)
	INVOICE: 2735594								1.75
	201866	09/30/24		22501878	96622	P	10/11/24	50195120 610113	PROFESSIONAL FEES (O)
	INVOICE: 2735593								566.58
	201866	09/30/24		22501878	96622	P	10/11/24	50295220 610113	PROFESSIONAL FEES (O)
	INVOICE: 2735593								242.82
VENDOR TOTALS		127,948.10 YTD INVOICED			9,345.25 YTD PAID			815.25	
6340	BRINKS INCORPORATED								
	202119	09/30/24		22502024	96623	P	10/11/24	10152020 610113	PROFESSIONAL FEES (O)
	INVOICE: 6914659								585.97
	202119	09/30/24		22502024	96623	P	10/11/24	10152040 610113	PROFESSIONAL FEES (O)
	INVOICE: 6914659								303.02
	202119	09/30/24		22502024	96623	P	10/11/24	10152060 610113	PROFESSIONAL FEES/OTHER
									1,050.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6914659									
202119	09/30/24			22502024	96623	P	10/11/24	10153010 610113	PROFESSIONAL FEES/OTHER	583.61
INVOICE:	6914659									
202119	09/30/24			22502024	96623	P	10/11/24	50195120 610113	PROFESSIONAL FEES (O)	674.12
INVOICE:	6914659									
202119	09/30/24			22502024	96623	P	10/11/24	50295220 610113	PROFESSIONAL FEES (O)	674.12
INVOICE:	6914659									
VENDOR TOTALS				49,295.10	YTD INVOICED			3,871.47	YTD PAID	3,871.47
9990 KELLY BROWN										
202019	05/18/24			22407287	96624	P	10/11/24	101 300100	FB RESRVD FOR ENCUMBRANCE	100.00
INVOICE:	202019									
VENDOR TOTALS				2,137.80	YTD INVOICED			364.00	YTD PAID	100.00
6276 C R & R										
202121	10/08/24			22502022	96625	P	10/11/24	50495400 610117	SOLID WASTE COLLECTIONS	186,335.25
INVOICE:	202121									
VENDOR TOTALS				2,261,774.47	YTD INVOICED			186,953.46	YTD PAID	186,335.25
32 CALIFORNIA BUILDING STANDARDS COMMISSION										
202093	10/08/24			22501982	96626	P	10/11/24	101 201314	SB 1473 FEE	408.60
INVOICE:	202093									
VENDOR TOTALS				3,512.30	YTD INVOICED			408.60	YTD PAID	408.60
9848 SONIA CARTER										
202094	09/12/24			22501389	96627	P	10/11/24	10111010 610109	MEETING AND TRAVEL	371.13
INVOICE:	202094									
VENDOR TOTALS				540.65	YTD INVOICED			371.13	YTD PAID	371.13
2654 CEDRIC CESENA										
202020	09/26/24			22501833	96628	P	10/11/24	10112010 610109	MEETING AND TRAVEL	58.00
INVOICE:	202020									
202095	09/26/24			22501834	96628	P	10/11/24	10112010 610109	MEETING AND TRAVEL	58.00
INVOICE:	202095									
VENDOR TOTALS				486.00	YTD INVOICED			116.00	YTD PAID	116.00
6050 CHARTER COMMUNICATIONS										
202021	09/14/24			22501798	96629	P	10/11/24	10121010 610113	PROFESSIONAL FEES (O)	178.12
INVOICE:	189473501									
VENDOR TOTALS				9,823.84	YTD INVOICED			1,171.44	YTD PAID	178.12
650 CLINICAL LAB OF SAN BERNARDINO, INC.										
202022	09/18/24			22501780	96630	P	10/11/24	50195110 620137	LAB TESTS & SUPPLIES	195.00
INVOICE:	2401422-ELC01									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,505.00 YTD INVOICED						195.00 YTD PAID		195.00
5483 CONTROL SYSTEM ENGINEERING INC	202096	08/19/24		22501467	96631	P	10/11/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	2,029.91
INVOICE: 2024-0817										
VENDOR TOTALS		47,113.12 YTD INVOICED						16,721.18 YTD PAID		2,029.91
2470 COUNTY OF SAN DIEGO, RCS	202097	09/01/24		22501657	96632	P	10/11/24	10141010 630107	COMMUNICATION EQUIPMENT M	118.00
INVOICE: 25ELCNCN02										
VENDOR TOTALS		107,105.61 YTD INVOICED						4,012.00 YTD PAID		118.00
10213 ROBERT CRUZ	202098	09/06/24		22501356	96633	P	10/11/24	10110003 430103	BUILDING PERMITS	56.50
INVOICE: 2543145										
VENDOR TOTALS		.00 YTD INVOICED						56.50 YTD PAID		56.50
2194 D&H WATER SYSTEMS, INC.	202023	09/20/24		22501902	96634	P	10/11/24	50195110 630120	WATER PUMPS MAINTENANCE	3,841.74
INVOICE: I2024-1259										
VENDOR TOTALS		.00 YTD INVOICED						3,841.74 YTD PAID		3,841.74
4933 DEMCO, INC.	201867	08/30/24		22501605	96635	P	10/11/24	10153010 620101	OFFICE SUPPLIES	4,287.61
INVOICE: 7528115										
VENDOR TOTALS		8,816.00 YTD INVOICED						4,287.61 YTD PAID		4,287.61
184 DEPARTMENT OF CONSERVATION	202099	10/08/24		22501983	96636	P	10/11/24	101 201301	EARTHQUAKE TAX	430.05
INVOICE: 202099										
VENDOR TOTALS		9,399.84 YTD INVOICED						430.05 YTD PAID		430.05
102 EL CENTRO MOTORS	202024	09/13/24		22501772	96637	P	10/11/24	60496400 630115	OUTSIDE MAINTENANCE	540.00
INVOICE: 6360755										
202025	09/16/24			22501772	96637	P	10/11/24	60496400 630114	PARTS	2,066.71
INVOICE: 5224763										
202026	09/16/24			22501772	96637	P	10/11/24	60496400 630114	PARTS	395.98
INVOICE: 5224764										
VENDOR TOTALS		125,146.40 YTD INVOICED						3,002.69 YTD PAID		3,002.69
201 EMPLOYMENT DEVELOPMENT DEPT	201868	09/23/24		22501858	96638	P	10/11/24	60296200 640118	UNEMPLOYMENT BENEFITS	29,651.52

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: L1291782352										
VENDOR TOTALS		21,291.00 YTD INVOICED			29,651.52 YTD PAID			29,651.52		
1714 EXPRESS LUBE	202027	09/04/24		22501731	96639	P	10/11/24	60496400 630115	OUTSIDE MAINTENANCE	100.58
INVOICE: 24090400132635										
VENDOR TOTALS		10,310.29 YTD INVOICED			201.92 YTD PAID			100.58		
247 FEDEX	202100	10/04/24		22501589	96640	P	10/11/24	50195120 620102	POSTAGE	8.69
INVOICE: 8-640-43724										
202100	10/04/24			22501589	96640	P	10/11/24	50295220 620102	POSTAGE	3.72
INVOICE: 8-640-43724										
VENDOR TOTALS		10,546.77 YTD INVOICED			658.78 YTD PAID			12.41		
5218 FEDEX FREIGHT	202029	09/21/24		22501930	96641	P	10/11/24	50195110 710106	OTHER REAL PROPERTY	5,176.10
INVOICE: 6224553613										
VENDOR TOTALS		12,412.70 YTD INVOICED			5,845.92 YTD PAID			5,176.10		
8069 FERNANDO RUIZ, INC.	202030	10/01/24		22501959	96642	P	10/11/24	50195110 610113	PROFESSIONAL FEES (O)	660.00
INVOICE: 168066										
VENDOR TOTALS		24,215.00 YTD INVOICED			1,155.00 YTD PAID			660.00		
7877 FILTER SERVICE AND SUPPLY	201869	08/30/24		22501753	96643	P	10/11/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	215.00
INVOICE: 86848										
VENDOR TOTALS		850.00 YTD INVOICED			430.00 YTD PAID			215.00		
4317 FRUTH GROUP INC.	201870	04/01/24		22501738	96644	P	10/11/24	10118010 630106	OFFICE MACHINES MAINT	59.66
INVOICE: 659855										
201871	09/18/24			22501837	96644	P	10/11/24	10114010 620103	PRINTING	78.48
INVOICE: 692461										
201872	09/23/24			22501866	96644	P	10/11/24	50195120 630106	OFFICE MACHINES MAINT.	60.98
INVOICE: 693216										
201872	09/23/24			22501866	96644	P	10/11/24	50295220 630106	OFFICE MACHINES MAINT.	60.97
INVOICE: 693216										
201873	07/24/24			22501791	96644	P	10/11/24	10143010 620103	PRINTING	125.44
INVOICE: 681143/ENG										
VENDOR TOTALS		63,419.57 YTD INVOICED			3,317.71 YTD PAID			385.53		
10144 JESUS A. CORRAL GARCIA										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200459	08/26/24		22500951	96645	P	10/11/24	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE: 200459									
VENDOR TOTALS				2,500.00	YTD INVOICED			350.00	YTD PAID	350.00
121 GIO'S MOBILE HOME ESTATES	201874	09/18/24		22501824	96646	P	10/11/24	50295210 610101	ELECTRICITY	36.48
	INVOICE: 98700300/SEPT2024									
VENDOR TOTALS				543.82	YTD INVOICED			36.48	YTD PAID	36.48
8189 GORDON'S CARPET ONE	202031	07/30/24		22501960	96647	P	10/11/24	50195110 620132	CONSTRUCTION MATERIAL	117.18
	INVOICE: 118642									
VENDOR TOTALS				18,688.34	YTD INVOICED			117.18	YTD PAID	117.18
4982 HOME DEPOT	201875	08/27/24		22501296	96648	P	10/11/24	10123010 630101	BUILDING MAINT.	129.84
	INVOICE: 7972236									
	201876	08/22/24		22501223	96648	P	10/11/24	10152010 620130	MAINTENANCE SUPPLIES	18.95
	INVOICE: 2971825									
	201877	08/27/24		22501223	96648	P	10/11/24	10152010 620130	MAINTENANCE SUPPLIES	4.84
	INVOICE: 7972174									
	201878	08/21/24		22501088	96648	P	10/11/24	50195110 620130	MAINTENANCE SUPPLIES	28.04
	INVOICE: 3971615									
	201879	08/29/24		22501330	96648	P	10/11/24	50195110 620137	LAB TESTS & SUPPLIES	47.95
	INVOICE: 5972395.									
	201880	08/29/24		22501330	96648	P	10/11/24	50195110 620140	SMALL TOOLS	48.56
	INVOICE: 5972375									
	201881	08/29/24		22501457	96648	P	10/11/24	10118010 620140	SMALL TOOLS	49.16
	INVOICE: 5972469									
	201882	09/09/24		22501459	96648	P	10/11/24	10118010 620130	MAINTENANCE SUPPLIES	28.39
	INVOICE: 4973387									
	201883	09/04/24		22501458	96648	P	10/11/24	10118010 630101	BUILDING MAINT.	15.17
	INVOICE: 9972954									
	201884	08/01/24		22501460	96648	P	10/11/24	10131010 630101	BUILDING MAINT	35.00
	INVOICE: 3975036									
	201884	08/01/24		22501460	96648	P	10/11/24	50195160 630101	BUILDING MAINT	35.01
	INVOICE: 3975036									
	201884	08/01/24		22501460	96648	P	10/11/24	50295280 630101	BUILDING MAINT	35.01
	INVOICE: 3975036									
	201885	09/01/24		22501561	96648	P	10/11/24	10123010 630101	BUILDING MAINT.	39.70
	INVOICE: 2972640									
	201886	09/04/24		22501462	96648	P	10/11/24	10152050 630101	BUILDING MAINT.	54.60
	INVOICE: 9972974									
	201887	09/09/24		22501462	96648	P	10/11/24	29951010 610135	SPECIAL EVENTS	70.94
	INVOICE: 4973388.									
	201888	09/11/24		22501462	96648	P	10/11/24	10152020 630101	BUILDING MAINT.	87.01
	INVOICE: 2973577									
	201889	08/27/24		22501461	96648	P	10/11/24	10132010 620120	STREET CONSTRUCTION	76.28

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7972138									
201889	08/27/24			22501461	96648	P	10/11/24	50195100 620132	CONSTRUCTION MATERIAL	76.28
INVOICE:	7972138									
201889	08/27/24			22501461	96648	P	10/11/24	50295200 620132	CONSTRUCTION MATERIAL	76.28
INVOICE:	7972138									
201890	08/28/24			22501461	96648	P	10/11/24	10132010 620140	SMALL TOOLS	27.77
INVOICE:	6972263									
201893	09/16/24			22501672	96648	P	10/11/24	10123010 630101	BUILDING MAINT.	166.90
INVOICE:	7973968									
201894	09/04/24			22501463	96648	P	10/11/24	10162020 620131	PAINTING SUPPLIES	59.79
INVOICE:	9972957									
201895	09/05/24			22501463	96648	P	10/11/24	10162020 620131	PAINTING SUPPLIES	23.76
INVOICE:	8973092									
201896	09/09/24			22501463	96648	P	10/11/24	10162020 620131	PAINTING SUPPLIES	157.22
INVOICE:	4973390									
201897	07/17/24			22501606	96648	P	10/11/24	10131010 620128	JANITORIAL SUPPLIES	53.44
INVOICE:	8973622									
201897	07/17/24			22501606	96648	P	10/11/24	50195160 620128	JANITORIAL SUPPLIES	53.44
INVOICE:	8973622									
201897	07/17/24			22501606	96648	P	10/11/24	50295280 620128	JANITORIAL SUPPLIES	53.45
INVOICE:	8973622									
201898	08/22/24			22501465	96648	P	10/11/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	39.40
INVOICE:	2971738									
201899	08/27/24			22501465	96648	P	10/11/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	47.44
INVOICE:	7972198									
201900	08/30/24			22501465	96648	P	10/11/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	366.95
INVOICE:	4972531.									
201901	09/03/24			22501840	96648	P	10/11/24	10112010 720102	FURNITURE & FIXTURE	2,031.23
INVOICE:	972807									
202032	09/20/24			22501796	96648	P	10/11/24	50195110 620139	PIPE FITTINGS	27.27
INVOICE:	3974497									
202033	09/04/24			22501464	96648	P	10/11/24	50195110 620132	CONSTRUCTION MATERIAL	629.81
INVOICE:	9972931									
202034	09/04/24			22501607	96648	P	10/11/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	319.23
INVOICE:	9972953									
202035	09/04/24			22501607	96648	P	10/11/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	126.21
INVOICE:	9972942									
202036	09/12/24			22501745	96648	P	10/11/24	50195110 620132	CONSTRUCTION MATERIAL	330.50
INVOICE:	1973714									
202037	09/11/24			22501745	96648	P	10/11/24	50195110 620132	CONSTRUCTION MATERIAL	210.77
INVOICE:	2973591									
202038	09/11/24			22501745	96648	P	10/11/24	50195110 620114	OTHER SAFETY SUPPLIES	136.54
INVOICE:	2973590									
202040	09/06/24			22501673	96648	P	10/11/24	10151010 620130	MAINTENANCE SUPPLIES	86.48
INVOICE:	7973156									
202041	09/12/24			22501673	96648	P	10/11/24	10151010 620130	MAINTENANCE SUPPLIES	43.40
INVOICE:	1973692.									
202042	09/10/24			22501673	96648	P	10/11/24	10151010 620130	MAINTENANCE SUPPLIES	245.47
INVOICE:	3973450.									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75,818.24 YTD INVOICED			10,619.46 YTD PAID			6,193.48		
1626 IMPERIAL CO OFFICE OF EDUCATIO	201902	07/19/24		22501863	96649	P	10/11/24	10113040 630107	COMMUNICATION EQUIPMENT M	63,740.36
	INVOICE:	INV25-00008								
201902	07/19/24		22501863	96649	P	10/11/24	50195110 630107	COMMUNICATION EQUIPMENT M	11,951.32	
	INVOICE:	INV25-00008								
201902	07/19/24		22501863	96649	P	10/11/24	50295210 630107	COMMUNICATION EQUIPMENT M	11,951.32	
	INVOICE:	INV25-00008								
VENDOR TOTALS		78,925.00 YTD INVOICED			87,643.00 YTD PAID			87,643.00		
145 IMPERIAL IRRIGATION DIST	201906	10/02/24		22501825	96650	P	10/11/24	10119010 610101	ELECTRICITY	4,906.38
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10121010 610101	ELECTRICITY	6,014.19	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10123010 610101	ELECTRICITY	7,946.47	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10132010 610101	ELECTRICITY	729.82	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10132030 610101	ELECTRICITY	24,869.66	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10151010 610101	ELECTRICITY	16,203.76	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10152010 610101	ELECTRICITY	3,045.29	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10152020 610101	ELECTRICITY	6,500.64	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10152030 610101	ELECTRICITY	167.83	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10152040 610101	ELECTRICITY	5,986.84	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10152050 610101	ELECTRICITY	50.79	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10152060 610101	ELECTRICITY	5,943.64	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10152110 610101	ELECTRICITY	5,292.70	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10152140 610101	ELECTRICITY	348.77	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10153010 610101	ELECTRICITY	5,832.18	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	10162010 610101	ELECTRICITY	2,389.96	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	20434060 610101	ELECTRICITY	157.83	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	27299010 610101	ELECTRICITY	54.19	
	INVOICE:	201906								
201906	10/02/24		22501825	96650	P	10/11/24	27499020 610101	ELECTRICITY	967.34	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	201906									
201906	10/02/24			22501825	96650	P	10/11/24	50195100 610101	ELECTRICITY	681.52
INVOICE:	201906									
201906	10/02/24			22501825	96650	P	10/11/24	50195110 610101	ELECTRICITY	63,641.75
INVOICE:	201906									
201906	10/02/24			22501825	96650	P	10/11/24	50295200 610101	ELECTRICITY	681.52
INVOICE:	201906									
201906	10/02/24			22501825	96650	P	10/11/24	50295210 610101	ELECTRICITY	34,045.88
INVOICE:	201906									
201906	10/02/24			22501825	96650	P	10/11/24	60496400 610101	ELECTRICITY	681.52
INVOICE:	201906									
202044	09/04/24			22501885	96650	P	10/11/24	50195110 620138	PURCHASED WATER	17,492.00
INVOICE:	3034482/SEPT2024									
VENDOR TOTALS				2,998,345.41	YTD INVOICED			214,632.47	YTD PAID	214,632.47
146	IMPERIAL PRINTERS									
201903	08/20/24			22501540	96651	P	10/11/24	10153010 620103	PRINTING	56.07
INVOICE:	24-2482									
VENDOR TOTALS				25,167.87	YTD INVOICED			414.13	YTD PAID	56.07
141	IMPERIAL VALLEY TERMITE									
202045	09/06/24			22501774	96652	P	10/11/24	10121030 610129	OTHER EXPENSE	110.00
INVOICE:	0341994									
VENDOR TOTALS				6,764.00	YTD INVOICED			265.00	YTD PAID	110.00
4854	IVECA									
201904	09/23/24			22501838	96653	P	10/11/24	10119010 610129	OTHER EXPENSE	263,602.28
INVOICE:	07-157 FY 2025									
201904	09/23/24			22501838	96653	P	10/11/24	50195160 610129	OTHER EXPENSE	15,000.00
INVOICE:	07-157 FY 2025									
201904	09/23/24			22501838	96653	P	10/11/24	50295280 610129	OTHER EXPENSE	15,000.00
INVOICE:	07-157 FY 2025									
VENDOR TOTALS				272,850.30	YTD INVOICED			293,602.28	YTD PAID	293,602.28
4727	IVROP									
202101	10/04/24			22501867	96654	P	10/11/24	10113010 610122	RECRUITING	28.00
INVOICE:	202101									
202102	09/09/24			22501867	96654	P	10/11/24	10113010 610122	RECRUITING	84.00
INVOICE:	202102									
VENDOR TOTALS				3,522.00	YTD INVOICED			112.00	YTD PAID	112.00
3760	JADE SECURITY SYSTEMS INC.									
201907	09/10/24			22501555	96655	P	10/11/24	10153010 610129	OTHER EXPENSE	554.91
INVOICE:	3314/OCT2024									
201908	08/10/24			22501557	96655	P	10/11/24	10153010 610129	OTHER EXPENSE	184.97
INVOICE:	3314/SEPT2024									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	201909	07/10/24		22501557	96655	P	10/11/24	10153010 610129	OTHER EXPENSE	184.97
	INVOICE: 3314/AUG2024									
	202046	09/10/24		22501438	96655	P	10/11/24	10152110 610113	PROFESSIONAL FEES/OTHER	164.94
	INVOICE: 4366/OCT2024									
	202047	09/10/24		22501438	96655	P	10/11/24	10152040 610113	PROFESSIONAL FEES (O)	167.94
	INVOICE: 4365/OCT2024									
	202048	08/29/24		22501438	96655	P	10/11/24	10152040 610113	PROFESSIONAL FEES (O)	50.00
	INVOICE: 0215602									
	202049	08/29/24		22501438	96655	P	10/11/24	10152110 610113	PROFESSIONAL FEES/OTHER	75.00
	INVOICE: 0215590									
	VENDOR TOTALS			126,920.67 YTD INVOICED				3,282.73 YTD PAID		1,382.73
821	JCI JONES CHEMICALS, INC.									
	202050	09/19/24		22501781	96656	P	10/11/24	50195110 620136	TREATMENT CHEMICALS	9,874.33
	INVOICE: 951426									
	VENDOR TOTALS			103,624.03 YTD INVOICED				29,749.85 YTD PAID		9,874.33
9996	JOE A. GONSALVES & SON									
	202051	09/23/24		22501856	96657	P	10/11/24	10112020 610115	PROFESSIONAL FEES (L)	1,833.33
	INVOICE: 161914									
	202051	09/23/24		22501856	96657	P	10/11/24	50195130 610115	PROFESSIONAL FEES - LOBBY	1,833.33
	INVOICE: 161914									
	202051	09/23/24		22501856	96657	P	10/11/24	50295230 610115	PROFESSIONAL FEES - LOBBY	1,833.34
	INVOICE: 161914									
	VENDOR TOTALS			55,000.00 YTD INVOICED				5,500.00 YTD PAID		5,500.00
4406	LABRUCHERIE IRRIGATION SUPPLY									
	201911	08/19/24		22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	258.84
	INVOICE: 287832C									
	201912	08/26/24		22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	13.17
	INVOICE: 288271C									
	201913	08/27/24		22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	242.53
	INVOICE: 288343C									
	201914	08/28/24		22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	267.11
	INVOICE: 288425C									
	201915	08/29/24		22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	535.98
	INVOICE: 288518C									
	201916	09/03/24		22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	452.68
	INVOICE: 288696C									
	201917	09/04/24		22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	1,468.32
	INVOICE: 288772C									
	201918	09/04/24		22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	478.76
	INVOICE: 288803C									
	201919	09/05/24		22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	205.56
	INVOICE: 288891C									
	201920	09/05/24		22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	38.71
	INVOICE: 288862C									
	201921	09/05/24		22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	131.37

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	288852C									
201922	09/05/24			22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	14.41
INVOICE:	288861C									
201923	09/06/24			22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	538.57
INVOICE:	288955C									
201924	09/09/24			22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	63.53
INVOICE:	289055C									
201925	09/09/24			22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	388.44
INVOICE:	289083C									
201926	09/10/24			22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	142.25
INVOICE:	289151C									
201927	09/11/24			22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	87.04
INVOICE:	289299C									
201928	09/11/24			22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	107.05
INVOICE:	289255C									
201929	09/16/24			22501668	96658	P	10/11/24	10151010 620123	IRRIGATION & SPRINKLERS	67.34
INVOICE:	289535C									
201930	07/17/24			22501740	96658	P	10/11/24	10131010 630101	BUILDING MAINT	3.79
INVOICE:	286069C									
201930	07/17/24			22501740	96658	P	10/11/24	50195160 630101	BUILDING MAINT	3.79
INVOICE:	286069C									
201930	07/17/24			22501740	96658	P	10/11/24	50295280 630101	BUILDING MAINT	3.79
INVOICE:	286069C									
VENDOR TOTALS				120,477.38	YTD INVOICED			12,266.61	YTD PAID	5,513.03
10181 MICHELLE LARA										
202103	09/12/24			22501535	96659	P	10/11/24	10153010 610129	OTHER EXPENSE	190.00
INVOICE:	202103									
VENDOR TOTALS				.00	YTD INVOICED			190.00	YTD PAID	190.00
8104 MELISSA I. LIMON										
202104	09/12/24			22501503	96660	P	10/11/24	10153010 610123	TRAINING	470.46
INVOICE:	202104									
VENDOR TOTALS				52.05	YTD INVOICED			470.46	YTD PAID	470.46
9546 SYLVIA MARROQUIN										
201932	09/12/24			22501386	96661	P	10/11/24	10111010 610109	MEETING AND TRAVEL	90.00
INVOICE:	201932									
VENDOR TOTALS				1,425.36	YTD INVOICED			128.00	YTD PAID	90.00
276 MCNEECE BROS. OIL CO. INC.										
202105	09/30/24			22501826	96662	P	10/11/24	10112010 630112	GASOLINE & OIL	473.25
INVOICE:	912371									
202115	09/19/24			22501890	96662	P	10/11/24	50295210 630112	GASOLINE & OIL	680.63
INVOICE:	609480									
202116	09/30/24			22501988	96662	P	10/11/24	10141010 630112	GASOLINE & OIL	704.45
INVOICE:	912364									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202117	09/30/24		22501828	96662	P	10/11/24	10123010 630112	GASOLINE & OIL	1,409.85
	INVOICE: 912382									
	202118	09/27/24		22501827	96662	P	10/11/24	10123010 630112	GASOLINE & OIL	331.37
	INVOICE: 609708									
	VENDOR TOTALS			496,239.07	YTD INVOICED			30,164.53	YTD PAID	3,599.55
10216	ISRAEL MERCADO									
	201936	09/15/24		22501586	96663	P	10/11/24	10153010 620101	OFFICE SUPPLIES	12.97
	INVOICE: 201936									
	VENDOR TOTALS			.00	YTD INVOICED			12.97	YTD PAID	12.97
9755	NATHAN MONTALVO									
	202052	09/24/24		22501819	96664	P	10/11/24	10121050 610123	TRAINING	264.00
	INVOICE: 202052									
	VENDOR TOTALS			412.00	YTD INVOICED			676.00	YTD PAID	264.00
2619	MOTOROLA SOLUTIONS, INC.									
	202053	09/23/24		22501785	96665	P	10/11/24	10121010 610114	PROFESSIONAL FEES (D)	1,848.47
	INVOICE: 1411121096									
	VENDOR TOTALS			91,147.14	YTD INVOICED			1,848.47	YTD PAID	1,848.47
3200	COUNTY MOTOR PARTS									
	202054	09/12/24		22501732	96666	P	10/11/24	60496400 630114	PARTS	76.08
	INVOICE: 773061									
	VENDOR TOTALS			8,405.46	YTD INVOICED			399.70	YTD PAID	76.08
9816	NUSO, LLC									
	201937	09/30/24		22501630	96667	P	10/11/24	10153010 610103	TELEPHONE	227.77
	INVOICE: 130938514									
	VENDOR TOTALS			2,758.86	YTD INVOICED			227.77	YTD PAID	227.77
7057	O'REILLY AUTO PARTS									
	202055	09/05/24		22501752	96668	P	10/11/24	60496400 630114	PARTS	43.28
	INVOICE: 4340-488030									
	202056	09/09/24		22501752	96668	P	10/11/24	60496400 630114	PARTS	15.44
	INVOICE: 4340-488846									
	VENDOR TOTALS			7,041.40	YTD INVOICED			3,722.88	YTD PAID	58.72
8901	TOMAS OLIVA									
	202106	09/12/24		22501385	96669	P	10/11/24	10111010 610109	MEETING AND TRAVEL	371.13
	INVOICE: 202106									
	VENDOR TOTALS			2,286.25	YTD INVOICED			371.13	YTD PAID	371.13

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4380 PITNEY BOWES	PURCHASE POWER	202057	09/19/24	22501793	96670	P	10/11/24	10121010 620102	POSTAGE	70.00
	INVOICE: 00898159/SEPT2024									
VENDOR TOTALS				.00	YTD INVOICED			70.00	YTD PAID	70.00
3121 PRO RECORD STORAGE & SHRED INC		201939	10/01/24	22501865	96671	P	10/11/24	10115010 610129	OTHER EXPENSE	82.08
	INVOICE: 0031108									
VENDOR TOTALS				9,150.58	YTD INVOICED			944.13	YTD PAID	82.08
10031 PROPHOENIX CORP.		202058	09/11/24	22501822	96672	P	10/11/24	10121010 610113	PROFESSIONAL FEES (O)	29,000.00
	INVOICE: 09112024-1									
VENDOR TOTALS				9,800.00	YTD INVOICED			29,000.00	YTD PAID	29,000.00
631 REFRIGERATION SUPPLIES DIST.		201940	09/05/24	22501728	96673	P	10/11/24	10118010 620130	MAINTENANCE SUPPLIES	54.22
	INVOICE: 3337498-00									
	201941	09/23/24		22501779	96673	P	10/11/24	10118010 620130	MAINTENANCE SUPPLIES	295.21
	INVOICE: 3338017-00									
	202059	09/04/24		22501648	96673	P	10/11/24	10152020 620130	MAINTENANCE SUPPLIES	123.70
	INVOICE: 3337469-00									
VENDOR TOTALS				31,405.31	YTD INVOICED			893.34	YTD PAID	473.13
2840 RESERVE ACCOUNT-PITNEY BOWES		201942	10/03/24	22501864	96674	P	10/11/24	10119010 620102	POSTAGE	1,000.00
	INVOICE: 201942									
VENDOR TOTALS				14,100.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
10006 MARGARITA FIGUEROA REYES		201944	09/26/24	22501631	96675	P	10/11/24	10153010 610129	OTHER EXPENSE	238.00
	INVOICE: 000000106									
	201945	09/26/24		22501631	96675	P	10/11/24	10153010 610129	OTHER EXPENSE	120.00
	INVOICE: 000000107									
	201946	09/26/24		22501632	96675	P	10/11/24	10153010 610129	OTHER EXPENSE	187.00
	INVOICE: 000000108									
VENDOR TOTALS				825.00	YTD INVOICED			545.00	YTD PAID	545.00
8791 RICK'S ROADRUNNER LOCK & SAFE		202060	09/13/24	22501813	96676	P	10/11/24	50195110 620130	MAINTENANCE SUPPLIES	29.23
	INVOICE: 22934									
VENDOR TOTALS				12,086.92	YTD INVOICED			50.76	YTD PAID	29.23
4235 ROMAN'S WATER INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202061	09/20/24		22501790	96677	P	10/11/24	10121010 610113	PROFESSIONAL FEES (O)	129.50
	INVOICE:	89379								
	VENDOR TOTALS			4,286.50	YTD INVOICED			129.50	YTD PAID	129.50
1693	RUSH STEEL SUPPLY INC.									
	201947	09/10/24		22501730	96678	P	10/11/24	10131010 630101	BUILDING MAINT	32.36
	INVOICE:	48130								
	201947	09/10/24		22501730	96678	P	10/11/24	50195160 630101	BUILDING MAINT	32.36
	INVOICE:	48130								
	201947	09/10/24		22501730	96678	P	10/11/24	50295280 630101	BUILDING MAINT	32.38
	INVOICE:	48130								
	VENDOR TOTALS			321.29	YTD INVOICED			746.60	YTD PAID	97.10
4889	RAMIRO SALAS									
	202062	09/26/24		22501921	96679	P	10/11/24	50195110 610129	OTHER EXPENSE	105.00
	INVOICE:	202062								
	VENDOR TOTALS			909.00	YTD INVOICED			230.00	YTD PAID	105.00
6359	SAN DIEGO PADRES									
	202063	09/30/24		22501847	96680	P	10/11/24	10112010 610121	DUES & SUBSCRIPTIONS	500.00
	INVOICE:	510743								
	VENDOR TOTALS			24,726.50	YTD INVOICED			500.00	YTD PAID	500.00
1656	SECURITAS SEC. SERV. USA, INC.									
	202120	09/30/24		22501997	96681	P	10/11/24	50195120 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE:	11897572								
	202120	09/30/24		22501997	96681	P	10/11/24	50295220 610113	PROFESSIONAL FEES (O)	337.62
	INVOICE:	11897572								
	VENDOR TOTALS			247,914.11	YTD INVOICED			26,281.40	YTD PAID	675.24
3826	MARTHA SINGH									
	202107	09/12/24		22501368	96682	P	10/11/24	10111010 610109	MEETING AND TRAVEL	371.13
	INVOICE:	202107								
	VENDOR TOTALS			1,713.99	YTD INVOICED			371.13	YTD PAID	371.13
213	SOUTHERN CALIFORNIA GAS CO									
	201948	08/22/24		22501725	96683	P	10/11/24	50295210 610102	NATURAL GAS	17.59
	INVOICE:	05835330282/AUG2024								
	201949	09/16/24		22501724	96683	P	10/11/24	50295210 610102	NATURAL GAS	7,052.88
	INVOICE:	11025635076/SEPT2024								
	201950	09/16/24		22501724	96683	P	10/11/24	50295210 610102	NATURAL GAS	456.21
	INVOICE:	16488264959/SEPT2024								
	201951	09/16/24		22501724	96683	P	10/11/24	50295210 610102	NATURAL GAS	27.61
	INVOICE:	19422742791/SEPT2024								
	202064	09/20/24		22501776	96683	P	10/11/24	10121010 610102	NATURAL GAS	59.46

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06022765009/SEPT2024									
202065	08/20/24			22501775	96683	P	10/11/24	10121010 610102	NATURAL GAS	138.12
INVOICE:	06022765009/AUG2024									
202067	09/18/24			22501777	96683	P	10/11/24	60496400 610102	NATURAL GAS	19.59
INVOICE:	05162691009/SEPT2024									
VENDOR TOTALS				96,530.27	YTD INVOICED			8,225.52	YTD PAID	7,771.46
392 STATE OF CA. DEPT. OF JUSTICE										
202066	09/06/24			22501860	96684	P	10/11/24	10113010 610122	RECRUITING	96.00
INVOICE:	760391									
VENDOR TOTALS				3,118.00	YTD INVOICED			96.00	YTD PAID	96.00
5776 MARCOS TARAZON										
202068	09/12/24			22501747	96685	P	10/11/24	50295210 610121	DUES & SUBSCRIPTIONS	345.00
INVOICE:	202068									
VENDOR TOTALS				1,790.00	YTD INVOICED			538.00	YTD PAID	345.00
1378 TELDATA										
201952	09/10/24			22501862	96686	P	10/11/24	10112010 610113	PROFESSIONAL FEES (O)	522.15
INVOICE:	9519									
201952	09/10/24			22501862	96686	P	10/11/24	10113010 610113	PROFESSIONAL FEES (O)	522.15
INVOICE:	9519									
201952	09/10/24			22501862	96686	P	10/11/24	10114010 610129	OTHER EXPENSE	522.15
INVOICE:	9519									
VENDOR TOTALS				25,468.49	YTD INVOICED			3,693.74	YTD PAID	1,566.45
4062 TERMINIX OF IMPERIAL VALLEY										
201953	09/04/24			22501736	96687	P	10/11/24	10118010 630101	BUILDING MAINT.	45.36
INVOICE:	1124263									
201954	09/04/24			22501736	96687	P	10/11/24	10118010 630101	BUILDING MAINT.	21.60
INVOICE:	1123609									
VENDOR TOTALS				5,691.00	YTD INVOICED			585.60	YTD PAID	66.96
9578 TESS ELECTRIC INC.										
201955	08/13/24			22501766	96688	P	10/11/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	11,134.00
INVOICE:	1486									
VENDOR TOTALS				53,250.25	YTD INVOICED			15,041.94	YTD PAID	11,134.00
8836 THE COUNSELING TEAM INTERNATIONAL										
201956	09/18/24			22501758	96689	P	10/11/24	10121010 610113	PROFESSIONAL FEES (O)	20,400.00
INVOICE:	INV101648									
VENDOR TOTALS				22,500.00	YTD INVOICED			20,400.00	YTD PAID	20,400.00
6289 U.S. BANK										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202073	08/22/24		22501750	96690	P	10/11/24	50195100 630112	GASOLINE & OIL	91.46
	INVOICE:	51150405/8-22-24								
	202073	08/22/24		22501750	96690	P	10/11/24	50295200 630112	GASOLINE & OIL	91.47
	INVOICE:	51150405/8-22-24								
	202074	09/23/24		22501800	96690	P	10/11/24	10111010 610109	MEETING AND TRAVEL	135.98
	INVOICE:	63957516/9-23-24								
	202075	09/23/24		22501801	96690	P	10/11/24	10111010 620101	OFFICE SUPPLIES	54.07
	INVOICE:	63957516/9-23-24(1)								
	202076	09/23/24		22501802	96690	P	10/11/24	10111010 610109	MEETING AND TRAVEL	430.00
	INVOICE:	01391591/9-23-24								
	202077	09/23/24		22501843	96690	P	10/11/24	10112010 610109	MEETING AND TRAVEL	22.00
	INVOICE:	66427087/9-23-24								
	202077	09/23/24		22501843	96690	P	10/11/24	10112010 610129	OTHER EXPENSE	216.73
	INVOICE:	66427087/9-23-24								
	202077	09/23/24		22501843	96690	P	10/11/24	10112010 620101	OFFICE SUPPLIES	32.65
	INVOICE:	66427087/9-23-24								
	202077	09/23/24		22501843	96690	P	10/11/24	10114010 620101	OFFICE SUPPLIES	136.31
	INVOICE:	66427087/9-23-24								
	202078	08/22/24		22501619	96690	P	10/11/24	10131010 610109	MEETING AND TRAVEL	472.40
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	10131010 610121	DUES & SUBSCRIPTIONS	33.33
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	10131010 620101	OFFICE SUPPLIES	89.16
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	10131010 620105	COMPUTER SUPPLIES	131.07
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	50195160 610109	MEETING & TRAVEL	472.40
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	50195160 610121	DUES & SUBSCRIPTIONS	33.33
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	50195160 620101	OFFICE SUPPLIES	89.16
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	50195160 620105	COMPUTER SUPPLIES	131.07
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	50295250 620101	OFFICE SUPPLIES	65.25
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	50295280 610109	MEETING & TRAVEL	472.48
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	50295280 610121	DUES & SUBSCRIPTIONS	33.34
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	50295280 620101	OFFICE SUPPLIES	89.16
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	50295280 620105	COMPUTER SUPPLIES	131.07
	INVOICE:	65370833/8-22-24								
	202078	08/22/24		22501619	96690	P	10/11/24	60496400 620103	PRINTING	255.70
	INVOICE:	65370833/8-22-24								
	202079	08/22/24		22501803	96690	P	10/11/24	10143010 610109	MEETING AND TRAVEL	354.32
	INVOICE:	65370833/8-22-24(1)								
	202080	08/22/24		22501232	96690	P	10/11/24	10121020 610129	OTHER EXPENSE	269.45
	INVOICE:	57116095/8-22-24								
	202081	08/22/24		22501684	96690	P	10/11/24	10141010 610123	TRAINING	45.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	73212654/8-22-24								
202081		08/22/24		22501684	96690	P	10/11/24	10141010 620101	OFFICE SUPPLIES	212.53
	INVOICE:	73212654/8-22-24								
202082		08/22/24		22501685	96690	P	10/11/24	10141010 610123	TRAINING	520.00
	INVOICE:	73212654/8-22-24(1)								
202083		09/23/24		22501846	96690	P	10/11/24	21592020 640121	LOANS	5.00
	INVOICE:	01003224/9-23-24								
202085		09/23/24		22501871	96690	P	10/11/24	10118020 610129	OTHER EXPENSE	100.00
	INVOICE:	73165803/9-23-24								
202085		09/23/24		22501871	96690	P	10/11/24	10162010 610121	DUES & SUBSCRIPTIONS	193.77
	INVOICE:	73165803/9-23-24								
202085		09/23/24		22501871	96690	P	10/11/24	10162010 620101	OFFICE SUPPLIES	96.72
	INVOICE:	73165803/9-23-24								
202085		09/23/24		22501871	96690	P	10/11/24	10162010 620102	POSTAGE	10.00
	INVOICE:	73165803/9-23-24								
202086		09/23/24		22501872	96690	P	10/11/24	10162010 620101	OFFICE SUPPLIES	529.04
	INVOICE:	73165803/9-23-24(1)								
202087		09/23/24		22501874	96690	P	10/11/24	24393140 610109	MEETING & TRAVEL	206.99
	INVOICE:	51230504/9-23-24								
202088		07/22/24		22501947	96690	P	10/11/24	50195110 630111	OTHER FACILITY MAINT.	1,814.14
	INVOICE:	18365439/7-22-24								
202089		07/22/24			96690	P	10/11/24	50195110 630111	OTHER FACILITY MAINT.	-1,513.33
	INVOICE:	18365439/CR7-22-24								
202090		09/23/24		22501946	96690	P	10/11/24	50195110 630117	METER MAINTENANCE	880.69
	INVOICE:	18365439/9-23-24								
202091		07/22/24		22501948	96690	P	10/11/24	50195110 620101	OFFICE SUPPLIES	441.14
	INVOICE:	18365439/7-22-24(1)								
202092		07/22/24		22501949	96690	P	10/11/24	50195110 610129	OTHER EXPENSE	1,727.62
	INVOICE:	18365439/7-22-24(2)								
VENDOR TOTALS		722,857.08 YTD INVOICED			34,758.33 YTD PAID			9,602.67		
9163	UNIVAR SOLUTIONS USA INC.									
	202070	09/26/24		22501963	96691	P	10/11/24	50195110 620136	TREATMENT CHEMICALS	24,152.54
	INVOICE:	52455893								
	202071	08/26/24		22501964	96691	P	10/11/24	50195110 620136	TREATMENT CHEMICALS	24,148.83
	INVOICE:	52361813								
VENDOR TOTALS		41,356.26 YTD INVOICED			48,301.37 YTD PAID			48,301.37		
9871	USA BLUE BOOK									
	202069	09/12/24		22501820	96692	P	10/11/24	50195110 620137	LAB TESTS & SUPPLIES	156.90
	INVOICE:	INV00481687								
VENDOR TOTALS		39,300.11 YTD INVOICED			3,024.71 YTD PAID			156.90		
5112	USA TODAY									
	201957	09/23/24		22501608	96693	P	10/11/24	10153010 610121	DUES & SUBSCRIPTIONS	35.66
	INVOICE:	UT4422376/FY2024								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		262.26 YTD INVOICED			35.66 YTD PAID			35.66		
4647	VERIZON WIRELESS									
	202113	09/28/24		22502017	96694	P	10/11/24	10111010 610103	TELEPHONE	192.05
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	10112010 610103	TELEPHONE	322.98
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	10113010 610103	TELEPHONE	325.43
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	10113040 610103	TELEPHONE	141.26
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	10118010 610103	TELEPHONE	83.88
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	10123010 610103	TELEPHONE	64.56
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	10132010 610103	TELEPHONE	87.11
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	10144010 610103	TELEPHONE	57.41
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	10152020 610103	TELEPHONE	41.94
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	10153010 610103	TELEPHONE	367.69
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	50195100 610103	TELEPHONE	190.61
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	50195110 610103	TELEPHONE	41.94
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	50295200 610103	TELEPHONE	59.00
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	50295210 610103	TELEPHONE	44.84
	INVOICE:	9975040333								
	202113	09/28/24		22502017	96694	P	10/11/24	60496400 610103	TELEPHONE	325.43
	INVOICE:	9975040333								
	202114	09/28/24			96694	P	10/11/24	10141010 610103	TELEPHONE	-5.19
	INVOICE:	9975040333CR								
	202114	09/28/24			96694	P	10/11/24	10151010 610103	TELEPHONE	-19.47
	INVOICE:	9975040333CR								
	202114	09/28/24			96694	P	10/11/24	10152060 610103	TELEPHONE	-4.90
	INVOICE:	9975040333CR								
	202114	09/28/24			96694	P	10/11/24	50295250 610103	TELEPHONE	-29.41
	INVOICE:	9975040333CR								
VENDOR TOTALS		109,345.92 YTD INVOICED			4,465.77 YTD PAID			2,287.16		
7951	VESTIS SERVICES, LLC									
	201958	09/06/24		22501692	96695	P	10/11/24	10152010 610125	UNIFORM RENTAL	104.99
	INVOICE:	5220410544								
	201959	09/13/24		22501692	96695	P	10/11/24	10152010 610125	UNIFORM RENTAL	119.41
	INVOICE:	5220413679								
	201960	09/06/24		22501692	96695	P	10/11/24	10152020 620128	JANITORIAL SUPPLIES	72.37

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	202123	09/26/24		22501954	96696	P	10/18/24	10118010 620101	OFFICE SUPPLIES	63.86
	INVOICE: OE-66882-1									
	202124	09/30/24		22501849	96696	P	10/18/24	10123010 620101	OFFICE SUPPLIES	32.62
	INVOICE: WO-44491-1									
	202125	10/04/24		22502027	96696	P	10/18/24	10113010 620101	OFFICE SUPPLIES	111.80
	INVOICE: WO-44575-1									
	202128	09/12/24		22502026	96696	P	10/18/24	10113010 620101	OFFICE SUPPLIES	7.08
	INVOICE: OE-66795-1									
	202129	09/13/24		22502026	96696	P	10/18/24	10113010 620101	OFFICE SUPPLIES	7.08
	INVOICE: OE-66795-2									
	202399	09/11/24		22502025	96696	P	10/18/24	10113010 620101	OFFICE SUPPLIES	639.53
	INVOICE: WO-44280-1									
	202400	09/12/24		22502025	96696	P	10/18/24	10113010 620101	OFFICE SUPPLIES	170.20
	INVOICE: WO-44280-2									
VENDOR TOTALS				82,870.98	YTD INVOICED			4,013.68	YTD PAID	1,032.17
9324	ACE HARDWARE CORPORATION									
	202285	04/24/24		22502075	96697	P	10/18/24	10151010 620101	OFFICE SUPPLIES	14.05
	INVOICE: G97830									
	202286	04/04/24		22502075	96697	P	10/18/24	10151010 630115	OUTSIDE MAINTENANCE	196.46
	INVOICE: G90547									
	202287	05/20/24		22502075	96697	P	10/18/24	10151010 630115	OUTSIDE MAINTENANCE	214.30
	INVOICE: H09094									
	202288	06/12/24		22502075	96697	P	10/18/24	10151010 630115	OUTSIDE MAINTENANCE	115.38
	INVOICE: H17691									
	202289	08/06/24		22502075	96697	P	10/18/24	10151010 630115	OUTSIDE MAINTENANCE	47.58
	INVOICE: H37089									
	202290	08/06/24		22502075	96697	P	10/18/24	10151010 630115	OUTSIDE MAINTENANCE	96.82
	INVOICE: H37200									
	202291	08/06/24			96697	P	10/18/24	10151010 630115	OUTSIDE MAINTENANCE	-96.82
	INVOICE: H37206									
	202292	08/06/24			96697	P	10/18/24	10151010 630115	OUTSIDE MAINTENANCE	-8.65
	INVOICE: H37195									
	202401	04/10/24		22502032	96697	P	10/18/24	10152060 620130	MAINTENANCE SUPPLIES	41.08
	INVOICE: G92782									
VENDOR TOTALS				45,253.07	YTD INVOICED			994.64	YTD PAID	620.20
9296	HEALTH & HUMAN RESOURCE CENTER, INC.									
	202439	10/01/24		22502272	96698	P	10/18/24	60396300 640106	EAP EXPENSE	570.57
	INVOICE: 202439									
VENDOR TOTALS				6,552.72	YTD INVOICED			570.57	YTD PAID	570.57
4287	AIRGAS USA, LLC									
	202130	09/04/24		22501915	96699	P	10/18/24	10132010 620112	PROTECTIVE CLOTHING	88.57
	INVOICE: 9153412778									

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VENDOR TOTALS		5,913.61 YTD INVOICED			88.57 YTD PAID			88.57		
9455	ALL VALLEY FENCE & MATERIALS									
202131	09/18/24	22501966	96700	P	10/18/24	10132010	620120	STREET CONSTRUCTION	145.75	
	INVOICE: 24-1474									
202131	09/18/24	22501966	96700	P	10/18/24	50195100	630101	BUILDING MAINT	145.75	
	INVOICE: 24-1474									
202131	09/18/24	22501966	96700	P	10/18/24	50295200	630101	BUILDING MAINT	145.75	
	INVOICE: 24-1474									
202132	09/19/24	22501966	96700	P	10/18/24	10132010	620120	STREET CONSTRUCTION	29.95	
	INVOICE: 24-1476									
202132	09/19/24	22501966	96700	P	10/18/24	50195100	630101	BUILDING MAINT	29.95	
	INVOICE: 24-1476									
202132	09/19/24	22501966	96700	P	10/18/24	50295200	630101	BUILDING MAINT	29.96	
	INVOICE: 24-1476									
VENDOR TOTALS		5,209.87 YTD INVOICED			6,868.92 YTD PAID			527.11		
10007	AMAZON CAPITAL SERVICES, INC.									
202133	08/29/24	22501977	96701	P	10/18/24	10132010	610129	OTHER EXPENSE	82.62	
	INVOICE: 1WJ4-DNRV-1X6G									
202293	09/06/24	22502112	96701	P	10/18/24	10131010	620105	COMPUTER SUPPLIES	20.19	
	INVOICE: 1RLY-KQVL-M1H6									
202293	09/06/24	22502112	96701	P	10/18/24	50195160	620105	COMPUTER SUPPLIES	20.21	
	INVOICE: 1RLY-KQVL-M1H6									
202293	09/06/24	22502112	96701	P	10/18/24	50295280	620105	COMPUTER SUPPLIES	20.19	
	INVOICE: 1RLY-KQVL-M1H6									
202294	09/12/24	22502112	96701	P	10/18/24	10131010	620105	COMPUTER SUPPLIES	29.79	
	INVOICE: 1M3R-W4NH-9GRP									
202294	09/12/24	22502112	96701	P	10/18/24	50195160	620105	COMPUTER SUPPLIES	29.80	
	INVOICE: 1M3R-W4NH-9GRP									
202294	09/12/24	22502112	96701	P	10/18/24	50295280	620105	COMPUTER SUPPLIES	29.80	
	INVOICE: 1M3R-W4NH-9GRP									
202295	09/12/24	22502111	96701	P	10/18/24	10131010	620101	OFFICE SUPPLIES	28.88	
	INVOICE: 1RVX-YYWH-9LLH									
202295	09/12/24	22502111	96701	P	10/18/24	50195160	620101	OFFICE SUPPLIES	28.88	
	INVOICE: 1RVX-YYWH-9LLH									
202295	09/12/24	22502111	96701	P	10/18/24	50295280	620101	OFFICE SUPPLIES	28.88	
	INVOICE: 1RVX-YYWH-9LLH									
202296	09/05/24	22502110	96701	P	10/18/24	10131010	620105	COMPUTER SUPPLIES	299.60	
	INVOICE: 1QXN-9V6D-									
202296	09/05/24	22502110	96701	P	10/18/24	50195160	620105	COMPUTER SUPPLIES	299.60	
	INVOICE: 1QXN-9V6D-									
202296	09/05/24	22502110	96701	P	10/18/24	50295280	620105	COMPUTER SUPPLIES	299.60	
	INVOICE: 1QXN-9V6D-									
VENDOR TOTALS		9,259.92 YTD INVOICED			4,912.44 YTD PAID			1,218.04		
7	AMERICAN LINEN									
202134	09/11/24	22501823	96702	P	10/18/24	10123010	620129	LAUNDRY SERVICE & SUPPLY	73.80	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: LYUM1831972									
	202135 09/25/24			22501823	96702	P	10/18/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	73.80
	INVOICE: LYUM1835008									
	202297 10/03/24			22501981	96702	P	10/18/24	10123010 620129	LAUNDRY SERVICE & SUPPLY	211.58
	INVOICE: LYUM1836742									
	VENDOR TOTALS			15,171.32	YTD INVOICED			932.08	YTD PAID	359.18
9799	VIRGILIO ANGUIANO									
	202402 10/10/24			22502120	96703	P	10/18/24	10141010 610109	MEETING AND TRAVEL	274.00
	INVOICE: 202402									
	VENDOR TOTALS			458.00	YTD INVOICED			274.00	YTD PAID	274.00
8105	ARAG LLC									
	202448 10/18/24 1460				96704	P	10/18/24	101 201217	OTHER PAYROLL DEDUCTIONS	592.50
	INVOICE: 202448									
	VENDOR TOTALS			5,928.26	YTD INVOICED			592.50	YTD PAID	592.50
9471	AZTEC ENGINEERING CALIFORNIA, INC.									
	202136 07/08/24			22501967	96705	P	10/18/24	20532040 610113	PROFESSIONAL FEES/OTHER	43,785.00
	INVOICE: 18060303									
	202137 08/23/24			22501968	96705	P	10/18/24	20532040 610113	PROFESSIONAL FEES/OTHER	60,287.50
	INVOICE: 18060305									
	202138 09/25/24			22501969	96705	P	10/18/24	20532040 610113	PROFESSIONAL FEES/OTHER	21,220.00
	INVOICE: 18060306									
	202139 07/25/24			22501970	96705	P	10/18/24	20532040 610113	PROFESSIONAL FEES/OTHER	16,167.50
	INVOICE: 18060304									
	202298 09/25/24			22502033	96705	P	10/18/24	20532130 710102	ARCH/ENGINEERING	507.02
	INVOICE: 18060215									
	VENDOR TOTALS			131,541.76	YTD INVOICED			146,059.52	YTD PAID	141,967.02
1493	BAKER DISTRIBUTING COMPANY, LLC									
	202299 10/08/24			22502054	96706	P	10/18/24	10123010 630101	BUILDING MAINT.	359.92
	INVOICE: F127796									
	VENDOR TOTALS			32,904.51	YTD INVOICED			8,158.12	YTD PAID	359.92
10008	BALFOUR BEATTY CONSTRUCTION LLC									
	202140 09/27/24			22501978	96707	P	10/18/24	41221010 710105	BUILDINGS	72,160.00
	INVOICE: 014									
	VENDOR TOTALS			552,850.00	YTD INVOICED			72,160.00	YTD PAID	72,160.00
9930	BEST VERSION MEDIA, LLC									
	202300 09/10/24			22501855	96709	P	10/18/24	10152020 610113	PROFESSIONAL FEES (O)	197.40
	INVOICE: 322574-202411									
	202300 09/10/24			22501855	96709	P	10/18/24	10152040 610113	PROFESSIONAL FEES (O)	197.40
	INVOICE: 322574-202411									

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	202300	09/10/24		22501855	96709	P	10/18/24	10152060 610106	ADVERTISING	197.40
	INVOICE:	322574-202411								
	VENDOR TOTALS			5,922.00	YTD INVOICED			592.20	YTD PAID	592.20
9931	BRAWLEY ANALYTICAL, INC.									
	202142	09/16/24		22501976	96710	P	10/18/24	50295210 620137	LAB TESTS & SUPPLIES	180.00
	INVOICE:	000568								
	VENDOR TOTALS			53,192.00	YTD INVOICED			16,283.50	YTD PAID	180.00
5975	BRENNTAG PACIFIC, INC.									
	202378	09/25/24		22502021	96711	P	10/18/24	10152060 620136	TREATMENT CHEMICALS	1,597.36
	INVOICE:	BPI463038								
	VENDOR TOTALS			524,411.09	YTD INVOICED			1,597.36	YTD PAID	1,597.36
5783	CALTEST ANALYTICAL LABORATORY									
	202143	09/17/24		22501931	96712	P	10/18/24	50295210 620130	MAINTENANCE SUPPLIES	124.00
	INVOICE:	722888								
	202144	09/12/24		22501931	96712	P	10/18/24	50295210 620137	LAB TESTS & SUPPLIES	205.00
	INVOICE:	722753								
	VENDOR TOTALS			4,142.50	YTD INVOICED			1,049.00	YTD PAID	329.00
1846	CARLOS NEON SIGNS									
	202379	10/07/24		22502117	96713	P	10/18/24	29941010 710106	OTHER REAL PROPERTY	284.16
	INVOICE:	4867								
	VENDOR TOTALS			17,868.92	YTD INVOICED			284.16	YTD PAID	284.16
1167	MANUELA CARRILLO									
	202445	10/18/24	1457		96714	P	10/18/24	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
	INVOICE:	202445								
	VENDOR TOTALS			5,340.00	YTD INVOICED			445.00	YTD PAID	222.50
10265	ALAN CHANGALA									
	202380	09/27/24		22502079	96715	P	10/18/24	29951010 610135	SPECIAL EVENTS	4,000.00
	INVOICE:	01								
	VENDOR TOTALS			.00	YTD INVOICED			4,000.00	YTD PAID	4,000.00
6050	CHARTER COMMUNICATIONS									
	202145	09/14/24		22501841	96716	P	10/18/24	10162010 610129	OTHER EXPENSE	119.69
	INVOICE:	189462501091424								
	202411	09/18/24		22502062	96716	P	10/18/24	10151010 610113	PROFESSIONAL FEES (0)	95.51
	INVOICE:	420010572710/SEP2024								
	VENDOR TOTALS			9,823.84	YTD INVOICED			1,171.44	YTD PAID	215.20

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54 CITY OF EL CENTRO-WATER DEPT.										
202146	09/25/24			22502045	96717	P	10/18/24	20434060 610104	WATER	194.81
INVOICE: 1760072										
202147	09/25/24			22502046	96717	P	10/18/24	20434060 610104	WATER	339.52
INVOICE: 1760071										
202403	09/25/24			22502080	96717	P	10/18/24	10118020 610104	WATER	955.97
INVOICE: 1757554										
VENDOR TOTALS				7,607.33 YTD INVOICED				1,490.30 YTD PAID		1,490.30
1371 CONSOLIDATED ELEC DISTRIBUTORS, INC.										
202148	08/02/24			22501412	96718	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	23.92
INVOICE: 1964-1013506										
VENDOR TOTALS				6,003.26 YTD INVOICED				33.62 YTD PAID		23.92
2470 COUNTY OF SAN DIEGO, RCS										
202150	10/01/24			22502002	96719	P	10/18/24	10123010 630107	COMMUNICATION EQUIPMENT M	1,681.50
INVOICE: 25ELCNFDN03										
VENDOR TOTALS				107,105.61 YTD INVOICED				4,012.00 YTD PAID		1,681.50
9420 DAILEY & WELLS COMMUNICATIONS, INC.										
202151	09/18/24			22501853	96720	P	10/18/24	10123010 630107	COMMUNICATION EQUIPMENT M	650.84
INVOICE: 00077700										
202152	09/18/24			22501852	96720	P	10/18/24	10123010 630107	COMMUNICATION EQUIPMENT M	115.00
INVOICE: 00077701										
VENDOR TOTALS				.00 YTD INVOICED				765.84 YTD PAID		765.84
1964 DESERT DOC SHREDDERS & RECORDS STORAGE LLC										
202153	09/26/24			22501832	96721	P	10/18/24	10123010 610129	OTHER EXPENSE	75.00
INVOICE: 97925092624										
202154	10/03/24			22501999	96721	P	10/18/24	10123010 610129	OTHER EXPENSE	111.00
INVOICE: 97934100324										
VENDOR TOTALS				1,233.00 YTD INVOICED				186.00 YTD PAID		186.00
3638 E.S. BABCOCK & SONS, INC.										
202155	09/19/24			22501909	96722	P	10/18/24	50295210 620137	LAB TESTS & SUPPLIES	626.76
INVOICE: CI41066-7001										
VENDOR TOTALS				14,855.46 YTD INVOICED				3,478.90 YTD PAID		626.76
105 EL OASIS WATER										
202156	09/13/24			22501883	96723	P	10/18/24	50295210 610104	WATER	44.37
INVOICE: 802927										
VENDOR TOTALS				7,903.51 YTD INVOICED				710.32 YTD PAID		44.37
245 EMPIRE SOUTHWEST										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202157	09/09/24		22501887	96724	P	10/18/24	60496400 630114	PARTS	722.64
	INVOICE:	EMPS6495180								
	202158	09/09/24		22501887	96724	P	10/18/24	60496400 630114	PARTS	159.46
	INVOICE:	EMPS6495179								
	202159	09/09/24		22501887	96724	P	10/18/24	60496400 630114	PARTS	159.46
	INVOICE:	EMPS6495181								
	202160	09/10/24		22501887	96724	P	10/18/24	60496400 630114	PARTS	39.78
	INVOICE:	EMPS6498259								
	202161	09/10/24		22501887	96724	P	10/18/24	60496400 630114	PARTS	455.33
	INVOICE:	EMPS6498258								
	202162	09/10/24			96724	P	10/18/24	60496400 630114	PARTS	-48.23
	INVOICE:	EMPC0919150								
	202163	09/10/24			96724	P	10/18/24	60496400 630114	PARTS	-363.99
	INVOICE:	EMPC0919149								
VENDOR TOTALS				171,638.73	YTD INVOICED			2,307.46	YTD PAID	1,124.45
9600	ESO SOLUTIONS, INC.									
	202164	10/02/24		22502035	96725	P	10/18/24	10123010 610113	PROFESSIONAL FEES (O)	883.33
	INVOICE:	ESO-150488								
VENDOR TOTALS				28,016.46	YTD INVOICED			883.33	YTD PAID	883.33
247	FEDEX									
	202165	08/15/24		22501987	96726	P	10/18/24	10113010 620102	POSTAGE	74.13
	INVOICE:	8-592-35083								
VENDOR TOTALS				10,546.77	YTD INVOICED			658.78	YTD PAID	74.13
9235	MIGUEL FELIX									
	202436	10/01/24		22502235	96727	P	10/18/24	10113040 610123	TRAINING	58.00
	INVOICE:	202436								
	202437	10/01/24		22502236	96727	P	10/18/24	10113040 610123	TRAINING	58.00
	INVOICE:	202437								
	202438	10/08/24		22502237	96727	P	10/18/24	10113040 610123	TRAINING	96.00
	INVOICE:	202438								
VENDOR TOTALS				174.00	YTD INVOICED			296.00	YTD PAID	212.00
4462	FERGUSON ENTERPRISES, INC.									
	202167	06/21/24		22501919	96728	P	10/18/24	50195100 620139	PIPE FITTINGS	3,850.27
	INVOICE:	4391227								
	202168	08/15/24		22501919	96728	P	10/18/24	50195100 620139	PIPE FITTINGS	22,547.29
	INVOICE:	4406198								
	202169	08/30/24		22501918	96728	P	10/18/24	50195100 620139	PIPE FITTINGS	13,765.70
	INVOICE:	4406198-1								
	202302	10/01/24		22501920	96728	P	10/18/24	50295210 630101	BUILDING MAINT.	344.68
	INVOICE:	4759492								
	202303	10/02/24		22501920	96728	P	10/18/24	50295210 630101	BUILDING MAINT.	42.92
	INVOICE:	4763250								
	202304	10/02/24		22501920	96728	P	10/18/24	50295210 630101	BUILDING MAINT.	3.02

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 4763193									
	202305	09/10/24		22502058	96728	P	10/18/24	10151010 620128	JANITORIAL SUPPLIES	83.08
	INVOICE: 4688329									
	202306	09/12/24		22502058	96728	P	10/18/24	10151010 630101	BUILDING MAINT.	232.82
	INVOICE: 4697957									
	VENDOR TOTALS			105,765.97	YTD INVOICED			42,753.72	YTD PAID	40,869.78
8069	FERNANDO RUIZ, INC.									
	202170	10/01/24		22501958	96729	P	10/18/24	10132010 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 168065									
	202170	10/01/24		22501958	96729	P	10/18/24	50195100 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 168065									
	202170	10/01/24		22501958	96729	P	10/18/24	50295200 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 168065									
	202170	10/01/24		22501958	96729	P	10/18/24	60496400 610113	PROFESSIONAL FEES (O)	123.75
	INVOICE: 168065									
	VENDOR TOTALS			24,215.00	YTD INVOICED			1,155.00	YTD PAID	495.00
6119	FERRELLGAS									
	202171	07/25/24		22501933	96730	P	10/18/24	50295210 610102	NATURAL GAS	.17
	INVOICE: FC-16597127									
	VENDOR TOTALS			494.72	YTD INVOICED			.17	YTD PAID	.17
7877	FILTER SERVICE AND SUPPLY									
	202172	09/18/24		22501953	96731	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	215.00
	INVOICE: 86969									
	VENDOR TOTALS			850.00	YTD INVOICED			430.00	YTD PAID	215.00
1459	FIRE ETC									
	202173	09/30/24		22501996	96732	P	10/18/24	10123010 620114	OTHER SAFETY SUPPLIES	672.26
	INVOICE: 193065									
	VENDOR TOTALS			5,640.62	YTD INVOICED			672.26	YTD PAID	672.26
202	FIRST IMPERIAL CREDIT UNION									
	202443	10/18/24	1455		96733	P	10/18/24	101 201207	POLICE OFFICERS ASSN	2,580.00
	INVOICE: 202443									
	VENDOR TOTALS			66,720.00	YTD INVOICED			5,160.00	YTD PAID	2,580.00
3767	FRANCHISE TAX BOARD									
	202446	10/18/24	1458		96734	P	10/18/24	101 201217	OTHER PAYROLL DEDUCTIONS	253.66
	INVOICE: 202446									
	VENDOR TOTALS			11,231.38	YTD INVOICED			538.24	YTD PAID	253.66
4317	FRUTH GROUP INC.									

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	202174	09/26/24		22502013	96735	P	10/18/24	10141010 630106	OFFICE MACHINES MAINT.	138.57
	INVOICE: 694028									
	202307	10/01/24		22502145	96735	P	10/18/24	10119010 620103	PRINTING	135.90
	INVOICE: 695456									
	202308	09/26/24		22502014	96735	P	10/18/24	10143010 620103	PRINTING	138.56
	INVOICE: 694028/ENG									
	202309	10/01/24		22502146	96735	P	10/18/24	10115010 620103	PRINTING	53.32
	INVOICE: 695457									
	202383	09/11/24		22502015	96735	P	10/18/24	10152060 620103	PRINTING	298.06
	INVOICE: 691156									
VENDOR TOTALS				63,419.57	YTD INVOICED			3,317.71	YTD PAID	764.41
861	GAME TIME									
	202175	09/16/24		22501861	96736	P	10/18/24	26152150 710106	OTHER REAL PROPERTY	81,420.00
	INVOICE: PJI									
	202175	09/16/24		22501861	96736	P	10/18/24	29951080 710106	OTHER REAL PROPERTY	213,183.84
	INVOICE: PJI									
VENDOR TOTALS				92,055.53	YTD INVOICED			294,603.84	YTD PAID	294,603.84
10197	GIBBS & FUERST, LLP									
	202384	08/31/24		22502121	96737	P	10/18/24	10119010 610113	PROFESSIONAL FEES (O)	816.00
	INVOICE: 6									
VENDOR TOTALS				.00	YTD INVOICED			816.00	YTD PAID	816.00
1384	ADRIAN GONZALES									
	202385	10/09/24		22502053	96738	P	10/18/24	29951010 610135	SPECIAL EVENTS	420.00
	INVOICE: 202385									
VENDOR TOTALS				2,385.00	YTD INVOICED			995.00	YTD PAID	420.00
457	HACH COMPANY									
	202176	09/12/24		22501892	96739	P	10/18/24	50295210 620137	LAB TESTS & SUPPLIES	677.87
	INVOICE: 14184133									
VENDOR TOTALS				44,700.55	YTD INVOICED			677.87	YTD PAID	677.87
8006	HARTFORD LIFE INSURANCE COMPANY									
	202440	10/16/24		22502270	96740	P	10/18/24	101 201211	ACCIDENTAL DEATH	275.43
	INVOICE: 274916096341									
	202440	10/16/24		22502270	96740	P	10/18/24	101 201215	LIFE INSURANCE	2,724.83
	INVOICE: 274916096341									
	202440	10/16/24		22502270	96740	P	10/18/24	101 201216	DISABILITY INSURANCE	2,500.24
	INVOICE: 274916096341									
	202441	10/16/24		22502270	96740	P	10/18/24	101 201211	ACCIDENTAL DEATH	330.51
	INVOICE: 374916141941									
	202441	10/16/24		22502270	96740	P	10/18/24	101 201215	LIFE INSURANCE	3,269.75
	INVOICE: 374916141941									
	202441	10/16/24		22502270	96740	P	10/18/24	101 201216	DISABILITY INSURANCE	3,000.26

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WARRANT: 101824

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 374916141941										
VENDOR TOTALS		138,228.81 YTD INVOICED			12,101.02 YTD PAID			12,101.02		
10172	ANDREW HEATH									
	202310	10/14/24		22502163	96741	P	10/18/24	10115010 610113	PROFESSIONAL FEES (O)	5,337.50
	INVOICE: 24-06									
VENDOR TOTALS		.00 YTD INVOICED			5,337.50 YTD PAID			5,337.50		
2170	HELIX LABORATORIES, INC.									
	202177	07/22/24		22501901	96742	P	10/18/24	50295210 620136	TREATMENT CHEMICALS	15,717.90
	INVOICE: 91275									
	202178	09/20/24		22501901	96742	P	10/18/24	50295210 620136	TREATMENT CHEMICALS	15,717.90
	INVOICE: 91337									
VENDOR TOTALS		90,243.70 YTD INVOICED			36,191.95 YTD PAID			31,435.80		
4982	HOME DEPOT									
	202179	09/19/24		22501743	96744	P	10/18/24	10131010 630101	BUILDING MAINT	23.73
	INVOICE: 4974357									
	202179	09/19/24		22501743	96744	P	10/18/24	50195160 630101	BUILDING MAINT	23.73
	INVOICE: 4974357									
	202179	09/19/24		22501743	96744	P	10/18/24	50295280 630101	BUILDING MAINT	23.73
	INVOICE: 4974357									
	202180	09/18/24		22501794	96744	P	10/18/24	10118010 620130	MAINTENANCE SUPPLIES	21.60
	INVOICE: 5974210									
	202181	09/11/24		22501795	96744	P	10/18/24	10131010 630101	BUILDING MAINT	3.41
	INVOICE: 2973617									
	202181	09/11/24		22501795	96744	P	10/18/24	50195160 630101	BUILDING MAINT	3.41
	INVOICE: 2973617									
	202181	09/11/24		22501795	96744	P	10/18/24	50295280 630101	BUILDING MAINT	3.41
	INVOICE: 2973617									
	202181	09/11/24		22501795	96744	P	10/18/24	60496400 630101	BUILDING MAINT.	3.41
	INVOICE: 2973617									
	202182	09/09/24		22501746	96744	P	10/18/24	50195110 620132	CONSTRUCTION MATERIAL	160.35
	INVOICE: 4973315									
	202183	09/10/24		22501746	96744	P	10/18/24	50195110 620132	CONSTRUCTION MATERIAL	310.06
	INVOICE: 3973455									
	202184	07/01/24			96744	P	10/18/24	60496400 630114	PARTS	-136.85
	INVOICE: 4123537									
	202185	09/05/24		22501674	96743	P	10/18/24	10152050 620130	MAINTENANCE SUPPLIES	47.49
	INVOICE: 8973104									
	202186	07/10/24		22500385	96744	P	10/18/24	50195110 620132	CONSTRUCTION MATERIAL	66.48
	INVOICE: 5972978									
	202187	09/17/24		22501922	96744	P	10/18/24	10118010 630101	BUILDING MAINT.	25.25
	INVOICE: 6974079									
	202188	09/24/24		22501922	96744	P	10/18/24	10118010 630101	BUILDING MAINT.	2.44
	INVOICE: 9974754									
	202189	10/01/24		22501923	96744	P	10/18/24	10118010 620140	SMALL TOOLS	35.69
	INVOICE: 2970391									

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TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202190	09/30/24		22501923	96744	P	10/18/24	10118010 620130	MAINTENANCE SUPPLIES	5.23
	INVOICE: 3970262									
	202191	09/25/24		22501924	96744	P	10/18/24	10123010 630101	BUILDING MAINT.	10.48
	INVOICE: 8974924									
	202192	09/25/24		22501924	96744	P	10/18/24	10123010 630101	BUILDING MAINT.	111.89
	INVOICE: 8974883									
	202194	09/24/24		22501929	96744	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	648.53
	INVOICE: 9974748									
	202195	09/18/24		22501929	96744	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	229.40
	INVOICE: 5974209									
	202196	09/30/24		22501925	96744	P	10/18/24	10131010 610129	OTHER EXPENSE	216.45
	INVOICE: 3970253									
	202196	09/30/24		22501925	96744	P	10/18/24	50195160 610129	OTHER EXPENSE	216.45
	INVOICE: 3970253									
	202196	09/30/24		22501925	96744	P	10/18/24	50295280 610129	OTHER EXPENSE	216.47
	INVOICE: 3970253									
	202197	09/25/24		22501928	96744	P	10/18/24	10132010 620120	STREET CONSTRUCTION	73.18
	INVOICE: 8974843									
	202197	09/25/24		22501928	96744	P	10/18/24	50195100 630101	BUILDING MAINT	73.18
	INVOICE: 8974843									
	202197	09/25/24		22501928	96744	P	10/18/24	50295200 630101	BUILDING MAINT	73.18
	INVOICE: 8974843									
	202198	08/27/24		22501926	96744	P	10/18/24	10132010 620140	SMALL TOOLS	54.01
	INVOICE: 7972166									
	202199	09/04/24		22501926	96744	P	10/18/24	10132010 620140	SMALL TOOLS	40.52
	INVOICE: 9972910									
	202199	09/04/24		22501926	96744	P	10/18/24	50195100 620140	SMALL TOOLS	40.52
	INVOICE: 9972910									
	202199	09/04/24		22501926	96744	P	10/18/24	50295200 620140	SMALL TOOLS	40.51
	INVOICE: 9972910									
	202200	09/09/24		22501926	96744	P	10/18/24	10132010 620101	OFFICE SUPPLIES	36.52
	INVOICE: 4973314									
	202201	09/10/24		22501926	96744	P	10/18/24	10132010 620140	SMALL TOOLS	66.82
	INVOICE: 3973422									
	202202	09/11/24		22501926	96744	P	10/18/24	10132010 620140	SMALL TOOLS	111.55
	INVOICE: 2973580									
	202202	09/11/24		22501926	96744	P	10/18/24	50195100 620140	SMALL TOOLS	111.55
	INVOICE: 2973580									
	202202	09/11/24		22501926	96744	P	10/18/24	50295200 620140	SMALL TOOLS	111.54
	INVOICE: 2973580									
	202311	10/01/24		22502098	96744	P	10/18/24	10118010 620130	MAINTENANCE SUPPLIES	25.73
	INVOICE: 2970392									
	202312	10/02/24		22502098	96744	P	10/18/24	10118010 620130	MAINTENANCE SUPPLIES	26.56
	INVOICE: 1970450									
	202313	09/19/24		22502059	96744	P	10/18/24	10151010 630115	OUTSIDE MAINTENANCE	47.74
	INVOICE: 4974369									
	202314	09/19/24		22501927	96744	P	10/18/24	10132010 620140	SMALL TOOLS	84.44
	INVOICE: 4974293									
	202315	09/30/24		22502020	96744	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	74.44
	INVOICE: 3970241									
	202316	10/01/24		22502019	96744	P	10/18/24	10123010 630101	BUILDING MAINT.	77.03

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TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2970308									
202404	09/12/24			22501742	96744	P	10/18/24	10131010 630101	BUILDING MAINT	21.92
INVOICE:	1973697									
202404	09/12/24			22501742	96744	P	10/18/24	50195160 630101	BUILDING MAINT	21.92
INVOICE:	1973697									
202404	09/12/24			22501742	96744	P	10/18/24	50295280 630101	BUILDING MAINT	21.84
INVOICE:	1973697									
VENDOR TOTALS				75,818.24	YTD INVOICED			10,619.46	YTD PAID	3,506.94
205 IMPERIAL CO SHERIFF'S DEPT.										
202444	10/18/24	1456			96745	P	10/18/24	101 201217	OTHER PAYROLL DEDUCTIONS	50.00
INVOICE:	202444									
VENDOR TOTALS				4,798.95	YTD INVOICED			100.00	YTD PAID	50.00
146 IMPERIAL PRINTERS										
202317	09/19/24			22502081	96746	P	10/18/24	10118010 620101	OFFICE SUPPLIES	184.86
INVOICE:	24-2848									
VENDOR TOTALS				25,167.87	YTD INVOICED			414.13	YTD PAID	184.86
607 IMPERIAL VALLEY PRESS										
202203	09/27/24			22501894	96747	P	10/18/24	20532130 710106	OTHER REAL PROPERTY	823.91
INVOICE:	385174									
202387	09/28/24			22502116	96747	P	10/18/24	10144010 610106	ADVERTISING	330.44
INVOICE:	387325									
VENDOR TOTALS				30,213.48	YTD INVOICED			2,795.34	YTD PAID	1,154.35
3760 JADE SECURITY SYSTEMS INC.										
202204	09/05/24			22501912	96748	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	150.00
INVOICE:	0215616									
VENDOR TOTALS				126,920.67	YTD INVOICED			3,282.73	YTD PAID	150.00
163 JIM REITER'S LOCKSMITH AND SAFE INC.										
202318	09/30/24			22502047	96749	P	10/18/24	10151010 630115	OUTSIDE MAINTENANCE	7.58
INVOICE:	276822									
VENDOR TOTALS				1,519.16	YTD INVOICED			33.45	YTD PAID	7.58
6291 K-C WELDING & RENTALS INC.										
202205	09/25/24			22501952	96750	P	10/18/24	50195100 620140	SMALL TOOLS	62.22
INVOICE:	202532									
202205	09/25/24			22501952	96750	P	10/18/24	50295200 620140	SMALL TOOLS	62.21
INVOICE:	202532									
VENDOR TOTALS				21,804.41	YTD INVOICED			3,420.63	YTD PAID	124.43
684 L.N. CURTIS & SONS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202341	10/03/24		22502088	96751	P	10/18/24	10123010 620112	PROTECTIVE CLOTHING	367.31
	INVOICE:	INV872720								
	202406	10/07/24		22501895	96751	P	10/18/24	10123010 620112	PROTECTIVE CLOTHING	720.64
	INVOICE:	INV873700								
VENDOR TOTALS				1,214.45	YTD INVOICED			1,808.59	YTD PAID	1,087.95
4406	LABRUCHERIE	IRRIGATION	SUPPLY							
	202207	09/18/24		22501917	96752	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	87.36
	INVOICE:	289682C								
	202208	09/23/24		22501917	96752	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	205.38
	INVOICE:	289981C								
	202209	09/18/24		22501916	96752	P	10/18/24	50295200 620132	CONSTRUCTION MATERIAL	23.74
	INVOICE:	289669C								
	202210	10/01/24		22502016	96752	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	1,231.02
	INVOICE:	290527C								
	202320	09/12/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	86.36
	INVOICE:	289340C								
	202321	09/16/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	100.92
	INVOICE:	289521C								
	202322	09/16/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	17.93
	INVOICE:	289558C								
	202323	09/17/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	65.06
	INVOICE:	289588C								
	202324	09/17/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	45.34
	INVOICE:	289630C								
	202325	09/17/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	116.39
	INVOICE:	289617C								
	202326	09/18/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	87.51
	INVOICE:	289686C								
	202327	09/18/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	132.51
	INVOICE:	289660C								
	202328	09/23/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	111.04
	INVOICE:	290009C								
	202329	09/24/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	115.23
	INVOICE:	290094C								
	202330	09/24/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	84.44
	INVOICE:	290031C								
	202331	09/24/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	230.37
	INVOICE:	290054C								
	202332	09/25/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	246.10
	INVOICE:	290150C								
	202333	09/25/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	44.43
	INVOICE:	290130C								
	202334	09/25/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	548.87
	INVOICE:	290118C								
	202335	09/25/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	157.55
	INVOICE:	290164C								
	202336	09/26/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	735.27
	INVOICE:	290210C								
	202337	09/26/24		22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	38.70

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	290224C									
202338	09/27/24			22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	93.91
INVOICE:	290337C									
202339	09/27/24			22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	88.92
INVOICE:	290304C									
202340	09/27/24			22502057	96752	P	10/18/24	10151010 620123	IRRIGATION & SPRINKLERS	56.45
INVOICE:	290282C									
VENDOR TOTALS				120,477.38	YTD INVOICED			12,266.61	YTD PAID	4,750.80
2790 LANDMARK CONSULTANTS, INC.										
202211	09/16/24			22501905	96753	P	10/18/24	41221010 710105	BUILDINGS	960.00
INVOICE:	LE1024-16									
VENDOR TOTALS				75,100.00	YTD INVOICED			20,260.00	YTD PAID	960.00
395 LEAGUE OF CALIFORNIA CITIES										
202319	09/26/24			22502127	96754	P	10/18/24	10111010 610109	MEETING AND TRAVEL	180.00
INVOICE:	1961									
202319	09/26/24			22502127	96754	P	10/18/24	10112010 610109	MEETING AND TRAVEL	90.00
INVOICE:	1961									
VENDOR TOTALS				18,860.00	YTD INVOICED			270.00	YTD PAID	270.00
1943 LEE & RO, INC.										
202212	07/09/24			22501900	96755	P	10/18/24	20532040 610113	PROFESSIONAL FEES/OTHER	11,187.00
INVOICE:	1207-04/03									
VENDOR TOTALS				82,707.07	YTD INVOICED			11,187.00	YTD PAID	11,187.00
4003 LIFE ASSIST INC.										
202213	10/02/24			22500117	96756	P	10/18/24	10123040 620111	PARAMEDIC SUPPLIES	282.32
INVOICE:	1515517									
202407	10/03/24			22500117	96756	P	10/18/24	10123040 620111	PARAMEDIC SUPPLIES	282.32
INVOICE:	1515955									
VENDOR TOTALS				13,317.44	YTD INVOICED			905.63	YTD PAID	564.64
2493 MALLORY SAFETY & SUPPLY LLC										
202214	09/01/24			22501904	96757	P	10/18/24	50295210 610113	PROFESSIONAL FEES (O)	5.00
INVOICE:	5983752									
VENDOR TOTALS				8,402.29	YTD INVOICED			5.00	YTD PAID	5.00
3528 MCMASTER-CARR SUPPLY CO.										
202215	09/19/24			22501907	96758	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	42.65
INVOICE:	33589556									
202216	09/13/24			22501907	96758	P	10/18/24	50295210 630109	COMPUTER EQUIP. MAINT.	80.34
INVOICE:	33268355									
202217	09/16/24			22501907	96758	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	236.01
INVOICE:	33346650									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202218	09/04/24		22501734	96758	P	10/18/24	50295210 630101	BUILDING MAINT.	205.14
	INVOICE: 32753695									
	202219	09/05/24		22501734	96758	P	10/18/24	50295210 630101	BUILDING MAINT.	804.86
	INVOICE: 23831630									
	202220	09/25/24		22501908	96758	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	49.10
	INVOICE: 33873081									
VENDOR TOTALS				1,490.23 YTD INVOICED				2,154.69 YTD PAID		1,418.10
276 MCNEECE BROS. OIL CO. INC.										
	202221	09/30/24		22501889	96759	P	10/18/24	10118010 630112	GASOLINE & OIL	1,145.68
	INVOICE: 912363									
	202221	09/30/24		22501889	96759	P	10/18/24	10132010 630112	GASOLINE & OIL	2,738.01
	INVOICE: 912363									
	202221	09/30/24		22501889	96759	P	10/18/24	10143010 630112	GASOLINE & OIL	62.30
	INVOICE: 912363									
	202221	09/30/24		22501889	96759	P	10/18/24	50195100 630112	GASOLINE & OIL	1,129.98
	INVOICE: 912363									
	202221	09/30/24		22501889	96759	P	10/18/24	50195110 630112	GASOLINE & OIL	2,328.92
	INVOICE: 912363									
	202221	09/30/24		22501889	96759	P	10/18/24	50295200 630112	GASOLINE & OIL	1,129.98
	INVOICE: 912363									
	202221	09/30/24		22501889	96759	P	10/18/24	50295210 630112	GASOLINE & OIL	653.21
	INVOICE: 912363									
	202221	09/30/24		22501889	96759	P	10/18/24	50295250 630112	GASOLINE & OIL	136.71
	INVOICE: 912363									
	202221	09/30/24		22501889	96759	P	10/18/24	60496400 630112	GASOLINE & OIL	331.08
	INVOICE: 912363									
	202388	09/30/24		22501989	96759	P	10/18/24	10152060 630112	GASOLINE & OIL	168.74
	INVOICE: 912365									
VENDOR TOTALS				496,239.07 YTD INVOICED				30,164.53 YTD PAID		9,824.61
9095 MECHANICS BANK										
	202449	10/18/24	1461		96760	P	10/18/24	101 201208	FIREFIGHTERS ASSOCIATION	1,280.00
	INVOICE: 202449									
	202449	10/18/24	1461		96760	P	10/18/24	101 201216	DISABILITY INSURANCE	236.17
	INVOICE: 202449									
VENDOR TOTALS				35,078.41 YTD INVOICED				3,032.34 YTD PAID		1,516.17
6025 MED-TECH RESOURCE, INC.										
	202222	10/04/24		22500119	96761	P	10/18/24	10123040 620111	PARAMEDIC SUPPLIES	168.48
	INVOICE: 150371									
	202223	10/01/24		22500119	96761	P	10/18/24	10123040 620111	PARAMEDIC SUPPLIES	558.13
	INVOICE: 150285									
	202224	10/03/24		22502061	96761	P	10/18/24	10123010 620112	PROTECTIVE CLOTHING	94.86
	INVOICE: 150338									
VENDOR TOTALS				38,952.23 YTD INVOICED				1,380.56 YTD PAID		821.47

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9625	JORGE MORA 202226 INVOICE: 2605226706743	09/16/24		22502037	96762	P	10/18/24	50295210 610129	OTHER EXPENSE	231.19
	VENDOR TOTALS			1,271.36	YTD INVOICED			514.79	YTD PAID	231.19
4269	MUSCO SPORTS LIGHTING, LLC 202391 INVOICE: 429405	08/27/24		22502012	96763	P	10/18/24	10152060 630115	OUTSIDE MAINTENANCE	2,102.88
	VENDOR TOTALS			.00	YTD INVOICED			2,102.88	YTD PAID	2,102.88
2219	MYGOV, LLC 202408 INVOICE: 9450	10/01/24		22502001	96764	P	10/18/24	10141010 610113	PROFESSIONAL FEES (O)	2,123.00
	202409 INVOICE: 9450/PW	10/01/24		22501903	96764	P	10/18/24	50195160 610113	PROFESSIONAL FEES (O)	918.50
	202409 INVOICE: 9450/PW	10/01/24		22501903	96764	P	10/18/24	50295280 610113	PROFESSIONAL FEES (O)	918.50
	VENDOR TOTALS			43,459.00	YTD INVOICED			3,960.00	YTD PAID	3,960.00
8048	NIELSEN CONSTRUCTION CA 202230 INVOICE: 1690	02/23/17		22502071	96765	P	10/18/24	50110006 470103	WATER - OTHER REVENUE	481.25
	VENDOR TOTALS			500.00	YTD INVOICED			481.25	YTD PAID	481.25
1878	NOBEL SYSTEMS 202342 INVOICE: 16009	09/30/24		22502091	96766	P	10/18/24	50195110 610113	PROFESSIONAL FEES (O)	6,700.00
	VENDOR TOTALS			25,198.34	YTD INVOICED			7,700.00	YTD PAID	6,700.00
9305	NUCo2 202343 INVOICE: 77726555	08/31/24		22502030	96767	P	10/18/24	10152060 620136	TREATMENT CHEMICALS	366.12
	202344 INVOICE: 77756356	09/09/24		22502030	96767	P	10/18/24	10152060 620136	TREATMENT CHEMICALS	334.13
	202345 INVOICE: 77901757	09/16/24		22502030	96767	P	10/18/24	10152060 620136	TREATMENT CHEMICALS	402.57
	202346 INVOICE: 77927236	09/23/24		22502031	96767	P	10/18/24	10152060 620136	TREATMENT CHEMICALS	391.71
	202347 INVOICE: 77957793	09/26/24		22502031	96767	P	10/18/24	10152060 620136	TREATMENT CHEMICALS	320.06
	202348 INVOICE: 7789060	10/01/24		22502031	96767	P	10/18/24	10152060 620136	TREATMENT CHEMICALS	33.67
	VENDOR TOTALS			19,516.77	YTD INVOICED			1,848.26	YTD PAID	1,848.26
7057	O'REILLY AUTO PARTS									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202349	09/17/24		22502100	96768	P	10/18/24	60496400 630114	PARTS	114.79
	INVOICE: 4340-490316									
	202350	09/17/24		22502100	96768	P	10/18/24	60496400 630114	PARTS	18.02
	INVOICE: 4340-490415									
	202351	09/19/24		22502100	96768	P	10/18/24	60496400 630114	PARTS	397.65
	INVOICE: 4340-490819									
	202352	09/19/24		22502100	96768	P	10/18/24	60496400 630114	PARTS	228.73
	INVOICE: 4340-490831									
VENDOR TOTALS				7,041.40	YTD INVOICED			3,722.88	YTD PAID	759.19
3700	ONE SOURCE DISTRIBUTORS INC									
	202231	07/09/24		22501911	96769	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	287.22
	INVOICE: S007521246.001									
	202232	09/19/24		22501910	96769	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	35.06
	INVOICE: S007640088.001									
VENDOR TOTALS				6,699.20	YTD INVOICED			463.17	YTD PAID	322.28
10043	ONE WORLD FLEET SVCS., LLC									
	202353	10/09/24		22502114	96770	P	10/18/24	10123010 630115	OUTSIDE MAINTENANCE	1,155.24
	INVOICE: INV-4824									
VENDOR TOTALS				11,610.25	YTD INVOICED			1,885.02	YTD PAID	1,155.24
9541	PATRICK CLARK DBA PATRICK CLARK CONSULTING									
	202233	10/01/24		22502034	96771	P	10/18/24	10113010 610113	PROFESSIONAL FEES (O)	2,362.50
	INVOICE: 241004									
VENDOR TOTALS				5,257.50	YTD INVOICED			2,362.50	YTD PAID	2,362.50
9633	PEGASUS TELECOMMUNICATIONS CONSULTING GROUP									
	202392	09/30/24		22501972	96772	P	10/18/24	41221010 710102	ARCH/ENGINEERING	2,875.00
	INVOICE: 202392									
VENDOR TOTALS				11,875.00	YTD INVOICED			2,875.00	YTD PAID	2,875.00
5867	PRO FORCE LAW ENFORCEMENT									
	202410	08/29/24		22501748	96773	P	10/18/24	10121010 620108	FLARES-BATTERIES-FILM	1,109.12
	INVOICE: 556152									
VENDOR TOTALS				25,848.77	YTD INVOICED			1,109.12	YTD PAID	1,109.12
3121	PRO RECORD STORAGE & SHRED INC									
	202234	10/01/24		22502010	96774	P	10/18/24	10144010 610129	OTHER EXPENSE	41.03
	INVOICE: 0031114									
	202235	10/01/24		22502008	96774	P	10/18/24	10141010 610129	OTHER EXPENSE	231.73
	INVOICE: 0031036									
	202236	09/01/24		22502005	96774	P	10/18/24	10113010 610113	PROFESSIONAL FEES (O)	97.72
	INVOICE: 0030953									
	202237	10/01/24		22502006	96774	P	10/18/24	10113010 610113	PROFESSIONAL FEES (O)	97.72

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0031088									
	202354	10/01/24		22502009	96774	P	10/18/24	10143010 610129	OTHER EXPENSE	146.71
	INVOICE: 0031063									
	VENDOR TOTALS			9,150.58	YTD INVOICED			944.13	YTD PAID	614.91
293	QUILL CORPORATION									
	202393	10/04/24		22502084	96775	P	10/18/24	10162010 620101	OFFICE SUPPLIES	1,060.09
	INVOICE: 40939622									
	202394	09/16/24		22501990	96775	P	10/18/24	10152060 620101	OFFICE SUPPLIES	128.71
	INVOICE: 40598955									
	202395	09/10/24		22501990	96775	P	10/18/24	10152060 620101	OFFICE SUPPLIES	97.41
	INVOICE: 40498723									
	VENDOR TOTALS			23,334.45	YTD INVOICED			2,217.70	YTD PAID	1,286.21
2216	R & K AIR CONDITIONING									
	202396	09/17/24		22502000	96776	P	10/18/24	10152060 630115	OUTSIDE MAINTENANCE	130.00
	INVOICE: 52307									
	VENDOR TOTALS			.00	YTD INVOICED			130.00	YTD PAID	130.00
8634	REXEL USA, INC.									
	202238	09/10/24		22501961	96777	P	10/18/24	20532680 710106	OTHER REAL PROPERTY	961.39
	INVOICE: S140532338.001									
	202239	09/25/24		22501962	96777	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	76.38
	INVOICE: S140658044.001									
	202355	09/06/24		22502073	96777	P	10/18/24	10151010 630115	OUTSIDE MAINTENANCE	1,043.38
	INVOICE: S140409085.001									
	202356	09/17/24		22502073	96777	P	10/18/24	10151010 630115	OUTSIDE MAINTENANCE	194.22
	INVOICE: S140565494.001									
	VENDOR TOTALS			50,560.08	YTD INVOICED			3,557.22	YTD PAID	2,275.37
9511	SCOTT ROBERTS									
	202240	09/04/24		22501854	96778	P	10/18/24	10123010 610129	OTHER EXPENSE	400.00
	INVOICE: 202240									
	VENDOR TOTALS			2,114.00	YTD INVOICED			400.00	YTD PAID	400.00
9713	LUIS ROSALES									
	202241	10/07/24		22501973	96779	P	10/18/24	10132010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 202241									
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	300.00
1693	RUSH STEEL SUPPLY INC.									
	202242	09/24/24		22501899	96780	P	10/18/24	10132010 620120	STREET CONSTRUCTION	216.50
	INVOICE: 48270									
	202242	09/24/24		22501899	96780	P	10/18/24	50195100 630101	BUILDING MAINT	216.50
	INVOICE: 48270									

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	202242	09/24/24		22501899	96780	P	10/18/24	50295200 630101	BUILDING MAINT	216.50
	INVOICE: 48270									
	VENDOR TOTALS			321.29	YTD INVOICED			746.60	YTD PAID	649.50
8003 HECTOR SALCEDO	202442	10/09/24		22502229	96781	P	10/18/24	10143010 610123	TRAINING	74.00
	INVOICE: 202442									
	VENDOR TOTALS			300.00	YTD INVOICED			74.00	YTD PAID	74.00
1656 SECURITAS SEC. SERV. USA, INC.	202357	09/30/24		22502089	96782	P	10/18/24	29934060 610113	PROFESSIONAL FEES/OTHER	8,897.28
	INVOICE: 11897542									
	VENDOR TOTALS			247,914.11	YTD INVOICED			26,281.40	YTD PAID	8,897.28
330 SHERWIN WILLIAMS CO.	202243	09/11/24		22501891	96783	P	10/18/24	10132010 620119	TRAFFIC PAINT	205.88
	INVOICE: 3869-0									
	202244	09/30/24		22501991	96783	P	10/18/24	10123010 630101	BUILDING MAINT.	50.16
	INVOICE: 2271-1									
	202358	10/02/24		22502085	96783	P	10/18/24	10131010 630101	BUILDING MAINT	15.52
	INVOICE: 2327-1									
	202358	10/02/24		22502085	96783	P	10/18/24	50195160 630101	BUILDING MAINT	15.52
	INVOICE: 2327-1									
	202358	10/02/24		22502085	96783	P	10/18/24	50295280 630101	BUILDING MAINT	15.52
	INVOICE: 2327-1									
	VENDOR TOTALS			22,210.38	YTD INVOICED			345.20	YTD PAID	302.60
10219 EDWARD SOLORZANO	202245	09/25/24		22501979	96784	P	10/18/24	50295210 630103	GROUND/LANDSCAPING MAINT	1,102.00
	INVOICE: 0004072									
	VENDOR TOTALS			.00	YTD INVOICED			1,102.00	YTD PAID	1,102.00
213 SOUTHERN CALIFORNIA GAS CO	202246	09/23/24		22501886	96785	P	10/18/24	50295210 610102	NATURAL GAS	35.14
	INVOICE: 04986508523/SEPT2024									
	202247	09/23/24		22501985	96785	P	10/18/24	10123010 610102	NATURAL GAS	127.87
	INVOICE: 12964862366/SEPT2024									
	VENDOR TOTALS			96,530.27	YTD INVOICED			8,225.52	YTD PAID	163.01
4920 SPARKLETTS	202359	09/21/24		22501839	96786	P	10/18/24	10152010 610129	OTHER EXPENSE	290.27
	INVOICE: 16187342092124									
	VENDOR TOTALS			3,678.10	YTD INVOICED			290.27	YTD PAID	290.27

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5990	STATE DISBURSEMENT UNIT 202447 INVOICE: 202447	10/18/24	1459		96787	P	10/18/24	101 201217	OTHER PAYROLL DEDUCTIONS	3,203.94
	VENDOR TOTALS			109,991.05	YTD INVOICED			6,592.49	YTD PAID	3,203.94
1342	DEPT. OF INDUSTRIAL RELATIONS 202382 INVOICE: P 2100879 SN	09/16/24		22501994	96788	P	10/18/24	10152060 610121	DUES & SUBSCRIPTIONS	585.00
	VENDOR TOTALS			1,373.75	YTD INVOICED			585.00	YTD PAID	585.00
5776	MARCOS TARAZON 202412 INVOICE: 202412	09/10/24		22501469	96789	P	10/18/24	50295210 610109	MEETING & TRAVEL	43.00
	VENDOR TOTALS			1,790.00	YTD INVOICED			538.00	YTD PAID	43.00
1378	TELDATA 202249 INVOICE: 9550	09/18/24		22501995	96790	P	10/18/24	10141010 610103	TELEPHONE	543.29
	VENDOR TOTALS			25,468.49	YTD INVOICED			3,693.74	YTD PAID	543.29
4062	TERMINIX OF IMPERIAL VALLEY 202397 INVOICE: 1124585	09/09/24		22502011	96791	P	10/18/24	10152060 510101	SALARIES PERM. NON-SWORN	64.80
	202413 INVOICE: 1120737	08/07/24		22502094	96791	P	10/18/24	10118010 630101	BUILDING MAINT.	21.60
	VENDOR TOTALS			5,691.00	YTD INVOICED			585.60	YTD PAID	86.40
9578	TESS ELECTRIC INC. 202250 INVOICE: 1489	08/21/24		22501971	96792	P	10/18/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	1,027.94
	VENDOR TOTALS			53,250.25	YTD INVOICED			15,041.94	YTD PAID	1,027.94
9151	THREE PEAKS CORP. 202251 INVOICE: 91	09/30/24		22502074	96793	P	10/18/24	26152150 710106	OTHER REAL PROPERTY	69,781.00
	202251 INVOICE: 91	09/30/24		22502074	96793	P	10/18/24	29951080 710106	OTHER REAL PROPERTY	363,065.70
	VENDOR TOTALS			309,121.36	YTD INVOICED			591,029.96	YTD PAID	432,846.70
123	TWIN CITY SEED AND FEED 202252 INVOICE: 1830	09/24/24		22501884	96794	P	10/18/24	50295210 630103	GROUND/LANDSCAPING MAINT	2,705.38

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VENDOR TOTALS		2,418.68 YTD INVOICED			2,705.38 YTD PAID			2,705.38		
8268 TYLER BUSINESS FORMS	202253	10/07/24		22502029	96795	P	10/18/24	10115020 620105	COMPUTER SUPPLIES	1,343.10
INVOICE: 96355										
VENDOR TOTALS		20,355.66 YTD INVOICED			1,343.10 YTD PAID			1,343.10		
6289 U.S. BANK	202362	05/22/24		22407438	96796	P	10/18/24	101 300100	FB RESRVD FOR ENCUMBRANCE	169.00
INVOICE: 57116095/5-22-24(1)										
202362	05/22/24		22407438	96796	P	10/18/24	101 300100	FB RESRVD FOR ENCUMBRANCE	155.00	
INVOICE: 57116095/5-22-24(1)										
202422	09/23/24		22501951	96796	P	10/18/24	50295250 620101	OFFICE SUPPLIES	54.11	
INVOICE: 53140099/9-23-24										
202423	08/22/24		22501942	96796	P	10/18/24	10132010 610109	MEETING AND TRAVEL	193.78	
INVOICE: 01871943/8-22-24										
202423	08/22/24		22501942	96796	P	10/18/24	10132010 610129	OTHER EXPENSE	238.45	
INVOICE: 01871943/8-22-24										
202424	09/23/24		22501941	96796	P	10/18/24	10131010 610121	DUES & SUBSCRIPTIONS	65.33	
INVOICE: 22399768/9-23-24										
202424	09/23/24		22501941	96796	P	10/18/24	10131010 610123	TRAINING	10.00	
INVOICE: 22399768/9-23-24										
202424	09/23/24		22501941	96796	P	10/18/24	50195160 610121	DUES & SUBSCRIPTIONS	65.33	
INVOICE: 22399768/9-23-24										
202424	09/23/24		22501941	96796	P	10/18/24	50195160 610123	TRAINING	10.00	
INVOICE: 22399768/9-23-24										
202424	09/23/24		22501941	96796	P	10/18/24	50295280 610121	DUES & SUBSCRIPTIONS	65.33	
INVOICE: 22399768/9-23-24										
202424	09/23/24		22501941	96796	P	10/18/24	50295280 610123	TRAINING	10.00	
INVOICE: 22399768/9-23-24										
202425	09/23/24		22502065	96796	P	10/18/24	10119010 610129	OTHER EXPENSE	550.00	
INVOICE: 66427087/9-23-24(1)										
202426	09/23/24		22501873	96796	P	10/18/24	24393140 610109	MEETING & TRAVEL	566.24	
INVOICE: 51230504/9-23-24(1)										
202427	09/23/24		22501875	96796	P	10/18/24	10152050 610129	OTHER EXPENSE	13.53	
INVOICE: 00758976/9-23-24										
202427	09/23/24		22501875	96796	P	10/18/24	10162010 610129	OTHER EXPENSE	12.99	
INVOICE: 00758976/9-23-24										
202427	09/23/24		22501875	96796	P	10/18/24	10162010 630112	GASOLINE & OIL	50.00	
INVOICE: 00758976/9-23-24										
202427	09/23/24		22501875	96796	P	10/18/24	29951010 610135	SPECIAL EVENTS	55.12	
INVOICE: 00758976/9-23-24										
202428	09/23/24			96796	P	10/18/24	10162010 610109	MEETING & TRAVEL	-105.00	
INVOICE: 00758976/CR9-23-24										
202429	09/23/24		22501845	96796	P	10/18/24	24393140 610109	MEETING & TRAVEL	566.24	
INVOICE: 01003224/9-23-24(1)										
202430	09/23/24		22501943	96796	P	10/18/24	10143010 610107	BOOKS & PERIODICALS	127.89	
INVOICE: 73212639/9-23-24										
202430	09/23/24		22501943	96796	P	10/18/24	10143010 620101	OFFICE SUPPLIES	65.99	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 73212639/9-23-24									
202430	09/23/24			22501943	96796	P	10/18/24	10143010 620114	OTHER SAFETY SUPPLIES	194.82
	INVOICE: 73212639/9-23-24									
202431	09/23/24			22501944	96796	P	10/18/24	10143010 620102	POSTAGE	800.00
	INVOICE: 73212639/9-23-24(1)									
202432	07/22/24			22501485	96796	P	10/18/24	20434060 620130	MAINTENANCE SUPPLIES	799.57
	INVOICE: 02867362/7-22-24(1)									
202433	08/22/24			22501936	96796	P	10/18/24	10123010 630107	COMMUNICATION EQUIPMENT M	1,685.87
	INVOICE: 65370858/8-22-24									
202434	08/22/24			22501937	96796	P	10/18/24	10123010 610129	OTHER EXPENSE	334.06
	INVOICE: 65370858/8-22-24(1)									
202434	08/22/24			22501937	96796	P	10/18/24	10123010 620108	FLARES-BATTERIES-FILM	23.77
	INVOICE: 65370858/8-22-24(1)									
202434	08/22/24			22501937	96796	P	10/18/24	10123010 630114	PARTS	231.66
	INVOICE: 65370858/8-22-24(1)									
202434	08/22/24			22501937	96796	P	10/18/24	10123010 630115	OUTSIDE MAINTENANCE	209.81
	INVOICE: 65370858/8-22-24(1)									
202435	06/24/24			22501950	96796	P	10/18/24	50195110 630107	COMMUNICATION EQUIPMENT M	855.18
	INVOICE: 18365439/6-24-24									
VENDOR TOTALS				722,857.08 YTD INVOICED				34,758.33 YTD PAID		8,074.07
10112	VANCE CORPORATION									
	202254 03/12/24			22502077	96797	P	10/18/24	50110006 470103	WATER - OTHER REVENUE	479.75
	INVOICE: 1823									
VENDOR TOTALS				1,880,376.34 YTD INVOICED				479.75 YTD PAID		479.75
7951	VESTIS SERVICES, LLC									
	202256 08/30/24			22501957	96798	P	10/18/24	50195110 620128	JANITORIAL SUPPLIES	107.60
	INVOICE: 5220407646									
	202257 09/06/24			22501957	96798	P	10/18/24	50195110 620128	JANITORIAL SUPPLIES	107.60
	INVOICE: 5220410536									
	202258 09/20/24			22501957	96798	P	10/18/24	50195110 620128	JANITORIAL SUPPLIES	107.60
	INVOICE: 5220416808									
	202259 09/27/24			22501957	96798	P	10/18/24	50195110 620128	JANITORIAL SUPPLIES	107.60
	INVOICE: 5220419940									
	202260 08/30/24			22501957	96798	P	10/18/24	50195110 610125	UNIFORM RENTAL	79.88
	INVOICE: 5220407650									
	202261 09/06/24			22501957	96798	P	10/18/24	50195110 610125	UNIFORM RENTAL	77.46
	INVOICE: 5220410537									
	202262 09/20/24			22501957	96798	P	10/18/24	50195110 610125	UNIFORM RENTAL	77.46
	INVOICE: 5220416809									
	202263 09/27/24			22501957	96798	P	10/18/24	50195110 610125	UNIFORM RENTAL	77.46
	INVOICE: 5220419941									
	202264 09/16/24				96798	P	10/18/24	50195110 610125	UNIFORM RENTAL	-33.00
	INVOICE: 96136-CM									
	202265 09/13/24			22501807	96798	P	10/18/24	50195110 620128	JANITORIAL SUPPLIES	107.60
	INVOICE: 5220413671									
	202266 09/13/24			22501807	96798	P	10/18/24	50195110 610125	UNIFORM RENTAL	164.06
	INVOICE: 5220413672									

PAID INVOICES REPORT

WARRANT: 101824

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202267	08/23/24		22501808	96798	P	10/18/24	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE: 5220404276									
	202268	08/30/24		22501808	96798	P	10/18/24	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE: 5220407630									
	202269	09/06/24		22501808	96798	P	10/18/24	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE: 5220410534									
	202270	09/13/24		22501808	96798	P	10/18/24	50295210 620128	JANITORIAL SUPPLIES	147.22
	INVOICE: 5220413669									
	202271	08/23/24		22501955	96798	P	10/18/24	10132010 610125	UNIFORM RENTAL	47.37
	INVOICE: 5220404288									
	202272	08/23/24		22501955	96798	P	10/18/24	50195100 610125	UNIFORM RENTAL	62.94
	INVOICE: 5220404289									
	202273	08/30/24		22501956	96798	P	10/18/24	50195100 610125	UNIFORM RENTAL	31.47
	INVOICE: 5220407699									
	202273	08/30/24		22501956	96798	P	10/18/24	50295200 610125	UNIFORM RENTAL	31.47
	INVOICE: 5220407699									
	202274	08/30/24		22501956	96798	P	10/18/24	10132010 610125	UNIFORM RENTAL	47.37
	INVOICE: 5220407695									
	202275	09/06/24		22501956	96798	P	10/18/24	50195100 610125	UNIFORM RENTAL	81.76
	INVOICE: 5220410547									
	202275	09/06/24		22501956	96798	P	10/18/24	50295200 610125	UNIFORM RENTAL	81.75
	INVOICE: 5220410547									
	202276	09/06/24		22501956	96798	P	10/18/24	10132010 610125	UNIFORM RENTAL	184.21
	INVOICE: 5220410546									
	202277	09/13/24		22501956	96798	P	10/18/24	10132010 610125	UNIFORM RENTAL	61.62
	INVOICE: 5220413682									
	202278	09/13/24		22501956	96798	P	10/18/24	10132010 610125	UNIFORM RENTAL	52.21
	INVOICE: 5220413681									
	202363	09/20/24		22502103	96798	P	10/18/24	10118010 610125	UNIFORM RENTAL	105.62
	INVOICE: 5220416810									
	202364	09/27/24		22502103	96798	P	10/18/24	10118010 610125	UNIFORM RENTAL	107.02
	INVOICE: 5220419942									
	202365	09/27/24		22502104	96798	P	10/18/24	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE: 5220419943									
	202366	09/20/24		22502104	96798	P	10/18/24	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE: 5220416811									
	202414	08/09/24		22501810	96798	P	10/18/24	10132010 620128	JANITORIAL SUPPLIES	10.23
	INVOICE: 5220398290									
	202414	08/09/24		22501810	96798	P	10/18/24	50195100 620128	JANITORIAL SUPPLIES	10.24
	INVOICE: 5220398290									
	202414	08/09/24		22501810	96798	P	10/18/24	50295200 620128	JANITORIAL SUPPLIES	10.24
	INVOICE: 5220398290									
	202414	08/09/24		22501810	96798	P	10/18/24	60496400 610125	UNIFORM RENTAL	9.68
	INVOICE: 5220398290									
	202414	08/09/24		22501810	96798	P	10/18/24	60496400 620128	JANITORIAL SUPPLIES	10.24
	INVOICE: 5220398290									
	202415	08/16/24		22501810	96798	P	10/18/24	10132010 620128	JANITORIAL SUPPLIES	10.23
	INVOICE: 5220401131									
	202415	08/16/24		22501810	96798	P	10/18/24	50195100 620128	JANITORIAL SUPPLIES	10.24
	INVOICE: 5220401131									
	202415	08/16/24		22501810	96798	P	10/18/24	50295200 620128	JANITORIAL SUPPLIES	10.24

PAID INVOICES REPORT

WARRANT: 101824

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220401131									
202415	08/16/24			22501810	96798	P	10/18/24	60496400 610125	UNIFORM RENTAL	9.68
INVOICE:	5220401131									
202415	08/16/24			22501810	96798	P	10/18/24	60496400 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220401131									
202416	08/23/24			22501810	96798	P	10/18/24	10132010 620128	JANITORIAL SUPPLIES	10.23
INVOICE:	5220404287									
202416	08/23/24			22501810	96798	P	10/18/24	50195100 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220404287									
202416	08/23/24			22501810	96798	P	10/18/24	50295200 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220404287									
202416	08/23/24			22501810	96798	P	10/18/24	60496400 610125	UNIFORM RENTAL	9.68
INVOICE:	5220404287									
202416	08/23/24			22501810	96798	P	10/18/24	60496400 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220404287									
202417	08/30/24			22501810	96798	P	10/18/24	10132010 620128	JANITORIAL SUPPLIES	10.23
INVOICE:	5220407691									
202417	08/30/24			22501810	96798	P	10/18/24	50195100 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220407691									
202417	08/30/24			22501810	96798	P	10/18/24	50295200 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220407691									
202417	08/30/24			22501810	96798	P	10/18/24	60496400 610125	UNIFORM RENTAL	9.68
INVOICE:	5220407691									
202417	08/30/24			22501810	96798	P	10/18/24	60496400 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220407691									
202418	09/06/24			22501810	96798	P	10/18/24	10132010 620128	JANITORIAL SUPPLIES	10.23
INVOICE:	5220410545									
202418	09/06/24			22501810	96798	P	10/18/24	50195100 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220410545									
202418	09/06/24			22501810	96798	P	10/18/24	50295200 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220410545									
202418	09/06/24			22501810	96798	P	10/18/24	60496400 610125	UNIFORM RENTAL	9.68
INVOICE:	5220410545									
202418	09/06/24			22501810	96798	P	10/18/24	60496400 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220410545									
202419	09/13/24			22501810	96798	P	10/18/24	10132010 620128	JANITORIAL SUPPLIES	10.23
INVOICE:	5220413680									
202419	09/13/24			22501810	96798	P	10/18/24	50195100 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220413680									
202419	09/13/24			22501810	96798	P	10/18/24	50295200 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220413680									
202419	09/13/24			22501810	96798	P	10/18/24	60496400 610125	UNIFORM RENTAL	9.68
INVOICE:	5220413680									
202419	09/13/24			22501810	96798	P	10/18/24	60496400 620128	JANITORIAL SUPPLIES	10.24
INVOICE:	5220413680									
VENDOR TOTALS				2,542.22	YTD INVOICED			6,420.64	YTD PAID	2,864.43
9097 VIRTUAL PROJECT MANAGER LLC										
202367	10/02/24			22502106	96799	P	10/18/24	20532040 610113	PROFESSIONAL FEES/OTHER	600.00
INVOICE:	12-4229									

PAID INVOICES REPORT

WARRANT: 101824

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202367	10/02/24		22502106	96799	P	10/18/24	50195110 610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 12-4229									
	202367	10/02/24		22502106	96799	P	10/18/24	50295210 610113	PROFESSIONAL FEES (O)	200.00
	INVOICE: 12-4229									
VENDOR TOTALS				11,000.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
10220 VISION TRAFFIC CONTROL, INC.										
	202279	09/17/24		22501980	96800	P	10/18/24	10132010 620121	TRAFFIC SIGN - HDW	604.04
	INVOICE: 442									
VENDOR TOTALS				.00	YTD INVOICED			604.04	YTD PAID	604.04
528 WAXIE SANITARY SUPPLY										
	202281	09/25/24		22501992	96801	P	10/18/24	10123010 620128	JANITORIAL SUPPLIES	90.94
	INVOICE: 82752677									
	202282	09/11/24		22501830	96801	P	10/18/24	10162010 630101	BUILDING MAINT.	66.05
	INVOICE: 82721657									
	202283	09/26/24		22501893	96801	P	10/18/24	10118010 620128	JANITORIAL SUPPLIES	9.29
	INVOICE: 82758072									
	202368	10/01/24		22502050	96801	P	10/18/24	10123010 620128	JANITORIAL SUPPLIES	180.49
	INVOICE: 82764758									
	202369	08/21/24		22501829	96801	P	10/18/24	10152110 620128	JANITORIAL SUPPLIES	612.36
	INVOICE: 82680194									
	202370	09/17/24		22501829	96801	P	10/18/24	10152110 620128	JANITORIAL SUPPLIES	294.61
	INVOICE: 82735759									
	202371	09/18/24			96801	P	10/18/24	10152110 620128	JANITORIAL SUPPLIES	-157.01
	INVOICE: 82735759CR									
	202372	09/13/24		22502051	96801	P	10/18/24	10151010 620128	JANITORIAL SUPPLIES	276.69
	INVOICE: 82728648									
VENDOR TOTALS				64,271.79	YTD INVOICED			5,157.75	YTD PAID	1,373.42
8148 WEST COAST ARBORISTS, INC.										
	202374	09/13/24		22502072	96802	P	10/18/24	10151010 620124	TREES-PLANTS-GRASS	2,136.00
	INVOICE: 219296									
VENDOR TOTALS				172,665.42	YTD INVOICED			5,365.00	YTD PAID	2,136.00
2395 WESTAIR GASES & EQUIPMENT INC.										
	202373	09/30/24		22502093	96803	P	10/18/24	10123040 610111	EQUIPMENT RENTAL	271.19
	INVOICE: 0080618757									
VENDOR TOTALS				5,522.27	YTD INVOICED			271.19	YTD PAID	271.19
REPORT TOTALS										1,162,708.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	1,162,708.22

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WARRANT: 102524

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897	360 BUSINESS PRODUCTS									
	202453	10/11/24		22502122	96804	P	10/25/24	10119010 620103	PRINTING	956.50
	INVOICE: WO-44658-1									
	202454	10/11/24		22502119	96804	P	10/25/24	10123010 620101	OFFICE SUPPLIES	55.47
	INVOICE: WO-44656-1									
	VENDOR TOTALS			82,870.98	YTD INVOICED			4,013.68	YTD PAID	1,011.97
1	A-MODERN SANITATION									
	202450	09/21/24		22502044	96805	P	10/25/24	29951010 610135	SPECIAL EVENTS	1,899.79
	INVOICE: 037277									
	202451	09/21/24		22502044	96805	P	10/25/24	29951010 610135	SPECIAL EVENTS	1,425.00
	INVOICE: 037274									
	VENDOR TOTALS			14,060.76	YTD INVOICED			3,324.79	YTD PAID	3,324.79
10201	ABC FIRE INC.									
	202455	09/13/24		22502043	96806	P	10/25/24	10131010 610113	PROFESSIONAL FEES (O)	8.00
	INVOICE: 000059									
	202455	09/13/24		22502043	96806	P	10/25/24	10132010 610113	PROFESSIONAL FEES (O)	293.35
	INVOICE: 000059									
	202455	09/13/24		22502043	96806	P	10/25/24	50195100 610113	PROFESSIONAL FEES (O)	293.35
	INVOICE: 000059									
	202455	09/13/24		22502043	96806	P	10/25/24	50195160 610113	PROFESSIONAL FEES (O)	8.00
	INVOICE: 000059									
	202455	09/13/24		22502043	96806	P	10/25/24	50295200 610113	PROFESSIONAL FEES (O)	293.35
	INVOICE: 000059									
	202455	09/13/24		22502043	96806	P	10/25/24	50295280 610113	PROFESSIONAL FEES (O)	8.00
	INVOICE: 000059									
	202455	09/13/24		22502043	96806	P	10/25/24	60496400 610113	PROFESSIONAL FEES (O)	293.37
	INVOICE: 000059									
	VENDOR TOTALS			.00	YTD INVOICED			1,197.42	YTD PAID	1,197.42
9324	ACE HARDWARE CORPORATION									
	202456	07/11/24		22501851	96807	P	10/25/24	10162010 630101	BUILDING MAINT.	50.86
	INVOICE: H28188									
	202565	09/10/24		22500123	96807	P	10/25/24	10123010 630101	BUILDING MAINT.	4.74
	INVOICE: H41879									
	202566	09/10/24		22500123	96807	P	10/25/24	10123010 630101	BUILDING MAINT.	20.76
	INVOICE: H43647									
	202567	09/10/24		22500123	96807	P	10/25/24	10123010 630101	BUILDING MAINT.	19.43
	INVOICE: H44873									
	202568	09/10/24		22500123	96807	P	10/25/24	10123010 630101	BUILDING MAINT.	37.88
	INVOICE: H45049									
	202569	09/10/24		22500123	96807	P	10/25/24	10123010 630101	BUILDING MAINT.	39.79
	INVOICE: H45233									
	202570	09/10/24		22500123	96807	P	10/25/24	10123010 630101	BUILDING MAINT.	43.26
	INVOICE: H46213									

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WARRANT: 102524

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		45,253.07 YTD INVOICED			994.64 YTD PAID			216.72		
6143 ADVANCE SERVICE INC.	202571	09/01/24		22502268	96808	P	10/25/24	50295210 630103	GROUND/LANDSCAPING MAINT	460.00
	INVOICE: 41856									
	202572	09/01/24		22502268	96808	P	10/25/24	50295210 630103	GROUND/LANDSCAPING MAINT	1,415.00
	INVOICE: 41857									
VENDOR TOTALS		239,905.00 YTD INVOICED			18,150.00 YTD PAID			1,875.00		
8025 AIR EXHAUST, CO.	202457	09/26/24		22502070	96809	P	10/25/24	10152050 610113	PROFESSIONAL FEES (O)	540.00
	INVOICE: 87538									
VENDOR TOTALS		1,541.00 YTD INVOICED			592.00 YTD PAID			540.00		
2403 AIRWAVE COMMUNICATIONS	202573	09/16/24		22502183	96810	P	10/25/24	60496400 630115	OUTSIDE MAINTENANCE	130.00
	INVOICE: 449615									
VENDOR TOTALS		113,735.21 YTD INVOICED			325.00 YTD PAID			130.00		
9455 ALL VALLEY FENCE & MATERIALS	202574	09/25/24		22502274	96811	P	10/25/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	625.00
	INVOICE: 24-1491									
VENDOR TOTALS		5,209.87 YTD INVOICED			6,868.92 YTD PAID			625.00		
10364 ALLIANCE LAUNDRY SYSTEMS DISTR. LLC	202458	10/10/24		22502164	96812	P	10/25/24	10123010 610129	OTHER EXPENSE	524.00
	INVOICE: I316137									
VENDOR TOTALS		.00 YTD INVOICED			524.00 YTD PAID			524.00		
10007 AMAZON CAPITAL SERVICES, INC.	202459	10/08/24		22502113	96813	P	10/25/24	10162010 610103	TELEPHONE	56.29
	INVOICE: 11WQ-HNN4-7KT9									
	202460	10/07/24		22502113	96813	P	10/25/24	10162010 610109	MEETING & TRAVEL	48.86
	INVOICE: 1JWL-QCCJ-R7F7									
	202461	10/07/24		22502113	96813	P	10/25/24	10162010 620101	OFFICE SUPPLIES	8.55
	INVOICE: 1DTP-DR14-RTMJ									
	202462	10/11/24		22502113	96813	P	10/25/24	10162010 620101	OFFICE SUPPLIES	27.05
	INVOICE: 16G4-G9K6-GC6P									
	202463	09/25/24		22502042	96813	P	10/25/24	50295250 620105	COMPUTER SUPPLIES	33.33
	INVOICE: 16HT-Q4FT-1417									
	202464	10/07/24		22502280	96813	P	10/25/24	10131010 620105	COMPUTER SUPPLIES	51.28
	INVOICE: 1LK7-MKMM-QKPH									
	202464	10/07/24		22502280	96813	P	10/25/24	50195160 620105	COMPUTER SUPPLIES	51.28
	INVOICE: 1LK7-MKMM-QKPH									
	202464	10/07/24		22502280	96813	P	10/25/24	50295280 620105	COMPUTER SUPPLIES	51.29

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WARRANT: 102524

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1LK7-MKMM-QKPH									
202575	09/07/24			22502281	96813	P	10/25/24	60496400 620109	FIRST AID SUPPLIES	429.59
INVOICE:	1GHC-4PK1-RG9F									
202576	09/05/24			22502281	96813	P	10/25/24	60496400 630114	PARTS	132.33
INVOICE:	1MJ9-G4J4-FG74									
VENDOR TOTALS				9,259.92 YTD INVOICED				4,912.44 YTD PAID		889.85
5397 ANTUNEZ AUTO BODY PARTS										
202577	10/01/24			22502219	96814	P	10/25/24	60496400 630115	OUTSIDE MAINTENANCE	478.15
INVOICE:	122348									
VENDOR TOTALS				1,792.67 YTD INVOICED				478.15 YTD PAID		478.15
6266 AT&T MOBILITY										
202578	10/03/24			22502295	96815	P	10/25/24	10123010 610103	TELEPHONE	716.32
INVOICE:	287312326813X101124									
VENDOR TOTALS				19,741.24 YTD INVOICED				5,219.51 YTD PAID		716.32
4170 AUTOZONE, INC.										
202579	08/21/24			22502192	96816	P	10/25/24	60496400 630114	PARTS	15.14
INVOICE:	3362084369									
202580	08/22/24			22502192	96816	P	10/25/24	60496400 630114	PARTS	204.58
INVOICE:	2803404585									
202581	08/27/24			22502192	96816	P	10/25/24	60496400 630114	PARTS	171.02
INVOICE:	2803411416									
202582	08/20/24			22502193	96816	P	10/25/24	60496400 630114	PARTS	188.45
INVOICE:	2803401880									
202583	08/20/24			22502193	96816	P	10/25/24	60496400 630114	PARTS	33.54
INVOICE:	2803401888									
202584	08/20/24			22502193	96816	P	10/25/24	60496400 630114	PARTS	101.87
INVOICE:	2803401895									
202585	08/20/24			22502193	96816	P	10/25/24	60496400 630114	PARTS	15.13
INVOICE:	2803401899									
202586	08/20/24			22502193	96816	P	10/25/24	60496400 630114	PARTS	194.83
INVOICE:	2803401945									
202587	08/20/24			22502193	96816	P	10/25/24	60496400 630114	PARTS	372.36
INVOICE:	2803402315									
202588	09/03/24			22502194	96816	P	10/25/24	60496400 630114	PARTS	181.82
INVOICE:	2803421237									
202589	09/03/24			22502194	96816	P	10/25/24	60496400 630114	PARTS	151.54
INVOICE:	2803421240									
202590	09/03/24			22502194	96816	P	10/25/24	60496400 630114	PARTS	282.49
INVOICE:	2803421246									
202591	09/04/24			22502194	96816	P	10/25/24	60496400 630114	PARTS	198.08
INVOICE:	2803422308									
202592	09/04/24			22502194	96816	P	10/25/24	60496400 630114	PARTS	31.05
INVOICE:	2803422313									
202593	09/16/24			22502191	96816	P	10/25/24	60496400 630114	PARTS	151.53
INVOICE:	02803438742									

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WARRANT: 102524

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	202594	09/16/24		22502191	96816	P	10/25/24	60496400 630114	PARTS	264.01	
	INVOICE: 02803438758										
	202595	09/16/24		22502191	96816	P	10/25/24	60496400 630114	PARTS	307.41	
	INVOICE: 02803438760										
	202596	09/17/24		22502191	96816	P	10/25/24	60496400 630114	PARTS	99.57	
	INVOICE: 02803439901										
	202597	09/18/24		22502191	96816	P	10/25/24	60496400 630114	PARTS	120.16	
	INVOICE: 02803441218										
	202598	09/26/24		22502191	96816	P	10/25/24	60496400 630114	PARTS	335.96	
	INVOICE: 02803452223										
	202599	09/27/24		22502191	96816	P	10/25/24	60496400 630114	PARTS	14.38	
	INVOICE: 02803453490										
	202600	09/30/24		22502191	96816	P	10/25/24	60496400 630114	PARTS	42.40	
	INVOICE: 02803457115										
	202601	09/25/24		22502191	96816	P	10/25/24	60496400 630114	PARTS	62.99	
	INVOICE: 02803450747										
	202602	09/25/24		22502191	96816	P	10/25/24	60496400 630114	PARTS	15.14	
	INVOICE: 02803450816										
	202603	09/25/24		22502191	96816	P	10/25/24	60496400 630114	PARTS	8.22	
	INVOICE: 02803450920										
	202604	09/25/24		22502191	96816	P	10/25/24	60496400 630113	TIRES & BATTERIES	1,283.70	
	INVOICE: 02803450964										
	202605	09/25/24		22502191	96816	P	10/25/24	60496400 630114	PARTS	62.99	
	INVOICE: 02803450989										
	202607	09/25/24			96816	P	10/25/24	60496400 630114	PARTS	-15.14	
	INVOICE: 02803450947										
	202608	09/25/24			96816	P	10/25/24	60496400 630114	PARTS	-204.58	
	INVOICE: 02803450946										
	202609	09/25/24			96816	P	10/25/24	60496400 630114	PARTS	-62.99	
	INVOICE: 02803450944										
	202610	09/25/24			96816	P	10/25/24	60496400 630114	PARTS	-31.11	
	INVOICE: 02803450943										
	202611	09/25/24			96816	P	10/25/24	60496400 630114	PARTS	-222.89	
	INVOICE: 02803450941										
	202612	09/25/24			96816	P	10/25/24	60496400 630114	PARTS	-57.11	
	INVOICE: 02803450937										
	202613	08/22/24			96816	P	10/25/24	60496400 630114	PARTS	-18.39	
	INVOICE: 2803404682										
	202614	08/22/24			96816	P	10/25/24	60496400 630114	PARTS	-239.22	
	INVOICE: 2803404686										
	202615	08/26/24			96816	P	10/25/24	60496400 630114	PARTS	-15.14	
	INVOICE: 2803410024										
	202616	08/27/24			96816	P	10/25/24	60496400 630114	PARTS	-188.45	
	INVOICE: 2803412066										
	202618	09/03/24			96816	P	10/25/24	60496400 630114	PARTS	-204.58	
	INVOICE: 2803421226										
VENDOR TOTALS				30,589.18	YTD INVOICED			6,397.04	YTD PAID		3,650.76
2070	AXON ENTERPRISE INC.										
	202741	10/22/24		22502337	96817	P	10/25/24	22521220 720112	SAFETY EQUIPMENT - STONE	250,000.00	

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TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: Q-556490-45582.657DG											
VENDOR TOTALS		.00 YTD INVOICED			250,000.00 YTD PAID			250,000.00			
1493	BAKER DISTRIBUTING COMPANY, LLC										
	202465	10/08/24		22502177	96818	P	10/25/24	10118010 620130	MAINTENANCE SUPPLIES	409.73	
	INVOICE: F127828										
	202466	10/08/24		22502177	96818	P	10/25/24	10118010 620130	MAINTENANCE SUPPLIES	56.97	
	INVOICE: F127836										
	202619	10/08/24		22502251	96818	P	10/25/24	50295210 630101	BUILDING MAINT.	53.47	
	INVOICE: F127866										
	202620	10/08/24		22502251	96818	P	10/25/24	50295210 630101	BUILDING MAINT.	45.43	
	INVOICE: F127883										
VENDOR TOTALS		32,904.51 YTD INVOICED			8,158.12 YTD PAID			565.60			
9332	CARLOS BERNAL										
	202711	10/04/24		22502311	96819	P	10/25/24	10121050 610123	TRAINING	412.00	
	INVOICE: 202711										
VENDOR TOTALS		898.00 YTD INVOICED			412.00 YTD PAID			412.00			
9851	BLU BULK DELIVERY										
	202467	09/30/24		22502109	96820	P	10/25/24	10151010 610113	PROFESSIONAL FEES (O)	5.00	
	INVOICE: 2631221										
	202468	09/09/24		22502109	96820	P	10/25/24	10151010 610113	PROFESSIONAL FEES (O)	37.80	
	INVOICE: 2628664										
VENDOR TOTALS		1,107.85 YTD INVOICED			42.80 YTD PAID			42.80			
9931	BRAWLEY ANALYTICAL, INC.										
	202621	10/07/24		22502277	96821	P	10/25/24	50295210 620137	LAB TESTS & SUPPLIES	210.00	
	INVOICE: 000622										
	202622	09/09/24		22502278	96821	P	10/25/24	50295210 620137	LAB TESTS & SUPPLIES	583.50	
	INVOICE: 000554										
	202623	09/05/24		22502278	96821	P	10/25/24	50295210 620137	LAB TESTS & SUPPLIES	90.00	
	INVOICE: 000544										
	202739	08/15/24		22502376	96821	P	10/25/24	50295210 620137	LAB TESTS & SUPPLIES	13,000.00	
	INVOICE: 000504										
VENDOR TOTALS		53,192.00 YTD INVOICED			16,283.50 YTD PAID			13,883.50			
4301	CARROT-TOP INDUSTRIES INC.										
	202472	09/27/24		22502095	96822	P	10/25/24	10151010 630115	OUTSIDE MAINTENANCE	1,047.27	
	INVOICE: INV134218										
	202473	09/26/24		22502096	96822	P	10/25/24	10151010 630115	OUTSIDE MAINTENANCE	1,118.90	
	INVOICE: INV134182										
VENDOR TOTALS		3,672.45 YTD INVOICED			2,166.17 YTD PAID			2,166.17			
9923	CBRE, INC.										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202470	09/27/24		22502276	96823	P	10/25/24	10162010 610113	PROFESSIONAL FEES (O)	5,000.00
	INVOICE:	069303-2-24								
	VENDOR TOTALS			4,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
33	CONTINUING EDUCATION OF THE BAR									
	202663	08/22/24		22502165	96824	P	10/25/24	10114010 610107	BOOKS & PERIODICALS	607.24
	INVOICE:	IN00159206								
	VENDOR TOTALS			546.62	YTD INVOICED			607.24	YTD PAID	607.24
9693	CIVICPLUS, LLC									
	202700	10/01/24		22502373	96825	P	10/25/24	10111020 610113	PROFESSIONAL FEES (O)	1,339.54
	INVOICE:	311652								
	VENDOR TOTALS			77,058.96	YTD INVOICED			1,339.54	YTD PAID	1,339.54
1371	CONSOLIDATED ELEC DISTRIBUTORS, INC.									
	202474	09/24/24		22501898	96826	P	10/25/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	9.70
	INVOICE:	1964-1014089								
	VENDOR TOTALS			6,003.26	YTD INVOICED			33.62	YTD PAID	9.70
69	CONTROL PARTS & ELECTRICAL SUPPLIES, INC.									
	202624	10/09/24		22502244	96827	P	10/25/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	41.51
	INVOICE:	202407651								
	VENDOR TOTALS			5,048.15	YTD INVOICED			63.12	YTD PAID	41.51
6113	CORE & MAIN LP									
	202476	09/30/24		22501932	96828	P	10/25/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	6,703.22
	INVOICE:	V188539								
	VENDOR TOTALS			90,602.40	YTD INVOICED			18,004.03	YTD PAID	6,703.22
2470	COUNTY OF SAN DIEGO, RCS									
	202477	10/01/24		22502003	96829	P	10/25/24	10118010 630107	COMMUNICATION EQUIPMENT M	295.00
	INVOICE:	25ELCNPWN03								
	202477	10/01/24		22502003	96829	P	10/25/24	10131010 630107	COMMUNICATION EQUIPMENT M	9.83
	INVOICE:	25ELCNPWN03								
	202477	10/01/24		22502003	96829	P	10/25/24	10132010 630107	COMMUNICATION EQUIPMENT M	383.50
	INVOICE:	25ELCNPWN03								
	202477	10/01/24		22502003	96829	P	10/25/24	10143010 630107	COMMUNICATION EQUIPMENT M	118.00
	INVOICE:	25ELCNPWN03								
	202477	10/01/24		22502003	96829	P	10/25/24	50195100 630107	COMUNICATION EQUIP PMAINT	177.00
	INVOICE:	25ELCNPWN03								
	202477	10/01/24		22502003	96829	P	10/25/24	50195110 630107	COMMUNICATION EQUIPMENT M	118.00
	INVOICE:	25ELCNPWN03								
	202477	10/01/24		22502003	96829	P	10/25/24	50195160 630107	COMMUNICATION EQUIPMENT M	9.83
	INVOICE:	25ELCNPWN03								
	202477	10/01/24		22502003	96829	P	10/25/24	50295200 630107	COMMUNICATION EQUIPMENT M	177.01

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	25ELCNPWN03									
202477	10/01/24			22502003	96829	P	10/25/24	50295210 630107	COMMUNICATION EQUIPMENT M	383.50
INVOICE:	25ELCNPWN03									
202477	10/01/24			22502003	96829	P	10/25/24	50295280 630107	COMMUNICATION EQUIPMENT M	9.83
INVOICE:	25ELCNPWN03									
202477	10/01/24			22502003	96829	P	10/25/24	60496400 630107	COMMUNICATION EQUIPMENT M	88.50
INVOICE:	25ELCNPWN03									
202478	10/01/24			22502184	96829	P	10/25/24	10112010 610129	OTHER EXPENSE	59.00
INVOICE:	25ELCNCMN03									
VENDOR TOTALS				107,105.61	YTD INVOICED			4,012.00	YTD PAID	1,829.00
9404 CR ASSOCIATES										
202471	09/18/24			22502273	96830	P	10/25/24	20532080 710102 L13	ARCH/ENGINEERING	38,103.94
INVOICE:	2024.6134									
VENDOR TOTALS				142,717.54	YTD INVOICED			38,103.94	YTD PAID	38,103.94
1871 DANIELS TIRE SERVICE, INC.										
202625	10/01/24			22502252	96831	P	10/25/24	60496400 630113	TIRES & BATTERIES	21.08
INVOICE:	227065471									
202626	10/01/24			22502139	96831	P	10/25/24	60496400 630113	TIRES & BATTERIES	21.08
INVOICE:	227065490									
202627	10/01/24			22502139	96831	P	10/25/24	60496400 630113	TIRES & BATTERIES	243.60
INVOICE:	227065484									
202628	10/04/24			22502139	96831	P	10/25/24	60496400 630113	TIRES & BATTERIES	2,199.59
INVOICE:	227065566									
202629	09/24/24			22502138	96831	P	10/25/24	60496400 630113	TIRES & BATTERIES	1,212.97
INVOICE:	227065053									
202630	09/25/24			22502138	96831	P	10/25/24	60496400 630113	TIRES & BATTERIES	618.58
INVOICE:	227065365									
202631	09/26/24			22502138	96831	P	10/25/24	60496400 630113	TIRES & BATTERIES	685.65
INVOICE:	227065392									
202632	09/05/24			22502137	96831	P	10/25/24	60496400 630113	TIRES & BATTERIES	395.20
INVOICE:	227064895									
202633	09/06/24			22502137	96831	P	10/25/24	60496400 630113	TIRES & BATTERIES	47.44
INVOICE:	227064945									
202634	09/18/24			22502137	96831	P	10/25/24	60496400 630113	TIRES & BATTERIES	2,415.97
INVOICE:	227065199									
202635	09/18/24			22502137	96831	P	10/25/24	60496400 630113	TIRES & BATTERIES	248.71
INVOICE:	227065201									
VENDOR TOTALS				40,434.43	YTD INVOICED			8,109.87	YTD PAID	8,109.87
1847 DOGWOOD AUTO BODY, INC.										
202636	06/25/24			22502136	96832	P	10/25/24	60496400 630115	OUTSIDE MAINTENANCE	6,141.71
INVOICE:	9517									
202637	08/23/24			22502182	96832	P	10/25/24	60496400 630115	OUTSIDE MAINTENANCE	5,316.75
INVOICE:	9514									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,119.52 YTD INVOICED			11,458.46 YTD PAID			11,458.46		
5470 DRAGON'S EXTERMINATORS	202640	10/09/24		22502266	96833	P	10/25/24	50295210 630101	BUILDING MAINT.	150.00
INVOICE: 89243327										
VENDOR TOTALS		900.00 YTD INVOICED			150.00 YTD PAID			150.00		
240 DRISCOLLS	202638	09/03/24		22501986	96834	P	10/25/24	28439030 610129	OTHER EXPENSE	151.55
INVOICE: 7995										
VENDOR TOTALS		3,418.28 YTD INVOICED			151.55 YTD PAID			151.55		
9621 DXP ENTERPRISES, INC.	202639	09/20/24		22501517	96835	P	10/25/24	50295210 710106	OTHER REAL PROPERTY	16,434.06
INVOICE: 54673191										
VENDOR TOTALS		253,170.39 YTD INVOICED			16,434.06 YTD PAID			16,434.06		
105 EL OASIS WATER	202480	09/03/24		22502123	96836	P	10/25/24	10123010 630101	BUILDING MAINT.	157.30
INVOICE: 802692										
202481	09/13/24			22502123	96836	P	10/25/24	10123010 630101	BUILDING MAINT.	132.36
INVOICE: 802930										
202482	09/20/24			22502123	96836	P	10/25/24	10123010 630101	BUILDING MAINT.	286.85
INVOICE: 802985										
VENDOR TOTALS		7,903.51 YTD INVOICED			710.32 YTD PAID			576.51		
245 EMPIRE SOUTHWEST	202642	09/11/24		22502245	96837	P	10/25/24	60496400 630114	PARTS	749.21
INVOICE: EMPS6500422										
VENDOR TOTALS		171,638.73 YTD INVOICED			2,307.46 YTD PAID			749.21		
3304 ENVIRONMENTAL RESOURCE ASSOC.	202645	10/11/24		22502254	96838	P	10/25/24	50295210 620137	LAB TESTS & SUPPLIES	1,038.26
INVOICE: 091757										
VENDOR TOTALS		3,705.37 YTD INVOICED			1,038.26 YTD PAID			1,038.26		
10084 EVOQUA WATER TECHNOLOGIES	202483	09/16/24		22502115	96839	P	10/25/24	50295210 620136	TREATMENT CHEMICALS	13,177.32
INVOICE: 906656468										
VENDOR TOTALS		29,416.17 YTD INVOICED			13,177.32 YTD PAID			13,177.32		
1714 EXPRESS LUBE	202646	09/24/24		22502135	96840	P	10/25/24	60496400 630115	OUTSIDE MAINTENANCE	101.34

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WARRANT: 102524

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208596										
VENDOR TOTALS		10,310.29 YTD INVOICED				201.92 YTD PAID				101.34
247 FEDEX	202484	10/04/24		22502248	96841	P	10/25/24	50195110 620137	LAB TESTS & SUPPLIES	109.10
	INVOICE:	8-641-46804								
	202720	09/27/24		22501888	96841	P	10/25/24	50195110 620137	LAB TESTS & SUPPLIES	118.98
	INVOICE:	8-634-41331								
VENDOR TOTALS		10,546.77 YTD INVOICED				658.78 YTD PAID				228.08
5218 FEDEX FREIGHT	202699	07/12/24		22502354	96842	P	10/25/24	50195110 630120	WATER PUMPS MAINTENANCE	669.82
	INVOICE:	5553144660								
VENDOR TOTALS		12,412.70 YTD INVOICED				5,845.92 YTD PAID				669.82
9235 MIGUEL FELIX	202712	10/22/24		22502478	96843	P	10/25/24	10115010 610109	MEETING AND TRAVEL	84.00
	INVOICE:	202712								
VENDOR TOTALS		174.00 YTD INVOICED				296.00 YTD PAID				84.00
4462 FERGUSON ENTERPRISES, INC.	202485	09/27/24		22502261	96844	P	10/25/24	50195110 630117	METER MAINTENANCE	43.09
	INVOICE:	4740769								
	202486	09/24/24		22502262	96844	P	10/25/24	50195110 630111	OTHER FACILITY MAINT.	390.23
	INVOICE:	4734729								
	202487	09/10/24		22502201	96844	P	10/25/24	20434060 620130	MAINTENANCE SUPPLIES	1,064.48
	INVOICE:	4618068-1								
	202488	09/27/24		22502200	96844	P	10/25/24	10112010 610129	OTHER EXPENSE	99.27
	INVOICE:	4746947								
	202489	09/18/24		22502260	96844	P	10/25/24	20434060 620128	JANITORIAL SUPPLIES	246.22
	INVOICE:	4662290								
	202490	09/24/24			96844	P	10/25/24	20434060 620128	JANITORIAL SUPPLIES	-104.77
	INVOICE:	CM552543								
VENDOR TOTALS		105,765.97 YTD INVOICED				42,753.72 YTD PAID				1,738.52
4317 FRUTH GROUP INC.	202491	10/01/24		22502257	96845	P	10/25/24	10118010 630106	OFFICE MACHINES MAINT	65.63
	INVOICE:	694662								
	202647	09/24/24		22502258	96845	P	10/25/24	50295210 630106	OFFICE MACHINES MAINT.	52.07
	INVOICE:	693525								
VENDOR TOTALS		63,419.57 YTD INVOICED				3,317.71 YTD PAID				117.70
8620 FUCHEN, ELIZABETH	202713	10/22/24		22502457	96846	P	10/25/24	10115010 610109	MEETING AND TRAVEL	234.35
	INVOICE:	202713								

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TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				234.35 YTD PAID		234.35
6386 LORENZO GALINDO	202492	09/25/24		22502225	96847	P	10/25/24	10111010 610110	MAYOR'S EXPENSE	450.00
	INVOICE: 111									
VENDOR TOTALS				800.00 YTD INVOICED				450.00 YTD PAID		450.00
9356 GOLDEN WEST INDUSTRIAL SUPPLY, INC.	202493	09/27/24		22502159	96848	P	10/25/24	10123010 630108	FIELD/SHOP EQUIP. MAINT.	690.97
	INVOICE: 2128451									
VENDOR TOTALS				1,758.17 YTD INVOICED				690.97 YTD PAID		690.97
7993 SUZANNA GONZALES	202494	10/03/24		22502228	96849	P	10/25/24	24393140 610109	MEETING & TRAVEL	74.00
	INVOICE: 202494									
VENDOR TOTALS				.00 YTD INVOICED				74.00 YTD PAID		74.00
6306 CYNTHIA GUZMAN	202518	10/01/24		22502306	96850	P	10/25/24	10121050 610123	TRAINING	412.00
	INVOICE: 202518									
VENDOR TOTALS				.00 YTD INVOICED				412.00 YTD PAID		412.00
2170 HELIX LABORATORIES, INC.	202495	09/25/24		22502092	96851	P	10/25/24	50295210 620136	TREATMENT CHEMICALS	706.95
	INVOICE: 91344									
VENDOR TOTALS				90,243.70 YTD INVOICED				36,191.95 YTD PAID		706.95
4982 HOME DEPOT	202651	09/26/24		22502211	96852	P	10/25/24	10112010 610129	OTHER EXPENSE	53.56
	INVOICE: 7975059									
	202652	09/27/24		22502212	96852	P	10/25/24	10112010 610129	OTHER EXPENSE	37.84
	INVOICE: 6970094									
	202653	10/04/24		22502148	96852	P	10/25/24	10118010 630101	BUILDING MAINT.	64.46
	INVOICE: 9970770									
	202654	09/26/24		22502214	96852	P	10/25/24	10118010 620130	MAINTENANCE SUPPLIES	62.97
	INVOICE: 7975058									
	202655	10/03/24		22502213	96852	P	10/25/24	10118010 620130	MAINTENANCE SUPPLIES	170.93
	INVOICE: 970653									
	202656	09/24/24		22502264	96852	P	10/25/24	50195110 630111	OTHER FACILITY MAINT.	56.57
	INVOICE: 9974811									
	202657	09/17/24		22502217	96852	P	10/25/24	10162020 620131	PAINTING SUPPLIES	8.36
	INVOICE: 6974143									
	202658	09/26/24		22502217	96852	P	10/25/24	10162020 620131	PAINTING SUPPLIES	25.11
	INVOICE: 7975003									
	202659	09/27/24		22502217	96852	P	10/25/24	10162020 620131	PAINTING SUPPLIES	33.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6970042									
202660	09/21/24			22502060	96852	P	10/25/24	29951010 610135	SPECIAL EVENTS	102.84
INVOICE:	2974534									
202661	10/10/24			22502265	96852	P	10/25/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	148.30
INVOICE:	3971274									
202662	10/07/24			22502218	96852	P	10/25/24	50295210 630101	BUILDING MAINT.	154.61
INVOICE:	6970887									
VENDOR TOTALS				75,818.24	YTD INVOICED			10,619.46	YTD PAID	919.04
8245 I DO EVENTS										
202721	10/10/24			22502456	96853	P	10/25/24	10111010 610110	MAYOR'S EXPENSE	3,568.00
INVOICE:	1633									
VENDOR TOTALS				.00	YTD INVOICED			3,568.00	YTD PAID	3,568.00
755 IMPERIAL COUNTY AUDITOR										
202743	06/07/24			22502481	96854	P	10/25/24	10119010 610129	OTHER EXPENSE	212,122.00
INVOICE:	202743									
VENDOR TOTALS				228,307.80	YTD INVOICED			212,122.00	YTD PAID	212,122.00
9814 IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC										
202664	09/23/24			22502238	96855	P	10/25/24	60496400 630115	OUTSIDE MAINTENANCE	679.87
INVOICE:	198307									
202665	09/21/24			22502238	96855	P	10/25/24	60496400 630115	OUTSIDE MAINTENANCE	1,253.78
INVOICE:	198445									
202666	09/23/24			22502239	96855	P	10/25/24	60496400 630114	PARTS	79.29
INVOICE:	709401									
202667	10/01/24			22502239	96855	P	10/25/24	60496400 630114	PARTS	95.30
INVOICE:	709702									
202668	10/01/24			22502239	96855	P	10/25/24	60496400 630114	PARTS	32.65
INVOICE:	709707									
202669	09/23/24				96855	P	10/25/24	60496400 630114	PARTS	-79.29
INVOICE:	CM709401									
VENDOR TOTALS				93,539.81	YTD INVOICED			2,061.60	YTD PAID	2,061.60
8241 IMPERIAL VALLEY LGBT RESOURCE CENTER										
202496	10/01/24			22502232	96856	P	10/25/24	10112010 610139	COMMUNITY SPONSORSHIP	500.00
INVOICE:	6536									
VENDOR TOTALS				.00	YTD INVOICED			500.00	YTD PAID	500.00
607 IMPERIAL VALLEY PRESS										
202497	10/02/24			22502288	96857	P	10/25/24	10111020 610106	ADVERTISING	215.08
INVOICE:	389688									
202498	10/04/24			22502289	96857	P	10/25/24	10111020 610106	ADVERTISING	266.35
INVOICE:	389610									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,213.48 YTD INVOICED			2,795.34 YTD PAID			481.43		
141 IMPERIAL VALLEY TERMITE	202500	10/14/24		22502124	96858	P	10/25/24	10123010 630101	BUILDING MAINT.	95.00
	INVOICE: 0343265									
VENDOR TOTALS		6,764.00 YTD INVOICED			265.00 YTD PAID			95.00		
2513 IVRMA	202501	08/01/24		22502140	96859	P	10/25/24	28439030 610113	PROFESSIONAL FEES/OTHER	35,773.86
	INVOICE: 2425-0012									
VENDOR TOTALS		127,859.80 YTD INVOICED			35,773.86 YTD PAID			35,773.86		
821 JCI JONES CHEMICALS, INC.	202722	10/01/24		22502397	96860	P	10/25/24	50195110 620136	TREATMENT CHEMICALS	9,857.82
	INVOICE: 952349									
	202723	10/11/24		22502397	96860	P	10/25/24	50195110 620136	TREATMENT CHEMICALS	10,017.70
	INVOICE: 953300									
VENDOR TOTALS		103,624.03 YTD INVOICED			29,749.85 YTD PAID			19,875.52		
6291 K-C WELDING & RENTALS INC.	202502	09/12/24		22501804	96861	P	10/25/24	60496400 620140	SMALL TOOLS	49.78
	INVOICE: 201962									
VENDOR TOTALS		21,804.41 YTD INVOICED			3,420.63 YTD PAID			49.78		
1353 KIMBALL MIDWEST	202670	09/05/24		22502134	96862	P	10/25/24	60496400 620127	OTHER SUPPLIES	463.25
	INVOICE: 102576905									
VENDOR TOTALS		2,752.89 YTD INVOICED			463.25 YTD PAID			463.25		
7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL.	202503	10/08/24		22502102	96863	P	10/25/24	29951050 710106	OTHER REAL PROPERTY	467.50
	INVOICE: 2632									
VENDOR TOTALS		31,268.30 YTD INVOICED			1,783.72 YTD PAID			467.50		
4406 LABRUCHERIE IRRIGATION SUPPLY	202504	10/05/24		22502097	96864	P	10/25/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	294.65
	INVOICE: 290852C									
	202505	10/08/24		22502259	96864	P	10/25/24	50195110 630117	METER MAINTENANCE	369.35
	INVOICE: 290969C									
	202506	09/30/24		22502198	96864	P	10/25/24	10118010 620130	MAINTENANCE SUPPLIES	46.76
	INVOICE: 290424C									
VENDOR TOTALS		120,477.38 YTD INVOICED			12,266.61 YTD PAID			710.76		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2790	LANDMARK CONSULTANTS, INC. 202507 INVOICE: LE1124-07	10/16/24		22501551	96865	P	10/25/24	20532040 610113	PROFESSIONAL FEES/OTHER	19,300.00
	VENDOR TOTALS			75,100.00	YTD INVOICED			20,260.00	YTD PAID	19,300.00
265	LEE TIRE CO. 202671 INVOICE: 400214	09/25/24		22502172	96866	P	10/25/24	60496400 630115	OUTSIDE MAINTENANCE	150.00
	202672 INVOICE: 400335	10/01/24		22502172	96866	P	10/25/24	60496400 630115	OUTSIDE MAINTENANCE	90.00
	VENDOR TOTALS			801.09	YTD INVOICED			330.00	YTD PAID	240.00
9673	JOEL LEYVA 202727 INVOICE: 202727	10/02/24		22502108	96867	P	10/25/24	50295210 620112	PROTECTIVE CLOTHING	199.92
	VENDOR TOTALS			139.82	YTD INVOICED			199.92	YTD PAID	199.92
3528	MCMASTER-CARR SUPPLY CO. 202509 INVOICE: 34173469	10/01/24		22502255	96868	P	10/25/24	50195110 630111	OTHER FACILITY MAINT.	129.89
	VENDOR TOTALS			1,490.23	YTD INVOICED			2,154.69	YTD PAID	129.89
276	MCNEECE BROS. OIL CO. INC. 202510 INVOICE: 912362	09/30/24		22502083	96869	P	10/25/24	10151010 630112	GASOLINE & OIL	3,434.84
	202510 INVOICE: 912362	09/30/24		22502083	96869	P	10/25/24	10152010 630112	GASOLINE & OIL	707.96
	202510 INVOICE: 912362	09/30/24		22502083	96869	P	10/25/24	10152040 630112	GASOLINE & OIL	77.21
	VENDOR TOTALS			496,239.07	YTD INVOICED			30,164.53	YTD PAID	4,220.01
9859	RICARDO MENDOZA 202703 INVOICE: 202703	09/21/24		22501974	96870	P	10/25/24	50295210 620112	PROTECTIVE CLOTHING	245.03
	VENDOR TOTALS			1,149.20	YTD INVOICED			245.03	YTD PAID	245.03
9922	MERTEC ENGINEERING 202511 INVOICE: 24900	10/09/24		22502242	96871	P	10/25/24	50195110 630111	OTHER FACILITY MAINT.	3,707.57
	VENDOR TOTALS			4,349.65	YTD INVOICED			3,707.57	YTD PAID	3,707.57
8680	MANUEL MEZA 202512 INVOICE: 202512	09/23/24		22501812	96872	P	10/25/24	10121050 610123	TRAINING	412.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202513	09/23/24		22501812	96872	P	10/25/24	10121050 610123	TRAINING	412.00
	INVOICE: 202513									
	VENDOR TOTALS			.00	YTD INVOICED			824.00	YTD PAID	824.00
9755	NATHAN MONTALVO									
	202737	10/02/24		22502318	96873	P	10/25/24	10121050 610123	TRAINING	412.00
	INVOICE: 202737									
	VENDOR TOTALS			412.00	YTD INVOICED			676.00	YTD PAID	412.00
9625	JORGE MORA									
	202734	09/24/24		22502036	96874	P	10/25/24	50295210 620112	PROTECTIVE CLOTHING	283.60
	INVOICE: 202734									
	VENDOR TOTALS			1,271.36	YTD INVOICED			514.79	YTD PAID	283.60
9626	MOTION INDUSTRIES, INC.									
	202673	10/09/24		22502275	96875	P	10/25/24	50295210 630108	FIELD/SHOP EQUIP. MAINT.	90.44
	INVOICE: CA05-01133826									
	VENDOR TOTALS			52,341.47	YTD INVOICED			90.44	YTD PAID	90.44
2363	MUNICIPAL EMERGENCY SERVICES, INC.									
	202514	10/10/24		22501422	96876	P	10/25/24	10123010 620112	PROTECTIVE CLOTHING	11,470.30
	INVOICE: IN2133432									
	VENDOR TOTALS			177,473.27	YTD INVOICED			11,470.30	YTD PAID	11,470.30
3200	COUNTY MOTOR PARTS									
	202515	10/11/24		22500116	96877	P	10/25/24	10123010 630114	PARTS	31.38
	INVOICE: 773643									
	VENDOR TOTALS			8,405.46	YTD INVOICED			399.70	YTD PAID	31.38
8116	ADRIANA NAVA									
	202516	10/24/24		22502231	96878	P	10/25/24	24393140 610109	MEETING & TRAVEL	324.58
	INVOICE: 202516									
	VENDOR TOTALS			428.77	YTD INVOICED			324.58	YTD PAID	324.58
8892	NHA ADVISORS, LLC									
	202714	10/22/24		22502460	96879	P	10/25/24	10119010 610113	PROFESSIONAL FEES (O)	3,200.00
	INVOICE: 01521									
	VENDOR TOTALS			28,425.00	YTD INVOICED			3,200.00	YTD PAID	3,200.00
1878	NOBEL SYSTEMS									
	202517	08/01/24		22501998	96880	P	10/25/24	50295210 610113	PROFESSIONAL FEES (O)	1,000.00
	INVOICE: 15961									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,198.34 YTD INVOICED			7,700.00 YTD PAID			1,000.00		
7057 O'REILLY AUTO PARTS										
202674	09/25/24	22502118	96881 P	10/25/24	60496400	630114	PARTS		60.02	
INVOICE: 4340-492018										
202675	09/25/24	22502118	96881 P	10/25/24	60496400	630114	PARTS		162.91	
INVOICE: 4340-492065										
202676	09/30/24	22502118	96881 P	10/25/24	60496400	630114	PARTS		322.09	
INVOICE: 4340-493010										
202677	09/23/24	22502101	96881 P	10/25/24	60496400	630114	PARTS		606.16	
INVOICE: 4340-491555										
202678	09/23/24	22502101	96881 P	10/25/24	60496400	630114	PARTS		41.12	
INVOICE: 4340-491557										
202679	09/23/24	22502101	96881 P	10/25/24	60496400	630114	PARTS		337.70	
INVOICE: 4340-491559										
202680	09/24/24	22502101	96881 P	10/25/24	60496400	630114	PARTS		396.13	
INVOICE: 4340-491770										
202681	09/24/24	22502101	96881 P	10/25/24	60496400	630114	PARTS		45.12	
INVOICE: 4340-491796										
202682	09/24/24	22502101	96881 P	10/25/24	60496400	630112	GASOLINE & OIL		51.60	
INVOICE: 4340-491780										
202683	10/01/24	22502157	96881 P	10/25/24	60496400	630114	PARTS		416.64	
INVOICE: 4340-493286										
202684	10/02/24	22502157	96881 P	10/25/24	60496400	630114	PARTS		2.00	
INVOICE: 4340-493506										
202685	10/02/24	22502157	96881 P	10/25/24	60496400	630114	PARTS		23.79	
INVOICE: 4340-493627										
202686	10/03/24	22502157	96881 P	10/25/24	60496400	630114	PARTS		324.73	
INVOICE: 4340-493707										
202687	10/04/24	22502157	96881 P	10/25/24	60496400	630114	PARTS		105.76	
INVOICE: 4340-493997										
202688	10/02/24		96881 P	10/25/24	60496400	630114	PARTS		-10.83	
INVOICE: 4340-493624										
VENDOR TOTALS		7,041.40 YTD INVOICED			3,722.88 YTD PAID			2,884.94		
6098 CLARA F. OBESO										
202519	10/03/24	22502222	96882 P	10/25/24	24393140	610109	MEETING & TRAVEL		74.00	
INVOICE: 202519										
VENDOR TOTALS		.00 YTD INVOICED			74.00 YTD PAID			74.00		
3700 ONE SOURCE DISTRIBUTORS INC										
202689	10/04/24	22502186	96883 P	10/25/24	50295210	630108	FIELD/SHOP EQUIP. MAINT.		35.06	
INVOICE: S007659524.001										
VENDOR TOTALS		6,699.20 YTD INVOICED			463.17 YTD PAID			35.06		
10043 ONE WORLD FLEET SVCS., LLC										
202690	10/16/24	22502320	96884 P	10/25/24	10123010	630115	OUTSIDE MAINTENANCE		729.78	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-4863										
VENDOR TOTALS		11,610.25 YTD INVOICED			1,885.02 YTD PAID			729.78		
9729 PRECISION CONCRETE CUTTING	202698	10/21/24		22501107	96885	P	10/25/24	20532040 610113	PROFESSIONAL FEES/OTHER	14,869.84
INVOICE: 24-0306										
VENDOR TOTALS		29,890.44 YTD INVOICED			14,869.84 YTD PAID			14,869.84		
3121 PRO RECORD STORAGE & SHRED INC	202521	09/01/24		22501906	96886	P	10/25/24	50295210 610113	PROFESSIONAL FEES (O)	118.73
INVOICE: 0030930										
202522	10/01/24		22502007	96886	P	10/25/24	10131010 610113	PROFESSIONAL FEES (O)	19.82	
INVOICE: 0031067										
202522	10/01/24		22502007	96886	P	10/25/24	50195160 610113	PROFESSIONAL FEES (O)	19.83	
INVOICE: 0031067										
202522	10/01/24		22502007	96886	P	10/25/24	50295280 610113	PROFESSIONAL FEES (O)	19.82	
INVOICE: 0031067										
VENDOR TOTALS		9,150.58 YTD INVOICED			944.13 YTD PAID			178.20		
3364 PYRAMID CONSTRUCTION & AGGREGATES, INC.	202735	09/30/24		22502406	96887	P	10/25/24	20532770 710106	OTHER REAL PROPERTY	35,550.11
INVOICE: 4574										
202735	09/30/24		22502406	96887	P	10/25/24	40132770 710106	OTHER REAL PROPERTY	35,550.11	
INVOICE: 4574										
VENDOR TOTALS		7,591,156.19 YTD INVOICED			71,100.22 YTD PAID			71,100.22		
293 QUILL CORPORATION	202523	10/02/24		22502049	96888	P	10/25/24	10152020 620101	OFFICE SUPPLIES	152.33
INVOICE: 40891703										
202524	09/26/24		22502048	96888	P	10/25/24	10152050 620101	OFFICE SUPPLIES	31.32	
INVOICE: 40775897										
202525	09/25/24		22502048	96888	P	10/25/24	10152050 620101	OFFICE SUPPLIES	71.75	
INVOICE: 40771557										
202526	09/25/24		22502048	96888	P	10/25/24	10152020 620101	OFFICE SUPPLIES	168.92	
INVOICE: 40771588										
202527	09/25/24		22502048	96888	P	10/25/24	10152020 620101	OFFICE SUPPLIES	36.68	
INVOICE: 40752166										
202528	09/25/24		22502048	96888	P	10/25/24	10152020 620101	OFFICE SUPPLIES	38.95	
INVOICE: 40772580										
VENDOR TOTALS		23,334.45 YTD INVOICED			2,217.70 YTD PAID			499.95		
631 REFRIGERATION SUPPLIES DIST.	202529	10/07/24		22502129	96889	P	10/25/24	10118010 620130	MAINTENANCE SUPPLIES	15.79
INVOICE: 3338454-00										
202530	10/07/24		22502130	96889	P	10/25/24	10118010 620130	MAINTENANCE SUPPLIES	33.57	
INVOICE: 3338458-00										

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WARRANT: 102524

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,405.31 YTD INVOICED						893.34 YTD PAID		49.36
9034 SCENTAIR TECHNOLOGIES, LLC	202531	10/01/24		22502271	96890	P	10/25/24	10118010 630101	BUILDING MAINT.	352.79
INVOICE: IUS000065058										
VENDOR TOTALS		3,862.81 YTD INVOICED						1,057.29 YTD PAID		352.79
1656 SECURITAS SEC. SERV. USA, INC.	202532	09/26/24		22502055	96891	P	10/25/24	29951010 610135	SPECIAL EVENTS	794.40
INVOICE: 11889724										
VENDOR TOTALS		247,914.11 YTD INVOICED						26,281.40 YTD PAID		794.40
330 SHERWIN WILLIAMS CO.	202533	09/26/24		22502086	96892	P	10/25/24	10151010 620131	PAINTING SUPPLIES	42.60
INVOICE: 2185-3										
VENDOR TOTALS		22,210.38 YTD INVOICED						345.20 YTD PAID		42.60
213 SOUTHERN CALIFORNIA GAS CO	202535	09/17/24		22502082	96893	P	10/25/24	10152020 610102	NATURAL GAS	64.66
INVOICE: 18592554002/SEPT2024										
202536	09/18/24			22502082	96893	P	10/25/24	10152030 610102	NATURAL GAS	16.58
INVOICE: 04322688005/SEPT2024										
202537	09/17/24			22502082	96893	P	10/25/24	10152050 610102	NATURAL GAS	20.29
INVOICE: 13132656284/SEPT2024										
VENDOR TOTALS		96,530.27 YTD INVOICED						8,225.52 YTD PAID		101.53
9966 SOUTHWEST SIGNAL SERVICE	202538	07/01/24		22502279	96894	P	10/25/24	20532040 610113	PROFESSIONAL FEES/OTHER	3,000.00
INVOICE: 09-202402PM										
202539	09/30/24			22502041	96894	P	10/25/24	20532040 610113	PROFESSIONAL FEES/OTHER	3,625.00
INVOICE: 09-202409PM										
VENDOR TOTALS		56,402.99 YTD INVOICED						6,625.00 YTD PAID		6,625.00
405 STATE BOARD OF EQUALIZATION	202742	10/23/24		22502393	96895	P	10/25/24	10111020 620101	OFFICE SUPPLIES	1.69
INVOICE: 202742										
202742	10/23/24			22502393	96895	P	10/25/24	10112010 620101	OFFICE SUPPLIES	53.97
INVOICE: 202742										
202742	10/23/24			22502393	96895	P	10/25/24	10113010 610143	WELLNESS PROGRAM	80.75
INVOICE: 202742										
202742	10/23/24			22502393	96895	P	10/25/24	10115010 720109	COMPUTERS	114.31
INVOICE: 202742										
202742	10/23/24			22502393	96895	P	10/25/24	10119010 610129	OTHER EXPENSE	15.64
INVOICE: 202742										
202742	10/23/24			22502393	96895	P	10/25/24	10121010 610113	PROFESSIONAL FEES (O)	6.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10121010 620110	AMMUNITION & RANGE SUPPLI	19.65
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10121010 630101	BUILDING MAINT.	1.46
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10121010 720108	SAFETY EQUIPMENT	575.84
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10121020 610129	OTHER EXPENSE	4.87
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10121020 620101	OFFICE SUPPLIES	1.00
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10123010 620101	OFFICE SUPPLIES	11.69
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10123010 620112	PROTECTIVE CLOTHING	7.77
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10123010 630108	FIELD/SHOP EQUIP. MAINT.	4.28
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10123010 630114	PARTS	5.14
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10123030 610129	OTHER EXPENSE	19.25
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10132010 630101	BUILDING MAINT	2.38
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10141010 610107	BOOKS & PERIODICALS	5.70
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10141010 620101	OFFICE SUPPLIES	.27
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10144010 620101	OFFICE SUPPLIES	.24
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10151010 610111	EQUIPMENT RENTAL	5.20
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10151010 610113	PROFESSIONAL FEES (O)	10.29
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10152050 630102	FURNITURE & FIXTURE	17.51
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10152060 610106	ADVERTISING	12.83
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10152060 610129	OTHER EXPENSE	103.41
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10152060 620133	SWIMMING POOL SUPPLIES	17.31
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10152070 620115	ATHLETIC FIELD SUPP	.06
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10152110 620115	ATHLETIC FIELD SUPPLIES	3.04
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10152110 620128	JANITORIAL SUPPLIES	1.39
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10153010 610129	OTHER EXPENSE	.16
INVOICE:	202742									
202742	10/23/24			22502393	96895	P	10/25/24	10153010 620101	OFFICE SUPPLIES	10.28
INVOICE:	202742									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202742	10/23/24		22502393	96895	P	10/25/24	10153010 630101	BUILDING MAINT.	1.42
	INVOICE: 202742									
	202742	10/23/24		22502393	96895	P	10/25/24	10162010 610109	MEETING & TRAVEL	.76
	INVOICE: 202742									
	202742	10/23/24		22502393	96895	P	10/25/24	29951010 610135	SPECIAL EVENTS	2.53
	INVOICE: 202742									
	202742	10/23/24		22502393	96895	P	10/25/24	50195100 620139	PIPE FITTINGS	2.25
	INVOICE: 202742									
	202742	10/23/24		22502393	96895	P	10/25/24	50195110 620136	TREATMENT CHEMICALS	298.74
	INVOICE: 202742									
	202742	10/23/24		22502393	96895	P	10/25/24	50295200 620132	CONSTRUCTION MATERIAL	3.19
	INVOICE: 202742									
	202742	10/23/24		22502393	96895	P	10/25/24	50295210 610113	PROFESSIONAL FEES (O)	16.74
	INVOICE: 202742									
	202742	10/23/24		22502393	96895	P	10/25/24	60496400 610129	OTHER EXPENSE	24.68
	INVOICE: 202742									
	202742	10/23/24		22502393	96895	P	10/25/24	60496400 630114	PARTS	155.35
	INVOICE: 202742									
	202742	10/23/24		22502393	96895	P	10/25/24	60496400 630115	OUTSIDE MAINTENANCE	.79
	INVOICE: 202742									
VENDOR TOTALS				4,639.00	YTD INVOICED			1,620.00	YTD PAID	1,620.00
6129	SUNBELT RENTALS INC.									
	202540	09/23/24		22502064	96896	P	10/25/24	29951010 610135	SPECIAL EVENTS	909.07
	INVOICE: 159699259-0001									
	202541	09/23/24		22502064	96896	P	10/25/24	29951010 610135	SPECIAL EVENTS	490.86
	INVOICE: 159778389-0001									
VENDOR TOTALS				33,959.31	YTD INVOICED			1,399.93	YTD PAID	1,399.93
10367	T & G GLOBAL LLC									
	202716	10/21/24		22502479	96897	P	10/25/24	21461200 610135	SPECIAL EVENTS	99,910.57
	INVOICE: INV-3351									
VENDOR TOTALS				.00	YTD INVOICED			99,910.57	YTD PAID	99,910.57
1378	TELDATA									
	202717	08/27/24		22501207	96898	P	10/25/24	10121010 610103	TELEPHONE	568.00
	INVOICE: 9477									
VENDOR TOTALS				25,468.49	YTD INVOICED			3,693.74	YTD PAID	568.00
4062	TERMINIX OF IMPERIAL VALLEY									
	202542	09/11/24		22502056	96899	P	10/25/24	10152030 610113	PROFESSIONAL FEES/OTHER	45.36
	INVOICE: 1123646									
	202543	10/09/24		22502256	96899	P	10/25/24	10118010 630101	BUILDING MAINT.	21.60
	INVOICE: 1126384									
	202544	10/09/24		22502256	96899	P	10/25/24	10118010 630101	BUILDING MAINT.	45.36
	INVOICE: 1127058									
	202545	10/09/24		22502190	96899	P	10/25/24	10162010 630101	BUILDING MAINT.	44.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1126556									
	202546	10/09/24		22502189	96899	P	10/25/24	10118020 630101	BUILDING MAINT.	45.36
	INVOICE: 1126434									
VENDOR TOTALS				5,691.00	YTD INVOICED			585.60	YTD PAID	201.68
6505 JAMES THOMPSON										
	202718	10/04/24		22502307	96900	P	10/25/24	10121050 610123	TRAINING	190.00
	INVOICE: 202718									
VENDOR TOTALS				1,131.00	YTD INVOICED			190.00	YTD PAID	190.00
9151 THREE PEAKS CORP.										
	202547	09/30/24		22502107	96901	P	10/25/24	26051040 610113	PROFESSIONAL FEES/OTHER	158,183.26
	INVOICE: 3/GOMEZ PARK									
VENDOR TOTALS				309,121.36	YTD INVOICED			591,029.96	YTD PAID	158,183.26
6289 U.S. BANK										
	202705	09/23/24		22502302	96902	P	10/25/24	10121010 620144	K-9 SUPPLIES	97.56
	INVOICE: 69502423/9-23-24									
	202705	09/23/24		22502302	96902	P	10/25/24	10121050 610123	TRAINING	554.65
	INVOICE: 69502423/9-23-24									
	202706	09/23/24		22502304	96902	P	10/25/24	10121020 610129	OTHER EXPENSE	95.00
	INVOICE: 57116095/9-23-24									
	202707	09/23/24		22502296	96902	P	10/25/24	10121010 610121	DUES & SUBSCRIPTIONS	39.98
	INVOICE: 69502415/9-23-24									
	202707	09/23/24		22502296	96902	P	10/25/24	10121050 610123	TRAINING	727.28
	INVOICE: 69502415/9-23-24									
	202708	09/23/24			96902	P	10/25/24	10121050 610123	TRAINING	-350.00
	INVOICE: 69502415/9-23-24CR									
	202709	09/23/24		22502301	96902	P	10/25/24	10121010 610129	OTHER EXPENSE	93.43
	INVOICE: 74188200/9-23-24									
	202710	09/23/24		22502023	96902	P	10/25/24	10115010 610121	DUES & SUBSCRIPTIONS	193.77
	INVOICE: 74149038/9-23-24									
	202710	09/23/24		22502023	96902	P	10/25/24	10115010 610129	OTHER EXPENSE	35.30
	INVOICE: 74149038/9-23-24									
	202710	09/23/24		22502023	96902	P	10/25/24	10115010 620101	OFFICE SUPPLIES	295.72
	INVOICE: 74149038/9-23-24									
	202710	09/23/24		22502023	96902	P	10/25/24	10115010 720102	FURNITURE & FIXTURE	96.44
	INVOICE: 74149038/9-23-24									
	202728	09/23/24		22502355	96902	P	10/25/24	10115010 610123	TRAINING	599.00
	INVOICE: 74149038/9-23-24(1)									
	202729	09/23/24		22502305	96902	P	10/25/24	10123010 610129	OTHER EXPENSE	396.56
	INVOICE: 53217525/9-23-24									
	202730	09/23/24		22501938	96902	P	10/25/24	10123010 610129	OTHER EXPENSE	92.12
	INVOICE: 02481441/9-23-24									
	202730	09/23/24		22501938	96902	P	10/25/24	10123010 620105	COMPUTER SUPPLIES	86.56
	INVOICE: 02481441/9-23-24									
	202730	09/23/24		22501938	96902	P	10/25/24	10123010 620128	JANITORIAL SUPPLIES	113.20
	INVOICE: 02481441/9-23-24									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	202731	09/23/24		22501939	96902	P	10/25/24	10123030 610129	OTHER EXPENSE	649.08
	INVOICE: 02481441/9-23-24(1)									
	202732	09/23/24		22501940	96902	P	10/25/24	10123010 620101	OFFICE SUPPLIES	218.60
	INVOICE: 53140081/9-23-24									
	202733	06/24/24		22408628	96902	P	10/25/24	501 300100	FB RESRVD FOR ENCUMBRANCE	1,815.04
	INVOICE: 18365439/6-24-24(1)									
	202736	09/23/24		22502303	96902	P	10/25/24	10121010 620144	K-9 SUPPLIES	545.58
	INVOICE: 69502423/9-23-24(1)									
	VENDOR TOTALS			722,857.08 YTD INVOICED				34,758.33 YTD PAID		6,394.87
10203	URSA									
	202548	10/08/24		22502282	96903	P	10/25/24	10111010 610110	MAYOR'S EXPENSE	5,250.00
	INVOICE: 1001									
	VENDOR TOTALS			.00 YTD INVOICED				5,250.00 YTD PAID		5,250.00
9758	DANIEL VALENCIA									
	202719	10/04/24		22502319	96904	P	10/25/24	10121050 610123	TRAINING	412.00
	INVOICE: 202719									
	VENDOR TOTALS			793.00 YTD INVOICED				412.00 YTD PAID		412.00
7951	VESTIS SERVICES, LLC									
	202549	09/13/24		22502028	96905	P	10/25/24	10152060 610125	UNIFORM RENTAL	26.21
	INVOICE: 5220413676									
	202550	09/20/24		22502028	96905	P	10/25/24	10152060 610125	UNIFORM RENTAL	26.21
	INVOICE: 5220416813									
	202551	10/04/24		22502269	96905	P	10/25/24	10118010 610125	UNIFORM RENTAL	122.32
	INVOICE: 5220423055									
	202552	10/04/24		22502269	96905	P	10/25/24	10118010 620128	JANITORIAL SUPPLIES	47.82
	INVOICE: 5220423056									
	202553	09/27/24		22502067	96905	P	10/25/24	10152050 620128	JANITORIAL SUPPLIES	33.16
	INVOICE: 5220419946									
	202554	09/27/24		22502067	96905	P	10/25/24	10152020 620128	JANITORIAL SUPPLIES	72.37
	INVOICE: 5220419947									
	202555	09/27/24		22502067	96905	P	10/25/24	10152010 610125	UNIFORM RENTAL	20.41
	INVOICE: 5220419948									
	202556	09/13/24		22502068	96905	P	10/25/24	10152110 610113	PROFESSIONAL FEES/OTHER	27.70
	INVOICE: 5220413675									
	202556	09/13/24		22502068	96905	P	10/25/24	10152110 610125	UNIFORM RENTAL	4.84
	INVOICE: 5220413675									
	202556	09/13/24		22502068	96905	P	10/25/24	10152110 620128	JANITORIAL SUPPLIES	6.00
	INVOICE: 5220413675									
	202691	09/27/24		22502227	96905	P	10/25/24	10132010 620128	JANITORIAL SUPPLIES	10.24
	INVOICE: 5220419949									
	202691	09/27/24		22502227	96905	P	10/25/24	50195100 620128	JANITORIAL SUPPLIES	10.24
	INVOICE: 5220419949									
	202691	09/27/24		22502227	96905	P	10/25/24	50295200 620128	JANITORIAL SUPPLIES	10.24
	INVOICE: 5220419949									
	202691	09/27/24		22502227	96905	P	10/25/24	60496400 610125	UNIFORM RENTAL	9.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220419949									
202691	09/27/24			22502227	96905	P	10/25/24	60496400 620128	JANITORIAL SUPPLIES	10.23
INVOICE:	5220419949									
202692	09/20/24			22502158	96905	P	10/25/24	50295210 610125	UNIFORM RENTAL	93.71
INVOICE:	5220416805									
202693	09/20/24			22502158	96905	P	10/25/24	50295210 620128	JANITORIAL SUPPLIES	147.22
INVOICE:	5220416806									
202694	09/27/24			22502158	96905	P	10/25/24	50295210 610125	UNIFORM RENTAL	176.89
INVOICE:	5220419937									
202695	09/27/24			22502158	96905	P	10/25/24	50295210 620128	JANITORIAL SUPPLIES	147.22
INVOICE:	5220419938									
VENDOR TOTALS				2,542.22 YTD INVOICED				6,420.64 YTD PAID		1,002.71
8233 EDUARDO VILLA										
202738	10/02/24			22502310	96906	P	10/25/24	10121050 610123	TRAINING	412.00
INVOICE:	202738									
VENDOR TOTALS				74.00 YTD INVOICED				412.00 YTD PAID		412.00
528 WAXIE SANITARY SUPPLY										
202557	10/01/24			22502087	96907	P	10/25/24	50295210 620128	JANITORIAL SUPPLIES	709.18
INVOICE:	82766199									
202558	10/08/24			22502128	96907	P	10/25/24	10123010 620128	JANITORIAL SUPPLIES	231.64
INVOICE:	82781255									
202559	09/19/24			22502249	96907	P	10/25/24	10118010 620128	JANITORIAL SUPPLIES	102.06
INVOICE:	82741743									
202560	09/20/24				96907	P	10/25/24	10118010 620128	JANITORIAL SUPPLIES	-51.03
INVOICE:	82741743CR									
202561	09/27/24			22502250	96907	P	10/25/24	50195110 620128	JANITORIAL SUPPLIES	139.90
INVOICE:	82761435									
202562	07/08/24			22502175	96907	P	10/25/24	10162010 610129	OTHER EXPENSE	100.69
INVOICE:	82585412									
202724	06/27/24			22502394	96907	P	10/25/24	50195110 620128	JANITORIAL SUPPLIES	711.59
INVOICE:	82569343									
202725	10/15/24			22502394	96907	P	10/25/24	50195110 620128	JANITORIAL SUPPLIES	430.82
INVOICE:	82797679									
202726	06/27/24			22502394	96907	P	10/25/24	50195110 620128	JANITORIAL SUPPLIES	54.47
INVOICE:	82567288									
VENDOR TOTALS				64,271.79 YTD INVOICED				5,157.75 YTD PAID		2,429.32
8148 WEST COAST ARBORISTS, INC.										
202563	09/18/24			22502105	96908	P	10/25/24	10151010 620124	TREES-PLANTS-GRASS	3,229.00
INVOICE:	219906									
VENDOR TOTALS				172,665.42 YTD INVOICED				5,365.00 YTD PAID		3,229.00
10221 BERTHA WHITE										
202564	10/08/24			22502078	96909	P	10/25/24	10110006 460129	CONTRACT INSTRUCTORS	130.00
INVOICE:	202564									

PAID INVOICES REPORT

WARRANT: 102524

TO FISCAL 2024/12 10/04/2024 TO 10/25/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED			130.00 YTD PAID		130.00
1566 WILL DAN FINANCIAL SERVICES									
202696	10/25/24			22502334	96910 P	10/25/24	27399100 640112	BANK CHARGES	2,782.96
INVOICE: 010-60058									
202697	10/25/24			22502335	96910 P	10/25/24	27299010 610113	PROFESSIONAL FEES (O)	2,439.14
INVOICE: 010-60059									
202697	10/25/24			22502335	96910 P	10/25/24	27499020 610113	PROFESSIONAL FEES (O)	1,739.35
INVOICE: 010-60059									
202697	10/25/24			22502335	96910 P	10/25/24	29099030 610113	PROFESSIONAL FEES (O)	1,967.51
INVOICE: 010-60059									
VENDOR TOTALS				18,235.68 YTD INVOICED			8,928.96 YTD PAID		8,928.96
							REPORT TOTALS		1,104,603.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	1,104,603.60

** END OF REPORT - Generated by Esmeralda Nunez **

WARRANT: OCTOBER 2024



Elizabeth Fuchen
 INTERIM FINANCE DIRECTOR



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-231)

Item: 3.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Action Item

Prepared by: Cristhian Zambrano,

Payroll Specialist

Department Head: Elizabeth Fuchen

DOC ID: 2024-231

Approve the Payroll Registers for the Month of October 2024.

CITY MANAGER'S RECOMMENDATION:

Approve Payroll Registers for the Month of October 2024.

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. PAYROLL REGISTERS OCTOBER 2024

TOTALS PROOF

Pay Period 09/17/24 To 09/30/24

WARRANT: 100424 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 10/04/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	18,281.75	579,986.14	0.00	0.00
150 HRLY	3,348.00	56,844.77	0.00	0.00
200 OT1.0	98.13	3,151.83	0.00	0.00
201 OT1.5	2,515.75	123,981.53	0.00	0.00
202 OT2.0	51.25	2,329.72	0.00	0.00
210 FLSA	65.00	2,135.49	0.00	0.00
215 OCP1.0	139.00	3,782.89	0.00	0.00
216 OCP1.5	28.00	1,730.46	0.00	0.00
217 CBP1.5	240.00	10,160.91	0.00	0.00
218 STBY	74.00	2,854.00	0.00	0.00
226 CTPS	90.00	2,853.40	0.00	0.00
300 VAC	875.35	25,906.72	0.00	0.00
310 SICK	557.30	14,557.54	0.00	0.00
320 ADMN	11.00	812.82	0.00	0.00
330 ANNUAL	385.50	15,238.45	0.00	0.00
340 PN	79.00	2,047.32	0.00	0.00
350 CMP1.5	330.75	0.00	0.00	0.00
351 CMPUSD	263.00	8,167.65	0.00	0.00
356 BDAY	44.00	1,278.01	0.00	0.00
360 BERE	24.00	681.09	0.00	0.00
400 CAR	1,728.20	1,444.68	0.00	0.00
410 BLNG	8,003.40	3,809.84	0.00	0.00
411 BLNG	0.00	40.00	0.00	0.00
415 PREM	688.20	860.25	0.00	0.00
420 EDI	4,658.70	6,842.53	0.00	0.00
440 CERT %	3,664.00	8,339.06	0.00	0.00
445 CERT	3,618.70	3,601.80	0.00	0.00
481 ACT	285.50	1,088.01	0.00	0.00
483 ACT-NP	501.50	1,567.39	0.00	0.00
485 ACT %	80.00	1,362.64	0.00	0.00
510 EXPERT	1,440.00	1,869.30	0.00	0.00
515 FTO	44.00	1,540.00	0.00	0.00
520 HAZARD	1,280.00	1,611.99	0.00	0.00
523 SP ASS	880.00	858.49	0.00	0.00
530 SHIFT	1,391.50	1,595.44	0.00	0.00
600 LONG	240.00	138.46	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
801 DI	54.00	1,796.43	0.00	0.00
805 RETR	0.00	23,888.39	0.00	0.00
806 RETO	0.00	5,954.77	0.00	0.00
850 OS	16.00	973.94	0.00	0.00
866 SIG BO	0.00	3,500.00	0.00	0.00
900 AWOP	109.10	0.00	0.00	0.00
990 LFE>50	0.00	724.20	0.00	0.00
Total:	56,599.58	932,139.12	0.00	0.00
Total Employees: 312				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 09/17/24 To 09/30/24

WARRANT: 100424 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 10/04/2024

DEDUCTION SUMMARY

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DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	2,081.79	2,081.79	4,163.58	33,576.83 X 12.40% =	4,163.53
1100	MEDI 1.45%	12,958.10	12,909.52	25,867.62	890,320.30 X 2.90% =	25,819.29
1100	MEDI 1. ADDL				5,397.42 X .90% =	48.58
2000	ADD FAMILY	178.20	0.00	178.20		115,556.23
2001	ADD IND	72.00	0.00	72.00		66,862.60
2004	BASIC AD&D F	0.00	14.85	14.85		161,174.68
2005	BASIC LIFE	0.00	804.00	804.00		855,196.77
2006	DEP LIFE	0.00	119.50	119.50		855,924.63
2007	BASIC AD&D	0.00	37.62	37.62		702,723.28
2010	TERM LIFE	1,427.60	0.00	1,427.60		386,951.27
2050	ADDL LFE SPO	245.65	0.00	245.65		211,854.69
2051	ADDL SPS CHI	43.00	0.00	43.00		190,393.79
2055	SUP LIFE	0.00	193.80	193.80		315,871.18
2300	MED INS	31,074.29	119,553.78	150,628.07		804,973.96
2320	EAP	0.00	224.64	224.64		929,285.72
2325	VISION	0.00	1,025.64	1,025.64		610,997.86
2330	ADMN	0.00	34.20	34.20		16,415.63
2334	LTD	0.00	236.17	236.17		92,624.80
2335	LTD	0.00	1,355.31	1,355.31		542,270.71
2336	STD	0.00	1,394.94	1,394.94		542,270.71
2340	UNEMPLOYMENT	0.00	37,136.01	37,136.01		742,716.71
2345	WORKERS COMP	0.00	66,861.41	66,861.41		744,577.63
2400	ACCIDENT	870.32	0.00	870.32		198,110.63
2405	CANCER	1,218.23	0.00	1,218.23		191,467.66
2406	ICU	60.44	0.00	60.44		16,743.82
2407	S125 MED	4,057.73	0.00	4,057.73		292,415.66
2408	S125 DEP CAR	897.00	0.00	897.00		32,080.24
2409	PERSONAL REC	166.58	0.00	166.58		23,534.34
2450	STD	700.62	0.00	700.62		61,405.52
2900	DEF - LINC	4,760.00	0.00	4,760.00		150,725.81
2901	DEF NRS	795.00	0.00	795.00		35,121.56
2902	DEF PERS	100.00	0.00	100.00		9,848.40
3000	FIT	81,700.48	0.00	81,700.48		813,643.99
4000	SIT	28,623.46	0.00	28,623.46		813,643.99
6000	CHILD SUPP	3,611.05	0.00	3,611.05		39,485.39
6501	GARN FTB	284.58	0.00	284.58		9,011.44
6550	MISC	50.00	0.00	50.00		1,929.53
7000	CALPERS ER	0.00	17,798.51	17,798.51		218,938.96
7001	CALPERS EE	12,659.21	0.00	12,659.21		218,938.96
7002	CALPERS EE	20,218.03	0.00	20,218.03		328,197.96
7003	CALPERS PREP	0.00	25,718.12	25,718.12		328,197.96
7010	CALPERS ER	0.00	46,000.14	46,000.14		204,431.95
7011	CALPERS EE	20,992.33	0.00	20,992.33		204,431.95
7012	CALPERS EE	16,920.97	0.00	16,920.97		136,626.60
7013	CALPERS ER	0.00	17,176.02	17,176.02		136,626.60
7015	SURVIVOR BEN	249.24	0.00	249.24		900,793.12
8110	AT ACCIDENT	21.34	0.00	21.34		26,663.97
8151	AT AD&D IND	0.30	0.00	0.30		3,738.45

TOTALS PROOF

Pay Period 09/17/24 To 09/30/24

WARRANT: 100424 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 10/04/2024

8160	AT PERS	50.00	0.00	50.00	719.05
8175	AT-ROTH LINC	375.00	0.00	375.00	11,158.74
8500	FFA DUES	1,280.00	0.00	1,280.00	186,495.23
8515	POA DUES	2,580.00	0.00	2,580.00	206,238.51
8535	ARAG LEGAL	296.25	0.00	296.25	105,732.29
9996	DIRECT DEP	950.00	0.00	950.00	11,805.27
9997	DIRECT DEP	370.00	0.00	370.00	9,101.43
9998	DIRECT DEP	13,663.63	0.00	13,663.63	93,230.08
9999	DIRECT DEP	616,400.85	0.00	616,400.85	870,334.60
Total:		883,003.27	350,675.97	1,233,679.24	
Total Employees: 312					

** END OF REPORT - Generated by Cristhian Zambrano **

09/17/2024-09/30/2024

PAYDATE: 10/04/2024



Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 10/01/24 To 10/14/24

WARRANT: M10141 PAYROLL TYPE: MISC

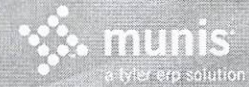
CHECK DATE: 10/14/2024

EARNINGS SUMMARY

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PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	80.00	1,678.40	0.00	0.00
Total:	80.00	1,678.40	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 10/01/24 To 10/14/24

WARRANT: M10141 PAYROLL TYPE: MISC

CHECK DATE: 10/14/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	104.06	104.06	208.12	1,678.40	x 12.40% = 208.12
1100	MEDI 1.45%	24.33	24.33	48.66	1,678.40	x 2.90% = 48.67
2320	EAP	0.00	0.72	0.72	1,678.40	
2340	UNEMPLOYMENT	0.00	83.92	83.92	1,678.40	
2345	WORKERS COMP	0.00	151.06	151.06	1,678.40	
3000	FIT	174.79	0.00	174.79	1,678.40	
4000	SIT	49.48	0.00	49.48	1,678.40	
Total:		352.66	364.09	716.75		
Total Employees: 1						

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK

10/01/2024-10/14/2024

PAYDATE: 10/14/2024

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 10/01/24 To 10/14/24

WARRANT: 101824 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 10/18/2024

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	17,925.50	565,892.91	0.00	0.00
150 HRLY	3,313.25	55,389.68	0.00	0.00
200 OT1.0	233.00	10,310.01	0.00	0.00
201 OT1.5	2,375.75	115,854.37	0.00	0.00
202 OT2.0	12.50	1,010.19	0.00	0.00
210 FLSA	72.50	2,317.29	0.00	0.00
215 OCP1.0	152.00	4,116.12	0.00	0.00
216 OCP1.5	32.00	1,932.78	0.00	0.00
217 CBP1.5	217.00	9,243.99	0.00	0.00
218 STBY	65.00	2,290.82	0.00	0.00
226 CTPS	20.00	476.01	0.00	0.00
300 VAC	941.65	26,638.39	0.00	0.00
310 SICK	506.35	13,461.79	0.00	0.00
320 ADMN	82.50	4,314.89	0.00	0.00
330 ANNUAL	600.50	22,562.39	0.00	0.00
340 PN	107.50	3,139.61	0.00	0.00
350 CMP1.5	270.00	0.00	0.00	0.00
351 CMPUSD	421.00	11,917.09	0.00	0.00
352 CMP1.0	28.00	0.00	0.00	0.00
354 HOL AC	8.00	0.00	0.00	0.00
356 BDAY	36.00	899.70	0.00	0.00
360 BERE	18.00	654.54	0.00	0.00
362 JD	11.00	312.55	0.00	0.00
400 CAR	1,712.00	1,440.00	0.00	0.00
410 BLNG	8,017.00	3,816.64	0.00	0.00
411 BLNG	0.00	60.00	0.00	0.00
415 PREM	672.00	840.00	0.00	0.00
420 EDI	4,652.00	6,846.16	0.00	0.00
440 CERT %	3,664.00	8,339.06	0.00	0.00
445 CERT	3,612.00	3,599.29	0.00	0.00
481 ACT	265.50	995.10	0.00	0.00
483 ACT-NP	507.00	1,620.98	0.00	0.00
485 ACT %	0.00	1,362.64	0.00	0.00
510 EXPERT	1,440.00	1,869.30	0.00	0.00
515 FTO	21.00	735.00	0.00	0.00
520 HAZARD	1,280.00	1,611.99	0.00	0.00
523 SP ASS	880.00	858.49	0.00	0.00
530 SHIFT	1,404.00	1,609.50	0.00	0.00
600 LONG	240.00	138.46	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
801 DI	54.00	1,791.71	0.00	0.00
805 RETR	0.00	16,740.76	0.00	0.00
806 RETO	0.00	1,816.99	0.00	0.00
900 AWOP	163.00	0.00	0.00	0.00
990 LFE>50	0.00	724.20	0.00	0.00
Total:	56,448.50	909,782.16	0.00	0.00
Total Employees: 314				

CITY OF EL CENTRO

TOTALS PROOF

Pay Period 10/01/24 To 10/14/24

WARRANT: 101824 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 10/18/2024

DEDUCTION SUMMARY

=====

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	2,483.62	2,483.62	4,967.24	40,058.49 X 12.40% =	4,967.25
1100	MEDI 1.45%	12,643.58	12,580.43	25,224.01	867,611.00 X 2.90% =	25,160.72
1100	MEDI 1. ADDL				7,016.68 X .90% =	63.15
2000	ADD FAMILY	178.20	0.00	178.20		110,845.90
2001	ADD IND	72.00	0.00	72.00		69,936.11
2004	BASIC AD&D F	0.00	14.85	14.85		169,683.86
2005	BASIC LIFE	0.00	807.35	807.35		837,965.75
2006	DEP LIFE	0.00	0.50	0.50		34,050.69
2007	BASIC AD&D	0.00	37.80	37.80		679,763.67
2010	TERM LIFE	1,427.60	0.00	1,427.60		373,072.58
2050	ADDL LFE SPO	245.65	0.00	245.65		204,020.68
2051	ADDL SPS CHI	43.00	0.00	43.00		189,518.10
2055	SUP LIFE	0.00	193.80	193.80		315,827.15
2300	MED INS	31,431.35	120,524.53	151,955.88		788,287.99
2320	EAP	0.00	226.08	226.08		909,306.15
2325	VISION	0.00	1,025.64	1,025.64		588,915.76
2330	ADMN	0.00	34.20	34.20		16,288.18
2334	LTD	0.00	236.17	236.17		92,624.79
2335	LTD	0.00	1,359.09	1,359.09		543,745.81
2336	STD	0.00	1,397.35	1,397.35		543,745.81
2340	UNEMPLOYMENT	0.00	37,042.50	37,042.50		741,734.23
2345	WORKERS COMP	0.00	66,762.06	66,762.06		743,595.15
2400	ACCIDENT	870.32	0.00	870.32		169,040.50
2405	CANCER	1,218.23	0.00	1,218.23		178,299.04
2406	ICU	60.44	0.00	60.44		16,133.81
2407	S125 MED	4,057.73	0.00	4,057.73		298,987.62
2408	S125 DEP CAR	897.00	0.00	897.00		36,974.16
2409	PERSONAL REC	166.58	0.00	166.58		23,353.37
2450	STD	700.62	0.00	700.62		54,325.14
2900	DEF - LINC	4,860.00	0.00	4,860.00		160,239.79
2901	DEF NRS	795.00	0.00	795.00		34,891.23
2902	DEF PERS	100.00	0.00	100.00		9,848.40
3000	FIT	77,628.82	0.00	77,628.82		791,991.19
4000	SIT	27,544.81	0.00	27,544.81		791,991.19
6000	CHILD SUPP	3,426.44	0.00	3,426.44		35,279.19
6501	GARN FTB	253.66	0.00	253.66		3,418.62
6550	MISC	50.00	0.00	50.00		1,929.53
7000	CALPERS ER	0.00	17,449.83	17,449.83		200,263.96
7001	CALPERS EE	12,401.94	0.00	12,401.94		200,263.96
7002	CALPERS EE	19,659.48	0.00	19,659.48		298,946.25
7003	CALPERS PREP	0.00	25,011.64	25,011.64		298,946.25
7010	CALPERS ER	0.00	45,013.99	45,013.99		177,907.16
7011	CALPERS EE	20,547.53	0.00	20,547.53		177,907.16
7012	CALPERS EE	17,025.09	0.00	17,025.09		132,147.22
7013	CALPERS ER	0.00	17,282.95	17,282.95		132,147.22
7015	SURVIVOR BEN	249.24	0.00	249.24		870,236.66
8110	AT ACCIDENT	21.34	0.00	21.34		24,126.78
8151	AT AD&D IND	0.30	0.00	0.30		3,738.46

TOTALS PROOF

Pay Period 10/01/24 To 10/14/24

WARRANT: 101824 PAYROLL TYPE: BI WEEKLY

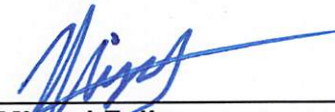
CHECK DATE: 10/18/2024

8160	AT PERS	50.00	0.00	50.00	1,004.38
8175	AT-ROTH LINC	375.00	0.00	375.00	10,814.61
8500	FFA DUES	1,280.00	0.00	1,280.00	204,623.93
8515	POA DUES	2,580.00	0.00	2,580.00	184,183.15
8535	ARAG LEGAL	296.25	0.00	296.25	101,975.30
9996	DIRECT DEP	1,050.00	0.00	1,050.00	15,579.92
9997	DIRECT DEP	370.00	0.00	370.00	8,388.97
9998	DIRECT DEP	14,163.63	0.00	14,163.63	103,578.46
9999	DIRECT DEP	594,205.63	0.00	594,205.63	839,808.38
Total:		855,430.08	349,484.38	1,204,914.46	
Total Employees: 314					

** END OF REPORT - Generated by Cristhian Zambrano **

10/01/2024-10/14/2024

PAYDATE: 10/18/2024



Miguel Felix
 INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 10/01/24 To 10/14/24

WARRANT: M10181 PAYROLL TYPE: MISC

CHECK DATE: 10/18/2024

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
850 OS	0.00	1,352.96	0.00	0.00
900 AWOP	80.00	0.00	0.00	0.00
Total:	80.00	1,352.96	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 10/01/24 To 10/14/24

WARRANT: M10181 PAYROLL TYPE: MISC

CHECK DATE: 10/18/2024

DEDUCTION SUMMARY

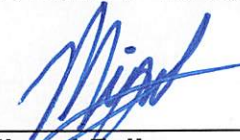
DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	19.62	19.62	39.24	1,352.96 X 2.90% =	39.24
3000	FIT	297.65	0.00	297.65	1,352.96	
4000	SIT	89.30	0.00	89.30	1,352.96	
7000	CALPERS ER	0.00	0.00	0.00	1,352.96	
7001	CALPERS EE	0.00	0.00	0.00	1,352.96	
Total:		406.57	19.62	426.19		
Total Employees: 1						

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK

10/01/2024-10/14/2024

PAYDATE: 10/18/2024


Miguel Felix**INTERIM FINANCE MANAGER**

TOTALS PROOF

Pay Period 10/01/24 To 10/14/24

WARRANT: M10182 PAYROLL TYPE: MISC

CHECK DATE: 10/18/2024

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	61.50	988.00	0.00	0.00
Total:	61.50	988.00	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 10/01/24 To 10/14/24

WARRANT: M10182 PAYROLL TYPE: MISC

CHECK DATE: 10/18/2024

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	14.33	14.33	28.66	988.00 x 2.90% =	28.65
2320	EAP	0.00	0.72	0.72	988.00	
2340	UNEMPLOYMENT	0.00	49.40	49.40	988.00	
2345	WORKERS COMP	0.00	88.92	88.92	988.00	
3000	FIT	34.99	0.00	34.99	911.43	
4000	SIT	11.11	0.00	11.11	911.43	
7002	CALPERS EE	76.57	0.00	76.57	988.00	
7003	CALPERS PREP	0.00	97.32	97.32	988.00	
7015	SURVIVOR BEN	0.93	0.00	0.93	988.00	
Total:		137.93	250.69	388.62		
Total Employees: 1						

** END OF REPORT - Generated by Cristhian Zambrano **

MISCELLANEOUS CHECK

10/01/2024-10/14/2024

PAYDATE: 10/18/2024

Miguel Felix

INTERIM FINANCE MANAGER



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-230)

Item: 4.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Informational Items

Prepared by: Nora Salas, Accountant

Department Head:

DOC ID: 2024-230

Approval of Treasurer's Report for the month of October 2024.

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. TREASURER'S REPORT OCTOBER 2024

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
OCTOBER 2024**

	Maturity Date	Par	Rate (Pcnt)	YTM	Cost	Market Value
<u>GENERAL ACCOUNT</u>						
<i>U.S. Savings and CD's</i>						
First Finl BK 32021SKR6	02/14/25	\$ 235,000	4.850	4.850	\$ 235,000	\$ 235,122
Goldman Sachs 38150VST7	01/16/25	\$ 240,000	5.100	5.100	\$ 240,000	\$ 240,223
Valley Natl BK 919853LE9	01/16/25	\$ 240,000	5.150	5.140	\$ 240,000	\$ 240,247
		715,000			715,000	715,593
<i>U.S. Corporate Obligations</i>						
Affinity Fed Cr Un 00832KBU2	11/15/24	\$ 245,000	5.800	5.800	\$ 245,000	\$ 245,103
Kemba Financial Credit Union 48836LAV4	11/25/24	\$ 245,000	5.150	5.150	\$ 245,000	\$ 245,069
Metro Cr Un Chelsea Mass 59161YBH8	03/11/25	\$ 245,000	5.650	5.630	\$ 245,000	\$ 245,997
Bank of China New York City 06428FZ26	03/17/25	\$ 235,000	5.150	5.140	\$ 235,000	\$ 235,479
Webbank Salt Lake City Utah 947547J22	03/04/26	\$ 245,000	5.150	5.150	\$ 245,000	\$ 244,983
Subtotal		1,215,000			1,215,000	1,216,631
<i>U.S. Government Obligations</i>						
Federal Home Loan Bks 3130APV69	11/25/24	\$ 750,000	1.000	1.000	\$ 750,000	\$ 748,170
Federal Home Loan Bks 3130AMBY7	11/26/24	\$ 750,000	0.550	0.550	\$ 750,000	\$ 747,863
Federal Home Loan Bks 3130APZ81	12/16/24	\$ 750,000	1.250	1.260	\$ 750,000	\$ 746,820
Federal Home Loan Bks 3130AR3B5	02/25/25	\$ 750,000	1.750	1.760	\$ 750,000	\$ 746,948
Federal Home Loan Bks 3130AMGV8	02/26/25	\$ 750,000	0.625	0.630	\$ 750,000	\$ 740,685
Federal Home Loan Bks 3130AM2B7	04/29/25	\$ 750,000	0.625	0.630	\$ 750,000	\$ 739,500
Federal Home Loan Bks 3130AMQU9	06/16/25	\$ 750,000	0.625	0.640	\$ 750,000	\$ 736,590
Federal Home Loan Bks 3130AM2F8	04/29/26	\$ 750,000	1.125	1.180	\$ 750,000	\$ 715,290
Subtotal		6,000,000			6,000,000	5,921,865
<i>Other Investments</i>						
Cash Equiv.		\$ 6,507,360	0.010	0.010	\$ 6,507,360	\$ 6,507,360
Local Agency Investment Fund		\$ 66,548,339	4.575	4.575	\$ 66,548,339	\$ 66,548,339
Subtotal		73,055,698			73,055,698	73,055,698
Subtotal		80,985,698			80,985,698	80,909,787
<u>Bonds</u>						
Series B - 2007 Redevelopment		\$ 1,928,553	0.010	0.010	\$ 1,928,553	\$ 1,928,553
2021 Series A - Library Bond Project		\$ 6,660,665	0.010	0.010	\$ 6,660,665	\$ 6,660,665
2023 Series A - Police Station Project		\$ 38,121,217	0.010	0.010	\$ 38,121,217	\$ 38,121,217
		46,710,434			46,710,434	46,710,434
Total		127,696,133			127,696,133	127,620,221

**CITY OF EL CENTRO
TREASURER'S REPORT
SCHEDULE OF INVESTMENTS
OCTOBER 2024**

	<u>This Month</u>	<u>Fiscal YTD</u>	<u>Prior Fiscal Year YTD Same Period</u>
<u>Interest Received</u>			
Other Investments	\$ 62,360	\$ 202,632	\$ 258,726
LAIF	<u>779,881</u>	<u>1,548,338</u>	<u>1,114,307</u>
Total	\$ 842,241	\$ 1,750,970	\$ 1,373,033

	<u>Balance 09/30/24</u>	<u>Change</u>	<u>Balance 10/30/24</u>
<u>Monthly Activity</u>			
<u>General Accounts</u>			
U.S. Savings and CD's	1,185,000	\$ (470,000)	715,000
U.S. Corporate Obligations	1,705,000	\$ (490,000)	1,215,000
U.S. Government Obligations	8,250,000	\$ (2,250,000)	6,000,000
Cash Equiv. & Other Investments	4,260,687	\$ 2,246,673	6,507,360
LAIF	<u>65,768,457</u>	<u>\$ 779,881</u>	<u>66,548,339</u>
	\$ 81,169,144	(183,445)	\$ 80,985,698
 <u>Trustee Accounts</u>			
Series B - 2007 Redevelopment	\$ 1,928,545	\$ 8	\$ 1,928,553
Library 2021 Bond Project	6,660,639	26.47	6,660,665
El Centro Police 2023 Bond Project	<u>37,991,037</u>	<u>130,180</u>	<u>38,121,217</u>
	\$ 46,580,220	130,214	\$ 46,710,434
 Total	<u>\$ 127,749,364</u>		<u>\$ 127,696,133</u>

I hereby certify that this report reflects the pooled investments of the City of El Centro and is in conformity with the Investment Policy of the City as adopted by the City Council on February 21, 2001. A copy of this Policy is available at the Office of the City Clerk. In the opinion of the undersigned, the City's expenditure requirements for the following six months, can be met from projected revenues and maturities of Investments listed herein.


Elizabeth Fuchen
Interim Finance Director

**City of El Centro
Treasurer's Report
Summary of Investments
as of 10/31/2024**

		Cost/Par	Investment income to-date	Unrealized gain/loss (*) (**)	Net increase decrease	Market Value end of Period	percent of total
1	U.S. Savings and CD's	\$ 715,000		\$ 593		\$ 715,593	1%
2	U.S Corporate Obligations	\$ 1,215,000		\$ 1,631		\$ 1,216,631	2%
3	U.S. Government Obligati	\$ 6,000,000		\$ (78,135)		\$ 5,921,865	7%
4	Cash Equiv. & Other Inves	\$ 6,507,360		\$ -		\$ 6,507,360	8%
5	LAIF	\$ 66,548,339		\$ -		\$ 66,548,339	82%
	Total	\$ 80,985,698	\$ -	\$ (75,911)	\$ -	\$ 80,909,787	100%

(*) Investments 1 through 5

Investments are held to maturity redemption is at cost rendering no loss.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-228)

Item: 5.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2024-228

Approval of City Council Minutes of November 4, 2024, and November 5, 2024.

CITY MANAGER'S RECOMMENDATION:

Approve the City Council Minutes of November 4, 2024, and November 5, 2024.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

N/A

DISCUSSION:

N/A

CONCLUSION:

N/A

ATTACHMENTS:

1. 11-04-2024 Special Meeting CC Minutes
2. 11-05-2024 Regular CC Minutes

**SPECIAL MEETING
EL CENTRO CITY COUNCIL
CITY HALL
1275 MAIN STREET, EL CENTRO, CA
MONDAY, MAY 7, 2024, 12:00 P.M.**

The El Centro City Council met in special joint session on Monday, November 4, 2024 at 12:06 p.m. in Conference Room A, 1275 Main Street, El Centro, California.

PRESENT: Council: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
City Clerk Wyles, City Manager Ceseña, City Attorney Martyn Evans

MOTION TO GO INTO CLOSED SESSION:

Moved by Cardenas-Singh, second by Oliva to go into closed session at 12:06 p.m.

CLOSED SESSION PUBLIC COMMENT:

No comments were received.

CITY COUNCIL CLOSED SESSION

CONFERENCE WITH REAL PROPERTY NEGOTIATIONS

Property: El Centro Regional Medical Center, 1415 Ross Avenue, and associated properties

Agency Negotiators: Ad Hoc Committee (Marroquin and Oliva), City Manager and City Attorney

Under Negotiation: Price and Term

CITY ATTORNEY REPORT ON CLOSED SESSION

No reportable action.

ADJOURNMENT

With no further business to come before City Council, the meeting adjourned 1:30 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Sylvia Marroquin, Mayor

**REGULAR MEETING
EL CENTRO CITY COUNCIL
CITY HALL, COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, NOVEMBER 5, 2024, 11:30 A.M.**

The El Centro City Council met in a regular session on Tuesday, November 5, 2024 at 11:35 a.m. in Conference Room A, El Centro City Hall, 1275 W. Main Street, El Centro, California for the purpose of closed session.

PRESENT: Council: Oliva, Marroquin, Garcia, Carter
City Clerk Wyles, City Manager Cesena, City Attorney Martyn Evans

ABSENT: Council: Cardenas-Singh (arrived at 11:40 a.m.)

CLOSED SESSION PUBLIC COMMENT

None

CITY COUNCIL CLOSED SESSION

Moved by Carter, second by Oliva, to adjourn into closed session for:

PUBLIC EMPLOYEE APPOINTMENT

Closed Session pursuant to Govt. Code Section 54957 – Position Title: Interim City Manager

CONFERENCE WITH LABOR NEGOTIATORS

Closed Session pursuant to Govt. Code Section 54957.6

Agency representatives: City Manager or Interim City Manager; Dulce Bedolla, Human Resource Director and Patrick Clark, Consultant

Negotiating with: All bargaining units and unrepresented employees

Under Negotiation: Salaries and fringe benefits

CONFERENCE WITH REAL PROPERTY NEGOTIATORS – pursuant to Govt. Code Section 54956.8

Property: Portion of the Old Library space

Agency negotiator: Abraham Campos, Public Works Director

Negotiating Party: ICOE

Under Negotiations: Price and Terms

CONFERENCE WITH LEGAL COUNSEL – Anticipated Litigation by the City pursuant to Govt. Code Section 54956.9(d)(4).

CLOSED SESSION PURSUANT TO GOVT. CODE SECTION 54956.9(d)(2) – claims by John Seaman

Motion unanimously carried.

Closed Session concluded at 2:00 p.m. with all members present.

City Council Reconvened at 6:00 p.m. for Open Session.

OPEN SESSION

The El Centro City Council met in a regular session on Tuesday, November 5, 2024 at 6:00 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
City Clerk Wyles, City Manager Ceseña, City Attorney Martyn Evans

Pledge of Allegiance to the flag of the United States of America was led by Council Member Oliva and Invocation was given by Council Member Carter.

CITY ATTORNEY REORT ON CLOSED SESSION:

None

PUBLIC COMMENTS:

None

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Proclamation for National Law Enforcement Records and Support Personnel Appreciation Week, November 11-15, 2024, received by Police Chief Robert Sawyer.

CONSENT AGENDA (ITEMS 2-8):

Moved by Garcia, second by Cardenas-Singh, approving consent items (# 2-8).

2. 2nd Reading and Adoption of **Ordinance No 24-04**, AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING THE SECOND RENEWAL OF ORDINANCE NO. 22-06 REGARDING THE CONTINUING USE OF ANNUAL MILITARY EQUIPMENT PURSUANT TO THE POLICY OF THE EL CENTRO POLICE DEPARTMENT, waived reading and adopt by title only.
3. Approval of City Council Minutes of October 15, 2024, October 28, 2024, and October 29, 2024.
4. Adoption of **Resolution No. 24-78**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING A VENDOR AGREEMENT WITH VESTIS SERVICES, LLC FOR UNIFORM RENTAL AND LAUNDRY SERVICES.
5. Adoption of **Resolution No. 24-79**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE BUREAU OF JUSTICE ASSISTANCE PATRICK LEAHY BULLETPROOF VEST PARTNERSHIP GRANT PROGRAM.
6. Approval of Plans and Specifications for the Wastewater Treatment Plant UV Disinfection Improvements.
7. Approval of the grating of Easement to the Imperial Irrigation District at the City of El Centro Police Station.
8. Adoption of **Resolution No. 24-80**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO POLICE DEPARTMENT TO PARTICIPATE IN THE DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL GRANT PROGRAM.

AYES: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
NOES: None
ABSENT: None
ABSTAINED: None

NEW BUSINESS:

9. Moved by Garcia, second by Carter, approval of a community sponsorship for the Soroptimist International of El Centro in the amount of **\$500.00**.

AYES: Oliva, Marroquin, Garcia, Carter
NOES: None
ABSENT: None
ABSTAINED: Cardenas-Singh

10. Moved by Oliva, second by Garcia, approval to ratify a Letter of Support for Workforce Accelerator Grant Project in Imperial Valley.

AYES: Cardenas-Singh, Oliva, Marroquin, Garcia, Carter
NOES: None
ABSENT: None
ABSTAINED: None

DEPARTMENT REPORT

11. Library department presentation by Carla Mason, Library Director.

LEGISLATIVE

None

INFORMATION ITEM

12. Received and referred to Community Development Department, Application for Alcoholic Beverage License, Patriot Gas Inc., 2420 S. 4th Street, El Centro, CA 92243-6003.
13. Received Old City Library Electrical Emergency Repairs report.

TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS

Mayor and Council Members reported on their activities since last City Council meeting and upcoming events.

CITY MANAGER REPORT

No report for this meeting.

ADJOURNMENT

With no further business, the meeting was adjourned at 6:45 p.m.

Norma Wyles, City Clerk

APPROVED BY:

Sylvia Marroquin, Mayor



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-170)

Item: 6.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Resolution

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2024-170

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF The CITY OF EL CENTRO AMENDING THE CITY OF EL CENTRO CONFLICT OF INTEREST CODE BY UPDATING APPENDIX B.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF The CITY OF EL CENTRO AMENDING THE CITY OF EL CENTRO CONFLICT OF INTEREST CODE BY UPDATING APPENDIX B.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

N/A

BACKGROUND:

The Political Reform Act requires every local government agency to review its conflict of interest code biennially to determine if it's accurate or if changes are needed. On June 4, 2024, City Council authorized the City Clerk to notify each City agency to review its Conflict of Interest Code and submit a notice on whether amendments are necessary. On September 17, 2024, City Council accepted the notice from the City of El Centro that amendments were needed and referred this to the City Attorney to prepare the necessary documents and bring it back to the City Council for adoption.

DISCUSSION:

The City Clerk received notification that the City of El Centro needed to have their Conflict of Interest code amended.

CONCLUSION:

City Clerk recommends that City Council adopt the Resolution presented amending Conflict of Interest Code for the City of El Centro and City employees.

ATTACHMENTS:

1. Resolution No. 2024- Conflict of Interest CITY

RESOLUTION NO. 24-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO
AMENDING THE CITY OF EL CENTRO CONFLICT OF INTEREST CODE
BY UPDATING APPENDIX B

WHEREAS, pursuant to the Political Reform Act of 1974, Government Code sections 81000 *et seq.*, the City Council for the City of El Centro, California (“the City Council”) by Resolution No. 91-30, adopted a Conflict of Interest Code (“the Conflict of Interest Code”); and

WHEREAS, the City Council, by Resolution Nos. 97-5, 99-5, 00-114, 02-128, 05-03, 06-151, 08-125, 10-119, 12-136, 14-131, 16-107, 18-116, 20-110 and 22-122 amended Appendices “B” and “C” of said Conflict of Interest Code; and

WHEREAS, the Political Reform Act of 1974 requires the periodic review and amendment to local Conflict of Interest Codes, when changed circumstances so require; and

WHEREAS, the City Council has determined that the attached Appendix “B” accurately sets forth those positions which should be designated and the categories of financial interest which should be made reportable; and

WHEREAS, there has been no change to Appendix C; and

WHEREAS, the City Council finds that said changes are necessary and in the best interests of the City of El Centro to adopt said amendments.

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

1. That the foregoing is true, correct and adopted.
2. That Appendix “B” of the City’s Conflict of Interest Code adopted by Resolution No. 22-122, copy of which is on file in the Office of the City Clerk, is hereby amended to read as set forth in Exhibit “1” hereto.
3. That persons holding designated positions file statements of economic interests pursuant to the Conflict of Interest Code as described in said Appendix.
4. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, held on day of , 2024.

CITY OF EL CENTRO

By: _____
Sylvia Marroquin, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: _____
Elizabeth L. Martyn
City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do here by certify that the foregoing Resolution No. 24- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California held on the day of , 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By: _____
Norma Wyles, City Clerk

APPENDIX “B”

Designated Positions

Positions listed below are classified as “designated officials and employees” and have the disclosure category as listed next to their title, as described I Appendix “C.”

DEPARTMENT	DESIGNATED POSITION	DISCLOSURE CATEGORY
City Attorney’s Office	City Attorney	A-1, A-2, B, C, D, E
City Manager’s Office	City Manager	A-1, A-2, B, C, D, E
	Management Assistant	A-1, A-2, B, C, D, E
	Information Technology Administrator	A-1, A-2, B, C, D, E
	Computer Technician	A-1, A-2, C, E
	Computer Specialist	A-1, A-2, C, E
	Public Information Officer	A-1, A-2, C, E
	Multimedia Content Creator	A-1, A-2, C, E
City Clerk’s Office	City Clerk	A-1, A-2, B, C, D, E
	Deputy City Clerk	A-1, A-2, B, C, D, E
Community Development Department	Director of Community Development	A-1, A-2, B, C, D, E
	Assistant Director of Community Development	A-1, A-2, B, C, D, E
	Building Inspector	A-1, A-2, B, C, D, E
	Code Enforcement Officer	A-1, A-2, B, C, D, E
	Associate Planner	A-1, A-2, B, C, D, E
	Assistant Planner	A-1, A-2, B, C, D, E
Community Services Department	Director of Community Services	A-1, A-2, B, C, D, E
	Economic Development Manager	A-1, A-2, B, C, D, E
	Community Development Specialist I	A-1, A-2, B, C, D, E
	Community Development Specialist II	A-1, A-2, B, C, D, E
	Community Services Inspector	A-1, A-2, B, C, D, E
	Aquatic Supervisor	A-1, A-2, B, C, D, E
	Recreation Supervisor	A-1, A-2, B, C, D, E
Finance	Finance Director	A-1, A-2, B, C, D, E
	Finance Manager	A-1, A-2, B, C, D, E
	Customer Service Supervisor	A-1, A-2, B, C, D, E
	Accountant	A-1, A-2, B, C, D, E
Fire	Fire Chief	A-1, A-2, B, C, D, E
	Battalion Chief	A-1, A-2, B, C, D, E
	Fire Captain	A-1, A-2, B, C, D, E
Human Resources	Human Resources Director	A-1, A-2, B, C, D, E
	Human Resources Analyst I	A-1, A-2, C, D, E
	Human Resources Analyst II	A-1, A-2, B, C, D, E
	Risk Manager	A-1, A-2, B, C, D, E
Police	Police Chief	A-1, A-2, B, C, D, E
	Police Deputy Chief	A-1, A-2, B, C, D, E
	Police Commander	A-1, A-2, B, C, D, E

	Police Sergeant	A-1, A-2, C, D, E
	Police Dispatcher Supervisor	A-1, A-2,C, D, E
	Records Clerk Supervisor	A-1, A-2,C, E
	Police Lieutenant	
Public Works	Director of Public Works/City Engineer	A-1, A-2, B, C, D, E
	Building & Facilities Maintenance Supervisor	A-1, A-2, C, D, E
	Principal Engineer	A-1, A-2, B, C, D, E
	Associate Engineer	A-1, A-2, B, C, D, E
	Engineering Technician	A-1, A-2, C, D, E
	Environmental Compliance Specialist	A-1, A-2, C, D, E
	Water Treatment Plant Supervisor	A-1, A-2, C, D, E
	Wastewater Treatment Plant Supervisor	A-1, A-2, C, D, E
	Public Works Analyst	A-1, A-2, C, D, E
	GIS CAD Technician	A-1, A-2, B, C, D, E
	Streets Utility Maintenance Supervisor	A-1, A-2, B, C, D, E
Library	Library Director	A-1, A-2, B, C, D, E
	Library Operation Supervisor	A-1, A-2, B, C, D, E
Boards and Commissions	Personnel Appeals Board	C, E
	Library & Community Services Board	A-1, B, C, E
	Board of Appeals	A-1, A-2, B, C, E
	Successor Agency to the Redevelopment Agency	A-1, A-2, B, C, D, E
	Successor Housing Agency to the Redevelopment Agency	A-1, A-2, B, C, D, E
Consultants	As defined in Title 2, Division 6, California Code of Regulations Section 18700(a)(2)	A-1, A-2, B, C, D, E

APPENDIX “C”
Disclosure
Categories

Category “A-1”

All investments in any business entity (ownership-interest in less than 10%) which is located in or doing business in the Imperial County, or which manufacture, sell or provide supplies, materials, books, machinery, services of equipment of the type utilized by the Hospital.

Category “A-2”

All investments, income and assets held by business entities or trusts (ownership-interest is 10% or greater) when such business entity or trust is located in or doing business in the Imperial County, or foreseeably may be affected by any decision made or participated in by the designated employee by virtue of the designated employee’s position with the Hospital. Except that no portion of the Hospital fund shall be invested, deposited, transferred to, used as collateral for any loan, lease or financial arrangement with any bank, savings and loan institution, or other financial institution which as an officer, employee, representative, agent, or holder of more than one percent of the common stock of said institution a trustee or officer of the Hospital. Excited

Category “B”

All interests in real property located within the Imperial County, or of any property owned by the Hospital.

Category “C”

All income (other than loans, gifts and travel payments) from any source which is located in or doing business in the Imperial County, or which manufacture, sell or provide supplies, materials, books, machinery, services or equipment of the type utilized by the Hospital. Any business position in any business entity which is located in or doing business in the Imperial County, or which manufacture, sell or provide supplies, materials, books, machinery, services or equipment of the type utilized by the Hospital.

Category “D”

All loans (received or outstanding) from any source which is located in or doing business in the Imperial County, or which is or foreseeably may be affected by any decision made or participated in by the designated employee’s position with the Hospital.

Category “E”

All gifts from any source excepting those gifts received from outside the Hospital’s jurisdiction that are unlikely to influence the designated employee in his or her official capacities.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-171)

Item: 7.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Resolution

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2024-171

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING UPDATED APPENDICES "B"AND "C" OF THE CONFLICT OF INTEREST CODE FOR THE EL CENTRO REGIONAL MEDICAL CENTER BOARD OF TRUSTEES AND FOR HOSPITAL EMPLOYEES.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO ADOPTING UPDATED APPENDICES "B"AND "C" OF THE CONFLICT OF INTEREST CODE FOR THE EL CENTRO REGIONAL MEDICAL CENTER BOARD OF TRUSTEES AND FOR HOSPITAL EMPLOYEES.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:

N/A

BACKGROUND:

The Political Reform Act requires every local government agency to review its conflict of interest code biennially to determine if it's accurate or if changes are needed. On June 4, 2024, City Council authorized the City Clerk to notify each City Agency to review its Conflict of Interest Code and submit a notice on whether amendments are necessary. On September 17, 2024, City Council accepted the notice from the El Centro Regional Medical Center that amendments were needed and referred this to the City Attorney to prepare the necessary documents and bring them back to City Council for adoption.

DISCUSSION:

City Council will consider the adoption of the resolution amending the Conflict of Interest Code for the El Centro Regional Medical Center Board of Trustees and for Hospital Employees. On September 17, 2024, City Council accepted the notice from the El Centro Regional Medical Center that amendments were needed and referred this to the City Attorney to prepare the necessary documents and bring them back to City Council for adoption.

CONCLUSION:

The City clerk recommends that City Council adopt the Resolution presented amending the Conflict of Interest Code for El Centro Regional Medical Center Board of Trustees and

for Hospital Employees.

ATTACHMENTS:

1. Resolution No. 2024- Conflict of Interest ECRMC

RESOLUTION NO. 24-

RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF EL CENTRO ADOPTING UPDATED APPENDICES
"B" AND "C" OF THE CONFLICT OF INTEREST CODE
FOR THE EL CENTRO REGIONAL MEDICAL CENTER
BOARD OF TRUSTEES AND FOR HOSPITAL
EMPLOYEES

WHEREAS, pursuant to the Political Reform Act of 1974, Government Code sections 81000 *et seq.*, the City Council for the City of El Centro, California ("the City Council") by Resolution No. 22-123, adopted a Conflict of Interest Code for the El Centro Regional Medical Center Board of Trustees and hospital employees; and

WHEREAS, the City Council, by Resolution Nos. 06 - 152, 08 - 127, 10 - 120, 12-137, 14-129, 17-01, 18-15 and 22-123 amended Appendices "B" and "C" of said Conflict of Interest Code; and

WHEREAS, the Political Reform Act of 1974 requires the periodic review and amendment to local Conflict of Interest Codes, when changed circumstances so require; and

WHEREAS, the El Centro Regional Medical Center Board of Trustees at its September 23, 2024 meeting approved and recommended that the City Council adopt revisions to Appendices "B" and "C" of the Hospital's Conflict of Interest Code as required by the Political Reform Act; and

WHEREAS, the City Council finds that such changes are necessary to update said Conflict of Interest Code.

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

1. Appendix "B" of the El Centro Regional Medical Center's Conflict of Interest Code adopted by Resolution No. 22-123, a copy of which is on file in the Office of the City Clerk, is hereby amended to read as set forth on Exhibit "A" attached hereto.

2. Appendix "C" of the El Centro Regional Medical Center's Conflict of Interest Code adopted by Resolution No. 91-43, a copy of which is on file in the Office of the City Clerk, is hereby amended to read as set forth on Exhibit "B" attached hereto.

3. Persons holding designated positions shall file statements of economic interests pursuant to the Conflict-of-Interest Code.

4. This Resolution shall take effect upon approval.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, held on _____ day of _____, 2024.

CITY OF EL CENTRO

By: _____
Sylvia Marroquin, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: _____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do here by certify that the foregoing Resolution No. 24-_____ was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By: _____
Norma Wyles, City Clerk

APPENDIX "B"
Designated Positions

Positions listed below are classified "designated employees" and have the disclosure category listed next to their title as described in Appendix "C".

DESIGNATED POSITIONS	DISCLOSURE CATEGORY
Hospital Board of Trustees	A-1, A-2, B, C, D, E
Chief Executive Officer	A-1, A-2, B, C, D, E
Chief Financial Officer	A-1, A-2, B, C, D, E
Chief Human Resources Officer	A-1, A-2, B, C, D, E
Chief Medical Officer	A-1, A-2, B, C, D, E
Chief Nursing Officer	A-1, A-2, B, C, D, E
Chief of Staff	A-1, A-2, B, C, D, E
Hospital Attorney	A-1, A-2, B, C, D, E
Controller	A-1, A-2, B, C, D, E
Director, Cardiopulmonary and Rehabilitation Services	A-1, A-2, B, C, D, E
Director, Case Management	A-1, A-2, B, C, D, E
Director, Emergency Preparedness	A-1, A-2, B, C, D, E
Director, Food Service	A-1, A-2, B, C, D, E
Director, Information Systems	A-1, A-2, B, C, D, E
Director, Laboratory Services	A-1, A-2, B, C, D, E
Director, Marketing	A-1, A-2, B, C, D, E
Director, Medical Staff Services	A-1, A-2, B, C, D, E
Director, Outpatient Centers	A-1, A-2, B, C, D, E
Director, Patient Access	A-1, A-2, B, C, D, E
Director, Patient Accounting	A-1, A-2, B, C, D, E
Director, Patient Services	A-1, A-2, B, C, D, E
Director, Pharmacy	A-1, A-2, B, C, D, E
Director, Quality Resources Management, Regulatory Management, Education & Research	A-1, A-2, B, C, D, E
Director, Surgical Services	A-1, A-2, B, C, D, E
Supervisor, Construction	A-1, A-2, B, C, D, E
Manager, Biomedical Engineering	A-1, A-2, B, C, D, E
Manager, Clinical Documentation Improvement	A-1, A-2, B, C, D, E
Manager, Compliance and Privacy Officer	A-1, A-2, B, C, D, E
Manager, Customer Service Excellence	A-1, A-2, B, C, D, E
Manager, Environmental Services	A-1, A-2, B, C, D, E
Manager, Infection Prevention	A-1, A-2, B, C, D, E
Manager, Maintenance	A-1, A-2, B, C, D, E
Manager, Medical Imaging Services	A-1, A-2, B, C, D, E
Manager, Oncology, Hematology, & Infusion Center	A-1, A-2, B, C, D, E
Manager, Sterile Processing	A-1, A-2, B, C, D, E
Manager, Supply Chain	A-1, A-2, B, C, D, E
Nurse Director, Adult Inpatient	A-1, A-2, B, C, D, E
Nurse Director, Emergency Room	A-1, A-2, B, C, D, E

APPENDIX "C"
Disclosure Categories

Category "A-1"

All investments in any business entity (ownership-interest is less than 10%) which is located in or doing business in the Imperial County, or which manufacture, sell or provide supplies, materials, books, machinery, services or equipment of the type utilized by the Hospital.

Category "A-2"

All investments, income and assets held by business entities or trusts (ownership-interest is 10% or greater) when such business entity or trust is located in or doing business in the Imperial County, or foreseeably may be affected by any decision made or participated in by the designated employee by virtue of the designated employee's position with the Hospital. Except that no portion of the Hospital fund shall be invested, deposited, transferred to, used as collateral for any loan, lease or financial arrangement with any bank, savings and loan institution. or other financial institution which as an officer, employee, representative, agent, or holder of more than one percent of the common stock of said institution a trustee or officer of the Hospital. Excited

Category "B"

All interests in real property located within the Imperial County, or of any property owned by the Hospital.

Category "C"

All income (other than loans, gifts and travel payments) from any source which is located in or doing business in the Imperial County, or which manufacture, sell or provide supplies, materials, books, machinery, services or equipment of the type utilized by the Hospital. Any business position in any business entity which is located in or doing business in the Imperial County, or which manufacture, sell or provide supplies, materials, books, machinery, services or equipment of the type utilized by the Hospital.

Category "D"

All loans (received or outstanding) from any source which is located in or doing business in the Imperial County, or which is or foreseeably may be affected by any decision made or participated in by the designated employee's position with the Hospital.

Category "E"

All gifts from any source excepting those gifts received from outside the Hospital's jurisdiction that are unlikely to influence the designated employee in his or her official capacities.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-172)

Item: 8.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Resolution

Prepared by: Elizabeth Zarate, Analyst

Department Head: Abraham Campos

DOC ID: 2024-172

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AND AUTHORIZING THE PURCHASE OF A 2024 CATERPILLAR 416 BACKHOE FOR THE PUBLIC WORKS STREETS DIVISION.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AND AUTHORIZING THE PURCHASE OF A 2024 CATERPILLAR 416 BACKHOE FOR THE PUBLIC WORKS STREETS DIVISION.

FISCAL IMPACT:

The total purchase price is \$127,999.65, which is within the approved FY 2025 budget of \$140,000. \$70,000 is budgeted from Streets Maintenance Fund 501-3201-730104 and \$70,000 is budgeted from Measure P Fund 299-3201-730104.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

N/A

BACKGROUND:

The Streets Maintenance division identified the need for a backhoe during the budget process. The division request was approved and is budgeted for Fiscal Year 2025.

DISCUSSION:

The Streets Maintenance Division obtained quotes for the equipment. On January 21, 2014, the City Council approved Ordinance 14-04, amending Section 2-183 of Article IV of Chapter 2 of the Municipal Code of El Centro relating to the joinder or use of contracts by other local governments outside of California. The ordinance allows the City of El Centro to piggyback on contracts that are competitively bid by other agencies.

The City of El Centro is a member of OMNIA through account ID 4001508 (Exhibit A) since 2006. OMNIA is a cooperative purchasing organization for public procurement. OMNIA compiles competitively solicited cooperative purchase agreements with various vendors through partner agencies and makes the contracts/agreements available for use by public agencies.

Through OMNIA contract number 212816.01 with OMNIA (Exhibit C) with the City of Tucson, staff received a discounted quote for the proposed equipment. The purchase is being made through Empire Caterpillar, Inc., an authorized Caterpillar dealer.

CONCLUSION:

Staff recommends the City Council approval of Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AND AUTHORIZING THE PURCHASE OF A 2024 CATERPILLAR 416 BACKHOE FOR THE PUBLIC WORKS STREETS DIVISION.

ATTACHMENTS:

1. Resolution
2. Exhibit A - Omnia
3. Exhibit B - Empire Authorized Dealer Letter 02.01.24
4. Exhibit C - City of Tucson - 212816-01 Addendum No. 2
5. Exhibit D Quote - Empire CAT - 2024 Backhoe

RESOLUTION NO. 24-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO APPROVING AND AUTHORIZING THE PURCHASE OF A 2024 CATERPILLAR 416 BACKHOE FOR THE PUBLIC WORKS STREETS DIVISION.

WHEREAS, Section 2-183 of Article IV of Chapter 2 of the Municipal Code allows the City to join or use contracts of other public agencies, including those in other states; and

WHEREAS, the City of El Centro (the “City”) is a member of Sourcewell (formally National IPA/OMNIA) Partners, a cooperative purchasing organization that facilitates the use of public competitive bid contracts by member public agencies; and

WHEREAS, the City will be piggy-backing on a Sourcewell agreement from the City of Tucson awarded to Empire Caterpillar, Inc., for heavy equipment, parts, accessories, supplies, and related services, Contract no. 212816-01 for the purchase of the 2024 Caterpillar 416 Backhoe; and

WHEREAS, Caterpillar Inc., authorized dealer, Empire Southwest, LLC has submitted a quote for a 2024 Caterpillar 416 Backhoe in the amount of one hundred and twenty-seven thousand, nine hundred and ninety-nine dollars, and sixty-five cents (\$127,999.65); and

WHEREAS, it is necessary for the City Council of the City of El Centro (the “City Council”) to approve and authorize the purchase of the equipment for the Public Works Street Division; and

WHEREAS, the City Council finds that its approval of the purchase is in the best interest of the City.

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

1. That the foregoing is true, correct and adopted.
2. That the City Council hereby approve the purchase.
3. That the City Manager is hereby authorized to sign any documents related to the purchase of the equipment if needed, a copy of which is on file in the office of the City Clerk, on behalf of the City and to take all necessary steps to implement such purchase.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the day of , 2024.

CITY OF EL CENTRO

By _____
Sylvia Marroquin, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the forgoing Resolution No. 24-_____ was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

By _____
Norma Wyles, City Clerk

Abraham Campos

From: Caitlin Nee <Caitlin.Nee@omniapartners.com>
Sent: Wednesday, November 13, 2024 9:22 AM
To: Abraham Campos
Subject: RE: Membership information request

CAUTION: This email originated from outside of the City of El Centro. Do not click links or open attachments unless you recognize the sender and know the content to be safe.

Good morning,

Yes, your account ID is 4001508 and the city has been members with OMNIA Partners since 8/28/2006. Is there a specific supplier you are connecting with or project that you are currently working on?

Best wishes,

Caitlin Nee
Member Development Manager
OMNIA Partners, Public Sector
(615) 639-1651 Office



From: Abraham Campos <ACampos@cityofelcentro.org>
Sent: Wednesday, November 13, 2024 11:20 AM
To: Caitlin Nee <Caitlin.Nee@omniapartners.com>
Cc: Liz Zarate <EZarate@cityofelcentro.org>
Subject: Membership information request

Hello Caitlin,

Can you send me our City of El Centro Membership information with Omnia.

Thanks!

Abraham Campos, P.E.
Public Works Director/City Engineer
City of El Centro | 1275 W. Main Street, El Centro, CA 92243
Main 760.337.5182 | Direct Engineering Office 760.336.8520
Direct Public Works Office | 760.337.4500
<http://www.cityofelcentro.org/pworks>

DocuSign Envelope ID: CCC69472-AC3A-484F-B588-6263EEFD8F4



Empire Southwest, LLC

1725 S. Country Club Dr.
Mesa, AZ 85210-6003
480.633.4300 tel
480.633.4489 fax

FEBRUARY 1, 2024

Rocio Ruelas
City of El Centro
Wastewater Treatment Plant
2255 N. La Brucherie Rd.
El Centro, CA 92243

Re: Empire as Authorized Caterpillar Dealer

Dear Ms. Ruelas:

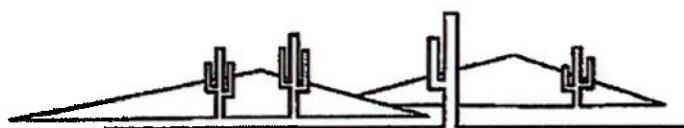
The City of El Centro has requested documentation regarding Empire Southwest, LLC's ("Empire") relationship with Caterpillar. This letter will confirm that Empire is a heavy equipment dealer authorized to sell and service Caterpillar equipment in the El Centro, California area.

Sincerely,

DocuSigned by:

Stacey A. Kelly
General Counsel

SAK/jd



SAFETY RESPECT INTEGRITY TEAMWORK EXCELLENCE STEWARDSHIP ASTONISHMENT

CONTRACT ADDENDUM

CITY OF TUCSON BUSINESS SERVICES DEPARTMENT
255 W. ALAMEDA, 6TH FLOOR, TUCSON, AZ 85701
P.O. BOX 27210, TUCSON, AZ 85726
PHONE: (520) 837-3801 / FAX: (520) 791-4735
OLGA.CULP@TUCSONAZ.GOV
ISSUE DATE: August 12, 2024

CONTRACT # 212816-01
CONTRACT ADDENDUM NUMBER: TWO (2)
PAGE 1 of 13
OC
SENIOR CONTRACT OFFICER: OLGA CULP

Heavy Equipment, Parts, Accessories, Supplies and Related Services (OMNIA Partners)
THIS CONTRACT IS AMENDED AS FOLLOW

- ITEM ONE (1): RENEWAL**
In accordance with Contract Special Terms and Conditions section F.5, "Term and Renewal" the City hereby exercises its option to renew the contract for the period of **October 3, 2024 through October 2, 2026**.
- ITEM TWO (2): PRICE ADJUSTMENT**
In accordance with Contract Special Terms and Conditions section F.6, " Price Adjustment" the City hereby amends the price pages as shown in **Attachment A**.
- ITEM THREE (3): CONTRACT AMENDMENTS**
In accordance with Contract Standard Terms and Conditions section H.10, "Contract Amendments" the City hereby amends contract to include the addition of Fleet Management Services through Caterpillar Job Site Solutions (JSS).

****END OF ADDENDUM ITEMS****

ALL OTHER PROVISIONS OF THE CONTRACT SHALL REMAIN IN THEIR ENTIRETY.

CONTRACTOR: Caterpillar, INC

CONTRACTOR HEREBY ACKNOWLEDGES RECEIPT OF
AND UNDERSTANDING OF THE ABOVE ADDENDUM

DocuSigned by:



8/30/2024

9BCEAC51A083455

Signature of person authorized to sign Date

DS

MES

Hans Ritter, Vice President of Marketing & Sales
Name and Title (typed or printed legibly)

Caterpillar Inc.

Company Name

5205 N. O'Connor Blvd., Ste.100

Address

Ritter_Hans_E@cat.com

Email Address

Irving, TX 75039

City State Zip

Contact information for Sales/Account
Representative for daily business operations:

Lynsey Stoick, Government Market Reserach Consultant
Name and Title (typed or printed legibly)

(309) 273-9555

Phone Number

Stoick_Lynsey_M@cat.com

Email Address

CITY OF TUCSON:

THE ABOVE REFERENCED CONTRACT ADDENDUM
IS HEREBY EXECUTED THIS 10.00 DAY
OF September, 2024, AT TUCSON, ARIZONA.

DocuSigned by:



3059CC3FE313431...

Director of Business Services and not personally



CITY OF EL CENTRO
P O BOX 2069
EL CENTRO, CA 92244

7/12/2024

Dear , On behalf of Empire Machinery and Caterpillar Inc., we are pleased to quote the following.

**2024 New Caterpillar 416 Backhoe with 4WD, E-Stick, Cab, AC, Plumbed, and MP Bucket. (74HP)
Standard Equipment**

BOOMS, STICKS, AND LINKAGES

BACKHOE

- 14'4" Center pivot backhoe
- 4.3 Meters
- Boom and swing transport locks
- Mechanical operated backhoe and stabilizer controls
- Street type stabilizer shoes

LOADER

- Single Tilt Loader
- Lift cylinder brace
- Self-leveling loader with single lever control
- Return-to-dig
- (automatic bucket positioner)
- Transmission neutralizer switch
- Bucket level indicator

POWERTRAIN

- Water separator
- Thermal starting aid system
- Dry type axial seal air cleaner with integral precleaner
- Automatic dust ejection system
- Filter condition indicator
- Hydraulically boosted multi-plate wet disk brake with dual pedals & interlock
- Differential lock
- Drive-line parking brake

HYDRAULICS (continued)

- Hydraulic oil cooler
- Flow-Sharing Hydraulic Valves
- Hydraulic suction strainer

ELECTRICAL

- 12 volt electrical start
- Horn, front and rear
- Backup alarm
- Hazard flashers/turn signals
- Halogen head lights (2)
- Halogen rear flood lights (2)
- Stop and tail lights
- Audible system fault alarm
- Key start/stop system
- 850 CCA maintenance free battery
- Battery disconnect switch
- External Power Receptacle (12v)

OPERATOR ENVIRONMENT

- Interior rearview mirror
- Rear fenders
- ROPS canopy
- 2-inch (50mm) retractable seat belt
- Hand and foot throttle
- Air suspension seat
- Coat Strap
- Lockable storage area

POWERTRAIN (continued)

- Torque converter
- Transmission-four speed manual shift
- Neutral safety switch
- Spin-on filters for
Fuel
- Engine oil
- Transmission oil
- Outboard Planetary Rear Axles
- Diesel particulate filter
- Hydrostatic power steering

HYDRAULICS

- Load sensing, variable flow system
with 35 gpm (132 L/min) axial piston
pump
- 6 micron hydraulic filter
- Caterpillar XT-3 hose

FLUIDS

- Antifreeze - Extended Life Coolant
- 30C (-20F)

OTHER STANDARD EQUIPMENT

- Standard Storage Box
- Transport tie-down points
- Ground line fill fuel tank with
42.3 gal (160L) capacity & 5 gal (19L)
diesel exhaust fluid
- Rubber impact strips on radiator
guard
- Safety Manual
- Operations and Maintenance Manual
- Lockable hood
- Tire Valve Stem Protection

Additional Configuration Included in the Sales Price:

Ref #	Description	Price
5433339	416 BACKHOE LOADER	\$97,890
6434080	TRIM PACKAGE 3	\$43,920
	TRIM PACKAGE INCLUDES	\$0
5574932	CAB, STANDARD	\$0
5434282	STICK, EXTENDABLE, 14FT, PILOT	\$0
5434900	PT, 4WD/2WS STD SHIFT, PILOT	\$0
5427765	HYDRAULICS MP, 6FCN/8BNK, PT	\$0
5455047	DISPLAY, STANDARD	\$0
4916736	WORKLIGHTS (8) LED LAMPS	\$0
6110335	SEAT, FABRIC	\$0
3379696	COUNTERWEIGHT, 1015 LBS	\$0
5402298	STANDARD RADIO (12V)	\$0
4237607	PLATE GROUP - BOOM WEAR	\$0
3531389	GUARD, STABILIZER	\$0
	END OF INCLUDES	\$0
5427778	ENGINE, 55KW, C3.6 DITA, T4F	\$3,630
2061748	SEAT BELT, 3" SUSPENSION	\$187
5427808	AIR CONDITIONER, T4F	\$3,410
6394880	PRODUCT LINK, CELLULAR, PLE643	\$0
3792161	TIRES, 12.5 80/19.5L-24, GY	\$2,810
9R6007	STABILIZER PADS, FLIP-OVER	\$435

Additional Configuration Included in the Sales Price (continued):

5458548	LOADER BUCKET PINS	\$0
9R5321	CUTTING EDGE, TWO PIECE	\$331
5590872	INSTRUCTIONS, ANSI	\$0
4218926	SERIALIZED TECHNICAL MEDIA KIT	\$0
5481231	LINES, COMBINED AUX, E-STICK	\$4,530
5165913	BATTERY, HEAVY DUTY	\$295
OP0210	PACK, DOMESTIC TRUCK	\$0
4616839	SHIPPING/STORAGE PROTECTION	\$266
4621033	RUST PREVENTATIVE APPLICATOR	\$141
OP9003	LANE 3 ORDER	\$0
5516453	RIDE CONTROL	\$1,925
5441901	COUPLER, PIN LOCK, BL F	\$1,528
2471950	BUCKET-HD, 24", 7.3 FT3, PL	\$2,160
3377438	BUCKET-MP, 1.3 YD3, PO, BOCE	\$8,028
CATERPILLAR LIST PRICE		\$171,486

Pricing Summary

Caterpillar List Price:	\$171,486.00
Less Omnia Partners Cooperative Contract #212816 Discount (22%):	(\$37,726.92)
Less Additional Empire Discount (10%):	<u>(\$17,148.60)</u>
Sub Total:	\$116,610.48
Delivery Freight:	\$804.00
Extended Warranty (see details below):	<u>\$830.00</u>
Sale Price:	\$118,244.48
Sales Tax (8.25%):	<u>\$9,755.17</u>
Total Sales Price Including Sales Tax:	\$127,999.65



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-236)

Item: 9.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Resolution

Prepared by: Elizabeth Fuchen, Interim

Finance Director

Department Head: Elizabeth Fuchen

DOC ID: 2024-236

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING CITY OFFICERS TO DEPOSIT OR WITHDRAWAL OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND.

CITY MANAGER'S RECOMMENDATION:

Adoption of Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING INVESTMENT OF CITY MONIES IN THE LOCAL AGENCY INVESTMENT FUND.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

It is necessary an update to our Local Agency Investment Fund (LAIF) Resolution 79-48. This resolution authorizes the Treasurer, Finance Director & Deputy Treasurer to invest or withdraw money from LAIF. At the moment, the Interim Finance Director is not on its list of authorized officers. Therefore, the City has not been able to request the quarterly withdrawal. In order to add the name of the Interim Finance Director as LAIF authorized officer, LAIF required the City to fill in a form that can ONLY be signed by the COEC Treasurer, Deputy Treasurer/Director of Finance. Due to this, LAIF suggested updating our current resolution.

DISCUSSION:

N/A

CONCLUSION:

Approve Resolution

ATTACHMENTS:

1. Resolution - LAIF Authorization EXHIBIT A

RESOLUTION NO. 25-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING INVESTMENT OF CITY MONIES IN THE LOCAL AGENCY INVESTMENT FUND.

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et. Seq. for the deposit of money of a local agency for purposes of investment by State Treasurer; and

WHEREAS, The City Council of the City of El Centro hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. Seq. for the purpose of investment as provided therein is in the best interest of the City of El Centro.

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

1. That the City Council of the City of El Centro, California, authorizes the deposit and withdrawal of City monies in the Local Agency Investment Fund in the State Treasury in accordance with the Government Code Section 16429.1 et. Seq. for the purpose of investment as provided therein

BE IT FURTHER RESOLVED, as follows:

Section 1. The following City officers holding the title(s) specified hereinbelow of their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Cedric Cesena
City Manager

Elizabeth Fuchen
Interim Finance Director

Miguel Felix
Acting Finance Manager

Section 2. This resolution shall remain in full force and effect until rescinded by The City Council of the City of El Centro by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2024.

CITY OF EL CENTRO

By _____
Sylvia Marroquin, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 25-_____ was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-175)

Item: 10.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Ordinance

Prepared by: Angel Hernandez,

Director of Community Development

Department Head: Angel Hernandez

DOC ID: 2024-175

Public hearing for the purpose of considering an amendment to Chapter 4 of the City Code regarding Cardrooms.

CITY MANAGER'S RECOMMENDATION:

Approval of Ordinance No. 24- ,AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, AMENDING CHAPTER 4 "AMUSEMENTS", ARTICLE III "POOLROOMS, BOWLING ALLEYS AND CARD, ETC., ROOMS", waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

FISCAL IMPACT:

Not Applicable

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Economic Opportunity

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

Not Applicable

BACKGROUND:

The El Centro Code of Ordinance regulates the operation and approval of up to one cardroom in the City (Chapter 4, Article III). The "Cardroom Ordinance" was last amended in 1999 via Ordinance 99-9. That ordinance was adopted in response to the California Gambling Control Act of 1998. Among other requirements, the Gambling Control Act required that cardrooms obtain a state gambling license in addition to any required license from the local jurisdiction. A copy of the existing ordinance is attached as Exhibit A.

Prior to its closure in 2018, Tommy's Casino & Saloon, formerly located at 467 W. Main Street, operated as the sole cardroom in El Centro. Lorens Attisha and his business entity Casino Azul, LLC, purchased the Tommy's Casino & Saloon business entity from the previous owner and plans to reestablish the cardroom in another location in El Centro. Mr. Attisha has provided the city with the attached letter of introduction (Exhibit B). While Tommy's Casino & Saloon State Cardroom Business License was transferred to Casino Azul, LLC their City license has lapsed since the establishment's closure in 2018. A new city cardroom license would need to be issued prior to the opening of the cardroom. Considering that this is the first time in more than twenty years that the city is considering issuing a new cardroom license, staff is considering this opportunity for amending the ordinance.

City staff has reviewed the existing ordinance to determine the scope of any revisions. The ordinance was also discussed during the following meetings:

Public Safety Committee on June 21, 2023 - Initial discussion of the scope of changes that should be considered for amendment.

City Council Meeting of October 3, 2023 - Presentation and discussion regarding areas to be revised including: prohibition of serving alcoholic beverages, wagering limits, number of tables permitted, zoning regulations, and cardroom license fees.

Planning Commission Meeting of October 10, 2023 - Discussed zoning regulations.

Community Enhancement Task Force of May 22, 2024 - Further discussion regarding wagering limits and hours of operation

California Bureau of Gambling Control - Bureau staff reviewed the draft ordinance numerous times for compliance with state law since November 2023.

DISCUSSION:

Draft Ordinance - Staff has drafted a revised ordinance (refer to Exhibit C - Ordinance). The draft includes minor changes that removed redundant references, edited text for clarity, and reviewed application procedures. Notable items that staff would like to highlight that have been discussed for revision are the following:

Alcoholic beverages - The current ordinance prohibits the possession of alcohol within a cardroom. In the draft ordinance, this regulation is revised to allow the sale and consumption of alcoholic beverages with a valid license from the California Alcohol and Beverage Control Board. A prohibition of the use of cannabis products at the site was also added.

Wagering limits (Section 4-76.14) - A maximum wager of \$249 per hand currently applies. During the course of the preparation of the ordinance, it was discussed to increase it or remove it entirely. However, the current draft keeps the wagering limit unchanged at \$249 per hand.

Number of card tables permitted (Section 4-76.17) - The current ordinance allows up to three (3) card tables to operate in the city, with no more than ten (10) players and one (1) dealer per card table. The proposed ordinance would increase it to five (5) tables.

Hours of Operation - The regulations regarding the hours of operation are unchanged. The cardroom will be allowed to be open 24-hours a day, with the condition that a licensed security guard is present between the hours of 2:00 AM and 6:00 PM.

Cardroom License and Application Fees (Section 4-76.28) - The Cardroom operation would be subject to the following fees:

Application Fee - Fee paid by the applicant for staff time and overhead to review application for compliance with the Cardroom Ordinance. Staff will present an updated application fee at the December 3, 2024 City Council meeting.

Cardroom Employee Permit - Fee paid by the applicant for staff time and overhead to the Cardroom Employee Permit for compliance with the Cardroom Ordinance. Staff will

present an updated fee at the December 3, 2024 City Council meeting.

Annual Cardroom Fees - The current ordinance requires the operator to pay a \$1,200 license fee upon granting of the license and a \$150 monthly license fee for up to three tables. Each additional table above three (3) is charged \$45 per month. No changes are being proposed at this time, however, staff recommends that the fee be reviewed as it hasn't been adjusted since its adoption in 1999.

California Bureau of Gambling Control Review - Amendments to a local ordinance that regulates the operation of cardroom in the State of California is required to be reviewed by the California Department of Justice, Bureau of Gambling Control (Bureau). The Bureau reviews and comments on proposed amendments to local ordinances for compliance with the Gambling Control Act. On October 3, 2024, city staff received confirmation that they found the proposed amendments in compliance with the Gambling Control Act (Exhibit D).

Next steps - If the Cardroom Ordinance and Zoning Ordinance Text Amendment are acceptable and approved by City Council, the applicant may begin applying for their city cardroom license after the ordinance has become effective. Staff will also be presenting a resolution to update the cardroom license application and employee permits fees at the next City Council meeting on December 3, 2024. The cardroom operation would also be subject to a site plan review and building permits prior to opening.

CONCLUSION:

Approval of Ordinance No. 24- ,AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, AMENDING CHAPTER 4 "AMUSEMENTS", ARTICLE III "POOLROOMS, BOWLING ALLEYS AND CARD, ETC., ROOMS", waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

ATTACHMENTS:

1. Exhibit A - Chapter 4-Article III
2. Exhibit B - Casino Azul Letter of Introduction
3. Exhibit C - Draft Cardroom Ordinance
4. Exhibit D - Bureau Letter

ARTICLE III. POOLROOMS, BOWLING ALLEYS AND CARD, ETC., ROOMS¹

DIVISION 1. GENERALLY

Sec. 4-61. Limitations on location of poolrooms or places licensed for card, etc., games.

- (a) Not more than two (2) poolrooms or billiard rooms, halls or parlors or rooms licensed for the maintenance or conduct of games played with cards, dominoes, etc., as provided in section 4-76 shall be licensed, maintained or permitted on any street in the city between any two (2) consecutive intersecting streets.
- (b) No establishment as referred to in the first paragraph of this section shall be licensed, maintained or permitted on Main Street between Sixth and Eighth Streets, nor on Fifth Street, Sixth Street or Seventh Street between State Street and Broadway.
- (c) The provisions hereof shall not work a revocation of any license valid and existing, nor while such license shall remain otherwise unrevoked and shall be regularly renewed as required by law.

(Ord. No. 414, § 7; Code 1962, § 3-1)

Cross reference(s)—Zoning generally, Ch. 29.

Sec. 4-62. Keeping cards, etc., in poolroom.

It shall be unlawful for any person to keep or cause or permit to be kept any playing cards, dice, keno board or other gambling device in any poolroom or billiard hall in the city or in any room or place connected therewith or having any door opening into such poolroom or billiard hall.

(Ord. No. 191, § 1; Code 1962, § 3-2)

Sec. 4-63. When music may not be played in poolroom or bowling alley.

No person shall cause or permit the playing of any music in any poolroom or billiard room, hall or parlor or in any bowling alley on Sunday or at a later hour than 9:00 p.m. on any weekday

(Ord. No. 123, § 1; Code 1962, § 3-4)

Sec. 4-64. Allowing minors under eighteen (18) years of age in poolrooms; exception.

- (a) It shall be unlawful for any person owning, operating or having charge or control of any poolroom or billiard room, hall or parlor to permit any minor under the age of eighteen (18) years of age to play pool or billiards therein or to attend such poolroom or billiard room, hall or parlor or bowling alley as a spectator or otherwise.

¹Cross reference(s)—License tax for card games, § 4-76 et seq.

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- (b) There is excepted from the provisions of paragraph (a) of this section any business establishment such as a family recreation center maintaining pool or billiard tables for play, or bowling alley which does not conduct or permit in such establishment any kind of business referred to in section 4-76 for which a license is required pursuant to division 2 of this article, and which does not sell or serve, or permit the sale or service of, any beverages having an alcoholic content.

(Ord. No. 378, § 1; Code 1962, §§ 3-5, 3-5a; Ord. No. 65-13, § 1)

Cross reference(s)—Minors generally, Ch. 18, Art. III.

State law reference(s)—Age of majority, Civil Code, § 25.1.

Sec. 4-65. How business to be conducted; minors.

The business for which a license is granted under division 2 of this article shall be maintained and conducted in a lawful, peaceful and orderly manner. No person under the age of eighteen (18) years shall be permitted to engage in any game or games maintained or conducted by such business, nor shall such person be permitted to act as a bystander at such games nor to remain on the premises where the same are conducted.

(Ord. No. 61-9, § 1; Code 1962, § 3-11)

Sec. 4-66. Reserved.

Editor's note(s)—Section 1 of Ord. No. 94-11, adopted June 15, 1994, repealed § 4-66 which pertained to hours of operation of poolrooms, bowling alleys and card, etc. rooms and derived from Ord. No. 61-9, § 1 and Code 1962, § 3-11.

Secs. 4-67—4-76. Reserved.

DIVISION 2. LICENSE²

Sec. 4-76.1. Required.

It shall be unlawful for any person to engage in the business of maintaining and conducting lawful games played with cards, dominoes or other devices involving the use of a table or tables or similar equipment, either by maintaining or conducting such business alone or in connection with another business or businesses, unless such person shall first have obtained from the city a license so to do as provided in this division.

(Ord. No. 99-9, § 1)

²Editor's note(s)—Section 1 of Ord. No. 99-9, adopted Oct. 20, 1999, amended Art. III, Div. 2 in its entirety, in effect repealing §§ 4-76—4-83 and enacting similar new provisions in lieu thereof as §§ 4-76.1—4-76.29. Formerly, such provisions derived from §§ 3-6—3-10, and 3-12 and §§ 16-36—16-36.2 of the 1962 Code; §§ 2 and 5 of Ord. No. 372; § 1 of Ord. No. 483; § 1 of Ord. No. 73-12; § 1 of Ord. No. 78-4; and § 1 of Ord. No. 78-10.

Sec. 4-76.2. Concurrent regulation with state.

It is the stated intent of this chapter to regulate cardrooms and tables in the City of El Centro concurrently with the State of California, to the extent authorized by, and as required by, the Gambling Control Act codified at Business and Professions Code, section 19800 et seq., and the regulations of the State of California Department of Justice Division of Gambling Control.

(Ord. No. 99-9, § 1)

Sec. 4-76.3. License or registration permit required.

- (a) *State permit and city permit required.* Any person or entity must receive a permit from the attorney general of California prior to owning or operating a cardroom within the City of El Centro. In addition, no person shall establish, maintain or operate any cardroom or permit or suffer any cardroom to be established, maintained or operated, upon or within any building, structure, premises or place owned, occupied or controlled by him or her, unless such cardroom is maintained and operated pursuant to a valid, unexpired and unrevoked cardroom license issued pursuant to the provisions of this chapter.
- (b) *Employee registration permit required.* No person shall serve as an employee of any cardroom or public place for the playing of a card game which is located within the city, without having a registration permit therefor, as provided in this chapter. It is also unlawful for the licensee of any cardroom licensed under this chapter to employ any person without such person having a valid registration permit issued pursuant to this chapter.

(Ord. No. 99-9, § 1)

Sec. 4-76.4. License—Application.

Only a person or entity operating a cardroom licensed pursuant to the provisions of this chapter by the City of El Centro as of January 1, 1998, or that person or entity's successor in interest to the same cardroom operation, is eligible to apply for a cardroom license. Application for the required license shall be made to the city finance department. The application shall certify the contents of the application under penalty of perjury, and shall be signed by the applicant. The application shall contain all of the following:

- (a) The location of the business for which the license is sought, including a specific description of the building or structure within which the cardroom is to be situated, and the specific portion of such building or structure for which a cardroom license is requested. If the entire building or structure is proposed to be used as a cardroom, the application shall so state and shall request license for the entire building or structure. If only a portion of the building or structure is proposed to be used as a cardroom, the application shall so state, shall describe such portion, and shall request a license for only such portion. No license shall be deemed issued for any portion of any building which the application fails to state is to be used for cardroom purposes, or for which the application fails specifically to request a license therefor;
- (b) The true and complete name(s), social security number(s), residence address(es), and date(s) of birth of the owner or owners of the building or structure within which the cardroom is proposed to be maintained;
- (c) The true and complete name(s), social security number(s) residences address(es), and date(s) of birth of the person or persons to whom it is requested that a cardroom license be issued;
 - (1) If the proposed licensee is an individual, the application shall set forth that individual's name, residence and business address, social security number, and date of birth;

(Supp. No. 123)

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- (2) If the proposed license is a corporation, the application shall set forth the complete name of the corporation and the state within which it is incorporated, together with its home address and its local address. In addition, the names, addresses, social security numbers, and dates of birth of the president and secretary, and the names, addresses, social security numbers, and dates of birth of each shareholder who owns or will own more than ten (10) percent of all outstanding shares of the corporation shall be provided;
 - (3) If the proposed licensee is a partnership, the application shall set forth the full name of all of the partners, and the firm name under which they do business, the addresses, social security numbers, and dates of birth of all such partners shall also be given;
 - (d) A set of clearly identifiable fingerprints and photographs of all of the persons required to be named in the application;
 - (e) A statement of any other cardroom licenses or permits issued to the proposed licensee or permittee within the past five (5) years and identifying the issuing jurisdiction and any licenses or permits which have been revoked;
 - (f) A statement that the applicant understands and agrees that any business or activities conducted or operated under such application shall be operated in full conformity with all the laws of the state, and with the applicable laws and regulations of this city, and that any violation of any such laws or regulations in such a place of business, or in connection therewith, shall render any permit and license therefor subject to suspension or revocation;
 - (g) A statement that the applicant understands and agrees that if a license is issued, the chief of police or designated representative shall have authority to inspect the premises and record of any licensee without a search warrant. Those city agencies required to investigate the cardroom premises shall have reasonable access to the premises, and applicants, to enable those agencies to properly and thoroughly conduct their investigation;
 - (h) The license fee as established by resolution of the City Council of the City of El Centro.
- (Ord. No. 99-9, § 1)

Sec. 4-76.5. License—Investigation—Grant or denial.

- (a) Upon receipt of a complete application for a cardroom license, the city finance department shall forward a copy to the chief of police with a request that an investigation of the applicant be conducted. The director of the city finance department shall not issue a license or permit without the clearance of the applicant by the chief of police. The clearance shall not be issued for any applicant if any of the following circumstances apply:
 - (1) The applicant does not possess a current permit in good standing from the attorney general of the State of California to operate a cardroom.
 - (2) Either the applicant himself or herself, or any person specified in section 4-76.4(c)(1), (2) or (3):
 - a. The applicant is under the age of twenty-one (21) years;
 - b. Has had a previous cardroom license or registration permit revoked for cause by any jurisdiction within the past five (5) years; or
 - c. Has been convicted of a misdemeanor involving dishonesty or moral turpitude (as described in California Business and Professions Code section 19859(c)) within the past ten (10) years or has been convicted of a felony, convicted of any crime involving gambling, or convicted of a violation of the gambling Control Act codified at Business and Professions Code section 19800 et seq. and specifically section 19859(d)) thereof. Crimes of moral turpitude may include but are not limited

to offenses involving dishonesty (such as theft, fraud and extortion), lotteries, gambling, larceny, perjury, bribery, prostitution and illicit drugs.

- (3) The applicant has made a false statement in the application for the permit.
- (b) Applicants denied a license shall be notified in writing by the director of the city finance department of the reason(s) for such denial.

(Ord. No. 99-9, § 1; Ord. No. 04-12, § 1, 1-5-05)

Sec. 4-76.6. Revocation of license.

A license to operate a cardroom may be revoked or suspended for any of the following reasons:

- (a) The attorney general revokes the owner's operator's state permit.
- (b) The owner or manager of the cardroom violated any of the provisions in this chapter.
- (c) The owner or manager of the cardroom is convicted of a felony, convicted of any state or federal law involving gambling including but not limited to a violation of the Gambling Control Act codified at Business and Professions Code section 19800 et seq. and specifically section 19859 thereof.
- (d) The owner fails to inform the director of the city finance department of any change in employment status of a registered employee within ten (10) days of the change in employment. "Change in employment status" shall include termination of employment, leave of absence, promotion or other change in job title.

(Ord. No. 99-9, § 1; Ord. No. 04-12, § 1, 1-5-05)

Sec. 4-76.7. Registration permit—Application.

- (a) Application for the registration permit required pursuant to section 4-76.3(b) hereof shall be made to the chief of police on forms to be provided by the police department. The application shall certify the contents of the application under penalty of perjury, and shall be signed by the applicant.
- (b) Each and every applicant, prior to the beginning of any employment in a cardroom, shall submit an application for a cardroom registration permit to the city police department during normal business hours.
- (c) Each applicant shall also:
- (1) Be fingerprinted for the purpose of completing a criminal background check;
- (2) Be photographed;
- (3) Provide any other information that the chief of police may require.
- (d) The information received by the chief of police pursuant to the provisions of this section shall be treated as confidential, shall not be mixed or included in any criminal history files, and shall be accessible only to the chief of police, his, or her designated representatives, and the licensee of the respective licensed cardroom.

(Ord. No. 99-9, § 1)

Sec. 4-76.8. Registration permit—Investigation—Grant or denial.

- (a) Upon receipt of all information required pursuant to section 4-76.7, the chief of police shall make an investigation of the applicant, which shall include but not be limited to making contact with the division of

gambling control of the state department of justice. Within thirty (30) days after receipt of the above information, the chief of police shall either grant or deny a registration permit to the applicant. A permit shall not be issued to any person who:

- (1) Would be disqualified based on any of the applicable licensing criteria set forth in California Business and Professions Code section 19859;
- (2) Has had a previous cardroom license or registration permit revoked for cause by any jurisdiction within the past five (5) years; or
- (3) Has been objected to in writing by the division of gambling control of the state department of justice.

Crimes of moral turpitude may include, but are not limited to, offenses involving dishonesty (such as theft, fraud and extortion), illegal lotteries, gambling, larceny, perjury, bribery, prostitution and illicit drugs. Applicants denied a registration permit shall be notified in writing by the chief of police, or his or her designee, of the reason(s) for such denial.

- (b) When the chief of police approves the application of any person for a cardroom registration permit, the chief of police shall issue such person an identification card, which shall be worn in sight, by the permit holder, according to regulations established by the chief of police.

(Ord. No. 99-9, § 1; Ord. No. 04-12, § 1, 1-5-05)

Sec. 4-76.9. License or registration permit—Scope—Renewal.

Each license or permit shall only allow the conduct of the business therein licensed, and only by the specified licensee or registration permit holder, and only at the place of business therein specified. Each license or permit issued shall be valid only for the fiscal year for which it was issued, and must be renewed for each subsequent fiscal year. In connection with the renewal of each such license or permit, the licensee or registration permit holder shall furnish the license or permit renewal fee established by resolution of the city council, and the city finance department may require that a complete new application form be filed, pursuant to the requirements of sections 4-76.4 and 4-76.7, and the chief of police may carry out an investigation as specified in sections 4-76.5 and 4-76.8.

(Ord. No. 99-9, § 1)

Sec. 4-76.10. Hearing an denial, suspension or revocation.

- (a) Any applicant, license or permittee who is aggrieved by any action taken in regard to a cardroom license or registration permit may request an appeal hearing before the city council. Request for such hearing shall be in writing and filed with the city clerk, not later than ten (10) days after the action appealed from was taken, and shall state the grounds upon which the aggrieved party claims there was improper denial, suspension or revocation of his or her license or registration permit.
- (b) Upon receipt of such request for hearing, the matter shall be set for hearing not later than thirty (30) days thereafter. The city manager may stay the suspension or revocation pending decision on the appeal. Written notice of the time and place of hearing on the matter shall be given by the city clerk to the aggrieved party. The city council and the appellant shall be provided a report on this action.
- (c) Upon hearing the matter, the city council may take such action or make such orders as the council deems just and proper in the disposition of the matter.

(Ord. No. 99-9, § 1)

Sec. 4-76.11. Alcoholic beverages prohibited.

No person shall possess alcoholic beverages within any cardroom. No cardroom owner, operator or employee shall allow alcoholic beverages to be stored, sold, served or consumed within any cardroom.

(Ord. No. 99-9, § 1)

Sec. 4-76.12. Intoxicated persons prohibited.

No cardroom owner, operator or employee shall permit any person to play any cardroom game while such person is obviously under the influence of intoxicating beverage or drug.

(Ord. No. 99-9, § 1)

Sec. 4-76.13. Location requirements.

In the interest of promoting the public peace, safety and general welfare, cardrooms shall be prohibited in any of the following locations:

- (a) A parcel with residential zoning.
- (b) Within six hundred (600) feet of the following uses:
 - (1) A public or private preschool or K-12 school;
 - (2) A licensed hospital, medical clinic, alcohol or other drug abuse recovery or treatment facility, or community care residential facility providing mental health/social rehabilitation services;
 - (3) A public park or playground; or
 - (4) A public library.

(Ord. No. 99-9, § 1)

Sec. 4-76.14. Wagering limits.

- (a) No cardroom owner, operator or employee shall permit a person making aggregate bets in excess of two hundred forty-nine dollars (\$249.00) in the same hand. However, simultaneous hands or betting squares by the same player is permitted.
- (b) House players are permitted so long as such players are identified as such.

(Ord. No. 99-9, § 1; Ord. No. 04-12, § 1, 1-5-05)

Sec. 4-76.15. Required posting.

The following information must be posted in a conspicuous place in the cardroom:

- (a) The minimum buy in, table limits, and any other charges assessed of players at a table. Players shall not be charged based on the amount of the bets made, the size of the "pot," the winnings collected, or the amount of money changing hands.
- (b) A set of detailed house rules applicable to the games played, which shall be posted in the form of a printed rule book.

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- (c) A copy of the current valid city permit and the state permit issued by the attorney general under the Gambling Control Act.
 - (d) Copies of the identifying badges of each owner, operator and employee.
 - (e) Each cardroom's hours of operation.
 - (f) If the cardroom is to remain open between the hours of 2:00 a.m. and 6:00 a.m., a notice that a security guard who has a current license or permit under chapter 16, article IX of this Code shall be on duty on the premises.
 - (g) A notice that doors of the cardroom shall remain unlocked during all hours of operation.
 - (h) A notice of the wagering limits established pursuant to section 4-76.14 of this chapter.

(Ord. No. 99-9, § 1)

Sec. 4-76.16. Identification.

Each owner, operator and employee of a cardroom (including without limitation a house player) shall wear an identifying badge approved by the chief of police and bearing on its face a legend identifying the bearer, while the owner, operator, or employee is in or around the cardroom premises. The badge shall be worn in a location visible to the public. If a person required to wear a badge is present during a card game, the badge shall be worn in a location easily visible to all persons playing in the card game.

(Ord. No. 99-9, § 1; Ord. No. 04-12, § 1, 1-5-05)

Sec. 4-76.17. Number of card tables permitted.

A maximum of three card tables within the City of El Centro shall be permitted. There shall be no more than ten (10) players and one dealer at any table.

(Ord. No. 99-9, § 1)

Sec. 4-76.18. Number of cardrooms permitted.

A maximum of one cardroom shall be permitted to operate within the City of El Centro.

(Ord. No. 99-9, § 1)

Sec. 4-76.19. Nonassignability of license.

Any time a cardroom changes ownership, the new owner must apply and qualify for a cardroom license as provided by this chapter. No license may be sold, transferred, or assigned by the permittee or by operation of law. Any sale, transfer or assignment, or attempt to sell, transfer or assign, the license shall be deemed to constitute a voluntary surrender of such license which shall thereafter be deemed terminated and void. This section does not restrict the right of any cardroom owner to sell, transfer or assign ownership interest in the cardroom itself.

(Ord. No. 99-9, § 1)

Sec. 4-76.20. Use of blank checks prohibited.

No cardroom owner, operator or employee shall accept or cash any personal check which does not bear a dollar amount on the face of the check.

(Ord. No. 99-9, § 1)

Sec. 4-76.21. Gamblers Anonymous literature.

All cardrooms shall make literature published by Gamblers Anonymous easily available in a visible location in the cardroom.

(Ord. No. 99-9, § 1)

Sec. 4-76.22. Security measures.

All cardrooms shall adopt a written plan, reviewed and approved in advance by the chief of police, to provide for the safety and security of patrons. In addition, each cardroom shall take the following security measures:

- (a) The business records, papers, reports, audits, and books of account shall be made available for inspection and copying by the director of administrative services.
- (b) Any owner, operator or employee of the cardroom shall have an affirmative duty to immediately report all crimes occurring on the premises to the chief of police.

(Ord. No. 99-9, § 1)

Sec. 4-76.23. Hours of operation.

Card tables or cardrooms may operate twenty-four (24) hours a day. It is unlawful for any owner, proprietor, manager or other person having charge or control of any public place kept for the purpose of playing cards to permit any person other than such owner, proprietor or manager and the employees regularly employed in and about the same, to enter, remain or be therein between the hours of 2:00 a.m. and the hour of 6:00 a.m. of each and every day of the week, including Sunday; unless, if during the hours of 2:00 a.m. and 6:00 a.m., when the cardroom is open, a security guard who has a current license or permit under chapter 16, article IX of this Code is on duty on the premise. The doors of a cardroom shall remain unlocked during all hours of operation.

(Ord. No. 99-9, § 1)

Sec. 4-76.24. Loitering prohibited.

No cardroom owner, operator or employee shall permit any person to loiter within the cardroom while card games are in progress.

(Ord. No. 99-9, § 1)

Sec. 4-76.25. Prohibited games.

This chapter is not intended to permit or license any business for the playing of any game prohibited by the laws of the State of California, nor to permit or license any employee for such unlawful purpose.

(Ord. No. 99-9, § 1)

Sec. 4-76.26. Exceptions to chapter regulations.

The provisions set forth in this chapter shall not apply to card tables maintained in any bona fide hotel, or in any private residence or clubroom, where, for the use of which, no consideration is charged.

(Ord. No. 99-9, § 1)

Sec. 4-76.27. Violation; penalty.

Any person, firm or corporation violating any of the provisions of this chapter is guilty of a misdemeanor, and upon conviction thereof is punishable by a fine of not more than five hundred dollars (\$500.00) or by imprisonment in the county jail for a period of not more than six (6) months, or by both such fine and imprisonment. Each person is guilty of a separate offense for every day during any portion of which any violation of any provision of this chapter is committed, continued or permitted by such person, firm or corporation and is punishable therefor as provided by this chapter.

(Ord. No. 99-9, § 1)

Sec. 4-76.28. Card games.

Every person conducting, managing or carrying on as a business lawful games played with cards either by maintaining or conducting such business alone or in connection with other business or businesses, shall pay a license tax of one thousand two hundred dollars (\$1,200.00) upon granting the application and one hundred and fifty dollars (\$150.00) per month for all tables not exceeding three (3) and forty-five dollars (\$45.00) per month for each table in excess of three (3).

(Ord. No. 99-9, § 1)

Sec. 4-76.29. Expiration of card room license for nonuse; renewal.

- (a) Any card room license granted pursuant to the provisions of this division but under which the thing herein permitted has not been done, carried on or maintained within six (6) months from the time of the issuance or renewal of such permit, shall expire by limitation and cease to be valid for any purpose.
- (b) The director of the city finance department may renew such license upon written application being made prior to its expiration.

(Ord. No. 99-9, § 1)

Secs. 4-77—4-93. Reserved.

May 9, 2023

Cedric Ceseña
Interim City Manager
City of El Centro
1275 W. Main Street
El Centro, CA 92243

Re: Casino Azul LLC'S Pending Purchase of Tommy's Casino and Saloon

Dear Mr. Ceseña:

Casino Azul LLC is in the process of purchasing the Tommy's Casino and Saloon business and is excited to work with the City of El Centro to reopen the cardroom in the City. Casino Azul LLC is a new business venture that I and my wife Hiba Attisha are embarking on after we have built a successful car wash business based in San Diego County.

Casino Azul LLC, my wife, and I are all in the process of applying for cardroom owner licenses issued by the California Gambling Control Commission. As the licensing process with the state is moving forward, we are happy to provide the City with some initial information about our plans to relocate the cardroom and to work with the City through the local licensing process. El Centro's current cardroom ordinance provides a robust regulatory scheme for cardroom licensing and operations that aligns with state law. (El Centro Muni. Code §§ 4-76.1 *et seq.*)

As the expected successors in interest to the Tommy's Casino and Saloon business, we anticipate reopening the cardroom in a new location in the City. The new cardroom location would ideally be permitted to open with five gaming tables and operate within the hours permitted under current City and California state law. Adjacent to the cardroom, we are also planning on opening a restaurant and bar to give El Centro adults new entertainment and dining options in town.

We understand the City may need to update its zoning ordinance to accommodate the reopening of a cardroom, and are happy to work with the City to streamline this process as much as possible. We also understand there may be some initial administrative work required by the City to develop the local cardroom license application materials, and are eager to work with the City to ensure the local licensing process runs as efficiently as possible as well.

Thank you for your consideration of these matters, and we look forward to working closely with the City on the next steps in this process.

Sincerely,



Lorens Attisha
CEO, Soapy Joes Cars Wash

ORDINANCE 24-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, AMENDING CHAPTER 4 “AMUSEMENTS”, ARTICLE III “POOLROOMS, BOWLING ALLEYS AND CARD, ETC., ROOMS”

The City Council of the City of El Centro finds as follows:

SECTION 1. Chapter 4, Article III, Division 2 of the City of El Centro Municipal Code contains regulations for the licensing and operation of one cardroom and was last updated in 1999 pursuant to Ordinance 99-9.

SECTION 2. Tommy’s Casino and Saloon located at 459 Main St., which operated as the only licensed cardroom in the City of El Centro (“City”), ceased operations in 2018.

SECTION 3. State law provides that the operation of cardrooms may continue with certain conditions when permitted by local ordinance.

SECTION 4. The City Council has determined to continue cardrooms within the City and update Chapter 4, Article II, Division 2 of the City Code to allow a cardroom operation that is a successor in interest to Tommy’s Casino and Saloon to operate within the City as allowed by law and with the approval of the California Department of Justice Bureau of Gambling Control and the California Gambling Control Commission.

THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA HEREBY ORDAIN AS FOLLOWS:

SECTION 5. Chapter 4, Article III, Division 1, “Poolrooms, Bowling Alleys and Card etc. Rooms, is amended to read as follows:

(a) Section 4-63 entitled “When music may not be played in poolroom or bowling alley” is repealed in its entirety.

SECTION 6. Chapter 4, Article III, Division 2 is repealed in its entirety and amended to read as follows:

DIVISION 2. CARDROOM LICENSE

Sec. 4-76.1. Required.

It shall be unlawful for any person to engage in the business of maintaining or conducting games played with cards, dominoes or other devices involving the use of a table or tables or similar equipment, either by maintaining or conducting such business alone or in connection with another business or businesses, unless such person first shall have obtained from the City a license so to do as provided in this division. As used here, “cardroom” includes any public place

within the City used for the playing of a card game. “House” means the gambling enterprise and any owner, shareholder, partner, key employee or landlord thereof as defined in Business and Professions Code Section 19805(t). “Gambling enterprise” means a natural person or an entity, whether individual, corporate or otherwise, that conducts a gambling operation and that by virtue is required to hold a state gambling license, as defined in Business and Professions Code Section 19805(m).

Sec. 4-76.2. Concurrent regulation with state.

It is the stated intent of this chapter to regulate cardrooms and tables in the City of El Centro concurrently with the State of California, to the extent authorized by, and as required by, the Gambling Control Act codified at Business and Professions Code, section 19800 et seq., the regulations of the State of California Department of Justice Bureau of Gambling Control, and the regulations of the California Gambling Control Commission, as those may be amended from time to time. To the extent not otherwise defined or addressed in this Chapter 4, Article III, the definitions set out in the Gambling Control Act shall apply.

Sec. 4-76.3. Licenses and employee permit required.

- (a) *State gambling license.* Any person or entity must receive a license from the California Gambling Control Commission prior to owning or operating a cardroom within the City of El Centro.
- (b) *City cardroom license required.* In addition, no person shall establish, maintain or operate any cardroom or permit or suffer any cardroom to be established, maintained or operated, upon or within any building, structure, premises or place owned, occupied or controlled by it, unless such cardroom is maintained and operated pursuant to a valid, unexpired and unrevoked City cardroom license issued pursuant to the provisions of this chapter.
- (c) *Cardroom employee permit required.* No person shall serve as an employee of any cardroom which is located within the City, without having a City cardroom employee permit therefor, as provided in this chapter. It is also unlawful for the licensee of any cardroom licensed under this chapter to employ any person without such person having a valid cardroom employee permit issued pursuant to this chapter.

Sec. 4-76.4. City cardroom license—Application.

Only a person or entity operating a cardroom licensed pursuant to the provisions of this chapter by the City of El Centro as of January 1, 1998, or that person or entity’s lawful successor in interest to the same cardroom operation, is eligible to apply for a City cardroom license. Application for the required license shall be made to the City Finance Department. The application shall certify the contents of the application under penalty of perjury, and shall be signed by the applicant. To the extent allowed by law, the information received by the City Finance Department pursuant to the provisions of this section shall be treated as confidential and shall be accessible only to the City Finance Department, Police Department, and the City cardroom license applicant. The application shall contain all of the following:

- (a) The location of the business for which the City cardroom license is sought, including a specific description of the building or structure within which the cardroom is to be situated, and the specific portion of such building or structure for which a cardroom

license is requested. If the entire building or structure is proposed to be used as a cardroom, the application shall so state and shall request a license for the entire building or structure. If only a portion of the building or structure is proposed to be used as a cardroom, the application shall so state, shall describe such portion, and shall request a City license for only such portion. No City cardroom license shall be deemed issued for any portion of any building when the application fails to state what portion is to be used for cardroom purposes, or for any portion for which the application fails specifically to request a license therefor;

- (b) The true and complete name(s), social security number(s), residential address(es), and date(s) of birth of the owner or owners of the building or structure (as shown on the most recent title report) within which the cardroom is proposed to be maintained;
- (c) The true and complete name(s), social security number(s), residential address(es), and date(s) of birth of the person or persons to whom a City cardroom license is requested to be issued;
 - (1) If the proposed licensee is an individual, the application shall set forth that individual's name, residential and business addresses, social security number, and date of birth;
 - (2) If the proposed licensee is a corporation, the application shall set forth the complete name of the corporation and the state within which it is incorporated, together with its home address and its local address. In addition, the names, addresses, social security numbers, and dates of birth of the president and secretary, and the names, addresses, social security numbers, and dates of birth of each shareholder who owns or will own more than ten (10) percent of all outstanding shares of the corporation shall be provided;
 - (3) If the proposed licensee is a corporation, the application shall include confirmation that the corporation is authorized to do business in California and is in good standing;
 - (4) If the proposed licensee is a partnership, the application shall set forth the full name of all of the partners, and the firm name under which they do business, and the addresses, social security numbers, and dates of birth of all such partners shall also be given;
 - (5) If the proposed licensee is a trust, the application shall set forth the full name, address, social security number, and date of birth of all the trustees;
 - (6) If the proposed licensee is a limited liability company, the application shall set forth the full name, address, social security number, and date of birth of all the officers, managers, members, and owners of the limited liability company;
 - (7) If the proposed licensee is a business organization other than a corporation, partnership, trust, or limited liability company, the application shall set forth the full name, address, social security number, and date of birth of all the officers, managers, members, owners, or other individuals who own, manage, direct, or control the organization;

- (d) A set of clearly identifiable fingerprints and photographs of all of the persons required to be named in the application;
- (e) A statement of any other cardroom licenses or cardroom employee permits issued to the proposed licensee or permittee within the past five (5) calendar years that identifies the issuing jurisdiction as well as any licenses or permits which have been revoked;
- (f) A statement that the applicant understands and agrees that any business or activities conducted or operated under such application shall be operated in full conformity with all the laws of the state, and with the applicable laws and regulations of the City, and that any violation of any such laws or regulations in such a place of business, or in connection therewith, shall render any City cardroom employee permit and City cardroom license therefor subject to suspension or revocation;
- (g) A statement that the applicant understands and agrees that if a license is issued, the Chief of Police or designee ("Chief of Police") shall have authority to inspect the premises and record of any licensee without a search warrant. Those City agencies designated to investigate the cardroom premises shall have reasonable access to the premises and applicants to enable those agencies to properly and thoroughly conduct their investigation;
- (h) A listing of any other businesses operated by the proposed City cardroom licensee;
- (i) Payment of the license fee or renewal fee as established by resolution of the City Council of the City of El Centro;
- (j) For renewal, evidence of payment to the City of all fees due.

Sec. 4-76.5. City cardroom license—Investigation—Grant or denial

- (a) Upon receipt of a complete application for a City cardroom license, the City Finance Department shall forward a copy to the Chief of Police with a request that an investigation of the applicant be conducted. To the extent allowed by law, the information received by the Police Department pursuant to the provisions of this section shall be treated as confidential, shall not be mixed or included in any criminal history files, and shall be accessible only to the City Finance Director, Police Department, and the City cardroom license applicant. The City Finance Director or designee ("Finance Director"), shall not issue a City cardroom license without the clearance of the applicant by the Chief of Police. The clearance shall not be issued for any applicant if any of the following circumstances apply:
 - (1) The applicant does not possess a current state license in good standing from the California Gambling Control Commission to operate a cardroom.
 - (2) Either the applicant or any person specified in section 4-76.4(c)(1), (2) or (4):
 - a. Is under the age of twenty-one (21) years;
 - b. Has had a previous state or local cardroom license or cardroom employee permit revoked for cause by any jurisdiction within the past five (5) years; or
 - c. Has been convicted of any crime involving gambling, a misdemeanor involving dishonesty or moral turpitude (as described in California Business and Professions Code section 19859(d)) within the past ten (10) years, or has been convicted of a

felony, including a conviction by a federal court or a court in another state for a crime that would constitute a felony if committed in California, except that a conviction of a felony for the possession of cannabis, the facts of which would not constitute a felony or misdemeanor under California law on the date the application for a license is submitted, shall not constitute a basis to deny the clearance pursuant to this section.

- (3) The applicant has knowingly made a false statement in the application for the Cardroom employee permit or City cardroom license.
- (b) Applicants denied a City cardroom license shall be notified in writing by the Finance Director of the reason(s) for such denial.
- (c) A City cardroom license shall be renewed as provided in Sec. 4-76.30. A Cardroom employee permit shall be renewed as provided in Sec. 4-76.9.

Sec. 4-76.6. Revocation of City cardroom license.

A City cardroom license shall be revoked or suspended for any of the following reasons:

- (a) The California Gambling Control Commission revokes or suspends the owner or operator's state license.
- (b) The owner or manager of the cardroom consistently has violated any of the provisions in this chapter.
- (c) The owner or manager of the cardroom is convicted of any crime involving gambling, a misdemeanor involving dishonesty or moral turpitude (as described in California Business and Professions Code section 19859(d)), or a felony, including a conviction by a federal court or a court in another state for a crime that would constitute a felony if committed in California, except that a conviction of a felony for the possession of cannabis, the facts of which would not constitute a felony or misdemeanor under California law on the date the application for a license is submitted, shall not constitute a basis to revoke or suspend a City cardroom license pursuant to this section.
- (d) The owner fails to inform the Finance Director of any change in employment status of an employee required to have a Cardroom employee permit within ten (10) calendar days of a change in employment status. "Change in employment status" shall include termination of employment, leave of absence, promotion or other change in job title.

Sec. 4-76.7. Cardroom employee permit—Application.

- (a) Application for the Cardroom employee permit required pursuant to section 4-76.3(c) hereof shall be made to the Chief of Police on forms to be provided by the Police Department. The application shall certify the contents of the application under penalty of perjury, and shall be signed by the applicant.
- (b) Each and every applicant, prior to the beginning of any employment in a cardroom, shall submit an application for a cardroom employment permit to the Police Department during normal business hours.
- (c) Each applicant shall also:
 - (1) Be fingerprinted for the purpose of completing a criminal background check;

- (2) Be photographed;
- (3) Provide any other information that the Chief of Police may require.
- (d) To the extent allowed by law, the information received by the Police Department pursuant to the provisions of this section shall be treated as confidential, shall not be mixed or included in any criminal history files, and shall be accessible only to the Police Department and the City cardroom licensee affiliated with the cardroom employee permit.

Sec. 4-76.8. Cardroom employee permit—Investigation—Grant or denial.

- (a) Upon receipt of all information required pursuant to section 4-76.7, the Chief of Police shall investigate the applicant. That investigation shall include but shall not be limited to making contact with the California Department of Justice Bureau of Gambling Control. Within thirty (30) days after receipt of the above information and the results of the criminal background check made pursuant to section 4-76.7, the Chief of Police shall either grant or deny a Cardroom employee permit to the applicant. A permit shall not be issued to any person who:
 - (1) Would be disqualified based on any of the applicable licensing criteria set forth in California Business and Professions Code section 19859;
 - (2) Has had a previous cardroom license or employee permit revoked for cause by any jurisdiction within the past five (5) years; or
 - (3) Has been objected to in writing by the California Department of Justice Bureau of Gambling Control; or
 - (4) Has been convicted of any crime involving gambling, a misdemeanor involving dishonesty or moral turpitude (as described in California Business and Professions Code section 19859(d)) within the past ten (10) years, or has been convicted of a felony, including a conviction by a federal court or a court in another state for a crime that would constitute a felony if committed in California, except that a conviction of a felony for the possession of cannabis, the facts of which would not constitute a felony or misdemeanor under California law on the date the application for a license is submitted, shall not constitute a basis to deny the permit pursuant to this section.
- (b) Applicants denied a Cardroom employee permit shall be notified in writing by the Chief of Police or designee, of the reason(s) for such denial.
- (c) When the Chief of Police approves the application of any person for a Cardroom employee permit, the Chief of Police shall issue such person an identification card, which such person shall wear in sight at all times while in or on the cardroom premises.

Sec. 4-76.9. Cardroom employee permit—Scope—Renewal.

- (a) Each Cardroom employee permit shall allow employment by the permit holder only at the cardroom therein specified.
- (b) Each Cardroom employee permit issued shall be valid only for the fiscal year for which it was issued, and must be renewed for each subsequent fiscal year. In connection with the renewal of each such permit, the permit holder shall furnish the permit renewal fee established by City Council resolution, and the Chief of Police may require that a complete

new application form be filed, pursuant to the requirements of section 4-76.7, and the Chief of Police may carry out an investigation as specified in section 4-76.8.

- (c) A Cardroom employee permit shall not be renewed if the cardroom therein specified does not have a current City business license and City cardroom.

Sec. 4-76.10. Hearing and denial, suspension or revocation.

- (a) Any applicant, licensee, or permittee who is aggrieved by any action taken in regard to a City cardroom license or Cardroom employee permit shall request an initial appeal before the City Manager. Request for such hearing shall be in writing and filed with the City Clerk no later than ten (10) calendar days after the final action appealed from was taken, and shall state the grounds upon which the aggrieved party claims there was improper denial, suspension or revocation of the City cardroom license or Cardroom employee permit. The City Manager may request a meeting with the applicant, licensee or permittee and also may request additional information. The City Manager shall provide a written decision within 30 calendar days of any meeting and receipt of all requested information. There shall be no fee for appeal to the City Manager. The City Manager at the City Manager's sole discretion may stay any suspension or revocation pending resolution of an appeal.
- (b) The applicant, licensee, or permittee may appeal the decision of the City Manager. Upon receipt of a request for a hearing, the matter shall be set for hearing before the City Council or any person, body or board designated by the City Council to hear such appeal. The appeal shall be heard no later than thirty (30) calendar days after the matter is set for hearing. Written notice of the time and place of hearing on the matter shall be given by the City Clerk to the aggrieved party.
- (c) There shall be a written report of the appeal hearing. Upon receipt of such report, the City Council may take such action or make such orders as the Council deems just and proper in the disposition of the matter.

Sec. 4-76.11. Alcoholic beverages and cannabis.

- (a) No cardroom owner, operator, licensee, permittee, or employee shall allow alcoholic beverages to be stored, sold, served or consumed without a valid license from the California Alcohol and Beverage Control Board.
- (b) No cardroom owner, operator, licensee, permittee, or employee shall allow the storage, sale, service, or consumption of cannabis on the premises by any person.

Sec. 4-76.12. Intoxicated persons prohibited.

No cardroom owner, operator, licensee, permittee, or employee shall permit any person to play any cardroom game while such person is obviously under the influence of intoxicating beverage or drug.

Sec. 4-76.13. Location requirements.

In the interest of promoting the public peace, safety and general welfare, cardrooms shall be prohibited in any of the following locations:

- (a) Any area with residential zoning.

- (b) Within a six hundred (600) foot radius of the following uses:
 - (1) A public or private preschool or K-12 school, including but not limited to a charter school;
 - (2) A licensed hospital, medical clinic, alcohol or other drug abuse recovery or treatment facility, or community care residential facility providing mental health and social rehabilitation services;
 - (3) A public park or playground; or
 - (4) A public library.

Sec. 4-76.14. Wagering limits.

- (a) No cardroom owner, operator or employee shall permit a person making aggregate bets in excess of two hundred forty-nine dollars (\$249.00) in the same hand. However, simultaneous hands or betting squares by the same player is permitted.

Sec. 4-76.15. Required posting.

The following information must be posted in a conspicuous place in the cardroom:

- (a) The minimum buy in, table limits, and any other charges assessed of players at a table. Players shall not be charged based on the amount of the bets made, the size of the "pot," the winnings collected, or the amount of money changing hands.
- (b) A set of detailed rules applicable to the games played, which shall be posted in the form of a printed rule book.
- (c) A copy of the current valid City cardroom license and the state license issued by the California Gambling Control Commission under the Gambling Control Act.
- (d) Copies of the identifying badges of each owner, operator, licensee, permittee and employee.
- (e) Each cardroom's hours of operation.
- (f) A notice that doors of the cardroom shall remain unlocked during all hours of operation.
- (g) A notice of the wagering limits established pursuant to section 4-76.14 of this chapter.

Sec. 4-76.16. Identification.

Each owner, operator, licensee, permittee, and employee of a cardroom shall wear an identifying badge approved by the Chief of Police and bearing on its face a legend identifying the bearer, while the person is in or around the cardroom premises. The badge shall be worn in a location visible to the public. If a person required to wear a badge is present during a card game, the badge shall be worn in a location easily visible to all persons playing in the card game. That person present cannot participate any card game.

Sec. 4-76.17. Number of card tables permitted.

A maximum of five (5) card tables within the City of El Centro shall be permitted. There shall be no more than ten (10) players and one dealer at any table at any time.

Sec. 4-76.18. Number of cardrooms permitted.

A maximum of one cardroom shall be permitted to operate within the City of El Centro.

Sec.4-76.19. Non- assignability of cardroom license

Any time a cardroom changes ownership as defined in Section 4-76.24, the new owner must apply and qualify for a City cardroom license as provided by this chapter. Approval is for the remainder of the term of the current license. No license may be sold, transferred, or assigned by the licensee or by operation of law. Any sale, transfer or assignment, or attempt to sell, transfer or assign the license shall be deemed to constitute a voluntary surrender of such license which shall thereafter be deemed terminated and void. This section does not restrict the right of any cardroom owner to sell, transfer or assign an ownership interest in the cardroom business or building or physical premises where the cardroom is located. As used here, change of ownership means when evidence is provided to the Finance director that the California Gambling Control Commission has approved a change in ownership of a cardroom. .

Sec. 4-76.20. Use of blank checks prohibited.

No cardroom owner, operator, licensee, permittee, or employee shall accept or cash any personal check which does not bear a dollar amount on the face of the check.

Sec. 4-76.21. Gamblers Anonymous literature.

All cardrooms shall make literature published by Gamblers Anonymous easily available in a visible location in the cardroom.

Sec. 4-76.22. Security measures.

All cardrooms shall adopt a written plan, reviewed and approved in advance by the Chief of Police, to provide for the safety and security of patrons. In addition, each cardroom shall take the following security measures:

- (a) The business records, papers, reports, audits, and books of account shall be made available for inspection and copying by the Director of Finance.
- (b) Any owner, operator, licensee, permittee, or employee of the cardroom shall have an affirmative duty to immediately report all crimes occurring on the premises to the Chief of Police.
- (c) A security guard who has a current license or permit under Chapter 16, article IX of this Code shall be on duty on the premises at all times the cardroom is open. Security guards shall be licensed by the California Bureau of Security and Investigation.

Sec. 4-76.23. Hours of operation.

Card tables or cardrooms may operate twenty-four (24) hours a day. It is unlawful for any owner, proprietor, manager or other person having charge or control of any public place kept for the purpose of playing cards to permit any person other than such owner, proprietor or manager and the employees regularly employed in and about the same, to enter, remain or be therein between the hours of 2:00 a.m. and the hour of 6:00 a.m. of each and every day of the week, including Sunday; unless, if during the hours of 2:00 a.m. and 6:00 a.m., when the cardroom is open, a security guard who has a current license or permit under chapter 16, article IX of this

Code is on duty on the premise. The doors of a cardroom shall remain unlocked during all hours of operation.

Sec. 4-76.24. Change in ownership of a cardroom.

- (a) The City will consider a change of ownership of a cardroom when evidence is provided to the Finance Director that the State has approved a change in ownership of a cardroom.
- (b) Changes in ownership of a licensee's business structure or a substantial change in the ownership of a licensee's business entity (changes that result in a change of more than fifty-one (51) percent of the original ownership), must be approved by the Finance Director through the transfer process contained in subsection (b). Failure to comply with this provision is grounds for revocation of the City cardroom license.
- (c) A licensee may change the form of business entity without applying to the Finance Director for a transfer of license, provided that the membership of the new business entity is substantially similar to the original license holder business entity (at least fifty-one (51) percent of the membership is identical). The licensee is required to notify the Finance Director in writing of the change within ten (10) calendar days of the change. Failure to comply with this provision is grounds for license revocation.

Sec. 4-76.25. Prohibited games.

This chapter is not intended to permit or license any business for the playing of any game prohibited by the laws of the State of California, nor to permit or license any employee for such unlawful purpose.

Sec. 4-76.26. Exceptions to chapter regulations.

The provisions set forth in this chapter shall not apply to card tables maintained in any bona fide hotel, or in any private residence or clubroom, where, for the use of which, no consideration is charged.

Sec. 4-76.27. Violation; penalty.

Any person, firm or corporation violating any of the provisions of this chapter is guilty of a misdemeanor, and upon conviction thereof is punishable by a fine of not more than one thousand dollars (\$1,000.00) or by imprisonment in the county jail for a period of not more than six (6) months, or by both such fine and imprisonment. Each person is guilty of a separate offense for every day during any portion of which any violation of any provision of this chapter is committed, continued or permitted by such person, firm or corporation and is punishable therefor as provided by this chapter.

Sec. 4-76.28. Card room fees.

The City Council shall establish by such fees as may be required for issuance and renewal of cardroom licenses, issuance and renewal of cardroom employee permits, annual cardroom or cardroom table fees, including but not limited to any community benefit fee.

Sec. 4-76.29. Expiration of card room license for nonuse

- (a) Any City cardroom license granted pursuant to the provisions of this Division but under which the thing herein permitted has not been done, carried on or maintained within six (6) months from the time of the issuance or renewal of such license, shall expire by limitation and cease to be valid for any purpose.

Sec., 4-76.30. Renewal

- a) A City cardroom license shall expire two (2) years after issuance. To renew a City cardroom license, the licensee shall apply in writing to the City Finance Department at least 30 days before the date the City cardroom license will expire. The Finance Director may renew such license upon verification that all requirements of this Division are being met. Such renewal shall be for two (2) years from the date of the issuance of the renewal.

Secs. 4-77—4-93. Reserved.

SECTION 7. Effective Date

This Ordinance shall take effect thirty (30) days from and after its adoption.

INTRODUCED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2024.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2024.

CITY OF EL CENTRO

By _____
Sylvia Marroquin, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Ordinance No. 24 - had its first reading on , 2024, and had its second reading on , 2024 and was passed by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk



BUREAU OF GAMBLING CONTROL
2450 DEL PASO ROAD, SUITE 100
SACRAMENTO, CA 95834

October 8, 2024

Via e-mail only

Angel Hernandez, AICP
Community Development Director
City of El Centro
1275 W. Main Street
El Centro, CA 92243
angel_hernandez@cityofelcentro.org

Re: City of El Centro – Ordinance Amendments

Dear Mr. Hernandez:

On October 4, 2024, the Department of Justice (Department), Bureau of Gambling Control (Bureau) received an email from you regarding the City of El Centro's (City) proposed amendments to its Municipal Code. These proposed amendments were submitted to the Bureau for review in compliance with Business and Professions Code section 19961.1, and for the Bureau to evaluate the proposed amendments to the City's Municipal Code in light of the restrictions and limitations contained in the Gambling Control Act (Act). These proposed amendments were submitted in response to the Bureau's October 3, 2024 comment letter which suggested further revisions to the City's proposed amendments that were submitted on May 29, 2024.

The proposed amendments appear to be compliant with the Act. If further amendments are forthcoming, please provide the Bureau with those amendments prior to adoption as provided by Business and Professions Code section 19961.1.

While the Bureau is required to review and comment upon proposed ordinance amendments, nothing contained herein shall be construed to authorize the operation of a gambling establishment in any manner that is inconsistent with the Act or any other applicable provision of law.

Angel Hernandez, Community Development Director, City of El Centro

October 8, 2024

Page 2

If you have any questions, or wish to submit further revisions to these ordinances, please contact Analyst Kenneth Larsen at (916) 559-6103, or by email at kenneth.larsen@doj.ca.gov. Thank you for your cooperation regarding this matter.

Sincerely,

Brent Y. Jo

Digitally signed by

Brent Y. Jo

Date: 2024.10.08

09:34:22 -07'00'

BRENT Y. JO

Deputy Attorney General

For ROB BONTA
Attorney General



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-227)

Item: 11.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Ordinance

Prepared by: Angel Hernandez,

Director of Community Development

Department Head: Angel Hernandez

DOC ID: 2024-227

**Public hearing to consider the recommendation of the Planning Commission
regarding Zoning Ordinance Text Amendment 23-01 allowing cardrooms to operate
in the CG-General Commercial Zone**

CITY MANAGER'S RECOMMENDATION:

Approval of Ordinance No. 24- AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING CITY CODE SECTION 29-61 OF DIVISION 3, ARTICLE II OF CHAPTER 29 RELATING TO CARDROOMS, waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

FISCAL IMPACT:

Not Applicable

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Economic Opportunity

**DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE
DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE,
CONTRACTOR'S LICENSE, REFERENCE CHECKES, INSURANCE, ETC.:**

Not Applicable

BACKGROUND:

Lorens Attisha, applicant and owner of Casino Azul, LLC, has submitted a request to amend the zoning ordinance to allow for a cardroom as a permitted use in General Commercial zone (refer to Exhibit A – Applicant Project Description). At this time, Casino Azul LLC is proposing to utilize the property at 1510 W. Adams Avenue for a proposed cardroom with restaurant. Currently, cardrooms are not listed in the zoning ordinance and there is no land use entitlement procedure for reviewing their establishment. The City of El Centro has adopted regulations on the operation, application procedures, and fees to license up to one cardroom in the City that are found in Article III, Chapter 4 of the Municipal Code (Cardroom Ordinance). The Cardroom Ordinance also includes the following standards for where a cardroom is prohibited:

- A parcel with residential zoning.
- Main Street between Sixth and Eighth Streets, nor on Fifth Street, Sixth Street or Seventh Street between State Street and Broadway.
- Within six hundred (600) feet of the following uses:
 - A public or private preschool or K-12 school
 - A licensed hospital, medical clinic, alcohol or other drug abuse recovery or treatment facility, or community care residential facility providing mental health/social rehabilitation services
 - A public park or playground

- A public library

Absent from the City Code are zoning requirements such as in what zones a cardroom is permitted and what land use entitlement procedure they are subject.

DISCUSSION:

Analysis - The applicant is requesting that cardrooms be listed as a permitted use in the CG-General Commercial zone. The CG-General Commercial zone is intended for general business, light service and retail uses, as well as large-scale planned shopping districts and, where appropriate, hotel and public assembly uses. The CG zone is intended to implement the general commercial general plan land use designation. While their written request did not specify whether the applicant is requesting that a cardroom be permitted by right or with a conditional use permit, during subsequent conversations with the applicant's representatives they communicated that they do not believe the cardroom use warrants a conditional use permit, due to existing regulations in the Cardroom Ordinance and state operating requirements.

As described in Section 29-319 of Municipal Code, the purpose of a Conditional Use Permit is for uses in a particular zone that require special consideration related to their size; unusual traffic, noise, vibration, smoke or other problem incidental to their use; special location requirements not related to zoning; or effect on property values, health, safety and welfare. Regarding the operation of a cardroom in particular, it is not expected that they would generate vehicle traffic, noise, or have other impacts that are inconsistent with other uses such as restaurants or bars that are permitted by right in the CG-General Commercial Zone.

At the October 10, 2023 Planning Commission meeting, the Planning Commission unanimously approved a resolution recommending approval of a Zoning Ordinance Text Amendment that would allow the operation of a cardroom in compliance with the Cardroom Ordinance to operate in the CG-General Commercial zone by right. In this case, a cardroom would be subject to a site plan review prior to issuance of any building or other permits for construction. The site plan review is a staff level review in which development proposals are reviewed for compliance with the city's development, design, zoning and use standards prior to the review of any building or other construction permits. Staff is requesting an addition to the Planning Commission's recommendation to include that a cardroom be permitted to operate only in conjunction with a restaurant.

ENVIRONMENTAL COMPLIANCE & NOTICING REQUIREMENTS - Staff has reviewed the proposed amendment to the El Centro Municipal Code and determined with certainty that there is no possibility that the proposed amendment may have a significant adverse effect on the environment. Therefore, the project was deemed exempt subject to Section 15061(b)(3) of the CEQA Guidelines. The public hearing scheduled for November 19, 2024, for the proposed text amendment was duly noticed in the Imperial Valley Press, a newspaper of general circulation on November 8, 2024.

REQUIRED FINDINGS - Staff is requesting the City Council consider the following findings with regard to the Zoning Ordinance Text Amendment 23-01:

The proposed amendment or zone change shall be in conformity with the general plan map and text, and other development policies of the city. *The proposal is*

consistent with the following General Plan Policy: Economic Development Goal 3.6 Improve community amenities that make El Centro a better place to visit and reside - The proposal would allow for the re-establishment of a cardroom that was closed in 2018 and will provide a recreational amenity for adults, subject to compliance with existing state and local operational requirements.

The proposed amendment or zone change is appropriate for the property or properties which will be affected by such action, with consideration given to access, size of parcel(s), relationship to similar or related uses, and other considerations deemed relevant by the commission and council. *Traffic, noise, and other factors are not expected to be a result in impacts beyond what is normally experienced for other uses that are permitted in the CG-General Commercial zone, such as bars, restaurants, and nightclubs. Furthermore, a cardroom does not require particular access requirements or unusual parcel size, which would make them inappropriate for development in the CG-General Commercial Zone. A cardroom would also be subject to additional siting requirements in the form of buffers from sensitive uses as described in Section 4-76.13 of the Municipal Code.*

The proposed amendment or zone change is necessary and proper at this time, and is not likely to be detrimental to property or residents affected by such action. *City cardroom regulations only allow for the establishment of one cardroom in the city of El Centro. A cardroom was in operation in the city up to 2018, and was not considered detrimental to property or residents.*

CONCLUSION:

Approval of Ordinance No. 24- , AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AMENDING CITY CODE SECTION 29-61 OF DIVISION 3, ARTICLE II OF CHAPTER 29 RELATING TO CARDROOMS, waive reading and approve as first reading and authorize City Clerk to place on the next agenda for second reading and adoption.

ATTACHMENTS:

1. Exhibit A - Project Description
2. Exhibit B - ZOTA 23-01 Ordinance

BACKGROUND

The City of El Centro ("City") Ordinance No. 99-9 amended Chapter 4 Article III of the City's Municipal Code (the "Code") to allow one cardroom to operate within City limits. (El Centro Muni. Code § 4-76.18.) When enacted, the Code was not amended explicitly to add "cardroom" to the permitted uses in any zone. Therefore, the Applicant is requesting a Minor Zoning Ordinance Text Amendment (an "Amendment") to add cardroom to Table 29-61.1 in Section 29-61 of Division 3 of Article II of Chapter 29 as a permitted use in the CG – General Commercial ("CG") zone. Sites that are zoned CG have a corresponding General Plan land use designation of General Commercial.

The summary description of the General Commercial land use designation in Table LUE-1: Land Use Classification System in the Land Use Element of the General Plan states, "[r]etail, light service, and general business, as well as large-scale planned shopping districts serving the local and regional area, where appropriate, motel/hotel & public assembly uses." The Code contains a similar description of the CG zone stating, "[t]he CG zone is intended to implement the general commercial general plan land use designation."

Tommy's Casino & Saloon operated as the sole cardroom in the City until it closed in 2018. While the owner has maintained an active cardroom license with the California Gambling Control Commission, the cardroom has not operated in over five years. Lorens Attisha (the "Applicant") and his new business entity Casino Azul LLC have an agreement in place to purchase the Tommy's Casino & Saloon business from the current owner, provided Mr. Attisha and Casino Azul LLC obtain the necessary state and local licenses and permits to relocate the cardroom in El Centro. Applicant submits this Amendment request to move that process forward.

REQUEST

Pursuant to Section 29-328 of Division 7 of Article V of Chapter 29 of the City of El Centro (the "City") Municipal Code (the "Code"), a Zoning Ordinance Amendment to add "cardroom" as allowed pursuant to Chapter 4 Article III of the Code as a permitted use in the CG – General Commercial zone, Section 29-61 of Division 3 of Article II of Chapter 29 of the Code subject to the conditions contained in the aforementioned Chapter 4 Article III.

FINDINGS

(1) The proposed amendment or zone change shall be in conformity with the general plan map and text, and other development policies of the city.

The proposed Amendment is in conformity with the City's General Plan and other development policies of the City. Specifically, the proposed Amendment advances the following goals and policies in the General Plan:

LUE Policy 1-8: Achieve and maintain an appropriate balance, variety, and distribution of commercial uses that provides for the retail, business, professional, medical/dental, and other commercial and service needs of the City's residents and will attract customers and visitors from the region and beyond. Prioritize infill commercial development before redesignating non-commercial property to commercial land uses.

ED Goal 3.6: Improve community amenities that make El Centro a better place to visit and reside.

ED Goal 3.8: Reduce the inventory of vacant commercial space.

By adding a new commercial use, the Amendment would increase the variety of uses, provide a community amenity that will attract customers and visitors, and provide a new use that increase the likelihood of reducing vacant commercial space.

(2) The proposed amendment or zone change is appropriate for the property or properties which will be affected by such action, with consideration given to access, size of parcel(s), relationship to similar or related uses, and other considerations deemed relevant by the commission and council.

The proposed Amendment is appropriate for the property which will be affected by the requested action. The CG zone allows Commercial Recreational Facilities and with adoption of Ordinance No. 99-9, the City indicated its willingness to permit a commercial cardroom within City limits. The CG zone is the appropriate zone to locate this type of commercial recreational use. While the Amendment does not specify a particular location for the cardroom, properties in the CG zone are generally located along 2-, 4-, or 6-lane arterial streets which would provide access to the chosen site and are located adjacent to other commercial uses along those arterial streets. Further development review will be required at the time a location is confirmed and will be subject to City and State license review that will ensure that the location is appropriate.

(3) The proposed amendment or zone change is necessary and proper at this time and is not likely to be detrimental to property or residents affected by such action.

The proposed Amendment is necessary to allow the use for one cardroom in the City as permitted pursuant to Chapter 4 Article III of the Code. By adopting Ordinance No. 99-9, the City has previously determined that the use would not be detrimental to property or residents in the City. Adopting this amendment would therefore align the City's zoning and cardroom ordinances.

ORDINANCE 24-

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
ELCENTRO AMENDING CITY CODE SECTION 29-61 OF
DIVISION 3, ARTICLE II OF CHAPTER 29 RELATING TO
CARDROOMS

THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA DOES HEREBY
ORDAIN AS FOLLOWS:

SECTION 1. It is necessary to amend Table 29-61.1 titled “Commercial Zone Use Regulations” to include the “Cardroom, as defined in Chapter 4 of the City Code, with a dine-in restaurant” for consistency with the City of El Centro Cardroom License regulations.

SECTION 2. A public hearing was held on the proposed amendment to the zoning code at a regular Planning Commission meeting held on October 10, 2023, where it was unanimously recommended for approval.

SECTION 3. Table 29-61.1 titled “Commercial Zone Use Regulations” shall be amended as follows:

Table 29-61.1
Commercial Zones Use Regulations

Use		Zoning District Regulations					
		CT	CO	CN	CD	CG	CH
(h)	Other uses:						
	...						
	(19) Cardroom, as defined in Chapter 4 of the City Code, with a dine-in restaurant	X	X	X	X	P	X

SECTION 4. Effective Day of Ordinance

This Ordinance shall take effect thirty (30) days from and after its adoption. Within fifteen (15) days after adoption, it shall be published once in a newspaper published and circulated within the City of El Centro, California.

INTRODUCED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2024.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2024.

CITY OF EL CENTRO

By _____
Sylvia Marroquin, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Ordinance No. 24 - _____ had its first reading on _____, 2024, and had its second reading on _____, 2024 and was passed by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-211)

Item: 12.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Resolution

Prepared by: Ruben Martel, Records
Supervisor

Department Head: Joseph Bernal

DOC ID: 2024-211

Donation of Certain Used Fire Equipment to the City of Mexicali, Mexico.

CITY MANAGER'S RECOMMENDATION:

Approval of Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE DONATION OF CERTAIN USED FIRE EQUIPMENT TO THE CITY OF MEXICALI, MEXICO.

FISCAL IMPACT:

No fiscal impact. The surplus fire engine and the costs associated with repairs would have a negative impact with short term gain. Donation of the engine to sister city, Mexicali, Mexico, will allow for us to avoid any fiscal impact to the City.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Recreation & Lifelong Learning

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

N/A

BACKGROUND:

The proposed engine to be donated has been surplussed for close to five (5) years. The engine is no longer able to be in service due to the prohibitive costs of upgrade and maintenance required.

DISCUSSION:

The City of El Centro Fire Department has previously donated surplus equipment, including vehicles, to the sister city of Mexicali, Mexico.

CONCLUSION:

Adopt Resolution No. 24, , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE DONATION OF CERTAIN USED FIRE EQUIPMENT TO THE CITY OF MEXICALI, MEXICO

ATTACHMENTS:

1. Resolution for Donation of Fire Truck
2. Copy of Exhibit A
3. Receipt

RESOLUTION NO. 24-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE DONATION OF CERTAIN USED FIRE EQUIPMENT TO THE CITY OF MEXICALI, MEXICO

WHEREAS, City Code Section 2-182 provides that for surplus property valued at under \$50,000, upon recommendation of the Department Head, the City Council may authorize donation of the property to another governmental entity, including one outside the United States; and

WHEREAS, in working with the City of Mexicali, the Fire Chief has determined that such surplus property would be of use and benefit to Mexicali, and therefore recommends such donation to the City Council; and

WHEREAS, the City of Mexicali will accept the property listed on Exhibit A, attached and incorporated, in an “as is” condition; and

WHEREAS, the City Council finds and approves the donation of such equipment to the City of Mexicali.

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

1. That the foregoing is true, correct and adopted.
2. That the El Centro Fire Department is authorized to donate the equipment and property listed on Exhibit A, and to take all necessary action to carry out that donation.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro held on the 19th day of November, 2024.

CITY OF EL CENTRO

By _____
Sylvia Marroquin, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 24- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the 19th day of November, 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

By _____
Norma Wyles, City Clerk

EXHIBIT A



ITEM	DESCRIPTION	VIN / SERIAL NUMBER	QUANTITY	VALUE
2006 Freightliner	Fire Engine	4Z3AAACG46RV25300	1	15,000



RECEIPT AND RELEASE FOR DONATED VEHICLE

The receipt and release is provided by the City of Mexicali, Mexico (“Mexicali”) in exchange for the donation by the City of El Centro (“El Centro”) to the City of Mexicali of a 2006 Freightliner Fire Engine, VIN 4Z3AAACG46RV25300 (the “fire engine”).

1. Receipt: Mexicali hereby accepts the donation of the fire engine AS IS and acknowledges that it has possession and control of the fire engine.

2. Release: Mexicali, on behalf of itself, its officers, employees and agents, assumes full responsibility for the fire engine and its maintenance and operation as well as for any risks or claims arising from its use on and after the date of this the donation.

Each person signing below hereby warrants and guarantees that he/she is legally authorized to execute this Receipt and Release and Waiver on behalf of the entity designated below and that his/her signature will bind his/her designated entity

MEXICALI:

CITY OF EL CENTRO

Cedric Ceseña, City Manager

Dated: _____

Dated: _____



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-238)

Item: 13.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Presentation

Prepared by: Elizabeth Fuchen, Interim

Finance Director

Department Head: Elizabeth Fuchen

DOC ID: 2024-238

Annual Fiscal Year 2025 Final Budget

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 24- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA ADOPTING A FINAL ANNUAL BUDGET FOR FUNDS FOR FISCAL YEAR 2024-25.

FISCAL IMPACT:

Appropriations recommended for the revised budgets for all funds discussed herein are balanced with anticipated revenues and use of fund balances / reserves as required.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

N/A

BACKGROUND:

As a means to provide the City of El Centro with a spending plan for Fiscal Year 2024-25, the City Council adopted a Preliminary Budget on June 27, 2024 and a Revised Budget for selected funds on July 29, 2024. Over the course of the last three months, the City has engaged a Financial Services Consultant who has worked with staff to review and update all 88 citywide budgeted funds and financial reporting systems – focusing on the City's revenue and expenditure streams to identify areas of improvement that could bolster the City's budget.

DISCUSSION:

Total appropriations recommended in the Citywide Fiscal Year 2024-25 Revised Budget are \$180,046,975. Updates to the previously adopted and revised budgets; in addition to formal budgets for all funds have been prepared for all City funds. High-level updates to each of the major operating funds (General Fund, Measure P, and the City's Enterprise Funds) as well as comprehensive updates to citywide fund groups calling out pertinent information are briefly discussed below and will form the basis for a presentation to the City Council during the November 19, 2024 City Council Meeting.

General Fund Budget

FY 2024-25 General Fund Final Budget:

	Revenues	Expenditures
FY 2023-24 Estimated	\$ 37,597,797	\$ 34,605,286
FY 2024-25 Final	\$ 38,719,519	\$ 38,569,246

Budget

The FY 2024-25 General Fund Final Budget has not changed from the Revised Budget presented in July 2024; and reflects revenues of \$38,719,519 and expenditures of \$38,569,246. The General Fund Final Budget is presented as a balanced budget with an anticipated surplus of \$150,273 being generated by year-end. Specific revenue and expenditure impacts to the City's Final General Fund for FY 2024-25 are noted below.

FY 2024-25 budgeted revenue of \$38,719,519 reflects an approximate \$1.1 million increase from revenues anticipated to be collected in FY 2023-24, primarily due to:

- Anticipated 3.0% increase in Property Taxes consistent with current housing market activity and increase in State CPI;
- Anticipated collections of Sales Tax consistent with staff expectations given the current state of the local economy;
- Slight increase in Transient Occupancy Taxes as room rates are projected to rise due to inflation and consistent with current activity;
- Conservative projections for development- and recreation-related fees and charges; and
- A \$2.1 million Transfer-In from the Measure P Fund to cover anticipated FY 2024-25 General Fund costs for all Public Safety (Police and Fire) Materials and Services / Capital and Outlay costs.

FY 2024-25 budgeted expenditures of \$38,569,246 reflect an approximate \$4.0 million increase from expenditures anticipated to be incurred in FY 2023-24, primarily due to:

- Accounting for all staff positions in the General Fund as being filled for the entirety of the fiscal year with the exception of reducing these amounts for an implied "vacancy savings" factor equal to 50% of the existing vacancies (\$1.7 million) in the General Fund;
- An increase of \$881,000 for the General Fund portion of the CalPERS Unfunded Liability amortization cost;
- A reduction in the amount of Worker's Compensation costs allocated to each position from 11% to 9% based on estimated premiums to be paid during FY 2024-25 (results in savings of approximately \$200,000);
- An increase of approximately \$369,000 for the City's Liability and Property insurance costs (note: a portion of these costs are allocated to other funds consistent with the City's cost allocation methodology);
- An increase of approximately \$113,000 in costs transferred out of the General Fund and into the Water and Sewer Funds consistent with the cost allocation methodology;
- A \$141,000 increase in energy costs related to the City's Streetlighting Program; and
- Nominal increases to department base budgets where required to account for inflationary increases / increased costs to provide ongoing City services.

Based on the information noted above, the recommended Final General Fund Budget is

balanced. Total General Fund reserves are anticipated to be approximately \$32.2 million at the end of FY 2024-25. Projected reserve levels as of June 30, 2025 are expected to include:

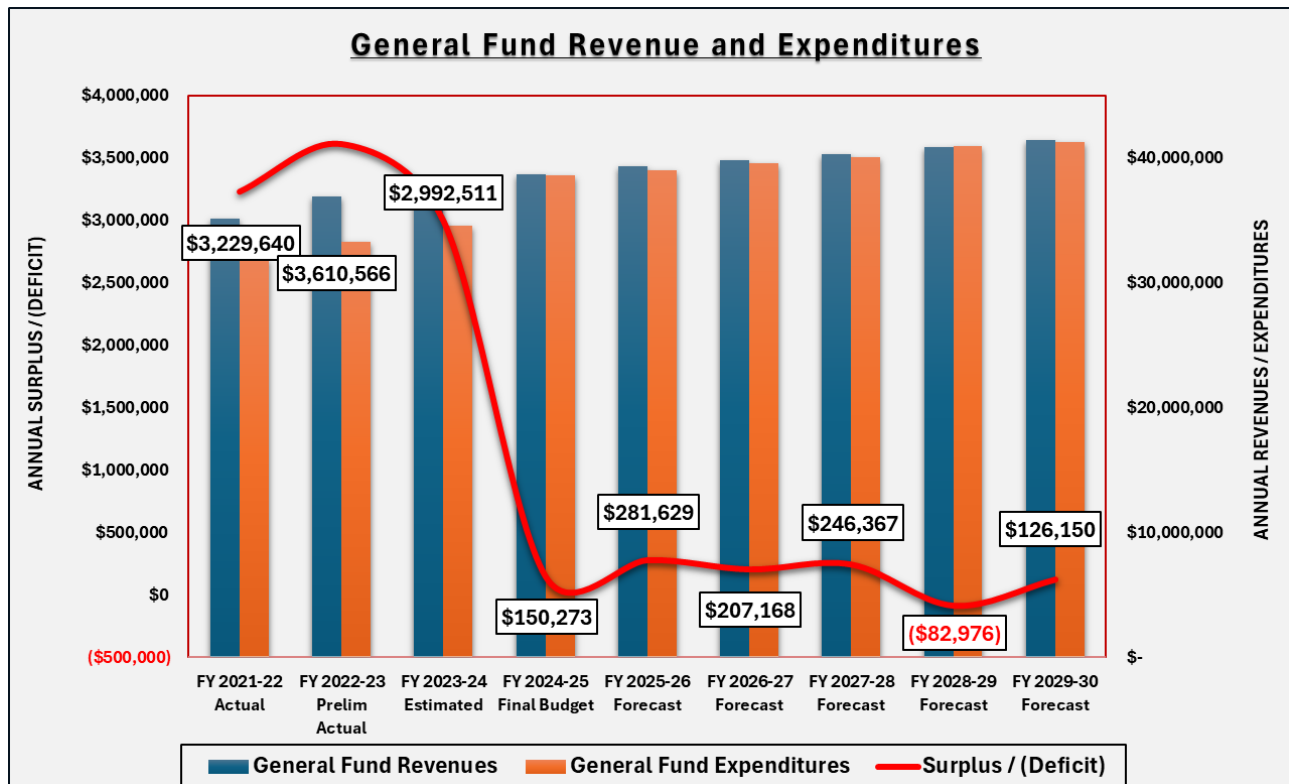
\$ 3,892,006	Restricted Reserve for PARS Retirement Trust
<u>28,312,487</u>	Undesignated Reserves
<u>\$ 32,204,493</u>	Total General Fund Reserves

General Fund Multi-Year Forecast

As a means to gauge the future ability to provide a consistent level of citywide services and programs, a Multi-Year Forecast has been developed for the City's General Fund – the fund where the vast majority of non-enterprise services are accounted for.

The General Fund forecast has been developed to create a forward-looking, conservative baseline budgetary outlook for the City's General Fund and related fund balance under a given set of revenue and expenditure growth assumptions. The forecast has been built as a "base-case" model in which future years only focus on ongoing revenues and expenditures; and known one-time fiscal activity (eliminates all other one-time revenues and expenditures).

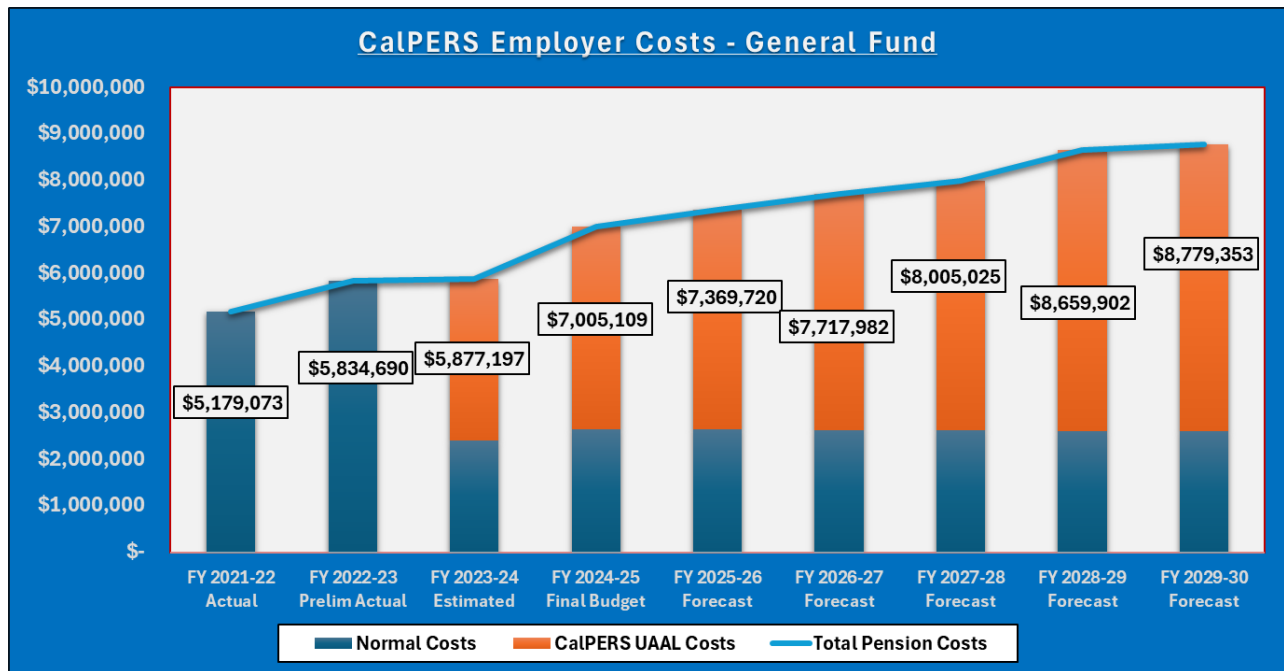
The General Fund forecast is meant to serve as only one tool to measure fiscal sustainability into the future. The model below incorporates known cost drivers, including any negotiated salary increases, CalPERS retirement cost increases, annual appropriation credits for salary savings and cost allocations, and a conservative increase in all other operating expenditures. The model also assumes conservative growth in discretionary revenue sources, including property tax, sales tax, transient occupancy tax and other fees and charges. The model is developed to demonstrate the ability to sustain the existing levels of service provided citywide.



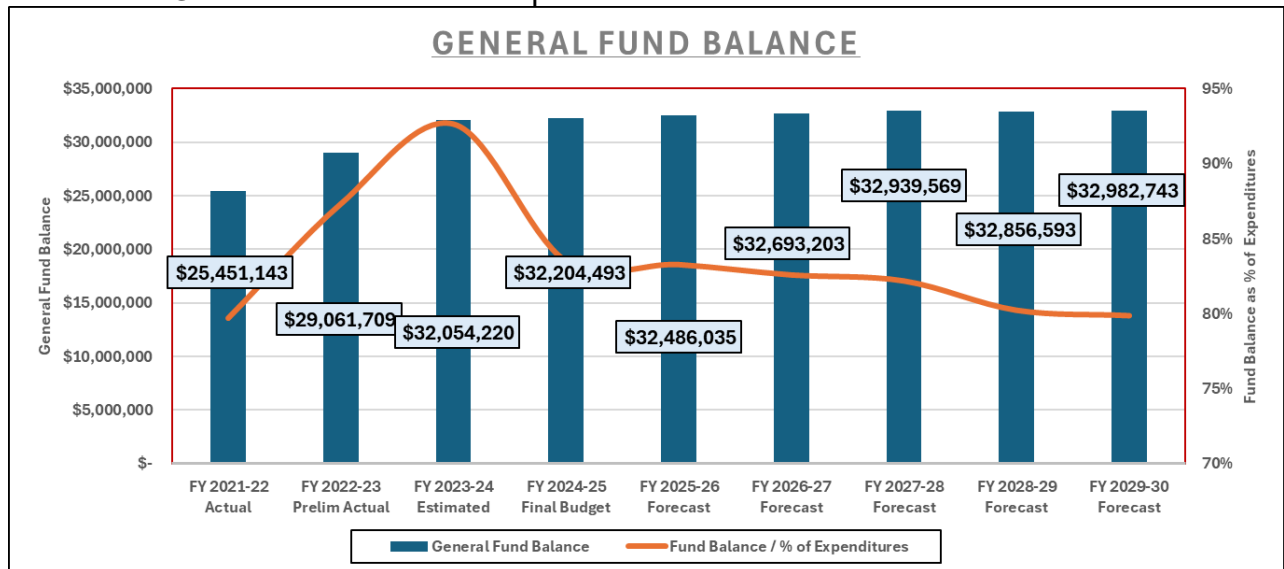
As indicated in the model above, a slight surplus of \$150,273 is anticipated in the revised General Fund budget for FY 2024-25. Future forecasts indicate continued surpluses and one year with a small deficit of \$82,976 (FY 2028-29). Although each year in the forecast assumes growth factors for both revenues and expenditures, growth in core payroll is not assumed as there are currently no labor increases that have been negotiated for FY 2025-26 and beyond.

An overview of the General Fund Multi-Year Forecast will be provided during the November 19, 2024 City Council Meeting.

As shown in the graph below, total expenditures for CalPERS-related costs are anticipated to increase by \$1.7 million over the next five years. Total CalPERS costs of just over \$7 million for FY 2024-25 represents approximately 22% of the entire expenditure base in the General Fund.



Forecast – General Fund Balance impacts:



As noted above, to the extent forecasted amounts of revenues and expenditures come to fruition under a given set of assumptions, General Fund Balance (reserves) will fluctuate between \$32.2 and \$32.9 million each year. These reserves include a \$3.9 million restricted reserve for the PARS Retirement Trust, which may be used for any future CalPERS retirement cost. The unobligated reserve amount of approximately \$28.1 million expected as of June 30, 2025 represents 73% of the General Fund expenditure base budgeted for FY 2024-25.

Measure P Fund

FY 2024-25 Measure P Fund Final Budget:

	Revenues	Expenditures
FY 2023-24 Estimated	\$ 8,996,478	\$ 10,390,924
FY 2024-25 Final	\$ 8,511,000	\$ 22,335,092

Budget

The Measure P Fund accounts for a 30-year ½-cent transaction and use tax (general purpose tax) approved by the electorate in 2017 that is used to support an array of City services including police, fire protection, library, parks and recreation, senior programs, and street maintenance and upgrades.

FY 2024-25 Measure P Fund revenues are currently projected to be slightly lower than amounts anticipated to be collected during FY 2023-24, primarily due to flat collections in sales tax offset by a reduction in interest earnings for FY 2024-25. FY 2024-25 Measure P Fund expenditures are recommended to be approximately \$11.96 million higher than those estimated for FY 2023-24 primarily due to an increase to debt service costs related to the Police Station (\$596,000); a transfer out to the General Fund for all public safety (Police and Fire) materials and services costs budgeted for FY 2024-25 (\$2.13 million); and an \$8.82 million increase in capital projects appropriations. The majority of the increase in capital projects appropriations can be attributed to \$7 million allocated for the construction of the new police station and \$1.7 allocated for the demolition of Valley Center Point.

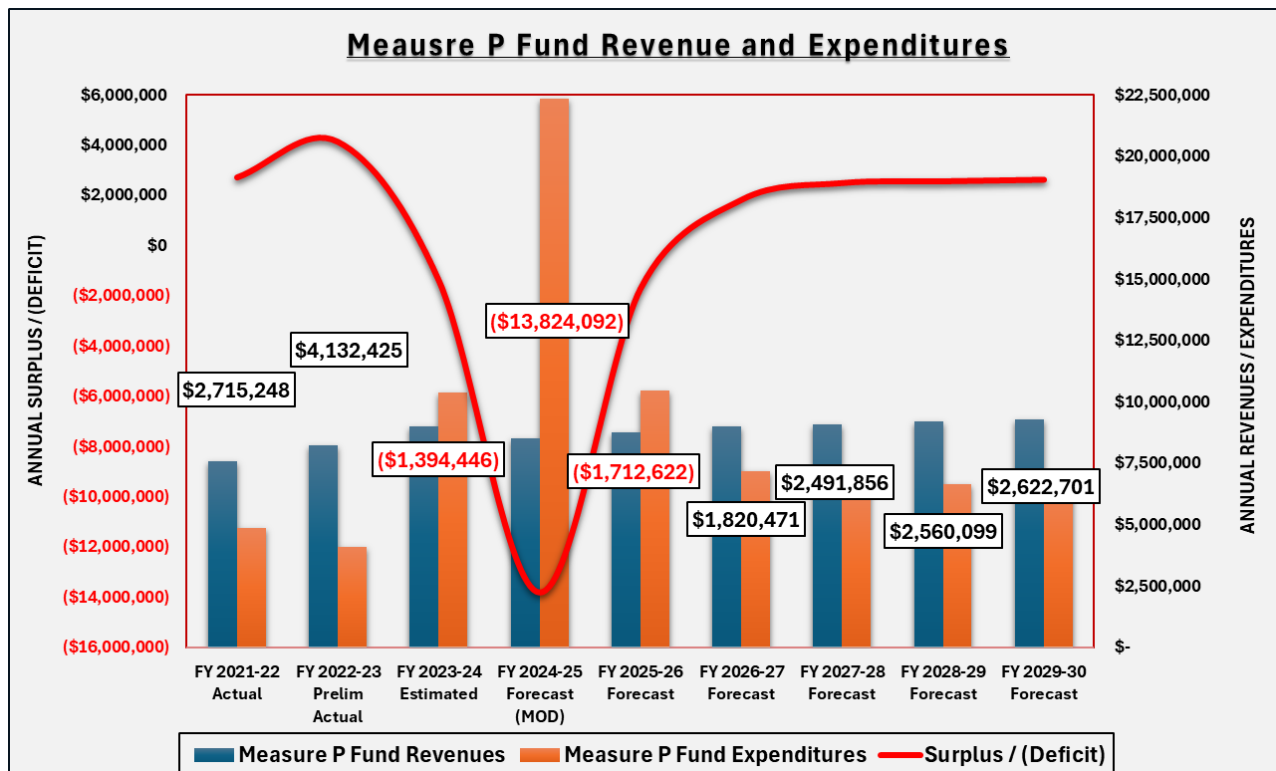
The Measure P Fund has \$16.02 million in capital projects / outlay budgeted for FY 2024-25.

It is anticipated that the Measure P Fund will have \$6,310,577 remaining in Fund Balance at the end of FY 2024-25.

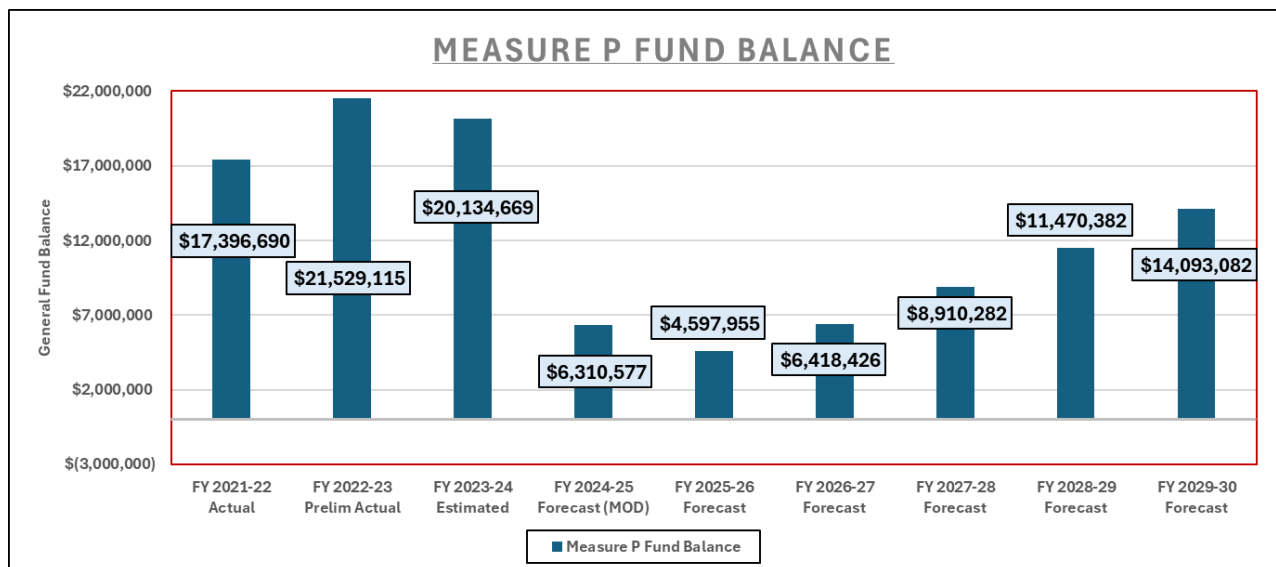
Similar to the General Fund, a long-term forecast was developed for the Measure P Fund as a gauge for fiscal sustainability. The Measure P forecast includes the following assumptions:

- Transactions and use Tax revenues expected to generate approximately \$8.1 - \$8.7 million annually (expected to grow each year)
- Interest Earnings funded @ \$350,000 annually
- Annual base expenditure budget includes \$6.2 - \$6.6 million for towards following:
 - \$663,500 for non-public safety department ongoing costs
 - \$2.25 million for public safety department ongoing costs
 - ~ \$3.3 - \$3.7 million for Police Station / Library Debt Service costs

As shown in the long-term forecast for Measure P below, it is anticipated that approximately \$1.8 - \$2.6 million will be available annually for one-time costs (additional capital projects, other expenditures).



Expected impacts to Measure P Fund balances are noted below:



Water Fund(s)

FY 2024-25 Water Fund Final Budget:

	Revenues	Expenditures
FY 2023-24 Estimated	\$ 9,483,350	\$ 9,428,141
FY 2024-25 Final Budget	\$ 9,365,000	\$ 11,209,057

FY 2024-25 Water Fund revenues are currently projected to be slightly lower than

amounts anticipated to be collected during FY 2023-24, primarily due to lower anticipated collections of late fees and water capacity fees, which are difficult to project. FY 2024-25 Water Fund expenditures are recommended to be approximately \$1.78 million higher than those estimated for FY 2023-24 primarily due to accounting for fully-loaded staff costs (no vacancy savings assumed); a \$50,000 increase in CalPERS Unfunded Liability amortization costs; higher anticipated energy costs (electricity); a \$209,000 increase in overhead cost allocation; and a \$1 million increase in capital projects appropriations.

The Water Fund has \$1.52 million in capital projects / outlay budgeted for FY 2024-25.

It is anticipated that the Water Fund(s) will have \$26,815,012 in Fund Balance / Working Capital at the end of FY 2024-25. Amounts expected to be available on June 30, 2025 are noted below:

	\$ 2,608,609	Water Capacity Fees (Fund 511)
	1,289,763	Rate Stabilization (Fund 513)
	2,093,223	Restricted for Debt Service
	<u>20,823,417</u>	Undesignated Reserves / Working

Capital

\$ 26,815,012 **Total Water Fund(s) Reserves /**
Working Capital

Wastewater Fund(s)

FY 2024-25 Wastewater Fund Final Budget:

	Revenues	Expenditures
FY 2023-24	\$ 11,055,762	\$ 11,761,496
Estimated		
FY 2024-25 Final	\$ 10,898,500	\$ 19,223,098
Budget		

FY 2024-25 Wastewater Fund revenues are currently projected to be slightly lower than amounts anticipated to be collected during FY 2023-24, primarily due to lower anticipated collections of interest earnings and wastewater capacity fees. FY 2024-25 Wastewater Fund expenditures are recommended to be approximately \$7.46 million higher than those estimated for FY 2023-24 primarily due to accounting for fully-loaded staff costs (no vacancy savings assumed); a \$50,000 increase in CalPERS Unfunded Liability amortization costs; higher anticipated energy costs (electricity); a \$199,000 increase in overhead cost allocation; and a \$6.59 million increase in capital projects appropriations. The majority of the capital cost increase can be attributed to a \$4.5 million appropriation towards the Southern Pump Station.

The Wastewater Fund has a total of \$9.95 million in capital projects / outlay budgeted for FY 2024-25.

It is anticipated that the Wastewater Fund(s) will have \$19,937,185 in Fund Balance / Working Capital at the end of FY 2024-25. Amounts expected to be available on June 30, 2025 are noted below:

512)	\$ 2,651,686	Wastewater Capacity Fees (Fund
	3,636,896	Rate Stabilization (Fund 514)
	<u>13,648,603</u>	Undesignated Reserves / Working

Capital

Working Capital \$ 19,937,185 **Total Wastewater Fund(s) Reserves /**

Solid Waste Fund

FY 2024-25 Solid Waste Fund Final Budget:

	Revenues	Expenditures
FY 2023-24	\$ 2,539,488	\$ 2,337,608
Estimated		
FY 2024-25 Final Budget	\$ 2,505,000	\$ 2,509,000

FY 2024-25 Solid Waste Fund revenues are currently projected to be approximately the same as those anticipated to be collected during FY 2023-24. FY 2024-25 Solid Waste Fund expenditures are recommended to be approximately \$171,000 higher than those estimated for FY 2023-24 primarily due to higher costs associated with solid waste collection activities.

It is anticipated that the Solid Waste Fund will have \$368,996 in Fund Balance / Working Capital at the end of FY 2024-25.

Special Revenue Funds – Transportation

There are eight (8) Special Revenue Funds that account for transportation-related costs and projects. These funds consist of the following:

- | | |
|---------------------------------------|--------------------------------|
| - Gas Tax Fund | - RMRA SB-1 Fund |
| - TDA – Article 3 Fund | - Bus Shelters Fund |
| - Local Transportation Authority Fund | - FHWA Grants Fund |
| - I-8 / Imperial Ave. Overpass Fund | - LTA Transportation Bond Fund |

Sources of funding to these funds include state gas taxes, allocations of funding through the regional transportation authority and transportation-specific grants and bonds. Total revenues anticipated to be received for these eight funds combined are just under \$7.5 million during FY 2024-25. When added to estimating beginning fund balance of approximately \$11.1 million, there is a total of \$18.6 million available for FY 2024-25 expenditures.

Total expenditures recommended for appropriation in the transportation-related Special Revenue Funds are approximately \$9.7 million. Of this amount, \$7.1 million is allocated towards transportation-related capital projects including the following major projects:

- La Brucherie Widening - \$1,025,000 (RMRA SB-1 Fund)
- Imperial Avenue Extension - \$582,737 (RMRA SB-1 Fund / I-8 / Imperial O-Pass Fund)
- Bicycle & Pedestrian Facilities - \$250,000 (TDA – Article 3 Fund)
- Street Improvements - \$1,605,000 (Local Transportation Authority Fund)
- ATP-5 Imperial Avenue - \$1,568,000 (Local Transportation Authority Fund)

- Dogwood & Main Intersection - \$300,000 (Local Transportation Authority Fund)
- Miscellaneous Street Improvements - \$804,000 (LTA Transportation Bond Fund)

Assuming all funding anticipated to received and all recommended appropriations come to fruition during FY 2024-25, there will be approximately \$8.9 million available in total fund balances for future transportation-related expenditures.

Special Revenue Funds – Other

There are twelve (12) Special Revenue Funds that account for funding related to specific programs for which these funds may only be used. These funds consist of the following:

- | | |
|--|----------------------------|
| - American Rescue Plan Act (ARPA) Fund | - CARES Act Revolving Fund |
| - Home Key Fund | - EDA Revolving Fund |
| - IID Project Jobs Fund | - Permanent Local Housing |

Alloc. Fund

- | | |
|-----------------------|-----------------------------|
| - PLHA – Colonia Fund | - 2011-C Bonds Fund |
| - 2011 A&B Bonds Fund | - Public Works SB-1383 Fund |
| - EDA Grants Fund | - Capital Construction / |

Annexation Fees Fund

Sources of funding to these funds include revenues collected from local, state and federal agencies which can only be used for specific purposes. Total revenues anticipated to be received for these twelve funds combined are approximately \$1.3 million during FY 2024-25 – the majority of which accrue to the Permanent Local Housing Allocation / PLHA Colonia Funds.

When added to estimated beginning fund balance of approximately \$11.9 million, there is a total of \$13.2 million available for FY 2024-25 expenditures.

Total expenditures recommended for appropriation in the other Special Revenue Funds are just under \$12.3 million. Of this amount, \$10.3 million is specifically related to the American Rescue Plan Act (ARPA) Fund. It should be noted that the City Council approved an updated spending plan for the balance of ARPA Funding in October 2024. Other major appropriations in these funds include \$150,000 in potential loans from the CARES Act Revolving Loan Fund and \$618,843 towards a City building in the 2011 A&B (bond proceeds) Projects Fund.

Assuming all funding anticipated to received and all recommended appropriations come to fruition during FY 2024-25, there will be approximately \$932,000 available in total fund balances for future fund-specific expenditures.

Special Revenue Funds – Police-Related

There are five (5) Special Revenue Funds that account for funding received for Police-related services. These funds consist of the following:

- | | |
|-------------------------------------|----------------------|
| - Asset Forfeiture – State | - OTS Grant Fund |
| - Supplemental Law Enforcement Fund | - Police Grants Fund |
| - Asset Forfeiture - Federal | |

Sources of funding to these funds include revenues collected from local, state and federal agencies which can only be used for Police-related purposes. Total revenues anticipated

to be received for these five funds combined are approximately \$797,000 during FY 2024-25 – the majority of which accrue to the Police Grants and Supplemental Law Enforcement Funds. When added to the estimated beginning fund balance of approximately \$1.7 million, there is approximately \$2.5 million available for FY 2024-25 expenditures.

Total expenditures recommended for appropriation in the Police-related Special Revenue Funds are just over \$1.5 million. Of this amount, \$200,000 is allocated for police safety supplies and materials; \$545,000 is allocated for the Police Station Project; \$270,000 is allocated for Police-related staffing costs; and \$409,000 is allocated towards safety equipment and vehicles.

Assuming all funding anticipated to be received and all recommended appropriations come to fruition during FY 2024-25, there will be approximately \$942,000 available in total fund balances for future police-related expenditures.

Special Revenue Funds – Parks- & Recreation-Related

There are four (4) Special Revenue Funds that account for funding received for Parks- and Recreation-related services. These funds consist of the following:

- | | |
|------------------|-----------------------|
| - Parks Grant | - Recreation Projects |
| - Special Events | - Parks Development |

Sources of funding to these funds include revenues collected from local, state and federal agencies which can only be used for Parks- and Recreation-related purposes. Total revenues anticipated to be received for these four funds combined are approximately \$6.2 million during FY 2024-25 – the majority of which accrue to the Parks Grant and Recreation Projects Funds. When added to the estimated beginning fund balance of approximately (-\$105,000), there is approximately \$6.1 million available for FY 2024-25 expenditures.

Total expenditures recommended for appropriation in the Parks- and Recreation-related Special Revenue Funds are just over \$6.0 million. Of this amount, just over \$5.2 million is allocated for the Gomez Park Project; approximately \$670,000 is allocated for the Buena Vista Park Project; \$52,000 is allocated towards the Imperial Valley Urban Forest; and \$95,000 is allocated towards special events staffing costs.

Assuming all funding anticipated to be received and all recommended appropriations come to fruition during FY 2024-25, there will be approximately \$40,000 available in total fund balances for future parks- and recreation-related expenditures.

Special Revenue Funds – HUD / CDBG / HOME

There are ten (10) Special Revenue Funds that account for funding received for Federal Department of Housing & Urban Development (HUD), Community Development Block Grant (CDBG) and HOME Federal and State pass-through funding. These funds consist of the following:

- | | |
|-------------------------------|-----------------------------|
| - CDBG COVID-19 | - HOME Grant |
| - HOME Program Income | - HUD Rental Rehabilitation |
| - HUD Entitlement | - CDBG Program Income |
| - Housing – Local Partnership | - Cal HOME Partnership |
| - CDBG Loans | - HOME Program Income |

Administration

Sources of funding to these funds include grants and re-use (loan payback) funding received from federal and state pass-through agencies which can only be used for specific CDBG and HOME re-use program and other HUD entitlement purposes. Total revenues anticipated to be received for these ten funds combined are approximately \$1.14 million during FY 2024-25 – the majority of which accrue to the HUD Entitlement Fund (this is the annual allocation to this fund). Remaining sources of funding include interest earnings and loan repayments in certain funds. When added to the estimated beginning fund balance of approximately \$4.64 million, there is approximately \$5.78 million available for FY 2024-25 expenditures.

Total expenditures recommended for appropriation in the HUD / CDBG / HOME Special Revenue Funds are just over \$1.53 million. Of this amount, approximately \$400,000 is allocated for potential loans for specific purposes; and \$1.1 million is allocated for HUD Entitlement Projects – Clearance & Demolition, Administration, Housing and Public Services.

Assuming all funding anticipated to be received and all recommended appropriations come to fruition during FY 2024-25, there will be approximately \$4.24 million available in total fund balances for future HUD / CDBG / HOME expenditures.

Special Revenue Funds – Impact / Mitigation Fees

There are nine (9) Special Revenue Funds that account for funding received for Development Impact and Mitigation purposes. These funds consist of the following:

- | | |
|---------------------------------|----------------------------|
| - Administrative Impact Fee | - Library Impact Fee |
| - Police Impact Fee | - Fire Impact Fee |
| - Streets Impact Fee | - Public Facilities Impact |
| Fee | |
| - Parks & Recreation Impact Fee | - Fire Mitigation Fee |
| - Police Mitigation Fee | |

Sources of funding to these funds include collections of fees related to new development which can only be used consistent with AB-1600 development purposes consistent with needs identified in a Development Impact Report. Total revenues anticipated to be received for these nine funds combined are approximately \$406,000 during FY 2024-25 (note: totals as of the writing of this report only include fees received to date). When added to the estimated beginning fund balance of approximately \$4.52 million, there is approximately \$4.93 million available for FY 2024-25 expenditures.

Total expenditures recommended for appropriation in the Impact / Mitigation Fees Special Revenue Funds are just under \$2.5 million which accounts for two projects - \$1.26 million of Police Impact Fees towards the Police Station project and \$1.24 million of Streets Impact Fees towards the La Brucherie Widening and Imperial Avenue projects.

Assuming all funding anticipated to be received and all recommended appropriations come to fruition during FY 2024-25, there will be approximately \$2.43 million available in total fund balances for future Impact / Mitigation Fee program expenditures.

Special Revenue Funds – Lighting & Landscaping / CFD

There are six (6) Special Revenue Funds that account for funding received for Lighting and Landscaping and Community Facilities District (CFD) purposes. These funds consist of the following:

- Buena Vista Lighting & Landscaping
- Legacy Ranch Lighting & Landscaping
- Lotus Ranch Lighting & Landscaping
- Legacy Ranch CFD
- IV Commons CFD
- Town Center Lighting &

Landscaping

Sources of funding to these funds include collections of property assessments consistent with program expenditure requirements outlined in an annually prepared Engineer's Report for each district. Total revenues anticipated to be received for these six funds combined are approximately \$300,000 during FY 2024-25. When added to the estimated beginning fund balance of approximately \$462,000, there is approximately \$762,000 available for FY 2024-25 expenditures.

Total expenditures recommended for appropriation in the Lighting and Landscaping and Community Facilities District Funds are just under \$363,000 consistent with expenditure plans outlined in each District's respective Engineer's Report.

Assuming all funding anticipated to be received and all recommended appropriations come to fruition during FY 2024-25, there will be approximately \$399,000 available in total fund balances for future Lighting & Landscaping and Community Facilities District expenditures.

Capital Projects Funds

There are fourteen (14) Capital Projects Funds that account for specific individual and groups of projects citywide. These funds consist of the following:

Station	- Jacaranda Gardens	- Natural Disasters
	- Federal Highway Administration Projects	- Orange Avenue Lift
	- Drainage Facility	- Lotus Parallel
Improvements	- IID Facility Crossing	- 8 th Street Overpass
	- Colonia / El Dorado Street	- Bridge Road
	- La Brucherie Greenbelt	- Library Bond Project
	- Road Improvements	- Police Bond Project

Sources of funding for the Capital Projects funds include bond proceeds, grants, internal funding, and other revenues. Total revenues anticipated to be received for these fourteen funds combined are approximately \$12.2 million during FY 2024-25. When added to the estimated beginning fund balance of approximately \$38.1 million, there is approximately \$50.3 million available for FY 2024-25 expenditures.

Total expenditures recommended for appropriation for all Capital Projects Funds are approximately \$37.2 million and reside in only three of the fourteen funds – Jacaranda Gardens, Federal Highway Administration Projects and Police Bond Project. The Jacaranda Gardens Project is funded by an Affordable Housing & Sustainable Communities State Grant (~ \$5.5 million). Federal grants fund more than \$1.5 million appropriated for a variety of citywide streets projects in the Federal Highway Administration Fund; while bond proceeds fund approximately \$30.1 million towards the new Police Station Project.

It should be mentioned that the Natural Disasters Fund currently has a negative fund balance of approximately \$1 million. To the extent future funding sources are not identified for disaster-related expenditures, the General Fund or other appropriate sources may need to cover unreimbursed costs.

Assuming all funding anticipated to be received and all recommended appropriations come to fruition during FY 2024-25, there will be approximately \$13.2 million available in total fund balances for future capital projects expenditures.

Debt Service Funds

There are two (2) Debt Projects Funds that account for debt payments for specific activities. These funds consist of the following:

- 2011-C Bonds Debt Service	- LTA Lease Revenue Bonds
Debt Service	

Sources of funding for the Debt Service funds include available fund balances and transfers in from other funds. Total revenues anticipated to be received for these two funds combined are approximately \$4.2 million during FY 2024-25. When added to the estimated beginning fund balance of approximately \$2.1 million, there is approximately \$6.3 million available for FY 2024-25 expenditures.

Total expenditures recommended for appropriation for both Debt Service Funds are approximately \$4.9 million. Debt service payments for the 2011-C are funded by available fund balance. Debt service payments for the LTA Lease Revenue Bonds are funded by the Measure P Fund.

Assuming all funding anticipated to be received and all recommended appropriations come to fruition during FY 2024-25, there will be approximately \$1.4 million available in total fund balances for future debt service expenditures.

Internal Service Funds

There are four (4) Internal Service Funds that account for citywide costs for specific purposes. The Internal Service Funds consist of the following:

- Worker's Compensation	- OPEB & Unemployment
- Group Health Benefits	- Motor Vehicle / Fleet

Sources of funding for the Internal Service Funds (ISF) are derived from internal charges to other funds which benefit / participate in the services provided by each ISF. The Worker's Compensation and OPEB & Unemployment ISFs are funded through a percentage of payroll charged to each fund that pays for City employees. The Group Health Benefits ISF is funded with charges to funds with payroll costs associated with employee health benefits. The Motor Vehicle / Fleet ISF is funded by funds that use vehicles in the City's fleet to conduct everyday business.

It should be noted that the OPEB & Unemployment pays for approximately \$215,000 in retiree health annually. Although these costs have historically been funded by the charges to other funds, the City may elect to use the more than \$11.1 million available in the CERBT Section 115 Trust to fund retiree health in the future. Over the course of the fiscal year, staff will be reviewing all ISFs to update charges to other funds and assure available

fund balances are used to mitigate the charges to other funds.

Total expenditures recommended for appropriation in the City's Internal Service Funds are approximately \$7.1 million. Assuming all funding anticipated to be received and all recommended appropriations come to fruition during FY 2024-25, there will be approximately \$23.3 million available in total fund balances for future internal service expenditures.

Agency Funds – Successor Agency

There are four (5) Agency Funds related to the City's Successor Agency that account for former redevelopment and housing authority purposes. The Agency – Successor Agency Funds consist of the following:

- | | | |
|-----------------|---------------------------------------|----------------------|
| | - Successor Agency – Revolving | - Successor Agency – |
| Low/Mod Housing | | |
| | - Successor Agency – Administration | - Successor Agency – |
| Debt Service | | |
| | - Successor Agency – Capital Projects | |

Sources of funding for the Successor Agency Funds is provided by the State Department of Finance twice annually based on an approved distribution of former redevelopment property tax increment known as "RPTTF" (Funding from the Redevelopment Property Tax Trust Fund). Distributed funds are based on an approved Recognized Obligation Payment Schedule (ROPS) and may only be used for approved prior debts of the former Redevelopment Agency.

Total expenditures recommended for appropriation in the City's Successor Agency Funds are approximately \$3.0 million and are essentially for debt service and administration of winding-down of redevelopment activities. Assuming all funding anticipated to be received and all recommended appropriations come to fruition during FY 2024-25, there will be approximately \$6.6 million available in total fund balances for future Successor Agency obligations.

CONCLUSION:

ATTACHMENTS:

1. Resolution - 2024-2025 Revised Budget Adoption_CC AH
2. FY 2024-25 Final Revised Budget Schedules 111924

RESOLUTION NO. 24-

RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF EL CENTRO, CALIFORNIA
CORRECTING, AMENDING AND
READOPTING THE ANNUAL BUDGET FOR
FISCAL YEAR 2024-2025

WHEREAS, on or about June 27, 2024, the Finance Director of the City prepared an initial budget for fiscal year 2024-2025 and presented it to the City Council; and

WHEREAS, the budget was presented with the expectation that it would be corrected, updated and amended at a future date; and

WHEREAS, at that meeting, the City Council raised a number of questions concerning the assumptions used for that budget; and

WHEREAS, the City Council approved a Fiscal Year 2024-2025 Revised Budget for certain City funds on July 31, 2024; and

WHEREAS, the City Manager has engaged the services of a financial consultant and has appointed an Interim Finance Director, who now have prepared and submitted to the City Council of the City of El Centro the updated budgets for all funds Citywide for Fiscal Year 2024-2025 and have presented that budget, specifically including the updated numbers; and

WHEREAS, the City Council has reviewed the corrected and amended budgets for fiscal year 2024-2025 at length.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of El Centro, California does hereby adopt the corrected and amended budgets for all Citywide Funds for Fiscal Year 2024-2025 for the City of El Centro as prepared and submitted by the City Manager and as may be modified by the City Council.

PASSED AND ADOPTED by the City Council of the City of El Centro, California held on the 19th day of November, 2024.

CITY OF EL CENTRO

By _____
Sylvia Marroquin, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:

Office of the City Attorney

By _____
Elizabeth L. Martyn, City Attorney

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) ss
CITY OF EL CENTRO)

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 24- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the 19th day of November, 2024, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk

CITY OF EL CENTRO

FISCAL YEAR 2024-25 BUDGET SCHEDULES (REVISED)



PREPARED / UPDATED: NOVEMBER 19, 2024

City of El Centro
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2024-25 Budget - Revised

	EST. BEGINNING FUND BALANCE July 1, 2024	REVENUES	EXPENDITURES	ENDING FUND BALANCE June 30, 2025	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
General Fund	\$ 32,054,220	\$ 38,719,519	\$ 38,569,246	\$ 32,204,493	\$ 150,273	\$ -
Measure P Fund	\$ 20,134,670	\$ 8,511,000	\$ 22,335,092	\$ 6,310,578	\$ (13,824,092)	\$ 16,021,115
Enterprise Funds						
501 / 511 / 513 - Water	\$ 28,659,069	\$ 9,365,000	\$ 11,209,057	\$ 26,815,012	\$ (1,844,057)	\$ 1,520,500
502 / 512 / 514 - Wastewater	28,261,783	10,898,500	19,223,098	19,937,185	(8,324,598)	9,950,000
504 - Solid Waste	372,996	2,505,000	2,509,000	368,996	(4,000)	-
Special Revenue Funds - Transportation						
201 - Gas Tax	\$ -	\$ 1,273,102	\$ 1,251,688	\$ 21,414	\$ 21,414	\$ -
202 - RMRA - SB-1	2,360,597	1,230,870	1,400,624	2,190,843	(169,754)	1,400,624
203 - TDA - Article 3	314,025	48,092	250,000	112,117	(201,908)	250,000
204 - Bus Shelters	56,213	99,662	96,400	59,475	3,262	40,000
205 - Local Transportation Authority	7,230,912	4,800,000	5,710,668	6,320,244	(910,668)	4,416,968
207 - FHWA Grants	69,482	1,150	-	70,632	1,150	-
208 - I-8 & Imperial Ave Overpass	272,402	11,000	207,113	76,289	(196,113)	207,113
212 - LTA Transportation Bond	840,006	15,000	816,000	39,006	(801,000)	804,000
Special Revenue Funds - Other						
210 - Capital Const. / Annexation Fees	\$ 120,876	\$ 2,250	\$ -	\$ 123,126	\$ 2,250	\$ -
214 - American Rescue Plan Act	10,309,158	-	10,309,158	-	(10,309,158)	8,731,330
215 - CARES Act Revolving Loan	152,258	77,750	150,000	80,008	(72,250)	-
216 - Home Key	(5,071)	-	-	(5,071)	-	-
248 - EDA Revolving	23,167	750	2,020	21,897	(1,270)	-
251 - IID Project Jobs	7,292	250	-	7,542	250	-
252 - Permanent Local Housing Allocation	245,998	458,981	458,481	246,498	500	-
253 - PLHA - Colonia	216,175	631,595	631,095	216,675	500	-
267 - 2011-C Bonds	4,091	50	-	4,141	50	-
269 - 2011 A&B Bonds	648,981	10,000	618,843	40,138	(608,843)	618,843
284 - Public Works SB-1383	-	123,181	123,181	-	-	-
441 - EDA Grants	192,295	5,000	-	197,295	5,000	-

City of El Centro
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2024-25 Budget - Revised

	EST. BEGINNING FUND BALANCE July 1, 2024	REVENUES	EXPENDITURES	ENDING FUND BALANCE June 30, 2025	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
Special Revenue Funds - Police-Related						
221 - Asset Forfeiture - State	\$ 111,109	\$ 2,500	\$ 88,000	\$ 25,609	\$ (85,500)	\$ 63,000
222 - OTS Grant	69,975	37,500	35,490	71,985	2,010	-
223 - Supplemental Law Enforcement	657,919	200,000	275,144	582,775	(75,144)	-
225 - Police Grants	183,765	522,629	663,007	43,387	(140,378)	409,512
226 - Asset Forfeiture - Federal	666,742	34,000	482,383	218,359	(448,383)	482,383
Special Revenue Funds - Parks- & Recreation-Related						
260 - Parks Grant	\$ (75,382)	\$ 5,289,125	\$ 5,213,743	\$ -	\$ 75,382	\$ 5,019,125
261 - Recreation Projects	(166,086)	787,406	721,856	(100,536)	65,550	649,856
266 - Special Events	-	95,000	95,000	-	-	-
460 - Park Development	136,427	4,000	-	140,427	4,000	-
Special Revenue Funds - HUD / CDBG / HOME						
217 - CDBG COVID 19	\$ 27,870	\$ 100	\$ 25,000	\$ 2,970	\$ (24,900)	\$ -
240 - HOME Grant	125,007	-	100,000	25,007	(100,000)	-
241 - HOME Program Income	254,347	12,150	229,000	37,497	(216,850)	-
242 - HUD Rental Rehabilitation	343,658	12,000	-	355,658	12,000	-
243 - HUD Entitlement	1,563,192	1,039,700	1,107,914	1,494,978	(68,214)	871,013
244 - CDBG Program Income	720,411	34,524	18,000	736,935	16,524	13,000
245 - Housing - Local Partnership	548,127	20,000	50,000	518,127	(30,000)	-
246 - Cal HOME Partnership	1,018,553	15,905	-	1,034,458	15,905	-
247 - CDBG Loans	-	-	-	-	-	-
250 - HOME Program Income Admin	43,029	1,000	2,500	41,529	(1,500)	-
Special Revenue Funds - Impact / Mitigation Fees						
230 - Administration Impact Fee	\$ 21,704	\$ 750	\$ -	\$ 22,454	\$ 750	-
231 - Library Impact Fee	241,603	58,960	-	300,563	58,960	-
232 - Police Impact Fee	1,335,943	50,824	1,259,217	127,550	(1,208,393)	1,259,217
233 - Fire Impact Fee	15,381	43,074	-	58,455	43,074	-
234 - Streets Impact Fee	1,381,566	44,200	1,239,095	186,671	(1,194,895)	1,239,095
237 - Public Facilities Impact Fee	422,108	79,936	-	502,044	79,936	-
238 - Parks & Recreation Impact Fee	367,008	100,416	-	467,424	100,416	-
270 - Fire Mitigation	235,826	9,000	-	244,826	9,000	-
271 - Police Mitigation	500,420	19,000	-	519,420	19,000	-
Special Revenue Funds - Lighting & Landscape / CFD						
272 - Buena Vista Lighting & Landscaping	\$ 122,640	\$ 71,053	\$ 155,900	\$ 37,793	\$ (84,847)	\$ 60,500
273 - Legacy Ranch CFD	284,934	122,690	114,690	292,934	8,000	-
274 - Legacy Ranch Lighting & Landscaping	3,976	67,829	59,400	12,405	8,429	-

City of El Centro
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2024-25 Budget - Revised

	EST. BEGINNING FUND BALANCE July 1, 2024	REVENUES	EXPENDITURES	ENDING FUND BALANCE June 30, 2025	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
275 - IV Commons CFD	15,468	2,900	1,000	17,368	1,900	-
280 - Lotus Ranch Lighting & Landscaping	216	8	-	224	8	-
290 - Town Center Lighting & Landscaping	34,514	35,477	31,750	38,241	3,727	-
Capital Projects Funds						
218 - Jacaranda Gardens	\$ (29,179)	\$ 5,536,720	\$ 5,507,541	\$ -	\$ 29,179	\$ 4,712,000
281 - Natural Disasters	(1,061,285)	52,858	-	(1,008,427)	52,858	-
401 - Federal Highway Admin. Projects	(4,892,302)	6,462,241	1,569,939	-	4,892,302	1,569,939
402 - Orange Avenue Lift Station	264,043	8,000	-	272,043	8,000	-
403 - Drainage Facility	322,333	28,000	-	350,333	28,000	-
404 - Lotus Parallel	99,157	13,500	-	112,657	13,500	-
405 - IID Facility Crossing	46,997	5,000	-	51,997	5,000	-
406 - 8th Street Overpass	5,861	500	-	6,361	500	-
407 - Colonia / El Dorado Street	21,990	500	-	22,490	500	-
408 - Bridge Road Improvements	622,067	110,000	-	732,067	110,000	-
409 - La Brucherie Greenbelt	9,812	250	-	10,062	250	-
410 - Library Bond Project	1,151,582	250	-	1,151,832	250	-
411 - Road Improvements	75,728	500	-	76,228	500	-
412 - Police Bond Project	41,514,845	250	30,109,481	11,405,614	(30,109,231)	30,109,481
Debt Service Funds						
268 - 2011-C Bonds Debt Service	\$ 1,441,287	\$ 3,000	\$ 736,581	\$ 707,706	\$ (733,581)	\$ -
300 - LTA Lease Revenue Bonds Debt Service	670,879	4,186,481	4,164,482	692,878	21,999	-
Internal Service Funds						
601 - Worker's Compensation	\$ 4,533,015	\$ 2,090,000	\$ 1,786,947	\$ 4,836,068	\$ 303,053	\$ -
602 - OPEB & Unemployment	12,364,347	1,312,000	574,000	13,102,347	738,000	-
603 - Group Health Benefits	4,668,722	4,265,000	4,195,500	4,738,222	69,500	-
604 - Motor Vehicle / Fleet	658,112	532,488	520,488	670,112	12,000	-

City of El Centro
Budgeted Revenues / Expenditures / Fund Balance
Fiscal Year 2024-25 Budget - Revised

	EST. BEGINNING FUND BALANCE July 1, 2024	REVENUES	EXPENDITURES	ENDING FUND BALANCE June 30, 2025	Excess / (Deficit) of Revenues over Expenses	Capital Appropriations
Agency Funds - Successor Agency						
277 - Successor Agency Revolving	\$ 55,959	\$ 20,000	\$ 75,000	\$ 959	\$ (55,000)	\$ -
278 - Successor Agency - Low/Mod Housing	1,238,044	40,000	-	1,278,044	40,000	-
279 - Successor Agency - Administration	139,506	40,950	24,125	156,331	16,825	-
301 - Successor Agency - Debt Service	3,101,915	3,024,038	2,944,038	3,181,915	80,000	-
442 - Successor Agency - Capital Projects	1,928,520	5,000	-	1,933,520	5,000	-
Total Citywide Budget:	<u>\$ 212,705,520</u>	<u>\$ 115,338,884</u>	<u>\$ 180,046,975</u>	<u>\$ 147,997,429</u>	<u>\$ (64,708,091)</u>	<u>\$ 90,418,614</u>

GENERAL FUND

City of El Centro
Fiscal Year 2024-25 Revised Budget
General Fund Revenue and Expenditure Detail

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
REVENUES				
Property Taxes	\$ 4,197,852	\$ 4,242,048	\$ 4,569,589	\$ 4,621,601
Other Taxes	19,658,966	20,168,552	20,778,288	20,742,261
Licenses & Permits	441,200	441,225	394,757	351,300
Fines & Forfeitures	34,507	57,644	44,454	46,000
Intergovernmental	7,480,153	7,348,127	7,428,852	7,177,287
Charges for Services	1,000,692	1,022,278	1,071,765	920,500
Other Income	1,253,573	2,442,502	2,064,542	1,425,000
Operating Transfers In	1,099,142	1,173,984	1,245,550	3,435,570
Total Revenues	\$ 35,166,085	\$ 36,896,360	\$ 37,597,797	\$ 38,719,519
EXPENDITURES				
1101 - City Council	\$ 139,523	\$ 202,976	\$ 165,426	\$ 187,431
1102 - City Clerk	253,445	327,230	388,541	410,544
1201 - City Manager	482,393	331,572	721,500	811,987
1202 - Public Information Office	19,328	16,631	11,167	44,258
1301 - Human Resources	684,438	592,822	677,769	739,945
1302 - Personnel Appeals Board	-	-	-	9,500
1304 - Information Technology	449,430	521,652	587,198	687,246
1401 - City Attorney	363,776	493,343	363,203	453,271
1501 - Finance Administration	714,486	779,530	747,735	971,275
1502 - Data Processing	3,307	5,164	3,652	7,000
1801 - Facility Maintenance	678,009	776,900	706,214	801,755
1802 - Incubator Buildings	19,000	16,750	17,365	25,300
1901 - Non-Departmental	1,946,281	1,995,955	2,326,084	3,131,909
1902 - Service Credits	(2,044,540)	(2,165,354)	(2,376,351)	(4,564,487)
2101 - Police Services	9,116,865	9,764,324	10,337,728	12,320,506
2102 - Communications	1,124,918	1,251,652	1,303,594	1,385,939
2103 - Animal Control	171,267	172,086	148,268	207,881
2105 - POST	60,537	92,097	88,223	115,000
2301 - Fire Services	7,040,565	7,868,371	7,886,094	8,975,805
2303 - Prevention	8,875	11,022	13,252	22,448
2304 - Emergency Medic	49,708	66,736	44,109	75,488
2305 - Training	6,922	17,224	16,891	18,825
2306 - Hazardous Materials	10,749	42,568	21,186	16,040
3101 - Public Works Admin	95,110	149,905	160,758	148,058
3201 - Streets Maintenance	920,007	1,101,589	1,112,856	1,260,152
3203 - Street Lighting	409,972	421,914	374,631	500,000
3901 - IVRMA	75,345	83,077	95,778	95,000
4101 - Building Regulation	638,326	721,438	802,863	943,878
4301 - Engineering	473,544	478,670	439,111	526,865
4401 - Planning	460,595	373,318	582,857	776,888
4402 - Planning EIR's	49,694	183,605	61,486	70,000
5101 - Parks	1,337,805	1,816,671	1,865,180	1,815,277
5201 - Recreation	371,776	513,079	528,092	551,875
5202 - Community Center	257,498	349,172	293,767	396,803
5203 - PO Pavillion	74,000	48,438	41,474	78,379
5204 - Youth Center	125,231	157,558	188,790	287,624
5205 - Adult Center	115,205	154,666	203,495	181,194
5206 - Aquatic Park	1,115,340	1,273,680	1,358,348	1,337,353
5207 - Day Camp	70,796	68,874	16,201	79,286
5208 - Mini Bike	22,616	33,089	24,436	23,890
5211 - MLK Sports Court	378,337	460,226	391,926	439,078
5213 - Splash Pad	18,318	15,013	10,355	17,900

City of El Centro
Fiscal Year 2024-25 Revised Budget
General Fund Revenue and Expenditure Detail

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
5214 - Skate Park	38,123	49,270	35,945	69,650
5301 - Library - Main	656,557	931,670	1,068,893	1,183,352
6201 - Economic Development	322,053	575,015	584,131	751,851
6202 - Blight Elimination	49,125	67,698	84,877	70,527
6203 - Valley Center Point	8,769	11,682	10,188	14,500
9101 - Transfers Out	2,553,021	65,226	70,000	95,000
Total Expenditures	\$ 31,936,445	\$ 33,285,794	\$ 34,605,286	\$ 38,569,246
Excess / (Deficit) of Revenues over Expenditures	\$ 3,229,640	\$ 3,610,566	\$ 2,992,511	\$ 150,273
Beginning Fund Balance	\$ 22,221,503	\$ 25,451,143	\$ 29,061,709	\$ 32,054,220
Ending Fund Balance	<u>\$ 25,451,143</u>	<u>\$ 29,061,709</u>	<u>\$ 32,054,220</u>	<u>\$ 32,204,493</u>
<i>Less - Fund Balance Restricted for:</i>				
PARS Retirement Trust	<u>\$ 3,892,006</u>	<u>\$ 3,892,006</u>	<u>\$ 3,892,006</u>	<u>\$ 3,892,006</u>
Unassigned Fund Balance	<u>\$ 21,559,137</u>	<u>\$ 25,169,703</u>	<u>\$ 28,162,214</u>	<u>\$ 28,312,487</u>

City of El Centro
General Fund Revenue Detail - FY 2024-25 Revised Budget
General Fund Revenue

Account	Revenue	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
410101	Secured Property Taxes	\$ 3,836,799	\$ 3,880,630	\$ 4,140,196	\$ 4,182,540
410102	Unsecured Property Taxes	361,053	361,418	429,393	439,061
	TOTAL PROPERTY TAXES	\$ 4,197,852	\$ 4,242,048	\$ 4,569,589	\$ 4,621,601
420101	Sales Tax	16,342,832	16,658,352	17,444,210	17,344,408
420102	Transient Occupancy Taxes	2,423,575	2,598,662	2,482,326	2,522,137
420103	Franchise Fees - Natrual Gas	81,256	94,075	115,216	115,216
420104	Franchise Fees - Cable TV	260,444	241,179	207,782	211,000
420105	Business Licenses	430,041	480,855	455,530	455,000
420108	Real Property Transfer Tax	120,818	95,429	73,224	94,500
	TOTAL OTHER TAXES	\$ 19,658,966	\$ 20,168,552	\$ 20,778,288	\$ 20,742,261
430103	Building Permits	340,530	361,693	323,030	280,000
430104	Electrical Permits	51,795	46,094	44,161	42,500
430105	Mechanical Permits	15,180	10,868	8,153	9,000
430106	Plumbing Permits	25,491	15,571	14,290	14,000
430108	Grading Permits	6,976	5,546	3,998	4,500
430109	Oher Building Permits	-	-	-	-
430111	Taxi Stand Permits	1,228	1,453	1,125	1,300
	TOTAL LICENSES & PERMITS	\$ 441,200	\$ 441,225	\$ 394,757	\$ 351,300
440101	Court Fines	26,595	32,969	23,906	25,500
440102	Parking Fines	3,700	13,656	15,303	15,500
440103	Vehicle Code Fines	4,212	11,019	5,245	5,000
	TOTAL FINES & FORFEITURES	\$ 34,507	\$ 57,644	\$ 44,454	\$ 46,000
450101	Motor Vehicle In Lieu Prop Tax	4,918,467	5,162,740	5,432,342	5,538,287
450114	POST Reimbursements	20,128	34,929	-	25,000
450116	Housing Authority	102,746	105,324	112,995	114,000
450200	Other Agencies - Misc.	495,442	558,907	662,192	468,000
450200	- ROPS Residuals	1,143,147	736,781	525,350	750,000
450200	- RDA Passthroughs	290,861	165,256	181,447	182,000
450200	- Strike Team Reimbursements	266,221	206,771	26,187	-
450200	- Insurance Reimbursements	129,641	-	-	-
450200	- Opioid Funding	-	296,101	174,824	-
450300	Federal Grants	1,118	1,274	-	-
450400	State Grants	112,382	80,044	313,515	100,000
	TOTAL INTERGOVERNMENTAL	\$ 7,480,153	\$ 7,348,127	\$ 7,428,852	\$ 7,177,287

City of El Centro
General Fund Revenue Detail - FY 2024-25 Revised Budget
General Fund Revenue

Account	Revenue	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
460101	Zoning & Variance Fees	108,921	93,231	92,591	86,000
460103	Plan Checking Fees	120,575	111,874	142,759	125,000
460105	EIR Fees	44,392	62,990	46,109	60,000
460106	Library Fees	6,201	11,614	16,301	10,000
460109	Code Enforcement Citations	38,783	28,364	36,698	32,500
460110	Animal Shelter Fees	817	1,884	1,232	1,000
460111	Street / Sidewalk Repairs	43,995	31,425	12,570	27,500
460112	Copying Charges	9,316	6,817	11,100	7,500
460115	Swimming Pool Fees	218,488	216,534	176,295	175,000
460116	Recreation Fees	32,509	44,386	59,761	50,000
460117	Community Center Fees	19,264	27,112	34,035	25,000
460120	Day Camp Fees	38,100	57,785	26,303	30,000
460121	NBN Fees	14,796	21,971	31,826	15,000
460124	Police Department Fees	94,564	123,755	61,863	70,000
460125	Fire Department Fees	101,580	111,502	139,116	125,000
460127	Other User Fees	99,391	55,329	164,789	70,000
460129	Contract Instructors	5,330	9,644	12,867	7,500
460130	NFL Fees	-	2,166	-	2,000
460131	Referee Fees	3,670	3,895	5,550	1,500
TOTAL CHARGES FOR SERVICES		\$ 1,000,692	\$ 1,022,278	\$ 1,071,765	\$ 920,500
470121	Interest Earnings	42,788	364,620	743,860	300,000
470113	Other Income	116,766	212,314	91,590	35,000
470114	Proposition 172 Funding	323,065	327,838	335,950	350,000
470116	Insurance Recovery	38,457	-	-	-
470117	Recovery of Expenditures	1,459	164,284	38,626	-
470118	Solid Waste Expense Rec	574,863	739,200	695,458	600,000
470120	Contributions	-	495,000	-	-
470123	Rents & Royalties	156,175	139,246	159,058	140,000
TOTAL OTHER INCOME		\$ 1,253,573	\$ 2,442,502	\$ 2,064,542	\$ 1,425,000
490101	Transfers In - Gas Tax	1,063,592	1,138,434	1,210,000	1,272,000
490101	Transfers In - LTA Admin	23,000	23,000	23,000	23,000
490101	Transfers In - Buena Vista LLD	3,500	3,500	3,500	3,500
490101	Transfers In - Legacy Ranch LLD	3,500	3,500	3,500	3,500
490101	Transfers In - Town Center	5,550	5,550	5,550	5,550
490101	Transfers In - Measure P Fund	-	-	-	2,128,020
TOTAL OPERATING TRANSFERS IN		\$ 1,099,142	\$ 1,173,984	\$ 1,245,550	\$ 3,435,570
TOTAL GENERAL FUND		\$ 35,166,085	\$ 36,896,360	\$ 37,597,797	\$ 38,719,519

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1101 - City Council

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 53,388	73,537	59,627	66,476
520101	Retirement	14,168	16,499	5,488	5,957
520101-U	CalPERS UAL	-	-	7,790	8,947
520104	Group Health Insurance	32,812	64,526	45,476	57,469
520105	Worker's Compensation	5,343	7,360	5,968	5,443
520106	Disability Insurance	-	-	-	-
520109	Life Insurance	537	653	438	100
520110	Medicare	692	719	714	964
Total Personnel Services:		<u>\$ 106,940</u>	<u>163,294</u>	<u>125,501</u>	<u>145,356</u>
Materials & Services					
610103	Telephone	\$ 1,995	2,290	1,918	2,375
610109	Meeting and Travel	26,315	28,080	21,023	25,000
610110	Mayor's Expense	826	2,723	11,470	2,200
610113	Professional Fees / Other	420	34	-	150
610121	Dues & Subscriptions	400	300	700	1,500
610129	Other Expense	2,152	4,280	3,999	9,000
620101	Office Supplies	230	426	332	1,000
620103	Printing	174	231	383	500
620105	Computer Supplies	71	345	100	350
Total Material & Services:		<u>\$ 32,583</u>	<u>38,709</u>	<u>39,925</u>	<u>42,075</u>
Capital Projects / Outlay					
720101	Office Machines	\$ -	420	-	-
720109	Computers	-	553	-	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>973</u>	<u>-</u>	<u>-</u>
Total 1101 - City Council:		<u>\$ 139,523</u>	<u>202,976</u>	<u>165,426</u>	<u>187,431</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1102 - City Clerk

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 135,957	164,705	194,663	203,629
510105	Overtime	-	1,733	2,146	-
520101	Retirement	30,919	40,901	19,082	19,644
520101-U	CalPERS UAL	-	-	22,676	26,081
520104	Group Health Insurance	17,708	20,091	37,382	45,390
520105	Worker's Compensation	14,038	16,581	20,734	17,949
520106	Disability Insurance	641	776	960	1,237
520107	Unemployment Insurance	3,990	7,537	9,425	9,972
520109	Life Insurance	379	377	413	489
520110	Medicare	2,025	2,337	2,701	2,953
Total Personnel Services:		<u>\$ 205,657</u>	<u>255,038</u>	<u>310,182</u>	<u>327,344</u>
Materials & Services					
610103	Telephone	\$ 1,220	1,261	1,369	1,400
610106	Advertising	4,584	5,392	4,610	6,000
610107	Books & Periodicals	4,443	8,793	1,160	8,000
610109	Meeting and Travel	3,460	4,727	6,119	6,500
610113	Professional Fees / Other	28,068	42,846	46,501	53,000
610121	Dues & Subscriptions	4,111	2,528	10,381	6,000
610123	Training	-	-	1,421	-
620101	Office Supplies	1,902	2,231	2,113	2,300
Total Material & Services:		<u>\$ 47,788</u>	<u>67,778</u>	<u>73,674</u>	<u>83,200</u>
Capital Projects / Outlay					
720101	Office Machines	\$ -	576	-	-
720102	Furniture & Fixtures	-	3,533	-	-
720109	Computers	-	305	4,685	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>4,414</u>	<u>4,685</u>	<u>-</u>
Total 1102 - City Clerk:		<u>\$ 253,445</u>	<u>327,230</u>	<u>388,541</u>	<u>410,544</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1201 - City Manager

		ACTUAL	ESTIMATED	ESTIMATED	REVISED
		FY 2021-22	ACTUAL	ACTUAL	BUDGET
			FY 2022-23	FY 2023-24	FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 317,105	182,063	429,231	518,294
510103	Salaries - Temporary	-	6,966	18,892	-
510105	Overtime	-	1,482	1,084	-
520101	Retirement	73,844	67,928	38,772	50,845
520101-U	CalPERS UAL	-	-	50,872	58,380
520103	Social Security	-	142	3,418	-
520104	Group Health Insurance	26,006	17,291	42,841	59,954
520105	Worker's Compensation	33,414	20,341	48,299	46,457
520106	Disability Insurance	994	667	1,222	3,174
520107	Unemployment Insurance	9,519	9,246	21,954	25,809
520109	Life Insurance	569	306	326	759
520110	Medicare	4,596	2,691	6,190	7,515
Total Personnel Services:		\$ 466,047	309,123	663,101	771,187
Materials & Services					
610103	Telephone	\$ 3,109	1,849	8,245	3,500
610109	Meeting and Travel	6,111	6,518	-	6,000
610113	Professional Fees / Other	464	223	1,781	-
610121	Dues & Subscriptions	2,182	2,911	1,680	7,300
610123	Training	-	-	5,338	6,000
610129	Other Expense	474	3,316	2,257	2,000
610139	Community Sponsorship	1,200	2,111	6,721	4,000
620101	Office Supplies	1,410	1,257	1,381	1,300
620102	Postage	8	36	82	50
620103	Printing	38	100	611	2,100
620105	Computer Supplies	360	320	1,498	400
630106	Office Machines Maintenance	490	478	490	500
630107	Communications Equipment	-	-	-	1,800
630109	Computer Equipment Maintenance	500	430	1,073	750
630112	Gasoline & Oil	-	-	3,185	3,600
630115	Outside Maintenance	-	-	-	1,500
Total Material & Services:		\$ 16,346	19,549	34,342	40,800
Capital Projects / Outlay					
710106	Other Real Property	\$ -	-	2,378	-
720106	Field Equipment	-	-	4,936	-
720102	Furniture & Fixtures	-	-	6,108	-
720109	Computers	-	2,900	10,635	-
Total Capital Projects / Outlay:		\$ -	2,900	24,057	-
Total 1201 - City Manager:		\$ 482,393	331,572	721,500	811,987

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1202 - Public Information Office

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
<i>Total Personnel Services:</i>		\$ -	-	-	-
Materials & Services					
610113	Professional Fees / Other	\$ 15,485	13,631	11,167	1,768
610115	Professional Fees / Legal	3,000	3,000	-	40,000
620103	Printing	843	-	-	2,490
<i>Total Material & Services:</i>		\$ 19,328	16,631	11,167	44,258
Capital Projects / Outlay					
<i>Total Capital Projects / Outlay:</i>		\$ -	-	-	-
Total 1202 - Public Information Office:		\$ 19,328	16,631	11,167	44,258

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1301 - Human Resources

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 240,554	\$ 286,364	\$ 275,889	\$ 345,044
510103	Salaries - Temporary	2,639	6,612	32,299	-
510105	Overtime	424	292	32,593	-
520101	Retirement	73,121	75,621	30,757	33,455
520101-U	CalPERS UAL	-	-	39,394	45,188
520103	Social Security	178	410	1,478	-
520104	Group Health Insurance	27,847	31,336	53,762	67,134
520105	Worker's Compensation	25,566	31,116	36,411	30,568
520106	Disability Insurance	1,079	1,278	-	2,071
520107	Unemployment Insurance	7,362	14,144	3,220	16,981
520109	Life Insurance	397	418	423	601
520110	Medicare	3,539	4,078	4,716	5,003
Total Personnel Services:		<u>\$ 382,706</u>	<u>451,669</u>	<u>510,942</u>	<u>546,045</u>
Materials & Services					
610103	Telephone	\$ 1,874	2,627	2,280	3,000
610107	Books & Periodicals	952	549	546	1,400
610109	Meeting and Travel	-	43	-	4,500
610113	Professional Fees / Other	215,933	39,139	100,322	100,000
610115	Professional Fees / Legal	15,230	6,495	-	10,000
610121	Dues & Subscriptions	1,338	807	8,289	1,800
610122	Recruiting	30,861	42,171	28,799	30,000
610123	Training	1,941	3,646	2,939	3,500
610129	Other Expense	1,169	886	351	7,700
610132	Medical Services	5,620	5,014	5,632	7,500
610143	Wellness Program	12,837	14,194	8,976	18,000
620101	Office Supplies	3,690	3,620	2,013	4,500
620102	Postage	304	238	445	300
620103	Printing	649	691	54	500
620105	Computer Supplies	-	919	-	-
630106	Office Machines Maintenance	917	922	2,358	1,200
Total Material & Services:		<u>\$ 293,315</u>	<u>121,961</u>	<u>163,004</u>	<u>193,900</u>
Capital Projects / Outlay					
720101	Office Machines	\$ -	10,933	-	-
720102	Furniture & Fixtures	7,195	2,587	-	-
720109	Computers	1,222	5,672	3,823	-
Total Capital Projects / Outlay:		<u>\$ 8,417</u>	<u>19,192</u>	<u>3,823</u>	<u>-</u>
Total 1301 - Human Resources:		<u>\$ 684,438</u>	<u>592,822</u>	<u>677,769</u>	<u>739,945</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1302 - Personnel Appeals Board

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
610129 Other Expense	\$ -	-	-	9,500
<i>Total Material & Services:</i>	\$ -	-	-	9,500
Capital Projects / Outlay				
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Total 1302 - Personnel Appeals Board:	\$ -	-	-	9,500

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1304 - Information Technology

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 188,588	\$ 140,568	\$ 193,961	\$ 223,612
510105	Overtime	688	3,232	2,307	-
520101	Retirement	45,214	43,681	18,892	21,908
520101-U	CalPERS UAL	-	-	25,894	29,721
520104	Group Health Insurance	32,384	17,039	34,809	45,390
520105	Worker's Compensation	20,270	13,991	20,445	20,017
520106	Disability Insurance	952	639	916	1,403
520107	Unemployment Insurance	5,650	6,360	9,293	11,120
520109	Life Insurance	385	196	299	408
520110	Medicare	2,805	2,057	2,702	3,242
Total Personnel Services:		<u>\$ 296,936</u>	<u>227,763</u>	<u>309,518</u>	<u>356,821</u>
Materials & Services					
610103	Telephone	\$ 4,699	4,439	4,295	5,000
610113	Professional Fees / Other	47,484	85,615	75,273	99,400
610121	Dues & Subscriptions	-	70,070	90,347	90,900
610123	Training	-	4,490	1,595	5,000
610129	Other Expense	194	132	373	1,000
620101	Office Supplies	1,734	1,053	389	1,425
620105	Computer Supplies	1,987	2,061	2,784	3,500
630107	Comm. Equipment Maintenance	42,000	40,543	57,400	59,200
630109	Computer Equipment Maintenance	52,368	85,486	41,352	65,000
Total Material & Services:		<u>\$ 150,466</u>	<u>293,889</u>	<u>273,808</u>	<u>330,425</u>
Capital Projects / Outlay					
720102	Furniture & Fixtures	\$ 2,028	-	-	-
720109	Computers	-	-	3,872	-
Total Capital Projects / Outlay:		<u>\$ 2,028</u>	<u>-</u>	<u>3,872</u>	<u>-</u>
Total 1304 - Information Technology:		<u>\$ 449,430</u>	<u>521,652</u>	<u>587,198</u>	<u>687,246</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1401 - City Attorney

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 23,595	\$ 26,939	\$ 14,058	\$ 25,714
510105	Overtime	-	1,482	669	-
520101	Retirement	5,586	6,156	1,368	2,503
520101-U	CalPERS UAL	-	-	3,344	3,791
520104	Group Health Insurance	4,346	4,235	2,106	7,543
520105	Worker's Compensation	2,555	2,907	1,512	2,287
520106	Disability Insurance	136	147	69	153
520107	Unemployment Insurance	728	1,321	687	1,271
520109	Life Insurance	57	49	22	56
520110	Medicare	366	409	211	373
Total Personnel Services:		<u>\$ 37,369</u>	<u>43,645</u>	<u>24,046</u>	<u>43,691</u>
Materials & Services					
610103	Telephone	\$ 696	800	690	1,000
610107	Books & Periodicals	475	475	554	650
610109	Meeting & Travel	595	-	-	400
610116	Professional Fees / Legal	320,526	443,655	334,095	400,000
610121	Dues & Subscriptions	2,557	2,608	2,732	3,200
610129	Other Expense	463	500	161	1,700
620101	Office Supplies	400	319	201	400
620102	Postage	102	36	130	130
620103	Printing	199	150	280	900
630106	Office Machines Maintenance	394	1,155	314	1,200
Total Material & Services:		<u>\$ 326,407</u>	<u>449,698</u>	<u>339,157</u>	<u>409,580</u>
Capital Projects / Outlay					
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 1401 - City Attorney		<u>\$ 363,776</u>	<u>493,343</u>	<u>363,203</u>	<u>453,271</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1501 - Finance

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 451,095	\$ 434,738	\$ 418,384	\$ 587,882
510103	Salaries - Temporary	-	19,874	34,392	-
510105	Overtime	2,201	13,350	13,857	-
520101	Retirement	103,538	113,056	43,342	57,374
520101-U	CalPERS UAL	-	-	58,014	66,568
520103	Social Security	-	775	959	-
520104	Group Health Insurance	51,014	41,843	46,910	80,098
520105	Worker's Compensation	46,575	47,706	48,728	52,423
520106	Disability Insurance	2,092	1,982	1,663	3,667
520107	Unemployment Insurance	13,349	21,685	22,149	29,124
520109	Life Insurance	885	680	575	1,065
520110	Medicare	4,411	5,405	6,487	8,524
Total Personnel Services:		<u>\$ 675,160</u>	<u>701,094</u>	<u>695,460</u>	<u>886,725</u>
Materials & Services					
610103	Telephone	\$ 1,938	2,021	2,257	3,500
610107	Books & Periodicals	-	545	-	500
610109	Meeting & Travel	278	-	924	5,000
610113	Professional Fees / Other	-	9,877	482	15,000
610121	Dues & Subscriptions	1,091	990	555	1,500
610123	Training	-	-	1,482	3,000
610128	Auditing	15,820	34,510	18,000	35,000
610129	Other Expense	2,790	2,884	1,582	2,500
620101	Office Supplies	8,820	12,527	8,365	10,000
620102	Postage	394	332	354	550
620103	Printing	8,195	7,084	5,241	8,000
Total Material & Services:		<u>\$ 39,326</u>	<u>70,770</u>	<u>39,242</u>	<u>84,550</u>
Capital Projects / Outlay					
720109	Computers	\$ -	7,666	13,033	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>7,666</u>	<u>13,033</u>	<u>-</u>
Total 1501 - Finance:		<u>\$ 714,486</u>	<u>779,530</u>	<u>747,735</u>	<u>971,275</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1502 - Data Processing

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
<i>Total Personnel Services:</i>		\$ -	-	-	-
Materials & Services					
610114	Professional Fees (D)	\$ -	-	-	3,000
620105	Computer Supplies	3,307	5,164	3,652	4,000
<i>Total Material & Services:</i>		\$ 3,307	5,164	3,652	7,000
Capital Projects / Outlay					
<i>Total Capital Projects / Outlay:</i>		\$ -	-	-	-
Total 1502 - Data Processing		\$ 3,307	5,164	3,652	7,000

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1801 - Facility Maintenance

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 351,912	\$ 328,342	\$ 355,176	\$ 453,124
510105	Overtime	2,919	9,994	16,016	10,000
520101	Retirement	83,290	88,849	34,429	44,633
520101-U	CalPERS UAL	-	-	48,006	55,044
520104	Group Health Insurance	83,760	66,367	64,392	75,224
520105	Worker's Compensation	37,514	34,260	37,517	40,781
520106	Disability Insurance	1,956	1,784	1,946	2,867
520107	Unemployment Insurance	10,566	15,573	17,053	22,656
520109	Life Insurance	851	653	609	969
520110	Medicare	5,131	4,620	5,149	6,715
Total Personnel Services:		<u>\$ 577,899</u>	<u>550,442</u>	<u>580,293</u>	<u>712,013</u>
Materials & Services					
610103	Telephone	\$ 2,001	2,004	2,155	2,400
610109	Meeting & Travel	90	681	694	2,000
610123	Training	99	-	1,156	400
610125	Uniform Rental	4,543	4,431	2,774	6,000
620101	Office Supplies	1,497	1,426	1,336	1,900
620112	Protective Clothing	2,702	3,506	2,904	4,000
620128	Janitorial Supplies	12,693	11,867	5,477	12,000
620130	Maintenance Supplies	8,896	6,861	4,725	10,000
620131	Painting Supplies	85	72	23	300
620140	Small Tools	1,769	2,985	1,289	2,000
630101	Building Maintenance	24,815	164,383	74,510	20,000
630106	Office Machines Maintenance	1,230	592	472	1,000
630107	Comm. Equipment Maintenance	3,762	3,420	2,565	4,000
630112	Gasoline & Oil	15,511	13,483	13,631	15,000
630115	Outside Maintenance	1,158	127	45	300
630116	Motor Vehicle Expense	7,697	7,697	12,165	8,442
Total Material & Services:		<u>\$ 88,548</u>	<u>223,535</u>	<u>125,921</u>	<u>89,742</u>
Capital Projects / Outlay					
710106	Other Real Property	\$ 4,831	-	-	-
720102	Furniture & Fixtures	6,731	-	-	-
720105	Portable Shop Equipment	-	-	-	-
720109	Computers	-	2,923	-	-
Total Capital Projects / Outlay:		<u>\$ 11,562</u>	<u>2,923</u>	<u>-</u>	<u>-</u>
Total 1801 - Facility Maintenance:		<u>\$ 678,009</u>	<u>776,900</u>	<u>706,214</u>	<u>801,755</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1802 - Incubator Buildings

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
610101 Electricity	\$ 3,447	-	155	4,000
610104 Water	6,691	6,469	5,637	8,300
610129 Other Expense	-	963	128	1,000
630101 Building Maintenance	8,862	9,318	11,445	12,000
<i>Total Material & Services:</i>	\$ 19,000	16,750	17,365	25,300
Capital Projects / Outlay				
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Total 1202 - Public Information Office:	\$ 19,000	16,750	17,365	25,300

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1901 - Non-Departmental

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
<i>Total Personnel Services:</i>		\$ -	-	-	-
Materials & Services					
610101	Electricity	\$ 87,567	\$ 85,006	\$ 72,826	\$ 90,000
610102	Natural Gas	185	3,588	538	2,000
610103	Telephone	6,992	7,726	7,472	10,000
610106	Advertising	561	188	-	800
610113	Professional Fees / Other	133,019	77,085	195,365	400,000
610121	Dues & Subscriptions	25,943	21,200	23,101	25,000
610126	Chamber of Commerce	3,000	6,000	-	3,000
610127	Housing Authority	61,663	62,434	66,699	70,000
610129	Other Expnese	221,702	188,141	227,820	400,000
610142	Sales Tax Rebate	140,068	141,817	115,576	120,000
620101	Office Supplies	-	121	-	-
620102	Postage	15,000	20,639	14,100	15,000
620103	Printing	6,948	12,982	5,327	10,000
630106	Office Machines Maintenance	1,649	2,833	1,512	3,000
640101	Property Insurance	218,119	255,515	334,048	384,126
640102	Liability Insurance	949,020	1,012,158	1,194,263	1,513,983
640112	Bank Charges	61,843	64,213	66,991	70,000
640119	Election Expense	394	27,538	446	15,000
<i>Total Material & Services:</i>		\$ 1,933,673	1,989,184	2,326,084	3,131,909
Capital Projects / Outlay					
710106	Other Real Property	\$ 12,608	-	-	-
720102	Furniture & Fixtures	-	3,473	-	-
730101	Passenger Vehicles	-	3,298	-	-
<i>Total Capital Projects / Outlay:</i>		\$ 12,608	6,771	-	-
Total 1901 - Non-Departmental:		\$ 1,946,281	1,995,955	2,326,084	3,131,909

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 1902 - Service Credits

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Vacancy Savings					
XXXXXX	Vacancy Savings - Miscellaneous	\$ -	\$ -	\$ -	\$ (508,629)
XXXXXX	Vacancy Savings - Police	-	-	-	(722,855)
XXXXXX	Vacancy Savings - Fire	-	-	-	(470,909)
Total Vacancy Savings:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>(1,702,393)</u>
Overhead Transfers					
810101	Overhead - Water Fund	\$ (1,058,755)	(1,148,480)	(1,214,727)	(1,463,026)
610104	Overhead - Sewer Fund	(985,785)	(1,016,874)	(1,161,624)	(1,399,068)
Total Overhead Transfers:		<u>\$ (2,044,540)</u>	<u>(2,165,354)</u>	<u>(2,376,351)</u>	<u>(2,862,094)</u>
Total 1902 - Service Credits:		<u>\$ (2,044,540)</u>	<u>(2,165,354)</u>	<u>(2,376,351)</u>	<u>(4,564,487)</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 2101 - Police Services

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 582,095	\$ 579,229	\$ 606,053	\$ 883,214
510102	Salaries - Sworn	3,424,731	3,688,613	4,039,397	4,873,102
510103	Salaries - Temporary	71,355	31,163	30,023	-
510105	Overtime	759,173	697,549	793,823	650,000
520101	Retirement	2,212,825	2,412,682	993,952	1,084,146
520101-U	CalPERS UAL	-	-	1,505,141	1,956,185
520103	Social Security	4,659	2,151	-	-
520104	Group Health Insurance	598,562	606,293	685,860	922,639
520105	Worker's Compensation	420,986	441,825	489,895	518,068
520106	Disability Insurance	18,185	18,706	20,208	33,323
520107	Unemployment Insurance	118,791	200,498	222,396	279,833
520109	Life Insurance	6,720	5,714	5,976	9,523
520110	Medicare	70,622	69,588	76,499	92,892
Total Personnel Services:		<u>\$ 8,288,704</u>	<u>8,754,011</u>	<u>9,469,223</u>	<u>11,302,925</u>
Materials & Services					
610101	Electricity	\$ 67,712	65,918	67,000	85,000
610102	Natural Gas	1,184	2,028	1,058	1,300
610103	Telephone	67,355	78,905	66,195	85,000
610106	Advertising	-	6,276	3,830	10,000
610109	Meeting & Travel	2,911	1,482	211	2,400
610113	Professional Fees / Other	82,188	68,685	12,891	107,000
610114	Professional Fees / D	68,705	84,948	84,464	75,000
610120	Police Investigations	3,805	2,480	3,227	4,000
610121	Dues and Subscriptions	4,307	6,030	3,893	4,800
610123	Training	(3,000)	-	5,003	-
610124	Uniform Allowance	81,585	69,894	77,353	82,600
610129	Other Expense	15,425	16,702	13,945	17,500
610133	Crime Prevention	2,537	5,695	5,900	5,900
610141	Explorer Program	10,964	21,299	12,336	20,000
620101	Office Supplies	8,585	9,374	14,366	10,000
620102	Postage	5,008	3,677	3,173	5,000
620103	Printing	6,181	6,044	5,320	6,000
620105	Computer Supplies	14,988	6,884	7,386	12,000
620107	Photo & Video Supplies	-	2,392	-	1,500
620108	Flares / Batteries / Film	175	31	196	1,000
620110	Ammunition & Range Supplies	13,232	31,479	39,392	40,000
620112	Protective Clothing	-	-	-	100
620114	Other Safety Supplies	6,046	19,472	10,335	13,000
620128	Janitorial Supplies	5,665	6,333	3,187	7,000
620140	Small Tools	-	-	-	300
620144	K-9 Supplies	16,318	67,625	29,629	35,000
620146	Reserve Volunteer Program	4,045	-	-	15,000
630101	Building Maintenance	25,284	21,811	24,866	25,000
630106	Office Machines Maintenance	5,211	4,846	4,661	5,600
630107	Comm. Equipment Maintenance	4,215	9,911	9,349	12,000
630109	Computer Equipment Maintenance	-	23,567	-	5,000
630112	Gasoline & Oil	181,397	187,881	168,871	190,000

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 2101 - Police Services

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
630115	Outside Maintenance	3,471	11,068	11,594	10,000
630116	Motor Vehicle Expense	112,662	112,662	178,074	123,581
640112	Bank Charges	-	-	800	-
Total Material & Services:		<u>\$ 818,161</u>	<u>955,399</u>	<u>868,505</u>	<u>1,017,581</u>
Capital Projects / Outlay					
710106	Other Real Property	\$ 10,000	-	-	-
720101	Office Machines	-	31,911	-	-
720108	Safety Equipment	-	23,003	-	-
720109	Computers	-	-	-	-
730103	Public Safety Vehicles	-	-	-	-
Total Capital Projects / Outlay:		<u>\$ 10,000</u>	<u>54,914</u>	<u>-</u>	<u>-</u>
Total 2101 - Police Services:		<u>\$ 9,116,865</u>	<u>9,764,324</u>	<u>10,337,728</u>	<u>12,320,506</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 2102 - Communications

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 501,523	\$ 541,984	\$ 577,351	\$ 667,698
510103	Salaries - Temporary	-	3,950	-	-
510105	Overtime	133,234	153,144	138,901	155,000
520101	Retirement	132,171	144,233	62,813	65,325
520101-U	CalPERS UAL	-	-	73,938	84,765
520104	Group Health Insurance	109,622	103,715	118,213	145,473
520105	Worker's Compensation	54,135	59,585	63,222	60,093
520106	Disability Insurance	2,763	2,899	3,089	4,027
520107	Unemployment Insurance	15,166	27,084	28,738	33,384
520109	Life Insurance	1,222	1,074	1,018	1,395
520110	Medicare	9,139	9,713	9,915	11,929
Total Personnel Services:		<u>\$ 958,975</u>	<u>1,047,381</u>	<u>1,077,198</u>	<u>1,229,089</u>
Materials & Services					
610103	Telephone	\$ 3,166	3,301	2,629	4,000
610107	Books & Periodicals	-	-	-	750
610113	Professional Fees / Other	6,500	21,237	60,242	58,600
610123	Training	10,594	13,711	13,623	20,000
610124	Uniform Allowance	5,350	3,900	5,000	5,500
610129	Other Expense	73,585	86,629	93,989	2,000
620101	Office Supplies	1,669	1,652	-	1,000
630101	Building Maintenance	8,104	174	4,934	1,000
630106	Office Machines Maintenance	-	-	-	1,000
630107	Comm. Equipment Maintenance	56,975	53,667	45,979	63,000
Total Material & Services:		<u>\$ 165,943</u>	<u>184,271</u>	<u>226,396</u>	<u>156,850</u>
Capital Projects / Outlay					
720111	Communication Equipment	\$ -	20,000	-	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
Total 2102 - Communications:		<u>\$ 1,124,918</u>	<u>1,251,652</u>	<u>1,303,594</u>	<u>1,385,939</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 2103 - Animal Control

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 74,555	\$ 78,313	\$ 54,789	\$ 100,940
510105	Overtime	15,467	17,023	24,758	5,000
520101	Retirement	19,606	21,625	5,751	9,765
520101-U	CalPERS UAL	-	-	11,148	12,737
520104	Group Health Insurance	23,583	19,666	15,625	24,141
520105	Worker's Compensation	8,094	8,558	6,027	9,085
520106	Disability Insurance	440	462	324	623
520107	Unemployment Insurance	2,329	3,890	2,652	5,047
520109	Life Insurance	226	173	99	224
520110	Medicare	1,312	1,288	1,079	1,536
Total Personnel Services:		<u>\$ 145,612</u>	<u>150,998</u>	<u>122,252</u>	<u>169,098</u>
Materials & Services					
610121	Dues & Subscriptions	\$ -	100	-	200
610123	Training	154	410	-	2,000
610124	Uniform Allowance	2,070	1,530	1,350	1,800
610129	Other Expense	9,384	4,827	7,536	15,000
620103	Printing	219	-	-	1,000
620114	Other Safety Supplies	-	-	-	900
630101	Building Maintenance	275	18	318	1,500
630112	Gasoline & Oil	5,364	6,014	3,867	5,500
630115	Outside Maintenance	-	-	-	1,900
630116	Motor Vehicle Expense	8,189	8,189	12,945	8,983
Total Material & Services:		<u>\$ 25,655</u>	<u>21,088</u>	<u>26,016</u>	<u>38,783</u>
Capital Projects / Outlay					
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 2103 - Animal Control:		<u>\$ 171,267</u>	<u>172,086</u>	<u>148,268</u>	<u>207,881</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 2105 - POST

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
<i>Total Personnel Services:</i>		\$ -	-	-	-
Materials & Services					
610123	Training	\$ 60,537	92,097	88,223	115,000
<i>Total Material & Services:</i>		\$ 60,537	92,097	88,223	115,000
Capital Projects / Outlay					
<i>Total Capital Projects / Outlay:</i>		\$ -	-	-	-
Total 2105 - POST:		\$ 60,537	92,097	88,223	115,000

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 2301 - Fire Services

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 121,341	\$ 142,671	\$ 148,911	\$ 160,074
510102	Salaries - Sworn	2,793,082	3,165,734	3,098,577	3,917,608
510105	Overtime	977,877	875,648	1,079,090	600,000
520101	Retirement	1,704,681	1,977,954	773,664	857,419
520101-U	CalPERS UAL	-	-	1,227,024	1,532,780
520104	Group Health Insurance	399,376	417,978	429,958	575,711
520105	Worker's Compensation	311,150	355,910	350,349	366,991
520106	Disability Insurance	7,292	8,091	8,194	23,643
520107	Unemployment Insurance	88,893	161,777	159,250	201,055
520109	Life Insurance	5,108	4,509	3,430	5,693
520110	Medicare	55,076	57,999	57,829	67,826
Total Personnel Services:		\$ 6,463,876	7,168,271	7,336,276	8,308,800
Materials & Services					
610101	Electricity	\$ 67,315	65,859	63,699	100,000
610102	Natural Gas	5,600	6,354	4,542	6,000
610103	Telephone	24,431	26,010	22,159	28,000
610107	Books & Periodicals	167	-	-	475
610109	Meeting & Travel	1,091	780	468	950
610111	Equipment Rental	-	-	849	200
610113	Professional Fees / Other	35,100	37,413	54,566	60,454
610121	Dues and Subscriptions	3,497	4,677	1,954	7,225
610123	Training	-	558	1,421	475
610124	Uniform Allowance	73,073	45,862	57,261	61,500
610129	Other Expense	12,608	8,475	4,723	10,000
620101	Office Supplies	1,652	2,430	942	2,500
620102	Postage	732	398	593	650
620103	Printing	619	869	169	760
620104	Blueprinting & Drafting	52	-	219	95
620105	Computer Supplies	1,331	1,071	1,395	1,500
620106	Lab Supplies	-	-	-	95
620107	Photo & Video Supplies	45	139	124	95
620108	Flares / Batteries / Film	626	113	298	1,000
620111	Paramedic Supplies	-	-	2,211	95
620112	Protective Clothing	29,997	28,342	24,826	38,000
620114	Other Safety Supplies	1,681	372	304	2,000
620128	Janitorial Supplies	5,580	10,517	8,916	9,000
620129	Laundry Service & Maintenance	6,115	6,619	6,221	6,500
620130	Maintenance Supplies	690	457	649	950
620135	Other Supplies	1,309	1,002	1,650	1,200
620140	Small Tools	133	175	35	95
630101	Building Maintenance	30,139	89,834	34,657	45,000
630103	Ground / Landscaping	423	380	498	500
630106	Office Machines Maintenance	1,385	1,434	1,205	2,000
630107	Comm. Equipment Maintenance	41,039	43,232	36,629	43,000
630108	Field / Shop Equipment Maintenance	9,179	13,788	15,824	15,500
630109	Computer Equipment Maintenance	396	113	418	400
630110	Breathing Apparatus	11,630	13,751	6,277	14,000
630112	Gasoline & Oil	74,726	79,562	57,296	75,000

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 2301 - Fire Services

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
630113	Tires & Batteries	8,166	12,872	9,245	14,000
630114	Parts	2,024	4,466	3,870	6,000
630115	Outside Maintenance	91,004	114,492	74,272	95,000
630116	Motor Vehicle Expense	15,307	15,307	24,195	16,791
Total Material & Services:		<u>\$ 558,862</u>	<u>637,723</u>	<u>524,580</u>	<u>667,005</u>
Capital Projects / Outlay					
710105	Buildings	\$ -	-	10,815	-
710106	Other Real Property	-	4,245	12,150	-
720101	Office Machines	-	40,825	-	-
720102	Furniture & Fixtures	6,422	-	2,273	-
720106	Field Equipment	7,001	17,307	-	-
720109	Computers	4,404	-	-	-
Total Capital Projects / Outlay:		<u>\$ 17,827</u>	<u>62,377</u>	<u>25,238</u>	<u>-</u>
Total 2301 - Fire Services:		<u>\$ 7,040,565</u>	<u>7,868,371</u>	<u>7,886,094</u>	<u>8,975,805</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 2303 - Prevention

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
<i>Total Personnel Services:</i>		\$ -	-	-	-
Materials & Services					
610107	Books & Periodicals	\$ 434	\$ -	\$ 447	\$ 5,317
610109	Meeting & Travel	128	-	-	95
610121	Dues & Subscriptions	2,026	2,202	2,122	4,191
610123	Training	5,261	-	3,409	3,000
610129	Other Expense	354	5,857	6,580	8,000
620101	Office Supplies	376	1,564	88	800
620103	Printing	296	974	287	475
620105	Computer Supplies	-	330	271	475
620107	Photo & Video Supplies	-	95	48	95
630106	Office Machines Maintenance	-	-	-	-
<i>Total Material & Services:</i>		\$ 8,875	11,022	13,252	22,448
Capital Projects / Outlay					
<i>Total Capital Projects / Outlay:</i>		\$ -	-	-	-
Total 2303 - Prevention:		\$ 8,875	11,022	13,252	22,448

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 2304 - Emergency Medic

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
<i>Total Personnel Services:</i>		\$ -	-	-	-
Materials & Services					
610111	Equipment Rental	\$ 2,584	\$ 2,939	\$ 2,040	\$ 2,650
610113	Professional Fees / Other	1,475	2,597	1,000	3,650
610121	Dues & Subscriptions	4,546	5,255	5,117	5,428
610123	Training	33	-	999	1,000
610129	Other Expense	-	232	-	95
620103	Printing	-	-	237	95
620106	Lab Supplies	-	-	-	95
620108	Flares / Batteries / Film	287	1,127	79	1,000
620109	First Aid Supplies	715	1,852	2,567	3,000
620111	Paramedic Supplies	33,758	38,657	31,646	48,000
620114	Other Safety Supplies	-	1,763	424	475
630108	Field / Shop Equipment Maintenance	6,310	12,314	-	10,000
<i>Total Material & Services:</i>		\$ 49,708	66,736	44,109	75,488
Capital Projects / Outlay					
<i>Total Capital Projects / Outlay:</i>		\$ -	-	-	-
Total 2304 - Emergency Medic:		\$ 49,708	66,736	44,109	75,488

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 2305 - Training

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
<i>Total Personnel Services:</i>		\$ -	-	-	-
Materials & Services					
610107	Books & Periodicals	\$ 446	\$ 53	\$ -	\$ 950
610121	Dues & Subscriptions	-	-	250	660
610123	Training	6,282	16,508	16,641	16,500
620102	Computer Supplies	-	188	-	240
620107	Photo & Video Supplies	194	475	-	475
<i>Total Material & Services:</i>		\$ 6,922	17,224	16,891	18,825
Capital Projects / Outlay					
<i>Total Capital Projects / Outlay:</i>		\$ -	-	-	-
Total 2305 - Training:		\$ 6,922	17,224	16,891	18,825

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 2306 - Hazardous Materials

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
610107 Books & Periodicals	\$ -	\$ -	\$ -	\$ 200
610123 Training	1,270	407	1,336	1,900
610132 Medical Services	9,450	10,200	19,850	13,000
620105 Computer Supplies	29	85	-	100
620106 Lab Supplies	-	-	-	200
620112 Protective Clothing	-	-	-	200
620114 Other Safety Supplies	-	-	-	240
630111 Other Facility Maintenance	-	31,876	-	200
<i>Total Material & Services:</i>	\$ 10,749	42,568	21,186	16,040
Capital Projects / Outlay				
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Total 2306 - Hazardous Materials:	\$ 10,749	42,568	21,186	16,040

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 3101 - Public Works Administration

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 56,341	\$ 66,536	\$ 77,383	\$ 83,755
510105	Overtime	-	277	90	500
520101	Retirement	13,082	17,334	7,760	8,193
520101-U	CalPERS UAL	-	-	9,082	10,463
520104	Group Health Insurance	7,091	9,505	13,026	13,995
520105	Worker's Compensation	5,999	7,056	8,390	7,486
520106	Disability Insurance	252	287	349	515
520107	Unemployment Insurance	1,704	3,208	3,814	4,158
520109	Life Insurance	100	96	106	129
520110	Medicare	835	939	1,083	1,214
Total Personnel Services:		<u>\$ 85,404</u>	<u>105,238</u>	<u>121,083</u>	<u>130,408</u>
Materials & Services					
610103	Telephone	\$ 2,430	3,616	3,337	3,300
610106	Advertising	-	-	1	700
610108	Auto Reimbursement	-	50	11	100
610109	Meeting & Travel	681	1,400	565	1,500
610113	Professional Fees / Other	281	292	191	600
610121	Dues & Subscriptions	145	390	144	1,500
610123	Training	200	593	327	1,000
610129	Other Expense	168	33,935	32,775	1,500
620101	Office Supplies	1,534	1,598	1,414	1,900
620102	Postage	58	-	-	-
620103	Printing	227	105	89	350
620105	Computer Supplies	421	182	444	1,000
620108	Flares / Batteries / Film	-	-	-	-
620109	First Aid Supplies	-	-	-	100
620114	Other Safety Supplies	-	100	100	100
620128	Janitorial Supplies	-	-	-	2,000
630101	Building Maintenance	-	-	-	1,000
630107	Comm. Equipment Maintenance	170	180	86	300
630109	Computer Equipment Maintenance	134	200	-	200
630112	Gasoline & Oil	-	-	-	500
Total Material & Services:		<u>\$ 6,449</u>	<u>42,641</u>	<u>39,484</u>	<u>17,650</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 3101 - Public Works Administration

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
Capital Projects / Outlay					
720101	Office Mahcines	\$ -	705	-	-
720102	Furniture & Fixtures	-	347	-	-
720109	Computers	3,257	974	191	-
Total Capital Projects / Outlay:		<u>\$ 3,257</u>	<u>2,026</u>	<u>191</u>	<u>-</u>
Total 3101 - Public Works Administration:		<u><u>\$ 95,110</u></u>	<u><u>149,905</u></u>	<u><u>160,758</u></u>	<u><u>148,058</u></u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 3201 - Streets Maintenance

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 358,518	\$ 421,836	\$ 491,770	\$ 539,421
510103	Salaries - Temporary	949	-	372	-
510105	Overtime	34,282	45,777	46,129	40,000
510107	Overtime - Signal Lights	1,253	-	-	-
520101	Retirement	94,462	120,188	47,699	53,133
520101-U	CalPERS UAL	-	-	65,810	75,515
520103	Social Security	59	-	23	-
520104	Group Health Insurance	74,276	91,699	102,477	115,399
520105	Worker's Compensation	38,046	44,068	51,984	48,548
520106	Disability Insurance	2,094	2,367	2,753	3,413
520107	Unemployment Insurance	10,866	19,125	23,282	26,971
520109	Life Insurance	820	776	839	1,161
520110	Medicare	5,577	6,344	7,356	8,402
Total Personnel Services:		<u>\$ 621,202</u>	<u>752,180</u>	<u>840,494</u>	<u>911,963</u>
Materials & Services					
610101	Electricity	\$ 5,574	6,236	5,698	7,500
610103	Telephone	3,110	3,798	3,367	4,500
610107	Books & Periodicals	-	-	-	-
610109	Meeting & Travel	897	753	179	1,000
610111	Equipment Rental	120	1,425	2,084	670
610113	Professional Fees / Other	24,535	31,741	17,570	29,000
610121	Dues & Subscriptions	-	49	95	-
610123	Training	505	327	1,155	1,500
610125	Uniform Rental	2,355	2,229	2,835	3,500
610129	Other Expense	4,390	14,839	3,122	6,000
620101	Office Supplies	2,416	1,798	1,624	3,000
620103	Printing	223	368	157	300
620105	Computer Supplies	320	472	150	475
620108	Flares / Batteries / Film	125	245	39	-
620109	First Aid Supplies	238	548	-	450
620112	Protective Clothing	1,272	4,269	5,880	6,000
620114	Other Safety Supplies	1,385	814	3,611	4,000
620119	Traffic Paint	8,620	10,970	7,161	10,500
620120	Street Construction	82,696	82,878	33,400	70,000
620121	Traffic Sign - HDW	12,901	24,498	13,979	25,000
620126	Traffic Signals	17,981	21,361	(9,629)	30,000
620128	Janitorial Supplies	1,041	891	946	-
620140	Small Tools	4,349	9,904	6,554	8,000
630101	Building Maintenance	1,050	1,050	480	1,050
630106	Office Machines Maintenance	39	-	20	-
630107	Comm. Equipment Maintenance	3,370	3,612	3,474	4,000
630108	Field / Shop Maintenance	613	1,014	1,393	1,500
630109	Computer Equipment Maintenance	321	-	-	500

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 3201 - Streets Maintenance

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
630112	Gasoline & Oil	32,242	37,454	31,854	35,000
630115	Outside Maintenance	656	405	83	1,000
630116	Motor Vehicle Expense	85,461	85,461	135,081	93,744
Total Material & Services:		<u>\$ 298,805</u>	<u>349,409</u>	<u>272,362</u>	<u>348,189</u>
Capital Projects / Outlay					
720109	Computers	\$ -	-	-	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 3201 - Streets Maintenance:		<u>\$ 920,007</u>	<u>1,101,589</u>	<u>1,112,856</u>	<u>1,260,152</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 3203 - Street Lighting

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
610101 Electricity	\$ 409,972	\$ 421,914	\$ 374,631	\$ 500,000
<i>Total Material & Services:</i>	\$ 409,972	421,914	374,631	500,000
Capital Projects / Outlay				
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Total 3203 - Street Lighting:	\$ 409,972	421,914	374,631	500,000

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 3901 - IVRMA

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
<i>Total Personnel Services:</i>		\$ -	-	-	-
Materials & Services					
610129	Other Expense	\$ 75,345	\$ 83,077	\$ 95,778	\$ 95,000
<i>Total Material & Services:</i>		\$ 75,345	83,077	95,778	95,000
Capital Projects / Outlay					
<i>Total Capital Projects / Outlay:</i>		\$ -	-	-	-
Total 3901 - IVRMA:		\$ 75,345	83,077	95,778	95,000

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 4101 - Building Regulation

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 354,682	\$ 386,402	\$ 425,605	\$ 539,936
510103	Salaries - Temporary	-	-	-	9,000
510105	Overtime	956	5,373	7,764	5,000
520101	Retirement	91,517	100,699	42,643	53,006
520101-U	CalPERS UAL	-	-	55,976	64,142
520103	Social Security	-	-	-	558
520104	Group Health Insurance	56,946	63,362	64,515	91,143
520105	Worker's Compensation	38,052	41,608	46,084	48,432
520106	Disability Insurance	1,706	1,879	2,049	3,390
520107	Unemployment Insurance	10,234	18,912	20,947	26,907
520109	Life Insurance	729	637	645	1,019
520110	Medicare	5,106	5,267	5,847	7,829
Total Personnel Services:		<u>\$ 559,928</u>	<u>624,139</u>	<u>672,075</u>	<u>850,362</u>
Materials & Services					
610103	Telephone	\$ 3,278	3,054	2,275	5,000
610107	Books & Periodicals	-	1,572	(142)	2,000
610109	Meeting & Travel	61	2,300	415	4,000
610113	Professional Fees / Other	35,927	36,892	31,994	38,500
610121	Dues & Subscriptions	4,706	2,760	3,572	3,500
610123	Training	2,846	4,772	7,636	8,000
610124	Uniform Allowance	90	210	300	900
610129	Other Expense	2,939	4,097	5,418	3,000
620101	Office Supplies	7,414	5,356	4,530	5,000
620102	Postage	1,940	4,346	593	2,000
620103	Printing	659	1,369	524	700
620105	Computer Supplies	-	76	779	750
620112	Protective Clothing	374	873	600	1,500
620114	Other Safety Supplies	196	100	-	400
620140	Small Tools	163	-	-	300
630106	Office Machine Maintenance	-	-	470	1,100
630107	Comm. Equipment Maintenance	1,368	1,112	1,519	1,600
630112	Gasoline & Oil	7,655	5,639	5,977	6,500
630116	Motor Vehicle Expense	7,992	7,992	12,633	8,766
Total Material & Services:		<u>\$ 77,608</u>	<u>82,520</u>	<u>79,093</u>	<u>93,516</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 4101 - Building Regulation

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Projects / Outlay					
720101	Office Machines	\$ 790	-	-	-
720102	Furniture & Fixtures	-	5,571	-	-
720109	Computers	-	5,306	8,776	-
720111	Communication Equipment	-	3,902	3,109	-
730102	Trucks	-	-	39,810	-
Total Capital Projects / Outlay:		<u>\$ 790</u>	<u>14,779</u>	<u>51,695</u>	<u>-</u>
Total 4101 - Building Regulation:		<u><u>\$ 638,326</u></u>	<u><u>721,438</u></u>	<u><u>802,863</u></u>	<u><u>943,878</u></u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 4301 - Engineering

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 259,764	\$ 278,905	\$ 251,694	\$ 301,169
510103	Salaries - Temporary	27,766	15,660	-	-
510105	Overtime	731	-	446	500
520101	Retirement	64,155	68,021	25,006	29,545
520101-U	CalPERS UAL	-	-	34,954	40,032
520103	Social Security	980	-	-	-
520104	Group Health Insurance	30,752	36,973	38,086	45,920
520105	Worker's Compensation	31,234	29,189	22,876	26,995
520106	Disability Insurance	1,311	1,222	1,154	1,862
520107	Unemployment Insurance	8,980	14,131	12,436	14,996
520109	Life Insurance	557	452	369	535
520110	Medicare	3,745	4,092	3,535	4,367
Total Personnel Services:		<u>\$ 429,975</u>	<u>448,645</u>	<u>390,556</u>	<u>465,921</u>
Materials & Services					
610103	Telephone	\$ 1,393	1,246	957	1,300
610107	Books & Periodicals	393	163	637	750
610108	Auto Reimbursement	-	-	-	200
610109	Meeting & Travel	1,475	922	1,886	3,200
610113	Professional Fees / Other	12,667	6,815	17,732	28,500
610121	Dues & Subscriptions	462	180	180	1,000
610123	Training	625	1,965	1,894	2,000
610129	Other Expense	2,308	2,170	2,919	3,400
620101	Office Supplies	2,449	2,131	2,691	2,900
620102	Postage	7	-	14	200
620103	Printing	360	317	1,075	1,100
620105	Computer Supplies	1,067	248	-	1,000
620114	Other Safety Supplies	1,632	1,271	1,098	1,500
620140	Small Tools	19	64	185	400
630106	Office Machines Maintenance	4,534	4,667	4,211	4,800
630107	Comm. Equipment Maintenance	1,453	1,368	1,026	1,800
630112	Gasoline & Oil	941	1,672	1,509	1,600
630116	Motor Vehicle Expense	4,826	4,826	7,629	5,294
Total Material & Services:		<u>\$ 36,611</u>	<u>30,025</u>	<u>45,643</u>	<u>60,944</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 4301 - Engineering

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
Capital Projects / Outlay					
720101	Office Machines	\$ -	-	-	-
720109	Computers	6,958	-	2,912	-
Total Capital Projects / Outlay:		<u>\$ 6,958</u>	<u>-</u>	<u>2,912</u>	<u>-</u>
Total 4301 - Engineering:		<u>\$ 473,544</u>	<u>478,670</u>	<u>439,111</u>	<u>526,865</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 4401 - Planning

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 200,197	\$ 172,673	\$ 236,799	\$ 264,728
510105	Overtime	595	1,814	376	2,000
520101	Retirement	54,003	54,214	23,682	25,898
520101-U	CalPERS UAL	-	-	29,024	33,360
520104	Group Health Insurance	17,607	16,795	32,057	33,691
520105	Worker's Compensation	20,963	17,928	25,729	23,664
520106	Disability Insurance	971	808	1,192	1,633
520107	Unemployment Insurance	5,764	8,150	11,695	13,146
520109	Life Insurance	460	304	406	520
520110	Medicare	3,078	2,462	3,308	3,868
Total Personnel Services:		<u>\$ 303,638</u>	<u>275,148</u>	<u>364,268</u>	<u>402,508</u>
Materials & Services					
610103	Telephone	\$ 1,326	1,735	1,012	1,900
610106	Advertising	6,074	8,085	3,942	8,500
610109	Meeting & Travel	320	2,907	1,624	65,250
610113	Professional Fees / Other	137,681	69,763	189,103	289,000
610121	Dues & Subscriptions	813	1,253	1,749	2,470
610123	Training	525	620	2,250	2,000
610129	Other Expense	209	535	1,384	1,650
620101	Office Supplies	6,390	4,078	2,044	2,850
620103	Printing	413	174	275	760
Total Material & Services:		<u>\$ 153,751</u>	<u>89,150</u>	<u>203,383</u>	<u>374,380</u>
Capital Projects / Outlay					
720101	Office Machines	\$ 787	-	9,765	-
720102	Furniture & Fixtures	-	9,020	-	-
720109	Computers	2,419	-	5,441	-
Total Capital Projects / Outlay:		<u>\$ 3,206</u>	<u>9,020</u>	<u>15,206</u>	<u>-</u>
Total 4401 - Planning:		<u>\$ 460,595</u>	<u>373,318</u>	<u>582,857</u>	<u>776,888</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 4402 - Planning EIRs

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
<i>Total Personnel Services:</i>		\$ -	-	-	-
Materials & Services					
610113	Professional Fees / Other	\$ 49,694	183,605	61,486	70,000
<i>Total Material & Services:</i>		\$ 49,694	183,605	61,486	70,000
Capital Projects / Outlay					
<i>Total Capital Projects / Outlay:</i>		\$ -	-	-	-
Total 4402 - Planning EIRs:		\$ 49,694	183,605	61,486	70,000

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5101 - Parks

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 399,845	\$ 386,987	\$ 449,428	\$ 508,016
510103	Salaries - Temporary	32,841	47,706	42,565	40,500
510105	Overtime	8,044	10,346	21,752	15,000
520101	Retirement	98,192	109,644	46,753	49,945
520101-U	CalPERS UAL	-	-	56,202	64,445
520103	Social Security	835	1,160	3,094	2,511
520104	Group Health Insurance	56,930	63,255	77,095	105,461
520105	Worker's Compensation	45,795	45,580	52,437	45,635
520106	Disability Insurance	2,146	2,061	2,456	3,208
520107	Unemployment Insurance	12,841	20,756	23,835	25,353
520109	Life Insurance	912	705	786	1,149
520110	Medicare	6,397	6,163	7,175	7,584
Total Personnel Services:		<u>\$ 664,778</u>	<u>694,363</u>	<u>783,578</u>	<u>868,807</u>
Materials & Services					
610101	Electricity	\$ 45,233	59,975	64,651	70,000
610103	Telephone	4,766	5,309	4,244	6,000
610106	Advertising	-	869	-	3,000
610109	Meeting & Travel	-	5,799	2,412	5,000
610111	Equipment Rental	8,575	10,727	12,987	13,000
610113	Professional Fees / Other	386,241	489,381	537,331	600,000
610121	Dues & Subscriptions	120	1,300	1,390	2,000
610123	Training	558	3,635	404	2,000
610125	Uniform Rental	1,812	1,962	1,881	2,500
610129	Other Expense	782	634	1,187	2,000
620101	Office Supplies	590	477	696	1,000
620108	Flares / Batteries / Film	108	236	177	500
620109	First Aid Supplies	-	-	176	300
620112	Protective Clothing	2,906	4,153	3,983	4,500
620115	Athletic Field Supplies	8,827	4,616	8,945	8,000
620116	Playground Supplies	12	-	3,624	4,000
620123	Irrigation & Sprinklers	23,932	39,832	43,720	40,000
620124	Trees / Plants / Grass	5,833	13,414	16,615	17,000
620125	Chemicals / Fertilizer	6,975	6,697	11,703	10,000
620128	Janitorial Supplies	2,900	5,840	7,725	4,000
620130	Maintenance Supplies	25,773	17,201	15,270	23,000
620131	Painting Supplies	2,722	3,608	7,175	6,000
620132	Construction Materials	13,570	14,035	10,113	14,000
620140	Small Tools	4,168	1,709	4,377	4,000
630101	Building Maintenance	3,546	3,671	1,822	3,800
630105	Other Maintenance	4,800	4,795	2,719	5,000
630107	Comm. Equipment Maintenance	2,394	2,659	2,194	3,000
630108	Field / Shop Maintenance	5,022	2,982	5,224	6,000
630112	Gasoline & Oil	31,558	33,064	29,911	34,000

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5101 - Parks

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
630115	Outside Maintenance	31,426	26,757	19,536	20,000
630116	Motor Vehicle Expense	29,966	29,966	47,364	32,870
Total Material & Services:		<u>\$ 655,115</u>	<u>795,303</u>	<u>869,556</u>	<u>946,470</u>
Capital Projects / Outlay					
710106	Other Real Property	\$ 17,912	267,905	212,046	-
720106	Field Equipment	-	12,882	-	-
730102	Trucks	-	46,218	-	-
Total Capital Projects / Outlay:		<u>\$ 17,912</u>	<u>327,005</u>	<u>212,046</u>	<u>-</u>
Total 5101 - Parks:		<u>\$ 1,337,805</u>	<u>1,816,671</u>	<u>1,865,180</u>	<u>1,815,277</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5201 - Recreation

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 129,527	\$ 153,250	\$ 144,016	\$ 162,993
510103	Salaries - Temporary	33,944	97,063	119,867	112,500
510105	Overtime	2,194	10,241	9,934	10,000
520101	Retirement	33,055	39,270	19,349	15,960
520101-U	CalPERS UAL	-	-	19,446	22,291
520103	Social Security	1,257	4,241	4,445	6,975
520104	Group Health Insurance	20,130	25,563	38,471	38,822
520105	Worker's Compensation	17,544	27,038	28,664	14,583
520106	Disability Insurance	640	752	718	998
520107	Unemployment Insurance	5,032	12,328	13,029	8,102
520109	Life Insurance	331	289	241	301
520110	Medicare	1,814	3,072	3,389	4,140
Total Personnel Services:		<u>\$ 245,468</u>	<u>373,107</u>	<u>401,569</u>	<u>397,665</u>
Materials & Services					
610101	Electricity	\$ 79,856	78,494	65,889	75,000
610103	Telephone	1,179	1,801	1,687	2,000
610108	Auto Reimbursement	-	-	-	300
610109	Meeting & Travel	2,195	3,515	1,970	6,000
610113	Professional Fees / Other	9,459	12,000	12,949	15,000
610121	Dues & Subscriptions	1,268	1,901	2,347	3,000
610123	Training	-	1,512	433	2,000
610125	Uniform Rental	713	486	820	1,000
610129	Other Expense	3,111	5,297	4,562	7,000
620101	Office Supplies	2,547	2,521	1,986	2,500
620102	Postage	115	15	-	300
620103	Printing	5,284	6,982	5,920	7,000
620105	Computer Supplies	52	339	636	1,000
620109	First Aid Supplies	-	-	184	500
620112	Protective Clothing	575	189	195	1,000
620115	Athletic Field Supplies	2,415	4,010	3,708	6,000
620128	Janitorial Supplies	1,544	1,930	1,763	2,500
620130	Maintenance Supplies	1,223	1,504	2,616	2,000
620131	Painting Supplies	-	358	908	1,000
630101	Building Maintenance	899	227	1,500	1,500
630107	Comm. Equipment Maintenance	1,026	1,710	1,842	2,100
630112	Gasoline & Oil	9,647	11,202	8,550	11,000
630115	Outside Maintenance	-	769	1,000	1,000
630116	Motor Vehicle Expense	3,200	3,210	5,058	3,510
Total Material & Services:		<u>\$ 126,308</u>	<u>139,972</u>	<u>126,523</u>	<u>154,210</u>
Capital Projects / Outlay					
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 5201 - Recreation:		<u>\$ 371,776</u>	<u>513,079</u>	<u>528,092</u>	<u>551,875</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5202 - Community Center

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 65,903	\$ 68,497	\$ 61,080	\$ 64,411
510103	Salaries - Temporary	43,214	71,270	46,014	90,000
510105	Overtime	610	2,817	4,756	4,000
520101	Retirement	18,307	22,665	10,789	6,344
520101-U	CalPERS UAL	-	-	8,410	9,705
520103	Social Security	616	112	-	-
520104	Group Health Insurance	11,288	11,561	14,666	15,334
520105	Worker's Compensation	11,662	15,265	11,630	5,797
520106	Disability Insurance	325	343	299	397
520107	Unemployment Insurance	3,326	6,939	5,287	3,221
520109	Life Insurance	150	129	98	99
520110	Medicare	1,033	1,442	1,131	2,297
Total Personnel Services:		<u>\$ 156,434</u>	<u>201,040</u>	<u>164,160</u>	<u>201,605</u>
Materials & Services					
610101	Electricity	\$ 54,441	60,842	54,266	75,000
610102	Natural Gas	652	2,227	769	1,200
610103	Telephone	4,554	5,098	3,953	6,000
610109	Meeting & Travel	72	1,244	476	2,000
610113	Professional Fees / Other	22,685	33,023	27,256	42,500
610121	Dues & Subscriptions	15	76	432	750
610123	Training	-	615	-	800
610125	Uniform Rental	-	569	276	-
610129	Other Expense	3,450	3,574	3,528	4,500
620101	Office Supplies	2,558	2,098	2,591	3,000
620102	Postage	-	-	-	50
620105	Computer Supplies	105	258	1,416	500
620112	Protective Clothing	-	63	205	500
620115	Athletic Field Supplies	1,834	2,546	1,317	40,000
620122	Grounds Landscaping	-	-	-	200
620123	Irrigation & Sprinklers	-	81	-	300
620124	Trees / Plants / Grass	-	-	-	300
620128	Janitorial Supplies	4,412	6,050	5,083	6,000
620130	Maintenance Supplies	336	477	768	1,000
620131	Painting Supplies	-	100	432	1,000
620140	Small Tools	-	-	-	500
630101	Building Maintenance	2,557	2,929	3,913	3,500
630102	Furniture / Fixtures Maintenance	-	-	1,898	500
630106	Office Machines Maintenance	-	-	-	100
630112	Gasoline & Oil	1,116	1,307	1,005	2,000

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5202 - Community Center

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
630115	Outside Maintenance	-	24	549	500
630116	Motor Vehicle Expense	2,277	2,277	3,600	2,498
Total Material & Services:		<u>\$ 101,064</u>	<u>125,478</u>	<u>113,733</u>	<u>195,198</u>
Capital Projects / Outlay					
710106	Other Real Property	\$ -	15,579	-	-
720101	Office Machines	-	7,075	13,218	-
720109	Computers	-	-	2,656	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>22,654</u>	<u>15,874</u>	<u>-</u>
Total 5202 - Community Center:		<u>\$ 257,498</u>	<u>349,172</u>	<u>293,767</u>	<u>396,803</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5203 - PO Pavillion

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ -	\$ -	\$ 616	\$ -
510103	Salaries - Temporary		690	-	18,000
510105	Overtime	-	-	-	-
520101	Retirement	-	31	38	2,260
520101-U	CalPERS UAL	-	-	-	-
520103	Social Security	-	21	15	558
520104	Group Health Insurance	-	11	60	360
520105	Worker's Compensation	-	76	68	1,980
520106	Disability Insurance	-	-	-	-
520107	Unemployment Insurance	-	35	31	900
520109	Life Insurance	-	-	-	-
520110	Medicare	-	10	9	261
Total Personnel Services:		<u>\$ -</u>	<u>874</u>	<u>837</u>	<u>24,319</u>
Materials & Services					
610101	Electricity	\$ 17,450	20,442	18,909	28,000
610102	Natural Gas	180	163	135	250
610103	Telephone	168	193	188	250
610113	Professional Fees / Other	6,468	15,000	13,024	15,000
610129	Other Expense	3,000	742	3,293	3,000
620101	Office Supplies	-	181	-	200
620103	Printing	-	-	-	200
620105	Computer Supplies	-	-	-	240
620115	Athletic Field Supplies	257	4,029	-	475
620122	Grounds Landscaping	-	-	-	475
620123	Irrigation & Sprinklers	-	135	89	285
620124	Trees / Plants / Grass	-	-	-	285
620128	Janitorial Supplies	247	2,941	1,569	1,900
630101	Building Maintenance	1,830	3,738	3,430	3,500
Total Material & Services:		<u>\$ 29,600</u>	<u>47,564</u>	<u>40,637</u>	<u>54,060</u>
Capital Projects / Outlay					
710106	Other Real Property	\$ 44,400	-	-	-
Total Capital Projects / Outlay:		<u>\$ 44,400</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 5203 - PO Pavillion:		<u>\$ 74,000</u>	<u>48,438</u>	<u>41,474</u>	<u>78,379</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5204 - Youth Center

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ -	\$ 4,940	\$ 38,515	\$ 63,870
510103	Salaries - Temporary	48,747	60,409	45,244	90,000
510105	Overtime	55	-	1,224	1,000
520101	Retirement	1,337	7,231	4,492	6,291
520101-U	CalPERS UAL	-	-	4,798	5,459
520103	Social Security (FICA)	2,117	3,098	2,436	5,580
520104	Group Health Insurance	866	1,639	9,076	16,598
520105	Worker's Compensation	5,362	7,188	9,213	5,748
520106	Disability Insurance	-	31	245	406
520107	Unemployment Insurance	1,796	3,268	4,188	3,194
520109	Life Insurance	-	9	89	168
520110	Medicare	709	947	1,221	2,246
Total Personnel Services:		<u>\$ 60,989</u>	<u>88,760</u>	<u>120,741</u>	<u>200,560</u>
Materials & Services					
610101	Electricity	\$ 38,688	35,780	34,693	50,000
610106	Advertising	100	515	-	600
610109	Meeting & Travel	-	-	1,576	2,500
610111	Equipment Rental	300	450	450	1,000
610113	Professional Fees / Other	5,280	6,018	9,373	8,369
610121	Dues & Subscriptions	615	689	795	700
610123	Training	-	250	-	1,000
610129	Other Expenses	-	-	15	1,000
620101	Office Supplies	547	430	251	500
620103	Printing	897	1,556	1,275	1,500
620105	Computer Supplies	360	436	1,475	475
620108	Flares / Batteries / Film	144	150	32	150
620109	First Aid Supplies	53	160	-	300
620115	Athletic Field Supplies	2,709	2,757	4,438	3,500
620128	Janitorial Supplies	2,044	2,078	1,107	2,500
620130	Maintenance Supplies	1,656	930	627	950
620131	Painting Supplies	566	444	48	500
630101	Building Maintenance	9,550	7,913	5,962	9,000
630106	Office Machines Maintenance	-	-	-	-
630107	Communications Eqpt Mtc	-	-	-	1,520
630112	Gasoline & Oil	733	969	785	1,000
Total Material & Services:		<u>\$ 64,242</u>	<u>61,525</u>	<u>62,902</u>	<u>87,064</u>
Capital Projects / Outlay					
710105	Buildings	\$ -	-	5,147	-
720101	Office Machines	-	7,273	-	-
720111	Computer Equipment	-	-	-	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>7,273</u>	<u>5,147</u>	<u>-</u>
Total 5204 - Youth Center:		<u>\$ 125,231</u>	<u>157,558</u>	<u>188,790</u>	<u>287,624</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5205 - Adult Center

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 28,865	\$ 39,375	\$ 52,607	\$ 57,638
510103	Salaries - Temporary	22,614	26,200	27,192	27,000
510105	Overtime	442	814	2,904	2,000
520101	Retirement	10,126	11,874	10,924	5,677
520101-U	CalPERS UAL	-	-	-	6,672
520103	Social Security (FICA)	-	12	-	1,674
520104	Group Health Insurance	13,637	21,424	27,953	21,249
520105	Worker's Compensation	5,638	7,213	8,580	5,187
520106	Disability Insurance	182	245	301	347
520107	Unemployment Insurance	1,704	3,279	3,900	2,882
520109	Life Insurance	91	93	87	141
520110	Medicare	751	872	1,092	1,227
Total Personnel Services:		<u>\$ 84,050</u>	<u>111,401</u>	<u>135,540</u>	<u>131,694</u>
Materials & Services					
610101	Electricity	\$ 984	933	661	1,000
610102	Natrual Gas	444	519	278	500
610103	Telephone	638	1,167	1,044	1,400
610106	Advertising	-	1,200	20	1,500
610109	Meeting & Travel	-	1,993	1,888	2,000
610113	Professional Fees / Other	18,454	17,992	17,156	20,000
610121	Dues & Subscriptions	174	227	543	1,000
610123	Training	-	775	150	1,000
610129	Other Expense	3,190	7,951	4,916	7,000
620101	Office Supplies	557	1,044	877	1,300
620102	Postage	-	11	-	100
620103	Printing	844	748	890	1,000
620105	Computer Supplies	219	(130)	268	500
620109	First Aid Supplies	67	-	108	100
620115	Athletic Field Supplies	1,874	2,586	3,052	3,500
620124	Trees / Plants/ Grass	71	-	-	300
620128	Janitorial Supplies	1,971	1,985	2,075	2,500
620129	Laundry Service & Supply	-	276	977	500
620130	Maintenance Supplies	197	345	399	1,000
620131	Painting Supplies	125	95	385	500
630101	Building Maintenance	449	3,548	3,225	2,500
630102	Furniture & Fixtures	897	-	4,543	300
Total Material & Services:		<u>\$ 31,155</u>	<u>43,265</u>	<u>43,455</u>	<u>49,500</u>
Capital Projects / Outlay					
720109	Computers	\$ -	-	24,500	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>24,500</u>	<u>-</u>
Total 5205 - Adult Center:		<u>\$ 115,205</u>	<u>154,666</u>	<u>203,495</u>	<u>181,194</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5206 - Aquatic Park

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 232,882	\$ 249,659	\$ 278,885	\$ 297,012
510103	Salaries - Temporary	298,622	338,254	439,521	337,500
510105	Overtime	6,638	8,408	6,243	5,000
520101	Retirement	61,718	70,287	34,031	29,256
520101-U	CalPERS UAL	-	-	33,790	38,819
520103	Social Security (FICA)	16,202	15,548	22,276	21,094
520104	Group Health Insurance	39,820	40,407	38,829	54,445
520105	Worker's Compensation	57,576	64,022	76,294	26,731
520106	Disability Insurance	1,280	1,269	1,071	1,882
520107	Unemployment Insurance	16,904	28,665	34,085	14,850
520109	Life Insurance	575	545	454	611
520110	Medicare	8,181	8,506	10,292	9,273
Total Personnel Services:		<u>\$ 740,398</u>	<u>825,570</u>	<u>975,771</u>	<u>836,473</u>
Materials & Services					
610101	Electricity	\$ 65,016	66,463	67,284	80,000
610102	Natrual Gas	50,390	79,489	42,689	35,000
610103	Telephone	6,768	6,833	5,275	6,000
610106	Advertising	15,031	20,615	15,885	20,000
610109	Meeting & Travel	5,154	6,172	5,324	9,000
610113	Professional Fees / Other	39,429	46,155	75,233	65,000
610121	Dues & Subscriptions	5,151	6,017	3,280	7,780
610123	Training	2,013	7,305	5,049	6,000
610125	Uniform Rental	886	1,318	1,438	1,500
610129	Other Expense	28,703	17,000	16,729	23,000
620101	Office Supplies	2,446	5,500	4,839	5,000
620103	Printing	2,864	2,533	2,651	4,000
620105	Computer Supplies	410	-	431	600
620106	Lab Supplies	1,442	4,550	629	2,000
620109	First Aid Supplies	3,075	3,000	913	3,000
620112	Protective Clothing	5,000	3,956	6,408	6,000
620114	Other Safety Supplies	4,066	5,439	2,203	4,000
620115	Athletic Field Supplies	4,679	1,831	4,696	5,000
620128	Janitorial Supplies	6,426	6,361	5,390	7,000
620130	Maintenance Supplies	2,207	5,748	1,796	2,500
620131	Painting Supplies	-	-	-	2,000
620133	Swimming Pool Supplies	16,789	33,032	18,592	60,000
620136	Treatment Chemicals	104,699	113,478	86,647	140,000
630101	Building Maintenance	1,375	1,527	-	1,500
630107	Comm. Equipment Maintenance	154	1,124	701	1,000
630112	Gasoline & Oil	-	-	811	1,000
630115	Outside Maintenance	769	2,664	1,906	3,000
Total Material & Services:		<u>\$ 374,942</u>	<u>448,110</u>	<u>376,799</u>	<u>500,880</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5206 - Aquatic Park

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
<u>Capital Projects / Outlay</u>					
720102	Furniture & Fixtures	\$ -	-	4,498	-
720109	Computers	-	-	1,280	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>5,778</u>	<u>-</u>
Total 5206 - Aquatic Park:		<u>\$ 1,115,340</u>	<u>1,273,680</u>	<u>1,358,348</u>	<u>1,337,353</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5207 - Day Camp

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510103	Salaries - Temporary	\$ 50,646	\$ 49,261	\$ 20,129	\$ 49,500
510105	Overtime	135	476	205	-
520101	Retirement	482	1,233	1,508	12,429
520101-U	CalPERS UAL	-	-	-	-
520103	Social Security (FICA)	2,820	2,222	319	-
520104	Group Health Insurance	742	579	142	719
520105	Worker's Compensation	5,571	5,419	2,214	5,445
520106	Disability Insurance	-	-	-	-
520107	Unemployment Insurance	1,829	2,463	1,006	2,475
520109	Life Insurance	-	-	-	-
520110	Medicare	737	721	295	718
Total Personnel Services:		<u>\$ 62,962</u>	<u>62,374</u>	<u>25,818</u>	<u>71,286</u>
Materials & Services					
610129	Other Expense	\$ 2,701	2,500	(6,506)	3,000
620115	Athletic Field Supplies	5,133	4,000	(3,111)	5,000
Total Material & Services:		<u>\$ 7,834</u>	<u>6,500</u>	<u>(9,617)</u>	<u>8,000</u>
Capital Projects / Outlay					
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 5207 - Day Camp:		<u>\$ 70,796</u>	<u>68,874</u>	<u>16,201</u>	<u>79,286</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5208 - Mini Bike

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510103	Salaries - Temporary	\$ 2,627	\$ 5,015	\$ 5,432	\$ 9,000
510105	Overtime	42	-	-	-
520101	Retirement	229	265	-	1,130
520101-U	CalPERS UAL	-	-	-	-
520103	Social Security (FICA)	10	129	337	279
520104	Group Health Insurance	46	40	46	360
520105	Worker's Compensation	289	552	598	990
520106	Disability Insurance	-	-	-	-
520107	Unemployment Insurance	128	251	272	450
520109	Life Insurance	-	-	-	-
520110	Medicare	39	72	78	131
Total Personnel Services:		<u>\$ 3,410</u>	<u>6,324</u>	<u>6,763</u>	<u>12,340</u>
Materials & Services					
610109	Meeting & Travel	-	-	-	500
610113	Professional Fees / Other	4,397	494	434	1,000
610121	Dues & Subscriptions	-	2,074	-	1,700
610123	Training	-	84	-	1,000
610129	Other Expense	7,584	4,716	2,488	3,000
620101	Office Supplies	86	600	-	200
620103	Printing	-	300	-	300
620105	Computer Supplies	-	249	-	-
620109	First Aid Supplies	-	100	-	150
620112	Protective Clothing	-	1,289	1,307	1,500
620115	Athletic Field Supplies	6,136	16,772	12,961	1,500
620140	Small Tools	200	87	183	200
630112	Gasoline & Oil	63	-	300	500
Total Material & Services:		<u>\$ 18,466</u>	<u>26,765</u>	<u>17,673</u>	<u>11,550</u>
Capital Projects / Outlay					
720102	Furniture & Fixtures	\$ -	-	-	-
720109	Computers	740	-	-	-
Total Capital Projects / Outlay:		<u>\$ 740</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 5208 - Mini Bike:		<u>\$ 22,616</u>	<u>33,089</u>	<u>24,436</u>	<u>23,890</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5211 - MLK Sports Court

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 53,697	\$ 61,542	\$ 63,029	\$ 86,510
510103	Salaries - Temporary	156,377	212,255	179,159	180,000
510105	Overtime	1,913	5,682	3,256	2,000
520101	Retirement	21,743	26,639	21,019	8,521
520101-U	CalPERS UAL	-	-	-	8,795
520103	Social Security (FICA)	3,836	4,802	4,453	11,160
520104	Group Health Insurance	11,135	11,276	10,401	24,141
520105	Worker's Compensation	22,938	29,916	26,583	7,786
520106	Disability Insurance	310	331	337	719
520107	Unemployment Insurance	6,987	13,598	12,066	5,754
520109	Life Insurance	111	97	89	224
520110	Medicare	3,225	4,016	3,515	3,893
Total Personnel Services:		<u>\$ 282,272</u>	<u>370,154</u>	<u>323,907</u>	<u>339,503</u>
Materials & Services					
610101	Electricity	\$ 49,902	54,279	42,902	60,000
610102	Natrual Gas	484	593	339	500
610103	Telephone	1,662	1,635	1,410	2,000
610106	Advertising	60	150	25	150
610109	Meeting & Travel	-	4,378	1,554	3,000
610113	Professional Fees / Other	26,083	7,598	3,761	8,500
610121	Dues & Subscriptions	890	984	836	1,000
610123	Training	-	255	-	250
610125	Uniform Rental	265	731	203	300
610129	Other Expense	2,301	2,031	1,114	2,000
620101	Office Supplies	518	1,399	527	1,500
620102	Postage	27	90	-	100
620105	Computer Supplies	394	536	488	1,000
620112	Protective Clothing	186	535	343	400
620115	Athletic Field Supplies	6,003	7,400	2,242	5,000
620122	Grounds Landscaping	-	-	1,985	2,000
620123	Irrigation & Sprinklers	119	5	-	500
620124	Trees / Plants / Grass Seed	96	98	35	100
620128	Janitorial Supplies	2,337	4,187	2,501	4,000
620130	Maintenance Supplies	1,122	825	636	1,000
620131	Painting Supplies	217	-	438	500
630101	Building Maintenance	2,538	1,721	1,421	3,000
630102	Furniture / Fixtures Maintenance	711	487	790	500
630107	Office Machines Maintenance	-	-	-	475
630112	Gasoline / Oil	150	89	137	300
630115	Outside Maintenance	-	66	-	1,500
Total Material & Services:		<u>\$ 96,065</u>	<u>90,072</u>	<u>63,687</u>	<u>99,575</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5211 - MLK Sports Court

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Projects / Outlay					
710105	Buildings	\$ -	-	4,332	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>4,332</u>	<u>-</u>
Total 5211 - MLK Sports Court:		<u>\$ 378,337</u>	<u>460,226</u>	<u>391,926</u>	<u>439,078</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5213 - Splash Pad

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
<i>Total Personnel Services:</i>		\$ -	-	-	-
Materials & Services					
610113	Professional Fees / Other	\$ 7,370	\$ 10,818	\$ 3,119	10,000
610123	Training	-	-	-	1,400
610129	Other Expense	10,948	4,047	160	6,000
620130	Maintenance Supplies	-	148	-	500
<i>Total Material & Services:</i>		\$ 18,318	15,013	3,279	17,900
Capital Projects / Outlay					
720102	Furniture & Fixtures	\$ -	-	7,076	-
720107	Parks & Recreation Equipment	-	-	-	-
<i>Total Capital Projects / Outlay:</i>		\$ -	-	7,076	-
Total 5213 - Splash Pad:		\$ 18,318	15,013	10,355	17,900

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5214 - Skate Park

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510103	Salaries - Temporary	\$ 1,800	\$ 1,864	\$ -	\$ 4,500
510105	Overtime	-	630	-	500
520101	Retirement	104	112	-	565
520101-U	CalPERS UAL	-	-	-	-
520103	Social Security (FICA)	40	39	-	140
520104	Group Health Insurance	31	117	-	360
520105	Worker's Compensation	198	205	-	495
520106	Disability Insurance	-	-	-	-
520107	Unemployment Insurance	90	93	-	225
520109	Life Insurance	-	-	-	-
520110	Medicare	26	36	-	65
Total Personnel Services:		<u>\$ 2,289</u>	<u>3,096</u>	<u>-</u>	<u>6,850</u>
Materials & Services					
610101	Electricity	\$ 5,636	6,371	6,563	7,500
610113	Professional Fees / Other	26,324	37,433	27,984	50,000
620115	Athletic Field Supplies	134	1,155	-	1,000
620123	Irrigation & Sprinklers	90	128	300	300
620130	Minatenance Supplies	3,650	1,087	1,098	4,000
Total Material & Services:		<u>\$ 35,834</u>	<u>46,174</u>	<u>35,945</u>	<u>62,800</u>
Capital Projects / Outlay					
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total 5214 - Skate Park:		<u>\$ 38,123</u>	<u>49,270</u>	<u>35,945</u>	<u>69,650</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 5301 - Library

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 219,311	\$ 190,856	\$ 421,532	\$ 508,016
510103	Salaries - Temporary	80,647	106,108	69,434	81,000
510105	Overtime	59	239	-	-
520101	Retirement	72,956	90,883	48,612	49,945
520101-U	CalPERS UAL	-	-	34,106	39,122
520103	Social Security (FICA)	60	226	409	5,022
520104	Group Health Insurance	40,493	32,338	61,768	105,461
520105	Worker's Compensation	32,597	32,322	53,601	45,635
520106	Disability Insurance	1,166	1,070	2,214	3,208
520107	Unemployment Insurance	9,264	14,692	24,365	25,353
520109	Life Insurance	533	418	857	1,149
520110	Medicare	3,217	3,583	6,925	8,541
Total Personnel Services:		<u>\$ 460,303</u>	<u>472,735</u>	<u>723,823</u>	<u>872,452</u>
Materials & Services					
610101	Electricity	\$ 20,175	51,079	55,281	70,000
610102	Natural Gas	-	5,382	2,312	7,000
610103	Telephone	6,500	20,832	11,219	12,000
610106	Advertising	-	156	2,141	3,000
610107	Books & Periodicals	54,762	36,413	45,194	55,000
610108	Auto Reimbursement	333	-	-	-
610109	Meeting & Travel	204	310	1,995	5,000
610113	Professional Fees / Other	37,596	191,297	104,363	65,000
610121	Dues & Subscriptions	44,875	43,825	42,886	40,000
610123	Training	-	1,000	2,020	2,000
610129	Other Expense	5,397	24,104	13,892	10,000
620101	Office Supplies	12,107	26,782	23,680	20,000
620102	Postage	44	1,120	1,236	1,500
620103	Printing	2,819	1,382	2,327	4,000
620105	Computer Supplies	685	2,019	331	400
620107	Photo & Video Supplies	2,838	-	-	-
620128	Janitorial Supplies	2,904	4,481	4,542	5,000
620130	Maintenance Supplies	302	1,014	128	1,000
630101	Building Maintenance	2,497	4,646	13,363	8,000
630106	Office Machines Maintenance	-	2,021	8,515	2,000
640112	Bank Charges	-	3,685	8,100	-
Total Material & Services:		<u>\$ 194,038</u>	<u>421,548</u>	<u>343,525</u>	<u>310,900</u>
Capital Projects / Outlay					
720102	Furniture & Fixtures	\$ -	-	-	-
720109	Computers	2,216	-	1,545	-
730101	Passenger Vehicle	-	37,387	-	-
Total Capital Projects / Outlay:		<u>\$ 2,216</u>	<u>37,387</u>	<u>1,545</u>	<u>-</u>
Total 5301 - Library:		<u>\$ 656,557</u>	<u>931,670</u>	<u>1,068,893</u>	<u>1,183,352</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 6201 - Economic Development

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510101	Salaries - Non-Sworn	\$ 157,625	\$ 302,191	\$ 313,452	\$ 392,615
510103	Salaries - Temporary	1,395	-	-	-
510105	Overtime	354	1,013	220	-
520101	Retirement	43,559	82,769	31,068	38,389
520101-U	CalPERS UAL	-	-	44,950	51,556
520103	Social Security (FICA)	-	-	-	-
520104	Group Health Insurance	30,189	41,837	51,698	73,976
520105	Worker's Compensation	17,917	32,226	33,828	35,076
520106	Disability Insurance	720	1,299	1,460	2,451
520107	Unemployment Insurance	4,986	14,671	15,376	19,487
520109	Life Insurance	403	519	457	720
520110	Medicare	2,261	4,057	4,190	5,693
Total Personnel Services:		<u>\$ 259,409</u>	<u>480,582</u>	<u>496,699</u>	<u>619,963</u>
Materials & Services					
610101	Electricity	\$ 15,604	17,115	16,661	22,000
610103	Telephone	903	11,996	10,678	15,000
610106	Advertising	-	324	1,243	2,000
610107	Books & Periodicals	-	-	-	100
610109	Meeting & Travel	2,891	6,797	2,397	13,000
610113	Professional Fees / Other	10,713	28,454	22,670	45,000
610116	Professional Fees / Legal	-	-	-	500
610121	Dues & Subscriptions	2,235	3,093	4,490	3,300
610123	Training	-	-	853	-
610129	Other Expense	3,538	4,952	2,762	8,500
620101	Office Supplies	4,166	3,017	2,983	4,000
620102	Postage	220	10	99	850
620103	Printing	4,491	1,850	2,062	2,500
630101	Building Maintenance	3,165	6,206	4,356	6,500
630112	Gasoline & Oil	412	735	176	700
630116	Motor Vehicle Expense	2,679	2,678	4,233	2,938
640124	Contributions	2,000	4,000	4,000	5,000
Total Material & Services:		<u>\$ 53,017</u>	<u>91,227</u>	<u>79,663</u>	<u>131,888</u>
Capital Projects / Outlay					
720101	Office Machines	\$ 9,627	283	-	-
720102	Furniture & Fixtures	-	-	2,541	-
720109	Computers	-	2,923	5,228	-
Total Capital Projects / Outlay:		<u>\$ 9,627</u>	<u>3,206</u>	<u>7,769</u>	<u>-</u>
Total 6201 - Economic Development:		<u>\$ 322,053</u>	<u>575,015</u>	<u>584,131</u>	<u>751,851</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 6202 - Blight Elimination

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
510103	Salaries - Temporary	\$ 32,234	\$ 44,583	\$ 55,685	\$ 40,500
510105	Overtime	191	1,099	88	-
520101	Retirement	1,083	2,146	3,725	5,085
520103	Social Security (FICA)	1,303	1,320	1,162	1,256
520104	Group Health Insurance	368	459	231	719
520105	Worker's Compensation	3,546	4,904	6,125	4,455
520106	Disability Insurance	-	-	-	-
520107	Unemployment Insurance	990	2,229	2,784	2,025
520109	Life Insurance	-	-	-	-
520110	Medicare	477	662	809	587
Total Personnel Services:		<u>\$ 40,192</u>	<u>57,402</u>	<u>70,609</u>	<u>54,627</u>
Materials & Services					
610113	Professional Services / Other	\$ -	-	-	5,000
610129	Other Expenses	260	144	4	500
620102	Postage	-	-	-	100
620103	Printing	-	21	-	300
620131	Printing Supplies	8,673	8,883	9,201	10,000
Total Material & Services:		<u>\$ 8,933</u>	<u>9,048</u>	<u>9,205</u>	<u>15,900</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 6202 - Blight Elimination

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Projects / Outlay					
720109	Computers	\$ -	1,248	5,063	-
Total Capital Projects / Outlay:		<u>\$ -</u>	<u>1,248</u>	<u>5,063</u>	<u>-</u>
Total 6202 - Blight Elimination:		<u>\$ 49,125</u>	<u>67,698</u>	<u>84,877</u>	<u>70,527</u>

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 6202 - Valley Center Point

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services					
<i>Total Personnel Services:</i>		\$ -	-	-	-
Materials & Services					
610101	Electricity	\$ 8,769	11,682	10,188	12,500
610113	Professional Fees / Other	-	-	-	1,500
620130	Maintenance Supplies	-	-	-	500
<i>Total Material & Services:</i>		\$ 8,769	11,682	10,188	14,500

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 6202 - Valley Center Point

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
<u>Capital Projects / Outlay</u>				
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Total 6203 - Valley Center Point:	\$ 8,769	11,682	10,188	14,500

City of El Centro
General Fund Expenditure Detail - FY 2024-25 Revised Budget
Department 9101 - Transfers Out

		ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Transfers Out					
820101	Transfers Out - PARS Trust	\$ 2,531,000	-	-	-
820101	Transfers Out - Special Events Fund	22,021	65,226	70,000	95,000
Total Transfers Out:		<u>\$ 2,553,021</u>	<u>65,226</u>	<u>70,000</u>	<u>95,000</u>
Total 9101 - Transfers Out:		<u>\$ 2,553,021</u>	<u>65,226</u>	<u>70,000</u>	<u>95,000</u>

MEASURE P

FUND

City of El Centro
Fiscal Year 2024-25 Revised Budget
Measure P Fund (Fund 299)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
420101 - Sales Tax	\$ 7,519,268	7,989,105	8,175,019	8,161,000
470121 - Interest Earnings	40,159	221,013	821,459	350,000
470126 - Bond Proceeds	-	-	-	-
<i>Total:</i>	<u>\$ 7,559,427</u>	<u>8,210,118</u>	<u>8,996,478</u>	<u>8,511,000</u>
Expenditures:				
1101 - City Council Materials & Services	\$ -	-	45,000	45,000
1102 - City Clerk Materials & Services	\$ -	9,860	650	7,500
1201 - City Manager Materials & Services	\$ -	9,000	-	-
1304 - Information Technology Materials & Services	\$ -	15,600	12,000	-
Capital Projects / Outlay	22,200	176,960	142,809	-
1801 - Facility Maintenance Capital Projects / Outlay	\$ 11,215	70,889	1,518,631	622,825
1802 - Incubator Building Capital Projects / Outlay	\$ -	-	-	76,620
1901 - Non-Departmental Materials & Services	\$ 1,549	38,750	36,932	40,000
Capital Projects / Outlay	-	52,000	-	-
2101 - Police Services Capital Projects / Outlay	\$ 2,170,971	1,254,384	179,619	7,260,000
2301 - Fire Services Capital Projects / Outlay	\$ 1,398,989	126,981	244,946	148,198
3201 - Street Maintenance Capital Projects / Outlay	\$ -	9,916	23,505	70,000
3406 - 7th Street Transfer Station Materials & Services	\$ -	-	53,874	72,250
4101 - Building Regulation Materials & Services	\$ 2,500	-	-	-
Capital Projects / Outlay	77,968	52,759	13,964	1,381,355

City of El Centro
Fiscal Year 2024-25 Revised Budget
Measure P Fund (Fund 299)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
4301 - Engineering				
Materials & Services	\$ -	-	-	200,000
Capital Projects / Outlay	-	33,584	343,616	650,000
4401 - Planning				
Materials & Services	\$ -	13,821	18,901	17,471
Capital Projects / Outlay	-	-	32,266	-
5101 - Parks				
Materials & Services	\$ 89,280	85,544	285,740	320,000
Capital Projects / Outlay	305,461	190,246	477,611	682,000
5102 - Bucklin Park				
Materials & Services	\$ 46,500	-	-	-
Capital Projects / Outlay	8,936	123,913	-	450,000
5103 - McGee Park				
Capital Projects / Outlay	\$ -	437,817	339,501	10,183
5105 - Swarthout Park				
Capital Projects / Outlay	\$ 45,825	132,376	2,098,743	153,000
5106 - Dog Park Project				
Capital Projects / Outlay	\$ -	-	490,458	61,500
5107 - Debbie Pittman Park				
Capital Projects / Outlay	\$ -	47,698	1,074,179	30,000
5108 - Buena Vista Park				
Materials & Services	\$ -	-	-	50,000
Capital Projects / Outlay	-	-	170,773	1,379,472
5202 - Community Center				
Capital Projects / Outlay	\$ -	39,355	18,124	735,000
5204 - Youth Center				
Capital Projects / Outlay	\$ -	25,850	14,206	21,925
5205 - Adult Center				
Materials & Services	\$ 10,745	20,650	24,358	35,000
Capital Projects / Outlay	-	-	-	500,000
5206 - Aquatic Center				
Capital Projects / Outlay	\$ -	36,271	-	-
5211 - MLK Sports Center				
Capital Projects / Outlay	\$ -	36,969	13,206	63,543

City of El Centro
Fiscal Year 2024-25 Revised Budget
Measure P Fund (Fund 299)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
5301 - Library - Main				
Materials & Services	\$ -	46,103	-	-
Capital Projects / Outlay	-	-	-	7,994
6201 - Economic Development				
Materials & Services	\$ 117,311	-	-	104,955
Capital Projects / Outlay	-	37,713	9,000	-
6202 - Blight Elimination				
Capital Projects / Outlay	\$ -	-	-	17,500
6203 - Valley Center Point				
Capital Projects / Outlay	\$ -	66,249	9,216	1,700,000
9115 - Transfers Out - Debt Service	\$ 534,729	886,435	2,699,096	3,293,781
9115 - Transfers Out - Public Safety Mat/Svcs	-	-	-	2,128,020
<i>Total:</i>	<u>\$ 4,844,179</u>	<u>4,077,693</u>	<u>10,390,924</u>	<u>22,335,092</u>
Excess (deficit) of revenues over expenditures	\$ 2,715,248	4,132,425	(1,394,446)	(13,824,092)
Beginning Fund Balance	\$ 14,681,443	17,396,691	21,529,116	20,134,670
Ending Fund Balance	<u>\$ 17,396,691</u>	<u>21,529,116</u>	<u>20,134,670</u>	<u>6,310,578</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
General Government	\$ 33,415	299,849	1,661,440	699,445
Public Safety	3,569,960	1,381,365	424,565	7,408,198
Public Works	-	9,916	23,505	70,000
Community Development	77,968	86,343	389,846	2,031,355
Parks and Recreation	360,222	1,070,495	4,696,801	4,086,623
Library	-	-	-	7,994
Economic Development	-	37,713	9,000	17,500
Valley Center Point	-	66,249	9,216	1,700,000
<i>Total:</i>	<u>\$ 4,041,565</u>	<u>2,951,930</u>	<u>7,214,373</u>	<u>16,021,115</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Measure P Fund (Fund 299)

<u>Personnel Services</u>	<u>ACTUAL FY 2021-22</u>	<u>ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>PROPOSED BUDGET FY 2024-25</u>
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Materials & Services</u>				
1101 - City Council				
610129 - Other Expense	\$ -	-	45,000	45,000
1102 - City Clerk				
610113 - Professional Fees	\$ -	9,860	650	7,500
1201 - City Manager				
610113 - Professional Fees	\$ -	9,000	-	-
1304 - Information Technology				
610113 - Professional Fees	\$ -	15,600	12,000	-
1901 - Non-Departmental				
610113 - Professional Fees	\$ 1,549	3,495	2,947	5,000
610121 - Dues & Subscriptions	-	35,255	33,985	35,000
3406 - 7th Street Trf Terminal				
610113 - Professional Fees	\$ -	-	53,874	72,250
4101 - Building Regulation				
610113 - Professional Fees	\$ 2,500	-	-	-
4301 - Engineering				
610113 - Professional Fees	\$ -	-	-	200,000
4401 - Planning				
610113 - Professional Fees	\$ -	13,821	18,901	17,471
5101 - Parks				
610113 - Professional Fees	\$ -	-	190,643	200,000
610135 - Special Events	89,280	85,544	95,097	120,000
5102 - Bucklin Park				
610113 - Professional Fees	\$ 46,500	-	-	-
5108 - Buena Vista Park				
610113 - Professional Fees	\$ -	-	-	50,000
5205 - Adult Center				
610113 - Professional Fees	\$ 10,745	20,650	24,358	35,000
5301 - Library - Main				
610113 - Professional Fees	-	46,103	-	-

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Measure P Fund (Fund 299)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
6201 - Economic Development				
640127 - Storefront Program	\$ 117,311	-	-	104,955
Total Material & Services:	<u>\$ 267,885</u>	<u>239,328</u>	<u>477,455</u>	<u>892,176</u>
Capital Projects / Outlay				
1304 - Information Technology				
710106 - Other Real Property	\$ 4,800	7,260	54,471	-
720109 - Computers	-	109,178	88,338	-
720110 - Computer Software	17,400	60,522	-	-
1801 - Facility Maintenance				
710106 - Other Real Property	\$ 11,215	70,889	1,465,383	622,825
720102 - Furniture & Fixtures	-	-	313	-
730102 - Trucks	-	-	52,935	-
1802 - Incubator Building				
710105 - Buildings	\$ -	-	-	76,620
1901 - Non-Departmental				
730101 - Passenger Vehicles	\$ -	52,000	-	-
2101 - Police Services				
710102 - Architecture / Eng.	\$ 1,555,971	277,860	-	-
710105 - Buildings	-	-	-	7,000,000
720108 - Safety Equipment	615,000	286,709	18,935	-
720109 - Computers	-	-	2,500	260,000
730101 - Passenger Vehicles	-	204,011	158,184	-
730103 - Public Safety Vehicles	-	485,804	-	-

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Measure P Fund (Fund 299)

Personnel Services	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
2301 - Fire Services				
710102 - Architecture / Eng.	\$ -	36,730	-	-
710105 - Buildings	-	-	-	-
720102 - Furniture & Fixtures	-	-	23,609	14,024
720106 - Field Equipment	-	77,139	160,251	17,142
720108 - Safety Equipment	-	-	4,556	-
720109 - Computers	-	-	4,964	-
720111 - Communication Eqpt	-	13,112	51,566	19,032
730103 - Public Safety Vehicles	1,398,989	-	-	98,000
3201 - Street Maintenance				
720106 - Field Equipment	\$ -	4,965	-	-
720108 - Safety Equipment	-	4,951	7,086	-
730104 - Heavy Equipment	-	-	16,419	70,000
4101 - Building Regulation				
710106 - Other Real Property	\$ 77,968	52,759	8,348	1,316,355
720102 - Furniture & Fixtures	-	-	5,616	-
730102 - Trucks	-	-	-	65,000
4301 - Engineering				
710106 - Other Real Property	\$ -	-	343,616	650,000
730102 - Trucks	-	33,584	-	-
4401 - Planning				
730101 - Passenger Vehicles	\$ -	-	32,266	-
5101 - Parks				
710105 - Buildings	\$ -	50,218	386,782	385,000
710106 - Other Real Property	114,257	9,778	90,829	-
720106 - Field Equipment	92,074	-	-	90,000
730102 - Trucks	-	130,250	-	75,000
730104 - Heavy Equipment	99,130	-	-	132,000
5102 - Bucklin Park				
710106 - Other Real Property	\$ -	23,000	-	450,000
720107 - Parks & Rec Eqpt	\$ 8,936	100,913	-	-
5103 - McGee Park				
710106 - Other Real Property	\$ -	437,817	339,501	10,183
5105 - Swarthout Park				
710106 - Other Real Property	\$ 45,825	132,376	2,098,743	153,000

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Measure P Fund (Fund 299)

Personnel Services	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
5106 - Dog Park Project				
710106 - Other Real Property	\$ -	-	490,458	61,500
5107 - Debbie Pittman Park				
710106 - Other Real Property	\$ -	47,698	1,074,179	30,000
5108 - Buena Vista Park				
710106 - Other Real Property	\$ -	-	170,773	1,379,472
5202 - Community Center				
710106 - Other Real Property	\$ -	-	-	735,000
720102 - Furniture & Fixtures	-	-	11,800	-
720109 - Computers	-	-	6,324	-
730102 - Trucks	-	39,355	-	-
5204 - Youth Center				
710106 - Other Real Property	\$ -	25,850	14,206	-
720107 - Parks & Rec Eqpt	-	-	-	21,925
5205 - Adult Center				
710106 - Other Real Property	\$ -	-	-	500,000
5206 - Aquatic Center				
730102 - Trucks	\$ -	36,271	-	-
5211 - MLK Sports Center				
710106 - Other Real Property	\$ -	36,969	13,206	-
720107 - Parks & Rec Eqpt	-	-	-	63,543
5301 - Library				
710106 - Other Real Property	\$ -	-	-	7,994
6201 - Economic Development				
720101 - Office Machines	\$ -	-	9,000	-
730102 - Trucks	-	37,713	-	-
6202 - Blight Elimination				
720106 - Field Equipment	\$ -	-	-	17,500

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Measure P Fund (Fund 299)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
6203 - Valley Center Point				
710106 - Other Real Property	\$ -	66,249	-	1,700,000
720106 - Field Equipment	-	-	9,216	-
Total Capital Projects / Outlay:	<u>\$ 4,041,565</u>	<u>2,951,930</u>	<u>7,214,373</u>	<u>16,021,115</u>
Transfers Out				
9115 - Transfers Out - Debt Service				
820101 - T/O to 300 - Library	\$ 534,729	886,435	900,169	898,269
820101 - T/O to 300 - Police Stn	-	-	1,798,927	2,395,512
9115 - Transfers Out - Pub Sfty Exp				
820101 - T/O to 100 - Pub Sfty	\$ -	-	-	2,128,020
Total Transfers Out:	<u>\$ 534,729</u>	<u>886,435</u>	<u>2,699,096</u>	<u>5,421,801</u>
Total Measure P Fund: -	<u>\$ 4,844,179</u>	<u>4,077,693</u>	<u>10,390,924</u>	<u>22,335,092</u>

WATER FUNDS

City of El Centro
Fiscal Year 2024-25 Revised Budget
Water Enterprise Funds (Fund 501 / 511 / 513)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470101 - Water Sales Revenues	\$ 8,569,630	8,055,018	7,939,590	8,000,000
450200 - Grant Revenue - State	868,000	-	-	-
470102 - Water Service Installations	58,442	38,360	38,997	40,000
470103 - Other Revenues	248,925	133,532	184,207	150,000
470121 - Interest Revenue	41,789	196,264	300,000	300,000
470121 - Interest Revenue - Fund 511 - Capacity	-	77,931	125,000	125,000
470121 - Interest Revenue - Fund 513 - Stabilization	8,652	42,096	50,000	50,000
470173 - Water - Bad Debt Write-Offs / Late Fees	27,069	15,510	124,094	50,000
480103 - Water Capacity Fees - Fund 511 - Capacity	541,123	872,168	721,462	650,000
<i>Total:</i>	<u>\$ 10,363,630</u>	<u>9,430,879</u>	<u>9,483,350</u>	<u>9,365,000</u>
Expenditures:				
9510 - Water System Maintenance				
Personnel Services	\$ 513,998	532,640	482,657	565,082
Services and Supplies	242,531	289,000	203,230	296,968
Capital Projects / Outlay	129,701	11,095	91,077	585,500
9511 - Water Treatment Plant				
Personnel Services	\$ 1,364,128	1,480,733	1,469,449	1,538,388
Services and Supplies	1,812,581	2,242,211	2,136,395	2,234,518
Capital Projects / Outlay	1,547,780	1,634,722	241,633	730,000
Debt Service	2,292,760	2,314,381	2,317,381	2,321,756
9512 - Water Customer Service				
Personnel Services	\$ 250,652	248,920	275,812	293,690
Services and Supplies	218,923	235,165	179,172	339,843
Capital Projects / Outlay	-	1,975	-	-
9513 - Public Information Office				
Services and Supplies	\$ 19,328	16,631	11,167	44,258
9516 - Administration - Water				
Personnel Services	\$ 333,926	381,285	443,166	498,428
Services and Supplies	129,973	169,341	134,477	92,600
Capital Projects / Outlay	45,459	44,478	187,917	205,000
9519 - Overhead - Water				
Services and Supplies	\$ 1,058,755	1,170,284	1,254,608	1,463,026
<i>Total:</i>	<u>\$ 9,960,495</u>	<u>10,772,861</u>	<u>9,428,141</u>	<u>11,209,057</u>
Excess (deficit) of revenues over expenditures	\$ 403,135	(1,341,982)	55,209	(1,844,057)
Beginning Fund Balance	\$ 29,542,707	29,945,842	28,603,860	28,659,069
Less:				
Fund Balance - Water Capacity Fees (Fund 511)	\$ -	987,147	1,833,609	2,608,609
Fund Balance - Rate Stabilization (Fund 513)	3,497,667	3,539,763	2,789,763	1,289,763
Fund Balance - Restricted for Debt Service	2,093,223	2,093,223	2,093,223	2,093,223
Ending Fund Balance / Working Capital	<u>\$ 24,354,952</u>	<u>21,983,727</u>	<u>21,942,474</u>	<u>20,823,417</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Water Enterprise Funds (Fund 501 / 511 / 513)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditure Detail				
	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Water System Maintenance	\$ 129,701	11,095	91,077	585,500
Water Treatment Plant	1,547,780	1,634,722	241,633	730,000
Water Customer Service	-	1,975	-	-
Administration	45,459	44,478	187,917	205,000
<i>Total:</i>	<u>\$ 1,722,940</u>	<u>1,692,270</u>	<u>520,627</u>	<u>1,520,500</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Water Enterprise Funds (Fund 501 / 511 / 513)

Personnel Services	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
9510 - Water System Maintenance				
510101 - Perm. Salaries	\$ 326,175	332,029	311,638	360,158
510102 - Overtime	6,597	11,605	8,742	12,000
520101 - Retirement	28,135	27,067	25,701	28,241
520101 - Retirement - UAL	49,970	60,112	46,532	48,065
520104 - Health Insurance	52,448	47,581	42,949	60,280
520105 - Workers Compensation	33,827	32,253	28,134	33,428
520106 - Disability Insurance	1,665	1,526	1,334	1,914
520107 - Unemployment	9,520	14,661	12,788	15,194
520109 - Life Insurance	541	421	352	580
520110 - Medicare	5,120	5,385	4,487	5,222
9511 - Water Treatment Plant				
510101 - Perm. Salaries	\$ 859,847	913,918	911,977	939,992
510102 - Overtime	16,357	32,223	26,571	25,000
520101 - Retirement	75,801	79,417	90,368	84,987
520101 - Retirement - UAL	126,264	142,466	113,006	144,647
520104 - Health Insurance	151,343	155,869	166,841	176,596
520105 - Workers Compensation	90,839	95,490	98,036	100,596
520106 - Disability Insurance	4,160	4,259	4,256	5,759
520107 - Unemployment	25,845	43,404	44,562	45,726
520109 - Life Insurance	1,435	1,252	1,135	1,455
520110 - Medicare	12,237	12,435	12,697	13,630
9512 - Water Customer Service				
510101 - Perm. Salaries	\$ 144,104	132,731	151,860	153,400
510103 - Temp. Salaries	17,815	22,701	19,242	20,966
510102 - Overtime	425	582	382	1,400
520101 - Retirement	12,998	12,959	15,532	14,256
520101 - Retirement - UAL	21,760	24,276	19,056	24,263
520103 - Social Security	1,043	1,263	902	1,300
520104 - Health Insurance	27,856	26,370	38,481	46,357
520105 - Workers Compensation	16,205	16,457	18,633	19,180
520106 - Disability Insurance	775	768	826	944
520107 - Unemployment	4,847	8,181	8,244	8,718
520109 - Life Insurance	376	311	305	378
520110 - Medicare	2,448	2,321	2,349	2,528

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Water Enterprise Funds (Fund 501 / 511 / 513)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
9516 - Administration - Water				
510101 - Perm. Salaries	\$ 212,894	230,648	287,828	313,933
510103 - Temp. Salaries	6,092	745	-	-
510102 - Overtime	214	1,184	774	1,000
520101 - Retirement	18,032	22,604	28,474	28,964
520101 - Retirement - UAL	30,534	41,182	37,860	49,298
520103 - Social Security	378	46	-	-
520104 - Health Insurance	32,783	41,242	37,204	48,220
520105 - Workers Compensation	22,279	26,610	31,145	34,285
520106 - Disability Insurance	910	1,061	1,274	1,929
520107 - Unemployment	6,451	12,095	14,156	15,584
520109 - Life Insurance	362	371	397	663
520110 - Medicare	2,997	3,497	4,054	4,552
Total Personnel Services:	\$ 2,462,704	2,643,578	2,671,084	2,895,588

Materials & Services

9510 - Water System Maintenance				
610101 - Electricity	\$ 5,092	5,689	5,158	7,000
610103 - Telephone	1,940	3,779	2,878	4,300
610109 - Meeting & Travel	4,271	1,545	1,688	4,500
610111 - Equipment Rental	200	1,426	-	500
610113 - Professional Fees	4,518	16,157	6,663	5,000
610121 - Dues & Subscriptions	-	-	103	500
610123 - Training	555	1,391	51	4,000
610125 - Uniform Rental	2,116	559	1,520	2,000
610129 - Other Expense	4,277	5,699	2,603	4,000
620101 - Office Supplies	1,795	1,074	961	900
620103 - Printing	208	146	157	300
620105 - Computer Supplies	599	119	-	350
620108 - Flares / Batteries	160	150	11	-
620109 - First Aid Supplies	130	702	-	200
620112 - Protective Clothing	1,348	597	1,708	3,000
620114 - Other Safety Supplies	1,988	1,856	3,327	4,000
620128 - Janitorial Supplies	974	712	663	-
620132 - Construction Materials	20,818	22,045	45,892	25,000
620136 - Treatment Chemicals	500	-	-	-
620139 - Pipe Fittings	83,416	126,585	28,182	115,000
620140 - Small Tools	7,209	4,070	8,079	8,500
630101 - Building Maintenance	1,014	1,050	521	1,050
630106 - Office Machines Mtc	33	-	20	-
630107 - Comm. Eqpt. Mtc	3,706	2,415	1,510	2,100
630108 - Field / Shop Eqpt Mtc	2,455	120	1,127	2,000
630109 - Computer Eqpt Mtc	200	-	-	300
630112 - Gasoline / Oil	17,995	17,092	12,346	20,000
630115 - Outside Maintenance	1,200	208	282	1,500
630116 - Motor Vehicle Expense	73,814	73,814	77,780	80,968

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Water Enterprise Funds (Fund 501 / 511 / 513)

Personnel Services	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
9511 - Water Treatment Plant				
610101 - Electricity	\$ 474,821	477,130	470,192	625,000
610103 - Telephone	9,838	10,716	10,713	12,000
610105 - Leaselines	1,819	1,966	808	2,000
610106 - Advertising	-	-	71	2,000
610107 - Books & Periodicals	-	-	46	-
610109 - Meeting & Travel	4,531	4,038	2,369	5,000
610111 - Equipment Rental	2,969	6,194	1,157	3,500
610113 - Professional Fees	197,941	146,230	124,362	250,000
610117 - Solid Waste Collections	-	30	-	-
610121 - Dues & Subscriptions	2,669	2,968	2,523	3,000
610123 - Training	1,246	742	-	1,500
610125 - Uniform Rental	3,604	3,602	3,798	4,500
610129 - Other Expense	4,759	3,940	7,280	10,000
610131 - Filing Fees	-	48,434	50,988	51,000
620101 - Office Supplies	4,692	6,381	3,262	6,000
620102 - Postage	-	605	517	-
620103 - Printing	145	2,902	500	1,500
620112 - Protective Clothing	4,833	4,213	3,552	4,000
620114 - Other Safety Supplies	4,268	986	5,469	3,000
620122 - Grounds Landscaping	401	3,138	291	2,000
620125 - Chemicals / Fertilizers	737	58	-	750
620128 - Janitorial Supplies	9,672	10,149	6,621	10,000
620130 - Maintenance Supplies	3,833	1,779	1,556	4,000
620131 - Printing Supplies	1,569	730	169	1,000
620132 - Construction Materials	-	2,993	2,711	4,000
620135 - Other Supplies	316	272	494	1,500
620136 - Treatment Chemicals	471,527	806,576	690,763	600,000
620137 - Lab Tests & Supplies	42,089	41,970	60,630	55,000
620138 - Purchased Water	211,658	160,437	145,894	200,000
620139 - Pipe Fittings	8,541	34,536	7,689	9,000
620140 - Small Tools	2,686	9,100	2,319	4,000
630101 - Building Maintenance	297	612	-	1,000
630106 - Office Machines Mtc	1,225	1,021	469	1,000
630107 - Comm. Eqpt. Mtc	11,873	14,567	11,789	14,000
630108 - Field / Shop Eqpt Mtc	1,188	133	518	2,500
630109 - Computer Eqpt Mtc	-	80	37	1,000
630111 - Other Facility Mtc	54,953	116,637	187,689	80,000
630112 - Gasoline / Oil	34,165	30,621	29,946	37,000
630115 - Outside Maintenance	-	670	-	500
630116 - Motor Vehicle Expense	29,417	29,637	30,998	32,268
630117 - Meter Maintenance	91,605	144,990	196,228	100,000
630120 - Water Pumps Mtc	111,080	106,578	69,227	80,000
640112 - Bank Charges	5,614	3,850	2,750	10,000
9512 - Water Customer Service				
610103 - Telephone	\$ 3,617	3,462	2,602	5,500
610109 - Meeting & Travel	-	-	-	3,500
610113 - Professional Fees	26,766	29,738	27,717	79,275
610129 - Other Expense	717	56	211	1,000

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Water Enterprise Funds (Fund 501 / 511 / 513)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
610138 - Online Fees	101,420	107,644	53,964	114,000
620101 - Office Supplies	2,242	1,826	2,045	3,500
620102 - Postage	47,022	55,194	55,091	60,848
620103 - Printing	12,301	12,587	10,633	20,300
620105 - Computer Supplies	1,930	2,442	3,713	2,170
630106 - Office Machines	540	622	669	1,050
640122 - Bank Charges	6,641	6,399	3,064	8,700
640116 - Bad Debt Expense	15,727	15,195	19,463	40,000
9513 - Public Information Office				
610113 - Professional Fees	\$ 15,485	13,631	11,167	1,768
610115 - Prof. Fees - Lobby	3,000	3,000	-	40,000
620103 - Printing	843	-	-	2,490
9516 - Administration - Water				
610103 - Telephone	\$ 1,484	1,603	942	1,500
610106 - Advertisement	-	-	-	700
610107 - Books & Periodicals	-	10	-	-
610108 - Auto Reimbursement	40	26	11	100
610109 - Meeting & Travel	681	595	596	2,000
610113 - Professional Fees	49,796	63,481	35,171	62,000
610121 - Dues & Subscriptions	145	299	53	1,500
610123 - Training	900	1,158	3,165	1,500
610129 - Other Expense	74,469	87,556	92,095	17,000
620101 - Office Supplies	1,202	687	1,472	1,000
620102 - Postage	29	-	-	-
620103 - Printing	233	260	142	500
620105 - Computer Supplies	671	609	251	1,000
620109 - First Aid Supplies	-	-	-	50
620114 - Other Safety Supplies	-	100	100	250
620128 - Janitorial Supplies	-	-	-	1,000
630101 - Building Maintenance	-	-	-	1,000
630106 - Office Machines Mtc	17	134	393	250
630107 - Comm Eqpt Mtc	172	180	86	250
630109 - Computer Eqpt Mtc	134	12,643	-	500
630112 - Gasoline & Oil	-	-	-	500
9519 - Overhead - Water				
810102 - Overhead	\$ 1,058,755	1,170,284	1,254,608	1,463,026
Total Material & Services:	\$ 3,482,091	4,122,632	3,919,049	4,471,213
Capital Projects / Outlay				
9510 - Water System Maintenance				
710106 - Other Real Property	\$ -	-	50,182	400,000
720106 - Field Equipment	-	7,043	-	-
720108 - Safety Equipment	10,000	4,052	8,056	-
720109 - Computers	3,629	-	-	-

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Water Enterprise Funds (Fund 501 / 511 / 513)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
730104 - Heavy Equipment	116,072	-	32,839	185,500
9511 - Water Treatment Plant				
710102 - Architecture / Eng	\$ 1,123	-	-	25,000
710106 - Other Real Property	917,410	1,334,891	241,633	568,000
710107 - Other Property - Grants	626,828	-	-	-
720101 - Office Machines	-	9,418	-	-
720102 - Furniture & Fixtures	-	-	-	37,000
720106 - Field Equipment	-	21,136	-	100,000
720109 - Computers	2,419	10,475	-	-
730102 - Trucks	-	141,303	-	-
730104 - Heavy Equipment	-	117,499	-	-
9512 - Water Customer Service				
720101 - Office Machines	\$ -	1,975	-	-
9516 - Administration - Water				
710104 - Land	\$ -	-	75,888	-
710106 - Other Real Property	-	-	54,095	150,000
720101 - Office Machines	822	300	-	-
720102 - Furniture & Fixtures	-	835	1,033	-
720104 - Fixed Shop Equipment	4,950	-	-	-
720109 - Computers	3,257	2,372	4,798	-
720110 - Computer Software	36,430	40,971	52,103	55,000
Total Capital Projects / Outlay:	\$ 1,722,940	1,692,270	520,627	1,520,500
Debt Service				
9511 - Water Treatment Plant				
640114 - Principal - 2014A	\$ 1,125,000	1,305,000	1,375,000	1,450,000
640114 - Principal - CIEDB	100,247	-	-	-
640110 - Interest - 2014A	\$ 1,064,506	1,009,381	942,381	871,756
640110 - Interest - CIEDB	3,007	-	-	-
Total Debt Service:	\$ 2,292,760	2,314,381	2,317,381	2,321,756
Total Water Enterprise Fund:	\$ 9,960,495	10,772,861	9,428,141	11,209,057

WASTEWATER FUNDS

City of El Centro
Fiscal Year 2024-25 Revised Budget
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470105 - Wastewater Fees	\$ 9,828,973	9,749,836	9,769,142	9,800,000
470106 - Wastewater Connection Fees	16,190	11,076	11,934	11,500
470107 - Other Revenues	16,231	-	-	2,000
470121 - Interest Revenue	44,358	222,321	340,000	300,000
470121 - Interest Revenue - Fund 512 - Capacity	-	43,067	75,000	75,000
470121 - Interest Revenue - Fund 514 - Stabilization	8,639	42,031	60,000	60,000
480103 - Water Capacity Fees - Fund 512 - Capacity	-	988,856	799,686	650,000
<i>Total:</i>	<u>\$ 9,914,391</u>	<u>11,057,187</u>	<u>11,055,762</u>	<u>10,898,500</u>
Expenditures:				
9520 - Wastewater System Maintenance				
Personnel Services	\$ 562,372	609,027	574,323	674,345
Services and Supplies	112,978	131,957	111,675	148,104
Capital Projects / Outlay	135,502	339,494	553,176	1,085,000
9521 - Wastewater Treatment Plan				
Personnel Services	\$ 1,361,942	1,391,464	1,418,537	1,602,893
Services and Supplies	1,547,163	1,776,085	1,873,229	1,942,880
Capital Projects / Outlay	113,143	1,621,340	2,620,200	8,660,000
Debt Service	2,333,911	2,332,952	2,248,619	2,248,813
9522 - Wastewater Customer Service				
Personnel Services	\$ 117,436	141,472	126,126	136,917
Services and Supplies	176,094	187,438	133,479	253,683
Capital Projects / Outlay	-	846	-	-
9523 - Public Information Office				
Services and Supplies	\$ 19,328	16,631	11,167	44,258
9525 - Environmental Compliance				
Personnel Services	\$ 150,277	191,160	177,746	179,557
Services and Supplies	33,737	31,364	12,893	44,050
Capital Projects / Outlay	-	3,900	-	-
9528 - Administration - Wastewater				
Personnel Services	\$ 298,367	324,052	380,853	506,380
Services and Supplies	129,684	170,999	131,875	92,150
Capital Projects / Outlay	45,456	44,478	187,836	205,000

City of El Centro
Fiscal Year 2024-25 Revised Budget
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
9519 - Overhead - Wastewater Services and Supplies	\$ 985,785	725,555	1,199,762	1,399,068
<i>Total:</i>	<u>\$ 8,123,175</u>	<u>10,040,214</u>	<u>11,761,496</u>	<u>19,223,098</u>
Excess (deficit) of revenues over expenditures	\$ 1,791,216	1,016,973	(705,734)	(8,324,598)
Beginning Fund Balance	\$ 26,159,328	27,950,544	28,967,517	28,261,783
Less:				
Fund Balance - WW Capacity Fees (Fund 512)	\$ 57,165	1,089,089	1,926,686	2,651,686
Fund Balance - Rate Stabilization (Fund 514)	3,503,900	3,545,931	3,576,896	3,636,896
Fund Balance - Restricted for Debt Service	-	-	-	-
Ending Fund Balance / Working Capital	<u>\$ 24,389,479</u>	<u>24,332,497</u>	<u>22,758,201</u>	<u>13,648,603</u>

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Wastewater System Maintenance	\$ 135,502	339,494	553,176	1,085,000
Wastewater Treatment Plant	113,143	1,621,340	2,620,200	8,660,000
Wastewater Customer Service	-	846	-	-
Environmental Compliance	-	3,900	-	-
Administration	45,456	44,478	187,836	205,000
<i>Total:</i>	<u>\$ 294,101</u>	<u>2,010,058</u>	<u>3,361,212</u>	<u>9,950,000</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

Personnel Services	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
9520 - Wastewater System Maintenance				
510101 - Perm. Salaries	\$ 358,873	369,067	360,159	416,928
510102 - Overtime	13,802	38,563	30,859	16,000
520101 - Retirement	30,421	30,428	31,542	37,966
520101 - Retirement - UAL	52,014	60,220	47,046	58,593
520104 - Health Insurance	52,546	49,709	47,296	74,137
520105 - Workers Compensation	36,491	36,247	34,498	42,300
520106 - Disability Insurance	1,802	1,725	1,621	2,412
520107 - Unemployment	10,317	16,476	15,681	19,227
520109 - Life Insurance	600	489	427	737
520110 - Medicare	5,506	6,103	5,194	6,045
9521 - Wastewater Treatment Plant				
510101 - Perm. Salaries	\$ 831,303	810,301	829,924	961,457
510103 - Temp. Salaries	10,627	35,425	47,856	-
510102 - Overtime	34,047	40,626	34,204	45,000
520101 - Retirement	73,667	72,709	83,068	90,417
520101 - Retirement - UAL	136,508	150,218	113,970	139,541
520103 - Social Security	661	1,198	801	-
520104 - Health Insurance	142,435	134,293	158,919	198,774
520105 - Workers Compensation	88,904	88,928	91,246	100,738
520106 - Disability Insurance	4,014	3,814	3,812	5,667
520107 - Unemployment	25,506	40,422	41,476	45,790
520109 - Life Insurance	1,389	1,052	1,004	1,568
520110 - Medicare	12,881	12,478	12,257	13,941
9522 - Wastewater Customer Service				
510101 - Perm. Salaries	\$ 68,015	87,383	69,743	71,944
510103 - Temp. Salaries	7,635	10,358	8,417	8,986
510102 - Overtime	182	249	164	600
520101 - Retirement	6,129	6,075	7,140	7,103
520101 - Retirement - UAL	10,268	11,408	8,912	10,962
520103 - Social Security	447	561	386	557
520104 - Health Insurance	13,189	12,302	17,468	22,022
520105 - Workers Compensation	7,614	7,733	8,455	8,902
520106 - Disability Insurance	367	359	382	444
520107 - Unemployment	2,267	3,815	3,843	4,046
520109 - Life Insurance	177	144	140	178
520110 - Medicare	1,146	1,085	1,076	1,173

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

Personnel Services	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
9525 - Environmental Compliance				
510101 - Perm. Salaries	\$ 83,833	120,341	106,698	105,628
510103 - Temp. Salaries	-	-	-	-
510102 - Overtime	855	1,700	2,282	2,000
520101 - Retirement	9,778	9,451	10,741	10,429
520101 - Retirement - UAL	15,976	17,680	13,464	16,094
520103 - Social Security	-	-	-	-
520104 - Health Insurance	22,413	23,504	25,757	26,054
520105 - Workers Compensation	11,770	11,503	11,737	11,619
520106 - Disability Insurance	590	565	573	718
520107 - Unemployment	3,364	5,228	5,335	5,281
520109 - Life Insurance	200	178	163	202
520110 - Medicare	1,498	1,010	996	1,532
9528 - Administration - Wastewater				
510101 - Perm. Salaries	\$ 184,322	194,654	245,476	271,566
510103 - Temp. Salaries	6,640	496	-	-
510102 - Overtime	640	714	52	1,000
520101 - Retirement	15,154	18,694	24,272	26,620
520101 - Retirement - UAL	25,848	35,058	32,868	41,082
520103 - Social Security	420	31	-	-
520104 - Health Insurance	37,315	38,445	34,601	116,733
520105 - Workers Compensation	18,949	21,899	26,555	29,658
520106 - Disability Insurance	806	908	1,125	1,670
520107 - Unemployment	5,412	9,954	12,071	13,481
520109 - Life Insurance	356	334	374	632
520110 - Medicare	2,505	2,865	3,459	3,938
Total Personnel Services:	\$ 2,490,394	2,657,175	2,677,585	3,100,092

Materials & Services

9520 - Wastewater System Maintenance				
610101 - Electricity	\$ 5,092	5,688	5,158	7,000
610103 - Telephone	5,844	7,639	4,415	7,500
610109 - Meeting & Travel	2,829	877	1,692	3,000
610111 - Equipment Rental	500	500	-	500
610113 - Professional Fees	3,367	15,885	5,849	5,000
610121 - Dues & Subscriptions	-	159	104	350
610123 - Training	355	849	2,564	4,000
610125 - Uniform Rental	942	892	1,348	2,000
610129 - Other Expense	1,528	1,803	1,974	3,000
620101 - Office Supplies	600	600	788	900
620103 - Printing	185	146	157	300
620105 - Computer Supplies	350	-	150	350
620108 - Flares / Batteries	-	-	-	-
620109 - First Aid Supplies	100	17	-	200
620112 - Protective Clothing	288	757	1,682	3,000

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Personnel Services	FY 2021-22	FY 2022-23	ACTUAL FY 2023-24	BUDGET FY 2024-25
620114 - Other Safety Supplies	836	1,369	1,730	4,000
620128 - Janitorial Supplies	1,187	575	659	-
620132 - Construction Materials	10,184	13,043	15,157	15,000
620136 - Treatment Chemicals	2,000	1,000	26	2,000
620139 - Pipe Fittings	12,922	12,005	5,204	13,000
620140 - Small Tools	1,885	2,790	2,404	6,500
630101 - Building Maintenance	989	640	521	1,050
630106 - Office Machines Mtc	-	-	-	-
630107 - Comm. Eqpt. Mtc	1,586	2,415	1,440	2,100
630108 - Field / Shop Eqpt Mtc	355	655	1,127	4,000
630109 - Computer Eqpt Mtc	60	11	-	300
630112 - Gasoline / Oil	15,054	19,202	12,523	15,000
630115 - Outside Maintenance	1,500	-	282	1,500
630116 - Motor Vehicle Expense	42,440	42,440	44,721	46,554
9521 - Wastewater Treatment Plant				
610101 - Electricity	\$ 444,585	447,311	498,490	560,000
610102 - Natrual Gas	1,806	34,747	28,528	30,000
610103 - Telephone	8,148	7,481	6,013	10,000
610104 - Water	832	1,563	2,028	1,000
610105 - Leaselines	-	-	-	-
610106 - Advertising	186	-	71	-
610107 - Books & Periodicals	618	159	170	1,000
610108 - Auto Reimbursement	93	-	-	300
610109 - Meeting & Travel	9,536	7,621	7,149	15,000
610111 - Equipment Rental	33,298	28,435	2,954	10,000
610113 - Professional Fees	125,974	196,618	263,705	300,000
610117 - Solid Waste Collections	-	-	-	-
610121 - Dues & Subscriptions	907	1,982	2,340	4,000
610123 - Training	2,264	3,442	70	4,000
610125 - Uniform Rental	4,011	3,249	3,620	5,000
610129 - Other Expense	2,960	6,786	5,994	6,000
610131 - Filing Fees	58,820	81,338	107,010	87,000
620101 - Office Supplies	3,853	4,503	2,318	5,000
620102 - Postage	15	27	-	-
620103 - Printing	-	-	-	-
620105 - Computer Supplies	1,353	-	1,141	1,500
620108 - Flares / Batteries / Film	893	248	18	-
620109 - First Aid Supplies	-	-	-	300
620112 - Protective Clothing	4,385	5,421	4,778	6,000
620114 - Other Safety Supplies	-	-	-	-
620122 - Grounds Landscaping	-	-	-	-
620125 - Chemicals / Fertilizers	-	-	-	-
620128 - Janitorial Supplies	10,948	14,471	16,104	11,500
620130 - Maintenance Supplies	8,405	2,989	1,508	5,000
620131 - Printing Supplies	11	100	471	1,500
620132 - Construction Materials	4,566	2,190	89	2,500
620135 - Other Supplies	-	-	-	-
620136 - Treatment Chemicals	310,952	340,499	240,260	310,000
620137 - Lab Tests & Supplies	78,403	66,071	105,033	95,000
620138 - Purchased Water	-	-	-	-

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
620139 - Pipe Fittings	-	-	-	-
620140 - Small Tools	1,931	1,304	1,507	1,500
630101 - Building Maintenance	2,988	2,543	5,444	2,000
630103 - Grounds / Landscaping	29,996	27,870	15,039	30,000
630106 - Office Machines Mtc	1,007	681	659	1,000
630107 - Comm. Eqpt. Mtc	12,082	11,962	14,494	16,000
630108 - Field / Shop Eqpt Mtc	302,465	389,613	457,954	325,000
630109 - Computer Eqpt Mtc	-	464	280	500
630111 - Other Facility Mtc	-	-	-	-
630112 - Gasoline / Oil	23,211	23,581	21,870	30,000
630113 - Tires & Batteries	158	125	1,135	2,000
630114 - Parts	-	22	-	-
630115 - Outside Maintenance	-	-	-	-
630116 - Motor Vehicle Expense	48,573	48,574	51,235	53,280
630117 - Meter Maintenance	-	-	-	-
630120 - Water Pumps Mtc	-	-	-	-
640112 - Bank Charges	6,930	12,095	3,750	10,000
9522 - Wastewater Customer Service				
610103 - Telephone	\$ -	-	-	-
610109 - Meeting & Travel	-	-	-	1,500
610113 - Professional Fees	16,271	19,180	17,996	41,275
610129 - Other Expense	300	-	-	500
610138 - Online Fees	101,420	107,644	53,964	114,000
620101 - Office Supplies	951	783	876	1,500
620102 - Postage	20,152	23,655	23,580	26,078
620103 - Printing	5,272	5,394	4,557	8,700
620105 - Computer Supplies	861	1,047	1,591	930
630106 - Office Machines	540	622	669	500
640122 - Bank Charges	6,641	6,399	3,064	8,700
640116 - Bad Debt Expense	23,686	22,714	27,182	50,000

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

Personnel Services	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
9523 - Public Information Office				
610113 - Professional Fees	\$ 15,485	13,631	11,167	1,768
610115 - Prof. Fees - Lobby	3,000	3,000	-	40,000
620103 - Printing	843	-	-	2,490
9525 - Environmental Compliance				
610103 - Telephone	\$ 946	949	766	1,000
610104 - Water	125	142	55	100
610106 - Advertising	-	1,588	1,591	800
610107 - Books & Periodicals	-	-	-	500
610108 - Auto Reimbursement	-	-	-	100
610109 - Meeting & Travel	83	1,194	300	2,000
610113 - Professional Fees	7,351	2,624	4,043	10,000
610121 - Dues & Subscriptions	192	298	545	400
610123 - Training	375	655	704	1,400
610129 - Other Expense	106	1,576	1,857	1,500
610131 - Filming Fees	19,404	17,666	-	22,000
620101 - Office Supplies	1,242	1,234	726	1,000
620105 - Computer Supplies	1,074	583	-	500
620108 - Flares / Batteries	81	-	-	-
620112 - Protective Clothing	437	463	381	500
630109 - Computer Mtc	87	-	-	250
630112 - Gasoline & Oil	2,234	2,392	1,925	2,000
9528 - Administration - Wastewater				
610103 - Telephone	\$ 1,484	1,603	942	1,500
610106 - Advertisement	-	-	-	700
610107 - Books & Periodicals	-	10	2	-
610108 - Auto Reimbursement	-	26	11	100
610109 - Meeting & Travel	682	1,405	585	2,000
610113 - Professional Fees	49,778	63,480	35,112	62,000
610121 - Dues & Subscriptions	145	299	53	1,500
610123 - Training	500	1,158	626	1,500
610129 - Other Expense	74,467	88,310	92,101	17,000
620101 - Office Supplies	1,202	781	1,490	1,000
620102 - Postage	29	-	-	-
620103 - Printing	233	260	124	500
620105 - Computer Supplies	671	609	250	1,000
620109 - First Aid Supplies	-	-	-	100
620114 - Other Safety Supplies	-	100	100	250
620128 - Janitorial Supplies	-	-	-	1,000
630101 - Building Maintenance	-	-	-	1,000

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
630106 - Office Machines Mtc	17	134	393	250
630107 - Comm Eqpt Mtc	342	181	86	250
630109 - Computer Eqpt Mtc	134	12,643	-	500
630112 - Gasoline & Oil	-	-	-	-
9529 - Overhead - Wastewater				
810102 - Overhead	\$ 985,785	725,555	1,199,762	1,399,068
Total Material & Services:	\$ 3,004,769	3,040,029	3,474,080	3,924,193
Capital Projects / Outlay				
9520 - Wastewater System Maintenance				
710106 - Other Real Property	\$ 61,873	329,974	512,529	900,000
720106 - Field Equipment	-	4,913	-	-
720108 - Safety Equipment	10,000	4,607	7,808	-
720109 - Computers	3,629	-	-	-
730104 - Heavy Equipment	60,000	-	32,839	185,000
9521 - Wastewater Treatment Plant				
710102 - Architecture / Eng	\$ 15,248	-	-	350,000
710105 - Buildings	-	5,307	1,053	10,000
710106 - Other Real Property	73,746	1,305,978	2,379,349	8,300,000
710107 - Other Property - Grants	-	-	-	-
720101 - Office Machines	12,707	-	-	-
720102 - Furniture & Fixtures	-	-	73	-
720106 - Field Equipment	5,911	121,201	90,252	-
720108 - Safety Equipment	2,246	396	-	-
720109 - Computers	3,285	5,867	-	-
730102 - Trucks	-	42,068	-	-
730104 - Heavy Equipment	-	140,523	149,473	-
9522 - Wastewater Customer Service				
720101 - Office Machines	\$ -	846	-	-
9525 - Environmental Compliance				
720102 - Furniture & Fixtures	\$ -	977	-	-
720109 - Computers	-	2,923	-	-

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Wastewater Enterprise Funds (Fund 502 / 512 / 514)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
9528 - Administration - Wastewater				
710104 - Land	\$ -	-	75,886	-
710106 - Other Real Property	-	-	54,095	150,000
720101 - Office Machines	822	300	-	-
720102 - Furniture & Fixtures	-	835	1,033	-
720104 - Fixed Shop Equipment	4,946	-	-	-
720109 - Computers	3,258	2,372	4,719	-
720110 - Computer Software	36,430	40,971	52,103	55,000
Total Capital Projects / Outlay:	\$ 294,101	2,010,058	3,361,212	9,950,000
Debt Service				
9521 - Wastewater Treatment Plant				
640114 - Principal - 2014A	\$ 635,000	665,000	900,000	940,000
640114 - Principal - 2012 RB	525,000	540,000	555,000	580,000
640114 - Principal - CIEDB	265,482	273,447	-	-
640110 - Interest - 2014A	\$ 767,400	738,075	698,950	652,950
640114 - Interest - 2012 RB	128,843	112,328	94,669	75,863
640110 - Interest - CIEDB	12,186	4,102	-	-
Total Debt Service:	\$ 2,333,911	2,332,952	2,248,619	2,248,813
Total Wastewater Enterprise Fund: -	\$ 8,123,175	10,040,214	11,761,496	19,223,098

SOLID WASTE FUND

City of El Centro
Fiscal Year 2024-25 Revised Budget
Solid Waste Fund (Fund 504)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470108 - Solid Waste Collections	\$ 2,110,583	2,442,054	2,532,447	2,500,000
470121 - Interest Revenue	413	4,041	7,041	5,000
<i>Total:</i>	<u>\$ 2,110,996</u>	<u>2,446,095</u>	<u>2,539,488</u>	<u>2,505,000</u>
Expenditures:				
9540 - Solid Waste				
Personnel Services	\$ -	-	-	-
Services and Supplies	2,086,099	2,403,686	2,337,608	2,509,000
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 2,086,099</u>	<u>2,403,686</u>	<u>2,337,608</u>	<u>2,509,000</u>
Excess (deficit) of revenues over expenditures	\$ 24,897	42,409	201,880	(4,000)
Beginning Fund Balance	\$ 103,810	128,707	171,116	372,996
Ending Fund Balance / Working Capital	<u>\$ 128,707</u>	<u>171,116</u>	<u>372,996</u>	<u>368,996</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Solid Waste Fund (Fund 504)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
9540 - Solid Waste				
610117 - Solid Waste Collections	\$ 1,870,105	2,155,914	2,075,312	2,270,000
610129 - Other Expense	207,789	240,069	251,124	227,000
640116 - Bad Debt Expense	8,205	7,703	11,172	12,000
<i>Total Material & Services:</i>	<u>\$ 2,086,099</u>	<u>2,403,686</u>	<u>2,337,608</u>	<u>2,509,000</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Solid Waste Fund</i>	<u>\$ 2,086,099</u>	<u>2,403,686</u>	<u>2,337,608</u>	<u>2,509,000</u>

SPECIAL REVENUE FUNDS (Transportation)

City of El Centro
Fiscal Year 2024-25 Revised Budget
Gas Tax Fund (Fund 201)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
450104 - Gas Tax Section 2106	\$ 156,882	164,427	175,441	175,484
450105 - Gas Tax Section 2107	298,392	347,721	368,055	385,840
450106 - Gas Tax Section 2107.5	6,000	6,000	6,000	6,000
450107 - Gas Tax Section 2105	249,581	255,145	271,911	282,928
450117 - Gas Tax Section 2103	355,611	365,304	407,729	422,850
470121 - Interest Earnings	88	1,883	-	-
<i>Total:</i>	<u>\$ 1,066,554</u>	<u>1,140,480</u>	<u>1,229,136</u>	<u>1,273,102</u>
Expenditures:				
3204 - Street Improvements Materials & Services	\$ 2,963	2,565	1,868	-
9110 - Transfers Out - General Fund	\$ 1,063,592	1,138,434	1,227,268	1,251,688
<i>Total:</i>	<u>\$ 1,066,555</u>	<u>1,140,999</u>	<u>1,229,136</u>	<u>1,251,688</u>
Excess (deficit) of revenues over expenditures	\$ (1)	(519)	-	21,414
Beginning Fund Balance	\$ 520	519	-	-
Ending Fund Balance	<u>\$ 519</u>	<u>-</u>	<u>-</u>	<u>21,414</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Gas Tax Fund (Fund 201)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
3204 - Street Improvements				
610113 - Professional Services	\$ 2,963	2,565	1,868	45,000
<i>Total Material & Services:</i>	\$ 2,963	2,565	1,868	45,000
Capital Projects / Outlay				
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
9110 - Transfers Out				
820101 - T/O to 101 - Gen Fund	\$ 1,063,592	1,138,434	1,227,268	1,251,688
<i>Total Transfers Out:</i>	\$ 1,063,592	1,138,434	1,227,268	1,251,688
<i>Total Gas Tax Fund: -</i>	\$ 1,066,555	1,140,999	1,229,136	1,296,688

City of El Centro
Fiscal Year 2024-25 Revised Budget
RMRA SB-1 Fund (Fund 202)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
450118 - RMRA SB-1 Funding	\$ 902,412	1,075,324	1,156,679	1,160,870
470121 - Interest Earnings	3,441	50,189	91,596	70,000
<i>Total:</i>	<u>\$ 905,853</u>	<u>1,125,513</u>	<u>1,248,275</u>	<u>1,230,870</u>
Expenditures:				
3208 - La Brucherie Widening				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	1,025,000
3209 - Imperial Avenue Extension				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	153,552	375,624
3270 - Ross Avenue Overlay				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	905,000	-
3275 - COVID STIP - East Main St				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	706,000	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>1,764,552</u>	<u>1,400,624</u>
Excess (deficit) of revenues over expenditures	\$ 905,853	1,125,513	(516,277)	(169,754)
Beginning Fund Balance	\$ 845,508	1,751,361	2,876,874	2,360,597
Ending Fund Balance	<u>\$ 1,751,361</u>	<u>2,876,874</u>	<u>2,360,597</u>	<u>2,190,843</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
La Brucherie Widening	\$ -	-	-	1,025,000
Imperial Avenue Extension	-	-	153,552	375,624
Ross Avenue Overlay	-	-	905,000	-
COVID STIP - East Main St	-	-	706,000	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>1,764,552</u>	<u>1,400,624</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
RMRA SB-1 Fund (Fund 202)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
3208 - La Brucherie Widening 610113 - Professional Services	\$ -	-	-	-
3209 - Imperial Avenue Extension 610113 - Professional Services	\$ -	-	-	-
3270 - Ross Avenue Overlay 610113 - Professional Services	\$ -	-	-	-
3275 - COVID STIP - East Main St 610113 - Professional Services	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
3208 - La Brucherie Widening 710106 - Other Real Property	\$ -	-	-	1,025,000
3209 - Imperial Avenue Extension 710106 - Other Real Property	\$ -	-	153,552	375,624
3270 - Ross Avenue Overlay 710106 - Other Real Property	\$ -	-	905,000	-
3275 - COVID STIP - East Main St 710106 - Other Real Property	\$ -	-	706,000	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	1,764,552	375,624
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total RMRA SB-1 Fund:</i>	\$ -	-	1,764,552	375,624

City of El Centro
Fiscal Year 2024-25 Revised Budget
TDA Article 3 Fund (Fund 203)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
450200 - TDA Article 3 Funding	\$ 37,061	37,655	-	40,592
470121 - Interest Earnings	548	5,475	11,077	7,500
<i>Total:</i>	<u>\$ 37,609</u>	<u>43,130</u>	<u>11,077</u>	<u>48,092</u>
Expenditures:				
3405 - Article 3 Bicycle & Pedestrian Fac.				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	250,000
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>250,000</u>
Excess (deficit) of revenues over expenditures	\$ 37,609	43,130	11,077	(201,908)
Beginning Fund Balance	\$ 222,209	259,818	302,948	314,025
Ending Fund Balance	<u>\$ 259,818</u>	<u>302,948</u>	<u>314,025</u>	<u>112,117</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Bicycle & Pedestrian Facilities	\$ -	-	-	250,000
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>250,000</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
TDA Article 3 Fund (Fund 203)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
34055 - Article 3 Bicycle & Ped Facilities 610113 - Professional Services	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
3405 - Article 3 Bicycle & Ped Facilities 710106 - Other Real Property	\$ -	-	-	250,000
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	250,000
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total TDA Article 3 Fund:</i>	\$ -	-	-	250,000

City of El Centro
Fiscal Year 2024-25 Revised Budget
Bus Shelters Fund (Fund 204)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
450111- Article 8E - Bus Shelter Funding	\$ 88,620	89,029	-	98,962
470121 - Interest Earnings	446	2,040	2,094	700
<i>Total:</i>	<u>\$ 89,066</u>	<u>91,069</u>	<u>2,094</u>	<u>99,662</u>
Expenditures:				
3401 - Article 8E - Bus Shelters				
Materials & Services	\$ 359	4,761	-	2,000
Capital Projects / Outlay	23,367	38,692	2,117	17,000
3403 - Regional Bus Shelters				
Materials & Services	\$ 4,209	4,761	-	2,000
Capital Projects / Outlay	22,367	38,691	2,117	23,000
3406 - 7th Street Regional Transfer Station				
Materials & Services	\$ 102,264	104,973	38,584	52,400
<i>Total:</i>	<u>\$ 152,566</u>	<u>191,878</u>	<u>42,818</u>	<u>96,400</u>
Excess (deficit) of revenues over expenditures	\$ (63,500)	(100,809)	(40,724)	3,262
Beginning Fund Balance	\$ 261,246	197,746	96,937	56,213
Ending Fund Balance	<u>\$ 197,746</u>	<u>96,937</u>	<u>56,213</u>	<u>59,475</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Article 8E - Bus Shelters	\$ 23,367	38,692	2,117	17,000
Regional Bus Shelters	22,367	38,691	2,117	23,000
<i>Total:</i>	<u>\$ 45,734</u>	<u>77,383</u>	<u>4,234</u>	<u>40,000</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Bus Shelters Fund (Fund 204)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
3401 - Article 8E - Bus Shelters				
630111 - Other Facility Mtc	\$ 359	4,761	-	2,000
3403 - Regional Bus Shelters				
630111 - Other Facility Mtc	\$ 4,209	4,761	-	2,000
3406 - 7th St Regional Transfer Station				
610101 - Electricity	\$ 1,536	1,162	1,202	2,000
610104 - Water	1,457	1,950	1,225	2,000
610113 - Professional Services	98,118	101,645	35,070	44,000
620124 - Trees / Plants / Seeds	-	-	1,024	2,000
620128 - Janitorial Supplies	-	-	-	400
620130 - Maintenance Supplies	1,153	216	63	2,000
<i>Total Material & Services:</i>	\$ 106,832	114,495	38,584	56,400
Capital Projects / Outlay				
3401 - Article 8E - Bus Shelters				
710106 - Other Real Property	\$ 23,367	38,692	2,117	17,000
3403 - Regional Bus Shelters				
710106 - Other Real Property	\$ 22,367	38,691	2,117	23,000
<i>Total Capital Projects / Outlay:</i>	\$ 45,734	77,383	4,234	40,000
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Bus Shelters Fund:</i>	\$ 152,566	191,878	42,818	96,400

City of El Centro
Fiscal Year 2024-25 Revised Budget
Local Transportation Authority Fund (Fund 205)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
450110 - Local Transportation Authority Funding	\$ 3,721,630	3,882,895	4,609,635	4,500,000
470121 - Interest Earnings	10,050	114,026	286,814	300,000
<i>Total:</i>	<u>\$ 3,731,680</u>	<u>3,996,921</u>	<u>4,896,449</u>	<u>4,800,000</u>
Expenditures:				
3204 - Street Improvements				
Materials & Services	\$ 194,084	341,328	162,676	400,000
Capital Projects / Outlay	846,375	34,827	2,665,146	1,605,000
3207 - North Date Undergrounding				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	42,520	-	-
3208 - La Brucherie Widening				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	150,000
3209 - Imperial Avenue Extension				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	7,326	203,070	25,000
3213 - ATP 5 - Imperial Avenue				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	73,053	65,055	1,568,000
3214 - Dogwood & Main Intersection				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	300,000
3220 - ATP Cycle 6				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	100,000
3252 - Imperial Avenue Ext - Phase 2				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	189,457	2,916	151,875	100,000
3261 - Slip Overlay				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	502,790	-	-	-
3266 - Colonia Area Drainage				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	100,000
3267 - Shovel Ready Projects				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	50,000
3268 - Street Striping Maintenance				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	71,951	78,606	32,871	75,000

City of El Centro
Fiscal Year 2024-25 Revised Budget
Local Transportation Authority Fund (Fund 205)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
3271 - Speed Hump				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	12,350	650	15,000
3272 - Plaza / 8th Street Signal Lights				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	23,694	34,426	-	-
3275 - COVID STIP - East Main Street				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	37,376	98,968
3276 - CMAQ - Imperial Avenue				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	12,000
3277 - SB1 LPP - Commercial Avenue				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	380,520	218,000
3204 - Transfers Out - Debt Service Fund (300)	\$ 970,649	870,300	871,000	870,700
3204 - Transfers Out - General Fund	23,000	23,000	23,000	23,000
<i>Total:</i>	<u>\$ 2,822,000</u>	<u>1,520,652</u>	<u>4,593,239</u>	<u>5,710,668</u>
Excess (deficit) of revenues over expenditures	\$ 909,680	2,476,269	303,210	(910,668)
Beginning Fund Balance	\$ 3,541,753	4,451,433	6,927,702	7,230,912
Ending Fund Balance	<u>\$ 4,451,433</u>	<u>6,927,702</u>	<u>7,230,912</u>	<u>6,320,244</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Street Improvements	\$ 846,375	34,827	2,665,146	1,605,000
North Date Undergrounding	-	42,520	-	-
La Brucherie Widening	-	-	-	150,000
Imperial Avenue Extension	-	7,326	203,070	25,000
ATP 5 - Imperial Avenue	-	73,053	65,055	1,568,000
Dogwood S Main Intersection	-	-	-	300,000
ATP Cycle 6	-	-	-	100,000
Imperial Avenue Extension - Phase 2	189,457	2,916	151,875	100,000
Slip Overlay	502,790	-	-	-
Colonia Area Drainage	-	-	-	100,000
Shovel Ready Projects	-	-	-	50,000
Street Striping Maintenance	71,951	78,606	32,871	75,000
Speed Hump	-	12,350	650	15,000
Plaza / 8th Street Signal Lights	23,694	34,426	-	-
COVID STIP - East Main Street	-	-	37,376	98,968

City of El Centro
Fiscal Year 2024-25 Revised Budget
Local Transportation Authority Fund (Fund 205)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
CMAQ - Imperial Avenue	-	-	-	12,000
SB1 LPP - Commercial Avenue	-	-	380,520	218,000
<i>Total:</i>	<u>\$ 1,634,267</u>	<u>286,024</u>	<u>3,536,563</u>	<u>4,416,968</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Local Transportation Authority Fund (Fund 205)

<u>Personnel Services</u>	<u>ACTUAL FY 2021-22</u>	<u>ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>PROPOSED BUDGET FY 2024-25</u>
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Materials & Services</u>				
3204 - Street Improvements				
610113 - Professional Fees	\$ 194,084	326,856	162,676	400,000
610129 - Other Expense	-	14,472	-	-
3207 - North Date Undergrounding				
610113 - Professional Fees	\$ -	-	-	-
3208 - La Brucherie Widening				
610113 - Professional Fees	\$ -	-	-	-
3209 - Imperial Avenue Extension				
610113 - Professional Fees	\$ -	-	-	-
3213 - ATP 5 - Imperial Avenue				
610113 - Professional Fees	\$ -	-	-	-
3214 - Dogwood & Main Intersection				
610113 - Professional Fees	\$ -	-	-	-
3220 - ATP Cycle 6				
610113 - Professional Fees	\$ -	-	-	-
3252 - Imperial Avenue Ext - Phase 2				
610113 - Professional Fees	\$ -	-	-	-
3261 - Slip Overlay				
610113 - Professional Fees	\$ -	-	-	-
3266 - Colonia Area Drainage				
610113 - Professional Fees	\$ -	-	-	-
3267 - Shovel Ready Projects				
610113 - Professional Fees	\$ -	-	-	-
3268 - Street Striping Maintenance				
610113 - Professional Fees	\$ -	-	-	-
3271 - Speed Hump				
610113 - Professional Fees	\$ -	-	-	-
3272 - Plaza / 8th Street Signal Lights				
610113 - Professional Fees	\$ -	-	-	-
3275 - COVID STIP - East Main Street				

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Local Transportation Authority Fund (Fund 205)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
610113 - Professional Fees	\$ -	-	-	-
3276 - CMAQ Imperial Avenue				
610113 - Professional Fees	\$ -	-	-	-
3277 - SB1 LPP - Commercial Avenue				
610113 - Professional Fees	\$ -	-	-	-
Total Material & Services:	\$ 194,084	341,328	162,676	400,000
Capital Projects / Outlay				
3204 - Street Improvements				
710102 - Architectural / Eng.	\$ 18,100	27,500	-	35,000
720106 - Other Real Property	662,596	7,327	2,665,146	1,500,000
730102 - Trucks	165,679	-	-	-
730104 - Heavy Equipment	-	-	-	70,000
3207 - North Date Undergrounding				
720106 - Other Real Property	\$ -	42,520	-	-
32085 - La Brucherie Widening				
710102 - Architecure / Engineering	\$ -	-	-	150,000
3209 - Imperial Avenue Extension				
710102 - Architectural / Eng.	\$ -	7,326	-	-
710106 - Other Real Property	-	-	203,070	25,000
3214 - Dogwood & Main Intersection				
710106 - Other Real Property	\$ -	-	-	300,000
3220 - ATP Cycle 6				
710102 - Architecture / Engineering	\$ -	-	-	100,000
3213 - ATP 5 - Imperial Avenue				
710102 - Architectural / Eng.	\$ -	73,053	65,055	68,000
710106 - Other Real Property	-	-	-	1,500,000
3252 - Imperial Avenue Ext - Phase 2				
710102 - Architecture / Engineering	\$ 134,462	2,916	20,727	75,000
710106 - Other Real Property	54,995	-	131,148	25,000
3261 - Slip Overlay				
710102 - Architecture / Engineering	\$ 4,660	-	-	-
710106 - Other Real Property	498,130			
3266 - Colonia Area Drainage				
710102 - Architecture / Engineering	\$ -	-	-	100,000

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Local Transportation Authority Fund (Fund 205)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
3267 - Shovel Ready Projects				
710102 - Architecture / Engineering	\$ -	-	-	50,000
3268 - Street Striping Maintenance				
710106 - Other Real Property	\$ 71,951	78,606	32,871	75,000
3271 - Speed Hump				
710106 - Other Real Property	\$ -	12,350	650	15,000
3272 - Plaza / 8th Street Signal Lights				
710102 - Architecture / Eng.	\$ 3,295	1,095	-	-
710106 - Other Real Property	20,399	33,331	-	-
3275 - COVID STIP - East Main Street				
710106 - Other Real Property	\$ -	-	37,376	98,968
3276 - CMAQ - Imperial Avenue				
710102 - Architecture / Eng.	\$ -	-	-	12,000
3277 - SB1 LPP - Commercial Avenue				
710106 - Other Real Property	\$ -	-	380,520	218,000
Total Capital Projects / Outlay:	\$ 1,634,267	286,024	3,536,563	4,416,968
Transfers Out				
3204- Transfers Out				
820101 - T/O to 300 - Transp.	\$ 970,649	870,300	871,000	870,700
820101 - T/O to 100 - LTA Adm	23,000	23,000	23,000	23,000
Total Transfers Out:	\$ 993,649	893,300	894,000	893,700
Total Local Transportaton Auth. Fund: -	\$ 2,822,000	1,520,652	4,593,239	5,710,668

City of El Centro
Fiscal Year 2024-25 Revised Budget
FHWA Grants Fund (Fund 207)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 162	1,315	2,642	1,150
<i>Total:</i>	<u>\$ 162</u>	<u>1,315</u>	<u>2,642</u>	<u>1,150</u>
Expenditures:				
XXXX - TBD				
Expenditures / Appropriations	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 162	1,315	2,642	1,150
Beginning Fund Balance	\$ 65,363	65,525	66,840	69,482
Ending Fund Balance	<u>\$ 65,525</u>	<u>66,840</u>	<u>69,482</u>	<u>70,632</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
I-8 & Imperial Avenue Overpass Fund (Fund 208)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 1,553	12,636	14,572	11,000
<i>Total:</i>	<u>\$ 1,553</u>	<u>12,636</u>	<u>14,572</u>	<u>11,000</u>
Expenditures:				
3209 - Imperial Avenue Extension				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	386,172	207,113
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>386,172</u>	<u>207,113</u>
Excess (deficit) of revenues over expenditures	\$ 1,553	12,636	(371,600)	(196,113)
Beginning Fund Balance	\$ 629,813	631,366	644,002	272,402
Ending Fund Balance	<u>\$ 631,366</u>	<u>644,002</u>	<u>272,402</u>	<u>76,289</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Imperial Avenue Extension	\$ -	-	386,172	207,113
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>386,172</u>	<u>207,113</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
I-8 & Imperial Avenue Overpass Fund (Fund 208)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
3209 - Imperial Avenue Extension 610113 - Professional Services	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
3209 - Imperial Avenue Extension 710106 - Other Real Property	\$ -	-	386,172	207,113
<i>Total Capital Projects / Outlay:</i>	\$ -	-	386,172	207,113
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total I-8 & Imperial O-Pass Fund:</i>	\$ -	-	386,172	207,113

City of El Centro
Fiscal Year 2024-25 Revised Budget
LTA Transportation Bond Fund (Fund 212)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 2,305	16,113	32,169	15,000
<i>Total:</i>	<u>\$ 2,305</u>	<u>16,113</u>	<u>32,169</u>	<u>15,000</u>
Expenditures:				
3251 - LTA Revenue Bonds Materials & Services	\$ 2,000	5,620	8,635	12,000
3204 - Misc. Street Improvements Capital Projects / Outlay	-	-	-	804,000
<i>Total:</i>	<u>\$ 2,000</u>	<u>5,620</u>	<u>8,635</u>	<u>816,000</u>
Excess (deficit) of revenues over expenditures	\$ 305	10,493	23,534	(801,000)
Beginning Fund Balance	\$ 805,674	805,979	816,472	840,006
Ending Fund Balance	<u>\$ 805,979</u>	<u>816,472</u>	<u>840,006</u>	<u>39,006</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Miscellaneous Street Improvements	\$ -	-	-	804,000
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>804,000</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
LTA Transportation Bonds Fund (Fund 212)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
3251 - LTA Revenue Bonds				
610113 - Professional Services	\$ 2,000	1,000	1,000	4,000
640112 - Bank Charges	-	4,620	7,635	8,000
<i>Total Material & Services:</i>	\$ 2,000	5,620	8,635	12,000
Capital Projects / Outlay				
3204 - Miscellaneous Street Impvmts				
710106 - Other Real Property	\$ -	-	-	804,000
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	804,000
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
Total LTA Transportation Bonds Fund:	\$ 2,000	5,620	8,635	816,000

SPECIAL REVENUE FUNDS (Other)

City of El Centro
Fiscal Year 2024-25 Revised Budget
Capital Construction / Annexation Fees Fund (Fund 210)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 281	2,287	4,597	2,250
<i>Total:</i>	<u>\$ 281</u>	<u>2,287</u>	<u>4,597</u>	<u>2,250</u>
Expenditures:				
XXXX - TBD				
Expenditures / Appropriations	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 281	2,287	4,597	2,250
Beginning Fund Balance	\$ 113,711	113,992	116,279	120,876
Ending Fund Balance	<u>\$ 113,992</u>	<u>116,279</u>	<u>120,876</u>	<u>123,126</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
American Rescue Plan Act (ARPA) Fund (Fund 214)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
214-450300 - Federal Grants	\$ 7,047,867	-	-	-
214-470121 - Interest Earnings	15,559	275,385	436,384	-
<i>Total:</i>	<u>\$ 7,063,426</u>	<u>275,385</u>	<u>436,384</u>	<u>-</u>
Expenditures:				
214-6120 - APRA Revenue Loss GG				
Personnel Services	\$ 691,551	51,767	38,474	582,339
Materials & Services	111,920	-	56,500	900,623
Capital Projects / Outlay	453,544	23,932	225,034	3,314,016
214-6121 - Public Health Response				
Materials & Services	\$ 17,807	84	-	94,866
Capital Projects / Outlay	377,875	331,920	-	111,205
214-6122 - Water Infrastructure				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	2,467	22,010	1,106,341	245,477
214-6123 - Wastewater Infrastructure				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	13,591	176,959	83,440	5,060,632
214-9110 - Transfers Out	\$ -	-	727,328	-
<i>Total:</i>	<u>\$ 1,668,755</u>	<u>606,672</u>	<u>2,237,117</u>	<u>10,309,158</u>
Excess (deficit) of revenues over expenditures	\$ 5,394,671	(331,287)	(1,800,733)	(10,309,158)
Beginning Fund Balance	\$ 7,046,507	12,441,178	12,109,891	10,309,158
Ending Fund Balance	<u>\$ 12,441,178</u>	<u>12,109,891</u>	<u>10,309,158</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
American Rescue Plan Act (ARPA) Fund (Fund 214)

Capital Expenditure Detail

	ACTUAL	ESTIMATED	ESTIMATED	REVISED
	FY 2021-22	ACTUAL	ACTUAL	BUDGET
Capital Expenditures		FY 2022-23	FY 2023-24	FY 2024-25
ARPA Revenue Loss General Government	\$ 453,544	23,932	225,034	3,314,016
Public Health Response	377,875	331,920	-	111,205
Water Infrastructure	2,467	22,010	1,106,341	245,477
Wastewater Infrastructure	13,591	176,959	83,440	5,060,632
<i>Total:</i>	<u>\$ 847,477</u>	<u>554,821</u>	<u>1,414,815</u>	<u>8,731,330</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
American Rescue Plan Act Fund (Fund 214)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Personnel Services				
214-6120 - APRA Revenue Loss GG				
510101 - Salaries - Non-Sworn	\$ 432,000	-	-	-
510102 - Salaries - Sworn	219,000	-	-	-
510103 - Salaries - Temporary	39,611	41,524	31,144	563,534
510105 - Overtime	-	124	-	-
520103 - Social Security	224	2,582	1,923	2,674
520104 - Group Health Insurance	95	693	97	1,079
520105 - Worker's Compensation	397	4,568	3,341	9,488
520106 - Unemployment	172	1,672	1,519	4,313
520107 - Medicare	52	604	450	1,251
Total Personnel Services:	\$ 691,551	51,767	38,474	582,339
Materials & Services				
214-6120 - APRA Revenue Loss GG				
610113 - Professional Fees	\$ 58,500	-	56,500	900,623
610135 - Special Events	53,420	-	-	-
214-6121 - Public Health Response				
610113 - Professional Services	\$ 7,217	-	-	42,783
620114 - Other Safety Supplies	10,590	84	-	52,083
Total Material & Services:	\$ 129,727	84	56,500	995,489
Capital Projects / Outlay				
214-6120 - APRA Revenue Loss GG				
710106 - Other Real Property	\$ 33,977	-	-	(1,358)
720101 - Office Machines	3,065	-	-	3,434
720103 - Visual Aid	46,403	-	-	-
720106 - Field Equipment	-	23,932	-	1,021,068
720109 - Computers	133,559	-	-	14,497
720110 - Computer Software	174,413	-	153,011	17,087
730102 - Trucks	-	-	72,023	-
730103 - Public Safety Vehicles	62,127	-	-	2,259,288

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
American Rescue Plan Act Fund (Fund 214)

<u>Personnel Services</u>	<u>ACTUAL FY 2021-22</u>	<u>ACTUAL FY 2022-23</u>	<u>ESTIMATED ACTUAL FY 2023-24</u>	<u>REVISED BUDGET FY 2024-25</u>
214-6121 - Public Health Response				
720106 - Field Equipment	\$ 38,607	-	-	20,393
720108 - Safety Equipment	41,713	-	-	23,287
720109 - Computers	58,503	-	-	8,497
720110 - Computer Software	219,052	99,974	-	20,974
720111 - Communication Equipment	20,000	-	-	-
730103 - Public Safety Vehicles	-	231,946	-	38,054
214-6122 - Water Infrastructure				
710106 - Other Real Property	\$ 2,467	22,010	1,106,341	245,477
214-6123 - Wastewater Infrastructure				
710106 - Other Real Property	\$ 13,591	176,959	83,440	5,060,632
<i>Total Capital Projects / Outlay:</i>	<u>\$ 847,477</u>	<u>554,821</u>	<u>1,414,815</u>	<u>8,731,330</u>
<u>Transfers Out</u>				
214-9110- Transfers Out				
820101 - T/O to 100 - Gen Fund Int	\$ -	-	727,328	-
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>727,328</u>	<u>-</u>
<i>Total ARPA Fund:</i>	<u>\$ 1,668,755</u>	<u>606,672</u>	<u>2,237,117</u>	<u>10,309,158</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
CARES Act Revolving Loan Fund (Fund 215)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 1,868	8,680	5,174	2,750
470121 - Program Income (Loan Payments)	18,778	12,785	108,851	75,000
450300 - Federal Grants	-	380,000	-	
<i>Total:</i>	<u>\$ 20,646</u>	<u>401,465</u> 343,446	<u>114,025</u>	<u>77,750</u>
Expenditures:				
9202 - Revolving Loans				
Materials & Services	\$ 24,642	19,701	379,776	150,000
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 24,642</u>	<u>19,701</u>	<u>379,776</u>	<u>150,000</u>
Excess (deficit) of revenues over expenditures	\$ (3,996)	381,764	(265,751)	(72,250)
Beginning Fund Balance	\$ 40,241	36,245	418,009	152,258
Ending Fund Balance	<u>\$ 36,245</u>	<u>418,009</u>	<u>152,258</u>	<u>80,008</u>
NOTE: Fund balances do not include outstanding loans				

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
CARES Act RLF Fund (Fund 215)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
9202 - Revolving				
610113 - Professional Services	\$ 799	1,538	-	-
640121 - Loans / Use of Funds	23,843	18,163	279,776	150,000
215-300100- Return of Grant Proceeds	-	-	100,000	-
<i>Total Material & Services:</i>	\$ 24,642	19,701	379,776	150,000
Capital Projects / Outlay				
9202 - Revolving	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total CARES Act RLF Fund: -</i>	\$ 24,642	19,701	379,776	150,000

City of El Centro
Fiscal Year 2024-25 Revised Budget
Home Key Fund (Fund 216)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 1,050	2,442	(94)	-
450300 - Federal Grants	-	-	-	-
<i>Total:</i>	<u>\$ 1,050</u>	<u>2,442</u>	<u>(94)</u>	<u>-</u>
Expenditures:				
6113 - Enterprise Tiny Home Facility				
Materials & Services	\$ 243,691	260,933	25,242	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 243,691</u>	<u>260,933</u>	<u>25,242</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (242,641)	(258,491)	(25,336)	-
Beginning Fund Balance	\$ 521,397	278,756	20,265	(5,071)
Ending Fund Balance	<u>\$ 278,756</u>	<u>20,265</u>	<u>(5,071)</u>	<u>(5,071)</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
HomeKey Fund (Fund 216)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
6113 - Enterprise Tiny Home Facility				
610113 - Professional Services	\$ 243,691	260,933	25,242	-
<i>Total Material & Services:</i>	\$ 243,691	260,933	25,242	-
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Home Key Fund: -</i>	\$ 243,691	260,933	25,242	-

City of El Centro
Fiscal Year 2024-25 Revised Budget
EDA Revolving Fund (Fund 248)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 54	333	887	750
470122 - Program Income	-	-	-	-
<i>Total:</i>	<u>\$ 54</u>	<u>333</u>	<u>887</u>	<u>750</u>
Expenditures:				
9340 - EDA Sequestred				
Materials & Services	\$ -	-	-	2,020
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>2,020</u>
Excess (deficit) of revenues over expenditures	\$ 54	333	887	(1,270)
Beginning Fund Balance	\$ 21,893	21,947	22,280	23,167
Ending Fund Balance	<u>\$ 21,947</u>	<u>22,280</u>	<u>23,167</u>	<u>21,897</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
EDA Revolving Fund (Fund 248)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
9340 - EDA Sequestered				
610129 - Other Expense	\$ -	-	-	2,020
640121 - Loans	-	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	2,020
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total EDA Revolving Fund:</i>	\$ -	-	-	2,020

City of El Centro
Fiscal Year 2024-25 Revised Budget
IID Project Jobs Fund (Fund 251)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 17	147	254	250
450200 - Other Agencies	-	-	-	-
<i>Total:</i>	<u>\$ 17</u>	<u>147</u>	<u>254</u>	<u>250</u>
Expenditures:				
XXXX - IID Project Jobs Program				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 17	147	254	250
Beginning Fund Balance	\$ 6,874	6,891	7,038	7,292
Ending Fund Balance	<u>\$ 6,891</u>	<u>7,038</u>	<u>7,292</u>	<u>7,542</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
IID Project Jobs Fund (Fund 251)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
XXXX - IID Project Jobs Program				
610129 - Other Expense	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total IID Project Jobs Fund:</i>	\$ -	-	-	-

City of El Centro
Fiscal Year 2024-25 Revised Budget
Permanent Local Housing Allocation Grant Fund (Fund 252)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	-	-	500
450400 - State Grants	-	-	245,998	458,481
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>245,998</u>	<u>458,981</u>
Expenditures:				
6150 - 22-PLHA-17655				
Personnel Services	\$ -	-	-	10,486
Materials & Services	-	-	-	447,995
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>458,481</u>
Excess (deficit) of revenues over expenditures	\$ -	-	245,998	500
Beginning Fund Balance	\$ -	-	-	245,998
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>245,998</u>	<u>246,498</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Permanent Local Housing Allocation Grant Fund (Fund 252)

	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
	FY 2021-22	FY 2022-23	ACTUAL	BUDGET
Personnel Services	FY 2023-24	FY 2024-25		
6150 - 22-PLHA-17655				
510101 - Permanent Salaries	\$ -	-	-	6,650
520101 - Retirement	-	-	-	1,605
520104 - Group Health Insurance	-	-	-	1,070
520105 - Workers Compensation	-	-	-	732
520107 - Unemployment Insurance	-	-	-	333
520110 - Medicare	-	-	-	96
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>10,486</u>
Materials & Services				
6150 - 22-PLHA-17655				
610129 - Other Expense	\$ -	-	-	2,000
620101 - Office Supplies	-	-	-	2,000
640121 - Loans	-	-	-	210,297
640124 - Contributions	-	-	-	233,698
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>447,995</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total PLHA Grant Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>458,481</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Permanent Local Housing Allocation (Colonia) Grant Fund (Fund 253)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	-	-	500
450400 - State Grants	-	-	216,175	631,095
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>216,175</u>	<u>631,595</u>
Expenditures:				
6151 - 22-PLHA-17776				
Personnel Services	\$ -	-	-	8,881
Materials & Services	-	-	-	622,214
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>631,095</u>
Excess (deficit) of revenues over expenditures	\$ -	-	216,175	500
Beginning Fund Balance	\$ -	-	-	216,175
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>216,175</u>	<u>216,675</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Permanent Local Housing Allocation (Colonia) Grant Fund (Fund 253)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
6151 - 22-PLHA-17776				
510101 - Permanent Salaries	\$ -	-	-	5,516
520101 - Retirement	-	-	-	1,332
520104 - Group Health Insurance	-	-	-	1,070
520105 - Workers Compensation	-	-	-	607
520107 - Unemployment Insurance	-	-	-	276
520110 - Medicare	-	-	-	80
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>8,881</u>
Materials & Services				
6151 - 22-PLHA-17776				
610116 - Professional Fees	\$ -	-	-	2,000
610129 - Other Expense	-	-	-	4,000
620101 - Office Supplies	-	-	-	2,000
640121 - Loans	-	-	-	408,848
640124 - Contributions	-	-	-	205,366
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>622,214</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total PLHA (Colonia) Grant Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>631,095</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
2011-C Bonds Fund (Fund 267)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	34	162	50
450200 - Other Agencies	-	3,894	-	-
<i>Total:</i>	<u>\$ -</u>	<u>3,928</u>	<u>162</u>	<u>50</u>
Expenditures:				
XXXX - C-Bonds				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	3,928	162	50
Beginning Fund Balance	\$ 1	1	3,929	4,091
Ending Fund Balance	<u>\$ 1</u>	<u>3,929</u>	<u>4,091</u>	<u>4,141</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
2011-C Bonds Fund (Fund 267)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total 2011-C Bonds Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
2011 A&B Projects Fund (Fund 269)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 1,507	5,781	25,667	10,000
450200 - Other Agencies	-	-	-	-
<i>Total:</i>	<u>\$ 1,507</u>	<u>5,781</u>	<u>25,667</u>	<u>10,000</u>
Expenditures:				
9255 - Projects A&B Bonds				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	618,843
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>618,843</u>
Excess (deficit) of revenues over expenditures	\$ 1,507	5,781	25,667	(608,843)
Beginning Fund Balance	\$ 616,026	617,533	623,314	648,981
Ending Fund Balance	<u>\$ 617,533</u>	<u>623,314</u>	<u>648,981</u>	<u>40,138</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Projects - A&B Bonds - Building	\$ -	-	-	618,843
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>618,843</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
2011 A&B Project Fund (Fund 269)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
9255 - Projects A&B Bonds				
710105 - Buildings	\$ -	-	-	618,843
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>618,843</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total 2011 A&B Project Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>618,843</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Public Works Grants (SB-1383) Fund (Fund 284)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	-	-	-
470000 - Other Income (Grants)	-	-	-	123,181
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>123,181</u>
Expenditures:				
3903 - SB 1383 OWR4-22-0151				
Personnel Services	\$ -	-	-	28,226
Materials & Services	-	-	-	94,955
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>123,181</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-
Beginning Fund Balance	\$ -	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Public Works Grants (SB-1383) Fund (Fund 284)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
3903 - SB 1383 OWR4-22-0151				
510103 - Temporary Salaries	\$ -	-	-	28,226
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>28,226</u>
Materials & Services				
3903 - SB 1383 OWR4-22-0151				
610103 - Telephone	\$ -	-	-	1,500
610113 - Professional Fees	-	-	-	81,774
610129 - Other Expense	-	-	-	4,181
620103 - Printing	-	-	-	7,500
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>94,955</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
	\$ -	-	-	-
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Public Works Grants (SB-1383) Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>123,181</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
EDA Grants Fund (Fund 441)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 446	3,873	7,365	5,000
470113 - Other Income	\$ -	-	-	-
<i>Total:</i>	<u>\$ 446</u>	<u>3,873</u>	<u>7,365</u>	<u>5,000</u>
Expenditures:				
XXXX - EDA Grants				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 446	3,873	7,365	5,000
Beginning Fund Balance	\$ 180,611	181,057	184,930	192,295
Ending Fund Balance	<u>\$ 181,057</u>	<u>184,930</u>	<u>192,295</u>	<u>197,295</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
EDA Grants Fund (Fund 441)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total EDA Grants Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SPECIAL REVENUE
FUNDS
(Police-Related)**

City of El Centro
Fiscal Year 2024-25 Revised Budget
Asset Forfeiture Fund (Fund 221)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 86	183	2,621	2,500
440104 - Asset Forfeiture	9,210	103,891	9,698	-
<i>Total:</i>	<u>\$ 9,296</u>	<u>104,074</u>	<u>12,319</u>	<u>2,500</u>
Expenditures:				
2101 - Police Services				
Materials & Services	\$ 43,000	43,000	25,000	25,000
Capital Projects / Outlay	-	-	-	63,000
<i>Total:</i>	<u>\$ 43,000</u>	<u>43,000</u>	<u>25,000</u>	<u>88,000</u>
Excess (deficit) of revenues over expenditures	\$ (33,704)	61,074	(12,681)	(85,500)
Beginning Fund Balance	\$ 96,420	62,716	123,790	111,109
Ending Fund Balance	<u>\$ 62,716</u>	<u>123,790</u>	<u>111,109</u>	<u>25,609</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Police Station Project	\$ -	-	-	63,000
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>63,000</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Asset Forfeiture Fund (Fund 221)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
2101 - Police Services				
610113 - Professional Services	\$ 18,000	18,000	-	-
640124 - Contributions	25,000	25,000	25,000	25,000
<i>Total Material & Services:</i>	\$ 43,000	43,000	25,000	25,000
Capital Projects / Outlay				
2101 - Police Services				
710105 - Buildings	\$ -	-	-	63,000
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	63,000
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Asset Forfeiture Fund: -</i>	\$ 43,000	43,000	25,000	88,000

City of El Centro
Fiscal Year 2024-25 Revised Budget
OTS Grant Fund (Fund 222)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 132	1,340	2,809	2,500
450400 - State Grants (OTS)	17,831	26,387	28,558	35,000
<i>Total:</i>	<u>\$ 17,963</u>	<u>27,727</u>	<u>31,367</u>	<u>37,500</u>
Expenditures:				
2117/XX - OTS-PT22021/XX				
Personnel Services	\$ 7,934	19,570	30,743	35,490
Materials & Services	9,897	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 17,831</u>	<u>19,570</u>	<u>30,743</u>	<u>35,490</u>
Excess (deficit) of revenues over expenditures	\$ 132	8,157	624	2,010
Beginning Fund Balance	\$ 61,062	61,194	69,351	69,975
Ending Fund Balance	<u>\$ 61,194</u>	<u>69,351</u>	<u>69,975</u>	<u>71,985</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
OTS Grant Fund (Fund 222)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
2117/XX - OTS-PT22021/XX				
510105 - Overtime	\$ 7,833	19,299	30,661	35,000
520110 - Medicare	101	271	82	490
<i>Total Personnel Services:</i>	<u>\$ 7,934</u>	<u>19,570</u>	<u>30,743</u>	<u>35,490</u>
Materials & Services				
2117/XX - OTS-PT22021/XX				
610109 - Meeting & Travel	\$ 187	-	-	-
620114 - Other Safety Supplies	9,710	-	-	-
<i>Total Material & Services:</i>	<u>\$ 9,897</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total OTS Grant Fund:</i> -	<u>\$ 17,831</u>	<u>19,570</u>	<u>30,743</u>	<u>35,490</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
SLESF Fund (Fund 223)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 1,206	10,985	24,064	25,000
450200 - Other Agencies (SLESF)	-	169,305	173,756	175,000
<i>Total:</i>	<u>\$ 1,206</u>	<u>180,290</u>	<u>197,820</u>	<u>200,000</u>
Expenditures:				
2113 - SLESF				
Personnel Services	\$ 52,723	62,983	47,749	74,244
Materials & Services	19,442	450	46,316	200,900
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 72,165</u>	<u>63,433</u>	<u>94,065</u>	<u>275,144</u>
Excess (deficit) of revenues over expenditures	\$ (70,959)	116,857	103,755	(75,144)
Beginning Fund Balance	\$ 508,266	437,307	554,164	657,919
Ending Fund Balance	<u>\$ 437,307</u>	<u>554,164</u>	<u>657,919</u>	<u>582,775</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
SLESF Fund (Fund 223)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
3113 - SLESF				
510101 - Permanent Salaries	\$ 39,950	43,412	27,399	44,065
510105 - Overtime	2,202	743	6,011	2,000
520101 - Retirement	3,679	10,564	5,652	11,065
520104 - Group Health Insurance	334	304	3,592	9,055
520105 - Workers Compensation	4,340	4,771	3,014	4,847
520106 - Disability Insurance	251	275	168	258
520107 - Unemployment Insurance	1,230	2,169	1,370	2,203
520109 - Life Insurance	113	98	57	112
520110 - Medicare	624	647	486	639
Total Personnel Services:	<u>\$ 52,723</u>	<u>62,983</u>	<u>47,749</u>	<u>74,244</u>
Materials & Services				
3113 - SLESF				
610124 - Uniform Allowance	\$ 900	450	450	900
620114 - Other Safety Supplies	18,542	-	45,866	200,000
Total Material & Services:	<u>\$ 19,442</u>	<u>450</u>	<u>46,316</u>	<u>200,900</u>
Capital Projects / Outlay				
	\$ -	-	-	-
Total Capital Projects / Outlay:	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
Total Transfers Out:	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total SLESF Fund:	<u>\$ 72,165</u>	<u>63,433</u>	<u>94,065</u>	<u>275,144</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Police Grants Fund (Fund 225)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 166	751	511	1,000
450200 - Other Agencies	229,665	74,631	388,505	521,629
450300 - Federal Grants	40,138	-	-	
<i>Total:</i>	<u>\$ 269,969</u>	<u>75,382</u>	<u>389,016</u>	<u>522,629</u>
Expenditures:				
2121 - 2020-DJ-BX-0580				
Materials & Services	\$ 4,458	-	-	-
Capital Projects / Outlay	-	-	-	-
2122 - Stonegarden				
Personnel Services	\$ 40,206	65,523	13,672	90,377
Materials & Services	-	-	-	58,000
Capital Projects / Outlay	185,000	25,000	229,527	250,000
2124 - DOJ - Prop 56-20-1-016				
Personnel Services	\$ 40,138	66,324	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
2127 - Cannabis Tax Fund				
Personnel Services	\$ -	-	-	68,180
Materials & Services	-	-	-	36,938
Capital Projects / Outlay	-	-	-	159,512
<i>Total:</i>	<u>\$ 269,802</u>	<u>156,847</u>	<u>243,199</u>	<u>663,007</u>
Excess (deficit) of revenues over expenditures	\$ 167	(81,465)	145,817	(140,378)
Beginning Fund Balance	\$ 119,246	119,413	37,948	183,765
Ending Fund Balance	<u>\$ 119,413</u>	<u>37,948</u>	<u>183,765</u>	<u>43,387</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Police Grants Fund (Fund 225)

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
<u>Capital Expenditures</u>				
Computers	\$ -	25,000	-	-
Safety Equipment	185,000	-	122,000	250,000
Public Safety Vehicles	-	-	107,527	159,512
<i>Total:</i>	<u>\$ 185,000</u>	<u>25,000</u>	<u>229,527</u>	<u>409,512</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Police Grants Fund (Fund 225)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
2122 - Stonegarden				
510106 - Overtime	\$ 40,206	64,634	13,485	88,977
520110 - Medicare	-	889	187	1,400
2124 - DOJ Prop56-20-1-016				
510101 - Permanent Salaries	\$ 25,350	42,169	-	-
510105 - Overtime	80	-	-	-
520101 - Retirement	2,314	3,800	-	-
520104 - Group Health Insurance	8,179	13,019	-	-
520105 - Workers Compensation	2,789	4,458	-	-
520106 - Disability Insurance	157	251	-	-
520107 - Unemployment Insurance	909	2,026	-	-
520109 - Life Insurance	63	97	-	-
520110 - Medicare	297	504	-	-
2127 - Cannabis Tax Fund				
510105 - Overtime	\$ -	-	-	67,180
520110 - Medicare	-	-	-	1,000
Total Personnel Services:	\$ 80,344	131,847	13,672	158,557
Materials & Services				
2121 - 2020-DJ-BX-0580				
620114 - Other Safety Supplies	\$ 4,458	-	-	-
2122 - Stonegarden				
630106 - Motor Vehicle Expense	\$ -	-	-	58,000
2127 - Cannabis Tax Fund				
610109 - Meeting & Travel	\$ -	-	-	9,560
620114 - Other Safety Supplies	-	-	-	27,378
Total Material & Services:	\$ 4,458	-	-	94,938

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Police Grants Fund (Fund 225)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
Capital Projects / Outlay				
2122 - Stonegarden				
720109 - Computers	\$ -	25,000	-	-
720112 - Safety Equipment	185,000	-	122,000	250,000
730103 - Public Safety Vehicles	-	-	107,527	-
2127 - Cannabis Tax Fund				
730103 - Public Safety Vehicles	-	-	-	159,512
Total Capital Projects / Outlay:	\$ 185,000	25,000	229,527	409,512
Transfers Out				
Total Transfers Out:	\$ -	-	-	-
Total Police Grants Fund:	\$ 269,802	156,847	243,199	663,007

City of El Centro
Fiscal Year 2024-25 Revised Budget
Asset Forfeiture (Federal) Fund (Fund 226)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 962	11,910	24,055	24,000
440104 - Asset Forfeiture	68,230	205,748	21,224	10,000
<i>Total:</i>	<u>\$ 69,192</u>	<u>217,658</u>	<u>45,279</u>	<u>34,000</u>
Expenditures:				
2101 - Police Services				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	482,383
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>482,383</u>
Excess (deficit) of revenues over expenditures	\$ 69,192	217,658	45,279	(448,383)
Beginning Fund Balance	\$ 334,613	403,805	621,463	666,742
Ending Fund Balance	<u>\$ 403,805</u>	<u>621,463</u>	<u>666,742</u>	<u>218,359</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Buildings - Police Building	\$ -	-	-	482,383
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>482,383</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Asset Forfeiture Federal Fund (Fund 226)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
2101 - Police Services				
610113 - Professional Services	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
2101 - Police Services				
710105 - Buildings	\$ -	-	-	482,383
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	482,383
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Asset Forfeiture - Federal Fund:</i>	\$ -	-	-	482,383

SPECIAL REVENUE FUNDS (Parks & Recreation)

City of El Centro
Fiscal Year 2024-25 Revised Budget
Parks Grant Fund (Fund 260)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	-	-	-
450400 - State Grants	172,824	-	-	5,289,125
<i>Total:</i>	<u>\$ 172,824</u>	<u>-</u>	<u>-</u>	<u>5,289,125</u>
Expenditures:				
5102 - Bucklin Park				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	172,824	5,128	-	-
5104 - Gomez Park Project				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	69,379	194,618
Capital Projects / Outlay	-	875	-	5,019,125
<i>Total:</i>	<u>\$ 172,824</u>	<u>6,003</u>	<u>69,379</u>	<u>5,213,743</u>
Excess (deficit) of revenues over expenditures	\$ -	(6,003)	(69,379)	75,382
Beginning Fund Balance	\$ -	-	(6,003)	(75,382)
Ending Fund Balance	<u>\$ -</u>	<u>(6,003)</u>	<u>(75,382)</u>	<u>-</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Bucklin Park	\$ 172,824	5,128	-	-
Gomez Park Project	-	875	-	5,019,125
<i>Total:</i>	<u>\$ 172,824</u>	<u>6,003</u>	<u>-</u>	<u>5,019,125</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Parks Grant Fund (Fund 260)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
5104 - Gomez Park Project				
610113 - Professional Fees	\$ -	-	69,379	144,618
610129 - Other Expense	-	-	-	50,000
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>69,379</u>	<u>194,618</u>
Capital Projects / Outlay				
5102 - Bucklin Park				
720107 - Parks & Rec Equipment	\$ 172,824	5,128	-	-
5104 - Gomez Park Project				
720106 - Other Real Property	\$ -	875	-	5,019,125
<i>Total Capital Projects / Outlay:</i>	<u>\$ 172,824</u>	<u>6,003</u>	<u>-</u>	<u>5,019,125</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Parks Grant Fund:</i>	<u>\$ 172,824</u>	<u>6,003</u>	<u>69,379</u>	<u>5,213,743</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Recreation Projects Fund (Fund 261)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	216	184	50
450400 - State Grants	106,084	-	265,050	85,500
450200 - Other Agencies	-	-	-	701,856
<i>Total:</i>	<u>\$ 106,084</u>	<u>216</u>	<u>265,234</u>	<u>787,406</u>
Expenditures:				
5214 - Urban Forest Grant				
Personnel Services	\$ -	-	-	-
Materials & Services	-	91,845	88,348	-
Capital Projects / Outlay	-	117,588	-	-
5215 - Buena Vista Park Project				
Personnel Services	\$ -	-	-	-
Materials & Services	18,940	75,035	(2,335)	20,000
Capital Projects / Outlay	-	-	91,400	649,856
5219 - Imperial Valley Urban Forest				
Personnel Services	\$ -	-	-	-
Materials & Services	2,404	38,028	29,581	52,000
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 21,344</u>	<u>322,496</u>	<u>206,994</u>	<u>721,856</u>
Excess (deficit) of revenues over expenditures	\$ 84,740	(322,280)	58,240	65,550
Beginning Fund Balance	\$ 13,214	97,954	(224,326)	(166,086)
Ending Fund Balance	<u>\$ 97,954</u>	<u>(224,326)</u>	<u>(166,086)</u>	<u>(100,536)</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Recreation Projects Fund (Fund 261)

Capital Expenditure Detail

	ACTUAL	ESTIMATED	ESTIMATED	REVISED
	FY 2021-22	ACTUAL	ACTUAL	BUDGET
Capital Expenditures		FY 2022-23	FY 2023-24	FY 2024-25
Urban Forest Grant	\$ -	117,588	-	-
Buena Vista Park Project	-	-	91,400	649,856
<i>Total:</i>	<u>\$ -</u>	<u>117,588</u>	<u>91,400</u>	<u>649,856</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Recreation Projects Fund (Fund 261)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
Total Personnel Services:	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
5214 - Urban Forest Grant				
610104 - Water	\$ -	1,050	2,888	-
610113 - Professional Fees	-	72,411	62,744	-
610129 - Other Expense	-	12,534	-	-
620123 - Irrigation & Sprinklers	-	5,850	22,716	-
5215 - Buena Vista Park Project				
610113 - Professional Fees	\$ 18,940	75,035	(2,335)	-
610129 - Other Expense	-	-	-	20,000
5219 - Imperial Valley Urban Forest				
610113 - Professional Fees	\$ -	38,028	-	6,000
620113 - Irrigation & Sprinklers	-	-	16,059	12,500
620124 - Trees / Plants / Grass	2,404	-	13,522	33,500
Total Material & Services:	<u>\$ 21,344</u>	<u>204,908</u>	<u>115,594</u>	<u>72,000</u>
Capital Projects / Outlay				
5214 - Urban Forest Grant				
710106 - Other Real Property	\$ -	114,391	-	-
720109 - Computers	-	3,197	-	-
5215 - Buena Vista Park Project				
710106 - Other Real Property	\$ -	-	91,400	649,856
Total Capital Projects / Outlay:	<u>\$ -</u>	<u>117,588</u>	<u>91,400</u>	<u>649,856</u>
Transfers Out				
Total Transfers Out:	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Recreation Projects Fund:	<u>\$ 21,344</u>	<u>322,496</u>	<u>206,994</u>	<u>721,856</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Special Events Fund (Fund 266)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 30	292	33	-
470120 - Contributions	1,077	200	80	-
450200 - Other Agencies	142,700	-	-	-
490101 - Transfers In - General Fund	22,021	65,226	96,830	95,000
<i>Total:</i>	<u>\$ 165,828</u>	<u>65,718</u>	<u>96,943</u>	<u>95,000</u>
Expenditures:				
5210 - Special Events				
Personnel Services	\$ 74,094	65,712	97,002	95,000
Materials & Services	91,714	-	(28)	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 165,808</u>	<u>65,712</u>	<u>96,974</u>	<u>95,000</u>
Excess (deficit) of revenues over expenditures	\$ 20	6	(31)	-
Beginning Fund Balance	\$ 5	25	31	-
Ending Fund Balance	<u>\$ 25</u>	<u>31</u>	<u>-</u>	<u>-</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Special Events Fund (Fund 266)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
5210 - Special Events				
510101 - Permanent Salaries	\$ 2,313	944	368	500
510103 - Temporary Salaries	18,136	17,990	26,732	20,125
510105 - Overtime	42,839	36,250	53,670	60,000
520101 - Retirement	703	628	894	1,000
520103 - Social Security	920	932	1,474	1,200
520104 - Group Health Insurance	5,401	5,288	8,356	7,500
520105 - Workers Compensation	2,219	1,979	2,980	2,500
520106 - Disability Insurance	14	-	1	-
520107 - Unemployment Insurance	598	874	1,317	1,100
520109 - Life Insurance	60	48	69	75
520110 - Medicare	891	779	1,141	1,000
<i>Total Personnel Services:</i>	<u><u>\$ 74,094</u></u>	<u><u>65,712</u></u>	<u><u>97,002</u></u>	<u><u>95,000</u></u>
Materials & Services				
5210 - Special Events				
610106 - Advertising	\$ 7,653	-	-	-
610129 - Other Expense	6,860	-	-	-
610135 - Special Events	77,201	-	(28)	-
<i>Total Material & Services:</i>	<u><u>\$ 91,714</u></u>	<u><u>-</u></u>	<u><u>(28)</u></u>	<u><u>-</u></u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Transfers Out				
<i>Total Transfers Out:</i>	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
<i>Total Special Events Fund:</i>	<u><u>\$ 165,808</u></u>	<u><u>65,712</u></u>	<u><u>96,974</u></u>	<u><u>95,000</u></u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Park Development Fund (Fund 460)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 317	2,277	5,396	4,000
470113 - Other Income	\$ -	-	-	-
<i>Total:</i>	<u>\$ 317</u>	<u>2,277</u>	<u>5,396</u>	<u>4,000</u>
Expenditures:				
XXXX - Parks Projects				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 317	2,277	5,396	4,000
Beginning Fund Balance	\$ 128,437	128,754	131,031	136,427
Ending Fund Balance	<u>\$ 128,754</u>	<u>131,031</u>	<u>136,427</u>	<u>140,427</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Park Development Fund (Fund 460)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
<u>Personnel Services</u>				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Materials & Services</u>				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Capital Projects / Outlay</u>				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers Out</u>				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Park Development Fund:</i>	<u>- \$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

SPECIAL REVENUE FUNDS (Impact / Mitigation)

City of El Centro
Fiscal Year 2024-25 Revised Budget
CDBG COVID 19 Fund (Fund 217)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 1	1	(66)	-
450300 - Federal Grants	67,902	298,019	128,315	-
470122 - Program Income	(207)	-	-	100
<i>Total:</i>	<u>\$ 67,696</u>	<u>298,020</u>	<u>128,249</u>	<u>100</u>
Expenditures:				
6118 - CDBG CV Round 1				
Personnel Services	\$ 21,117	16,396	803	-
Materials & Services	43,978	34,868	12,821	25,000
Capital Projects / Outlay	-	-	-	-
6119 - CDBG CV Round 3				
Materials & Services	\$ -	300,935	64,943	-
<i>Total:</i>	<u>\$ 65,095</u>	<u>352,199</u>	<u>78,567</u>	<u>25,000</u>
Excess (deficit) of revenues over expenditures	\$ 2,601	(54,179)	49,682	(24,900)
Beginning Fund Balance	\$ 29,766	32,367	(21,812)	27,870
Ending Fund Balance	<u>\$ 32,367</u>	<u>(21,812)</u>	<u>27,870</u>	<u>2,970</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
CDBG COVID-19 Fund (Fund 217)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
6118 - CDBG CV Round 1				
510101 - Permanent Salaries	\$ 15,697	10,666	-	-
520101 - Retirement	1,508	2,645	803	-
520104 - Group Health Insurance	2,132	1,449	-	-
520105 - Workers Compensation	1,099	1,173	-	-
520106 - Disability Insurance	100	68	-	-
520107 - Unemployment Insurance	353	240	-	-
520110 - Medicare	228	155	-	-
<i>Total Personnel Services:</i>	<u>\$ 21,117</u>	<u>16,396</u>	<u>803</u>	<u>-</u>
Materials & Services				
6118 - CDBG CV Round 1				
610113 - Professional Services	\$ 129	89	1,665	-
610129 - Other Expense	-	58	-	-
620114 - Other Safety Supplies	87	940	-	-
640121 - Loans	43,762	33,781	11,156	25,000
6119 - CDBG CV - Round 3				
640124 - Contributions	\$ -	300,935	64,943	-
<i>Total Material & Services:</i>	<u>\$ 43,978</u>	<u>335,803</u>	<u>77,764</u>	<u>25,000</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total CDBG COVID 19 Fund:</i>	<u>\$ 65,095</u>	<u>352,199</u>	<u>78,567</u>	<u>25,000</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Home Grant Fund (Fund 240)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 107	(76)	3,570	3,000
450400 - State Grants	515,000	-	54,500	-
<i>Total:</i>	<u>\$ 515,107</u>	<u>(76)</u>	<u>58,070</u>	<u>3,000</u>
Expenditures:				
9312 - 18-HOME-1255				
Materials & Services	\$ 515,000	-	-	100,000
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 515,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Excess (deficit) of revenues over expenditures	\$ 107	(76)	58,070	(97,000)
Beginning Fund Balance	\$ 66,906	67,013	66,937	125,007
Ending Fund Balance	<u>\$ 67,013</u>	<u>66,937</u>	<u>125,007</u>	<u>28,007</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
HOME Grant Fund (Fund 240)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
9312 - 18-HOME-1255				
610113 - Professional Services	\$ 10,000	-	-	-
640121 - Loans	505,000	-	-	100,000
<i>Total Material & Services:</i>	\$ 515,000	-	-	100,000
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total HOME Grant Fund:</i>	\$ 515,000	-	-	100,000

City of El Centro
Fiscal Year 2024-25 Revised Budget
Home Program Income Fund (Fund 241)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 538	4,842	9,515	9,000
470122 - Program Income	89,816	870	4,306	4,000
470151 - Program Income - HOME 92	(69)	(68)	(92)	(100)
470158 - Program Income - FTHB	(1,586)	(1,612)	17,630	-
470161 - Program Income - FTHB 2001	(343)	(353)	(461)	(450)
470164 - Program Income - Res Rehab 2002	(69)	(71)	(92)	(100)
470168 - Program Income - 07-HOME-3078	77,895	(71)	(92)	(100)
470169 - Program Income - 07-HOME-3066 SV	(62)	(71)	(92)	(100)
<i>Total:</i>	<u>\$ 166,120</u>	<u>3,466</u>	<u>30,622</u>	<u>12,150</u>
Expenditures:				
9308 - Program Income				
Materials & Services	\$ 26,483	-	-	229,000
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 26,483</u>	<u>-</u>	<u>-</u>	<u>229,000</u>
Excess (deficit) of revenues over expenditures	\$ 139,637	3,466	30,622	(216,850)
Beginning Fund Balance	\$ 80,622	220,259	223,725	254,347
Ending Fund Balance	<u>\$ 220,259</u>	<u>223,725</u>	<u>254,347</u>	<u>37,497</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
HOME Program Income Fund (Fund 241)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
9308 - Program Income				
610129 - Other Expense	\$ 26,483	-	-	5,000
640121 - Loans	-	-	-	224,000
<i>Total Material & Services:</i>	\$ 26,483	-	-	229,000
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total HOME Program Income Fund:</i>	\$ 26,483	-	-	229,000

City of El Centro
Fiscal Year 2024-25 Revised Budget
Rental Rehab HUD Fund (Fund 242)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 798	6,921	13,162	12,000
470122 - Program Income	-	-	-	-
<i>Total:</i>	<u>\$ 798</u>	<u>6,921</u>	<u>13,162</u>	<u>12,000</u>
Expenditures:				
9309 - Rental Rehab				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 798	6,921	13,162	12,000
Beginning Fund Balance	\$ 322,777	323,575	330,496	343,658
Ending Fund Balance	<u>\$ 323,575</u>	<u>330,496</u>	<u>343,658</u>	<u>355,658</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Rental Rehab HUD Fund (Fund 242)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
9309 - Rental Rehab				
610129 - Other Expense	\$ -	-	-	-
640121 - Loans	-	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Rental Rehab HUD Fund:</i>	\$ -	-	-	-

City of El Centro
Fiscal Year 2024-25 Revised Budget
HUD Entitlement Fund (Fund 243)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 1,909	15,016	24,797	20,000
450200 - Other Agencies	36,738	45,881	112,092	-
470113 - Federal Grants	585,113	488,518	279,278	1,017,912
470113 - Other Income	-	872	-	-
470163 - Entitlement Program Income	1,177	562	878	750
470165 - CDBG 05-06 Entitlement Program Income	(69)	(71)	(92)	(92)
470166 - CDBG 06-07 Entitlement Program Income	1,631	2,227	1,469	1,400
470167 - CDBG 07-08 Entitlement Program Income	(69)	(70)	(86)	(86)
470171 - CDBG 10-11 Entitlement Program Income	(137)	(141)	(184)	(184)
<i>Total:</i>	<u>\$ 626,293</u>	<u>552,794</u>	<u>418,152</u>	<u>1,039,700</u>
Expenditures:				
9313 - HUD Clearance & Demolition				
Personnel Services	\$ 23,623	60,430	42,778	30,836
Materials & Services	23,410	1,205	9,699	11,900
Capital Projects / Outlay	-	3,902	-	-
9314 - HUD Administration				
Personnel Services	\$ 78,937	60,664	2,227	64,107
Materials & Services	22,508	20,603	140,817	36,060
Capital Projects / Outlay	244	-	-	-
9315 - HUD Housing				
Materials & Services	\$ 132,043	7,192	85,376	15,000
Capital Projects / Outlay	-	-	-	10,000
9316 - HUD - Capital Projects				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	282,441	438,713	86,541	861,013
9319 - HUD Public Services				
Materials & Services	\$ 62,668	76,519	59,939	78,998
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 625,874</u>	<u>669,228</u>	<u>427,377</u>	<u>1,107,914</u>
Excess (deficit) of revenues over expenditures	\$ 419	(116,434)	(9,225)	(68,214)
Beginning Fund Balance	\$ 1,688,432	1,688,851	1,572,417	1,563,192
Ending Fund Balance	<u>\$ 1,688,851</u>	<u>1,572,417</u>	<u>1,563,192</u>	<u>1,494,978</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
HUD Entitlement Fund (Fund 243)

	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2023-24</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2024-25</u>
Capital Expenditure Detail				
	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2023-24</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2024-25</u>
<u>Capital Expenditures</u>				
Office Machines	\$ 244	-	-	-
Communication Equipment	-	3,902	-	-
Storefront Program	-	191	-	-
Other Real Property	282,441	438,522	86,541	871,013
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<i>Total:</i>	<u><u>\$ 282,685</u></u>	<u><u>442,615</u></u>	<u><u>86,541</u></u>	<u><u>871,013</u></u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
HUD Entitlement Fund (Fund 243)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
9313 - HUD Clearance & Demolition				
510103 - Temporary Salaries	\$ 18,687	48,460	33,920	24,558
520101 - Overtime	-	-	145	-
520101 - Retirement	1,700	362	1,395	492
520103 - Social Security	-	2,759	1,252	1,317
520104 - Group Health Insurance	214	392	145	78
520105 - Workers Compensation	2,056	5,331	3,731	2,805
520106 - Disability Insurance	-	-	-	-
520107 - Unemployment Insurance	695	2,423	1,696	1,228
520110 - Medicare	271	703	494	358
9314 - HUD Administration				
510101 - Permanent Salaries	\$ 58,784	37,738	-	40,678
520101 - Retirement	5,649	12,109	2,227	11,922
520104 - Group Health Insurance	7,837	5,365	-	6,114
520105 - Workers Compensation	4,115	3,071	-	2,562
520106 - Disability Insurance	376	242	-	255
520107 - Unemployment Insurance	1,323	1,592	-	1,997
520110 - Medicare	853	547	-	579
Total Personnel Services:	\$ 102,560	121,094	45,005	94,943
Materials & Services				
9313 - HUD Clearance & Demolition				
610113 - Professional Services	\$ 22,664	-	9,699	8,000
610121 - Dues & Subscriptions	195	142	-	1,100
610123 - Training	464	925	-	1,500
620101 - Office Supplies	-	138	-	800
620112- Protective Clothing	87	-	-	500
9314 - HUD Administration				
610109 - Meeting & Travel	\$ 737	859	-	6,800
610113 - Professional Services	10,128	15,057	136,780	15,000
610121 - Dues & Subscriptions	587	1,369	1,279	1,840
610129 - Other Expense	5,714	513	1,754	7,720
620101 - Office Supplies	3,166	1,763	432	2,500
620103 - Printing	2,032	1,042	572	1,500
630112 - Gasoline & Oil	144	-	-	700
9315 - HUD - Housing				
610113 - Professional Services	\$ 13,710	-	1,049	15,000
640121 - Loans	118,333	7,192	84,327	-
9319 - HUD Public Services				
610113 - Professional Services	\$ 34,101	28,708	32,595	47,250
640124 - Contributions	28,567	47,811	27,344	31,748
Total Material & Services:	\$ 240,629	105,519	295,831	141,958

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
HUD Entitlement Fund (Fund 243)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
Capital Projects / Outlay				
9313 - HUD Clearance & Demolition				
720111 - Communication Equipment	\$ -	3,902	-	-
9314 - HUD Administration				
720101 - Office Machines	\$ 244	-	-	-
9315 - HUD - Housing				
710106 - Other Real Property	\$ -	-	-	10,000
9316 - HUD - Capital Projects				
640127 - Storefront Program	\$ -	191	-	-
710106 - Other Real Property	282,441	438,522	86,541	861,013
Total Capital Projects / Outlay:	\$ 282,685	442,615	86,541	871,013
Transfers Out				
Total Transfers Out:	\$ -	-	-	-
Total HUD Entitlement Fund: -	\$ 625,874	669,228	427,377	1,107,914

City of El Centro
Fiscal Year 2024-25 Revised Budget
CDBG Program Income Fund (Fund 244)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 312	2,662	7,771	2,500
470122 - Program Income	(85)	(71)	(92)	-
470127 - Program Income - 82	34,270	(71)	(522)	-
470128 - Program Income 85	2,048	21,089	(92)	-
470129 - Program Income 87-STBG-143	-	-	(29)	-
470130 - Program Income STBG 032	(343)	(353)	(432)	-
470155 - Program Income STBG 557	(69)	(71)	(92)	-
470137 - Program Income 93-STBG 673	(200)	(212)	(276)	-
470138 - Program Income 94-STBG-791	(219)	(212)	(288)	-
470139 - Program Income 95-STBG-890	(137)	34,002	(92)	-
470140 - Program Income 96-STBG-1006	(206)	35,818	(184)	-
470141 - Program Income 97-STBG-1113	(4,368)	(4,055)	(2,563)	-
470142 - Program Income 98-STBG-1239	5,129	5,243	6,554	6,366
470143 - Program Income 99-STBG-1354	6,514	4,023	4,843	4,745
470144 - Program Income 00-STBG-1468	29,542	(212)	(277)	-
470149 - Program Income 01-STBG-1579	4,302	4,398	6,098	5,856
470150 - Program Income 02-STBG-1695	2,089	2,106	2,590	2,498
470158 - Program Income - FTHB	51,689	(351)	(1,160)	98
470162 - Program Income 03-STBG-1816	9,255	8,749	13,008	12,461
<i>Total:</i>	<u>\$ 139,523</u>	<u>112,482</u>	<u>34,765</u>	<u>34,524</u>
Expenditures:				
9320 - PI Administration				
Personnel Services	\$ -	154	52	-
Materials & Services	36,738	45,881	94,371	-
Capital Projects / Outlay	-	-	-	-
9314 - HUD Administration				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	175	2,000
Capital Projects / Outlay	-	-	-	-
9316 - HUD - Capital Projects				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	13,000
9319 - HUD Public Services				
Materials & Services	\$ -	-	17,721	3,000
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 36,738</u>	<u>46,035</u>	<u>112,319</u>	<u>18,000</u>
Excess (deficit) of revenues over expenditures	\$ 102,785	66,447	(77,554)	16,524
Beginning Fund Balance	\$ 628,733	731,518	797,965	720,411
Ending Fund Balance	<u>\$ 731,518</u>	<u>797,965</u>	<u>720,411</u>	<u>736,935</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
CDBG Program Income Fund (Fund 244)

	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2023-24</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2024-25</u>
Capital Expenditure Detail				
	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2023-24</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2024-25</u>
<u>Capital Expenditures</u>				
Other Real Property	\$ -	-	-	13,000
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>13,000</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
CDBG Program Income Fund (Fund 244)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
9320 - PI - General Administration				
510101 - Permanent Salaries	\$ -	-	-	-
520101 - Retirement	-	154	52	-
520110 - Medicare	-	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>154</u>	<u>52</u>	<u>-</u>
Materials & Services				
9320 - PI - General Administration				
610129 - Other Expense	\$ 36,738	45,881	93,983	-
620101 - Office Supplies	-	-	388	-
9314 - HUD Administration				
610121 - Dues & Subscriptions	\$ -	-	175	-
610129 - Other Expense	-	-	-	1,000
620101 - Office Supplies	-	-	-	1,000
9319 - HUD Public Services				
610113 - Professional Services	\$ -	-	17,721	-
640124 - Contributions	-	-	-	3,000
<i>Total Material & Services:</i>	<u>\$ 36,738</u>	<u>45,881</u>	<u>112,267</u>	<u>5,000</u>
Capital Projects / Outlay				
9316 - HUD - Capital Projects				
710106 - Other Real Property	\$ -	-	-	13,000
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>13,000</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total CDBG Program Income Fund:</i>	<u>\$ 36,738</u>	<u>46,035</u>	<u>112,319</u>	<u>18,000</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Housing Enabled by Local Partnership Fund (Fund 245)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 1,259	10,922	20,772	20,000
470122 - Program Income	-	-	-	-
<i>Total:</i>	<u>\$ 1,259</u>	<u>10,922</u>	<u>20,772</u>	<u>20,000</u>
Expenditures:				
9324 - HELP 080102-06				
Materials & Services	\$ -	-	-	50,000
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Excess (deficit) of revenues over expenditures	\$ 1,259	10,922	20,772	(30,000)
Beginning Fund Balance	\$ 515,174	516,433	527,355	548,127
Ending Fund Balance	<u>\$ 516,433</u>	<u>527,355</u>	<u>548,127</u>	<u>518,127</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Housing Enabled by Local Partnership Fund (Fund 245)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
9324 - HELP 080102-06				
610129 - Other Expense	\$ -	-	-	-
640121 - Loans	-	-	-	50,000
<i>Total Material & Services:</i>	\$ -	-	-	50,000
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Housing Enabled by Local Partnership Fund:</i>	- \$ -	-	-	50,000

City of El Centro
Fiscal Year 2024-25 Revised Budget
Cal HOME Partnership Fund (Fund 246)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 536	7,230	13,201	15,000
470159 - Program Income - CalHome-033	1,503	(424)	(553)	905
470160 - Program Income - FTHB 03CALHM-04	157,694	2,906	1,885	-
470170 - Program Income - 09-CalHome	9,154	(777)	(1,076)	-
470172 - Program Income - Cal Home	(137)	(136)	(116)	-
<i>Total:</i>	<u>\$ 168,750</u>	<u>8,799</u>	<u>13,341</u>	<u>15,905</u>
Expenditures:				
9326 - Cal HOME Program				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 168,750	8,799	13,341	15,905
Beginning Fund Balance	\$ 827,663	996,413	1,005,212	1,018,553
Ending Fund Balance	<u>\$ 996,413</u>	<u>1,005,212</u>	<u>1,018,553</u>	<u>1,034,458</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Cal HOME Partnership Fund (Fund 246)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
9326 - Cal HOME Program				
610129 - Other Expense	\$ -	-	-	-
640121 - Loans	-	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Cal HOME Partnership Fund:</i>	\$ -	-	-	-

City of El Centro
Fiscal Year 2024-25 Revised Budget
CDBG Loan Fund (Fund 247)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	-	-	-
450200 - Other Agencies	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:				
XXXX - CDBG Loan Program				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	-	-	-
Beginning Fund Balance	\$ -	-	-	-
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
CDBG Loan Fund (Fund 247)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
XXXX - CDBG Loan Program				
610129 - Other Expense	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total CDBG Loan Fund:</i>	\$ -	-	-	-

City of El Centro
Fiscal Year 2024-25 Revised Budget
HOME PI Administration Fund (Fund 250)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 96	909	1,439	1,000
450200 - Other Agencies	26,483	-	-	-
<i>Total:</i>	<u>\$ 26,579</u>	<u>909</u>	<u>1,439</u>	<u>1,000</u>
Expenditures:				
9353 - PI Administration				
Materials & Services	\$ 258	911	-	2,500
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 258</u>	<u>911</u>	<u>-</u>	<u>2,500</u>
Excess (deficit) of revenues over expenditures	\$ 26,321	(2)	1,439	(1,500)
Beginning Fund Balance	\$ 15,271	41,592	41,590	43,029
Ending Fund Balance	<u>\$ 41,592</u>	<u>41,590</u>	<u>43,029</u>	<u>41,529</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
HOME Program Income Administration Fund (Fund 250)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
9353 - PI Administration				
610129 - Other Expense	\$ 258	-	-	1,000
610109 - Meeting & Travel	-	911	-	1,500
<i>Total Material & Services:</i>	\$ 258	911	-	2,500
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total HOME PI Administration Fund:</i>	\$ 258	911	-	2,500

**SPECIAL REVENUE
FUNDS
(HUD / CDBG / HOME)**

City of El Centro
Fiscal Year 2024-25 Revised Budget
Impact Fee - Administration Fund (Fund 230)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 51	439	834	750
480108 - Impact Fees	-	-	-	-
<i>Total:</i>	<u>\$ 51</u>	<u>439</u>	<u>834</u>	<u>750</u>
Expenditures:				
XXXX - Administration				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 51	439	834	750
Beginning Fund Balance	\$ 20,380	20,431	20,870	21,704
Ending Fund Balance	<u>\$ 20,431</u>	<u>20,870</u>	<u>21,704</u>	<u>22,454</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Impact Fee - Administration Fund (Fund 230)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
<u>Personnel Services</u>				
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Materials & Services</u>				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Capital Projects / Outlay</u>				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers Out</u>				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Impact Fee - Administration Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Impact Fee - Library Fund (Fund 231)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 420	4,629	9,254	10,000
480108 - Impact Fees	6,018	56,100	-	48,960
<i>Total:</i>	<u>\$ 6,438</u>	<u>60,729</u>	<u>9,254</u>	<u>58,960</u>
Expenditures:				
XXXX - Library				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 6,438	60,729	9,254	58,960
Beginning Fund Balance	\$ 165,182	171,620	232,349	241,603
Ending Fund Balance	<u>\$ 171,620</u>	<u>232,349</u>	<u>241,603</u>	<u>300,563</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Impact Fee - Library Fund (Fund 231)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
<u>Personnel Services</u>				
<i>Total Personnel Services:</i>	\$ -	-	-	-
<u>Materials & Services</u>				
	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
<u>Capital Projects / Outlay</u>				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
<u>Transfers Out</u>				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Impact Fee - Library Fund:</i>	\$ -	-	-	-

City of El Centro
Fiscal Year 2024-25 Revised Budget
Impact Fee - Police Fund (Fund 232)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 2,968	26,546	50,961	25,000
480108 - Impact Fees	72,805	38,538	10,906	25,824
<i>Total:</i>	<u>\$ 75,773</u>	<u>65,084</u>	<u>61,867</u>	<u>50,824</u>
Expenditures:				
3302 - Impact - Police				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	1,259,217
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>1,259,217</u>
Excess (deficit) of revenues over expenditures	\$ 75,773	65,084	61,867	(1,208,393)
Beginning Fund Balance	\$ 1,133,219	1,208,992	1,274,076	1,335,943
Ending Fund Balance	<u>\$ 1,208,992</u>	<u>1,274,076</u>	<u>1,335,943</u>	<u>127,550</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Buildings - Police Building	\$ -	-	-	1,259,217
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>1,259,217</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Impact Fee - Police Fund (Fund 232)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
3302 - Impact - Police				
71015 - Buildings	\$ -	-	-	1,259,217
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	1,259,217
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Impact Fee - Police Fund:</i>	\$ -	-	-	1,259,217

City of El Centro
Fiscal Year 2024-25 Revised Budget
Impact Fee - Fire Fund (Fund 233)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	34	(7)	450
480108 - Impact Fees	28,098	62,110	3,599	42,624
<i>Total:</i>	<u>\$ 28,098</u>	<u>62,144</u>	<u>3,592</u>	<u>43,074</u>
Expenditures:				
XXXX - Fire				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 28,098	62,144	3,592	43,074
Beginning Fund Balance	\$ (78,453)	(50,355)	11,789	15,381
Ending Fund Balance	<u>\$ (50,355)</u>	<u>11,789</u>	<u>15,381</u>	<u>58,455</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Impact Fee - Fire Fund (Fund 233)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
<u>Personnel Services</u>				
<i>Total Personnel Services:</i>	\$ -	-	-	-
<u>Materials & Services</u>				
	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
<u>Capital Projects / Outlay</u>				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	-
<u>Transfers Out</u>				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Impact Fee - Fire Fund:</i>	\$ -	-	-	-

City of El Centro
Fiscal Year 2024-25 Revised Budget
Impact Fee - Streets Fund (Fund 234)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 4,899	42,859	52,771	25,000
480108 - Impact Fees	92,377	154,374	38,483	19,200
<i>Total:</i>	<u>\$ 97,276</u>	<u>197,233</u>	<u>91,254</u>	<u>44,200</u>
Expenditures:				
2309 - Imperial Avenue Extension Capital Projects / Outlay	\$ 376,877	23,984	(303,047)	-
3208 - La Brucherie Widening Capital Projects / Outlay	\$ -	-	-	600,000
3223 - Imperial Avenue Phase III Capital Projects / Outlay	\$ -	-	-	530,000
3246 - Southeast City Quadrant Capital Projects / Outlay	\$ -	484,371	429,003	-
3252 - Imperial Avenue Phase II Capital Projects / Outlay	\$ -	1,822	-	109,095
<i>Total:</i>	<u>\$ 376,877</u>	<u>510,177</u>	<u>125,956</u>	<u>1,239,095</u>
Excess (deficit) of revenues over expenditures	\$ (279,601)	(312,944)	(34,702)	(1,194,895)
Beginning Fund Balance	\$ 2,008,813	1,729,212	1,416,268	1,381,566
Ending Fund Balance	<u>\$ 1,729,212</u>	<u>1,416,268</u>	<u>1,381,566</u>	<u>186,671</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Impact Fee - Streets Fund (Fund 234)

Capital Expenditure Detail

	ACTUAL	ESTIMATED	ESTIMATED	REVISED
Capital Expenditures	FY 2021-22	ACTUAL	ACTUAL	BUDGET
		FY 2022-23	FY 2023-24	FY 2024-25
Imperial Avenue Extension	\$ 376,877	23,984	(303,047)	-
La Brucherie Widening	-	-	-	600,000
Imperial Avenue Phase III	-	-	-	530,000
Southeast City Quadrant	-	484,371	429,003	-
Imperial Avenue Phase II	-	1,822	-	109,095
<i>Total:</i>	<u>\$ 376,877</u>	<u>510,177</u>	<u>125,956</u>	<u>1,239,095</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Impact Fee - Streets Fund (Fund 23)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
2309 - Imperial Avenue Extension				
710101 - Land	\$ 7,650	139,275	-	-
710106 - Other Real Property	369,227	(115,291)	(303,047)	
3208 - La Brucherie Widening				
710106 - Other Real Property	\$ -	-	-	600,000
3223 - Imperial Avenue Phase III				
710106 - Other Real Property	\$ -	-	-	530,000
3246 - SE City Quadrant				
710106 - Other Real Property	\$ -	484,371	429,003	-
3252 - Imperial Avenue Phase II				
710106 - Other Real Property	\$ -	1,822	-	109,095
<i>Total Capital Projects / Outlay:</i>	\$ 376,877	510,177	125,956	1,239,095
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Impact Fee - Streets Fund:</i>	\$ 376,877	510,177	125,956	1,239,095

City of El Centro
Fiscal Year 2024-25 Revised Budget
Impact Fee - Public Facilities Fund (Fund 237)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 879	8,074	15,900	16,000
480108 - Impact Fees	27,212	92,689	5,438	63,936
<i>Total:</i>	<u>\$ 28,091</u>	<u>100,763</u>	<u>21,338</u>	<u>79,936</u>
Expenditures:				
3307 - Impact - Public Facilities				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	75,173	-	-	-
<i>Total:</i>	<u>\$ 75,173</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (47,082)	100,763	21,338	79,936
Beginning Fund Balance	\$ 347,089	300,007	400,770	422,108
Ending Fund Balance	<u>\$ 300,007</u>	<u>400,770</u>	<u>422,108</u>	<u>502,044</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Other Real Property	\$ 12,919	-	-	-
Portable Shop Equipment	62,254	-	-	-
<i>Total:</i>	<u>\$ 75,173</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Impact Fee - Public Facilities Fund (Fund 237)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
3307 - Impact - Public Facilities				
710106 - Other Real Property	\$ 12,919	-	-	-
720105 - Portable Shop Equipment	62,254	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ 75,173	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Impact Fee - Public Facilities Fund:</i>	\$ 75,173	-	-	-

City of El Centro
Fiscal Year 2024-25 Revised Budget
Impact Fee - Parks & Recreation Fund (Fund 238)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 581	6,756	14,066	12,000
480108 - Impact Fees	10,858	120,678	-	88,416
<i>Total:</i>	<u>\$ 11,439</u>	<u>127,434</u>	<u>14,066</u>	<u>100,416</u>
Expenditures:				
3308 - Impact - Parks & Recreation				
Materials & Services	\$ -	-	-	-
Capital Projects / Outlay	21,014	-	-	-
<i>Total:</i>	<u>\$ 21,014</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (9,575)	127,434	14,066	100,416
Beginning Fund Balance	\$ 235,083	225,508	352,942	367,008
Ending Fund Balance	<u>\$ 225,508</u>	<u>352,942</u>	<u>367,008</u>	<u>467,424</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Other Real Property	\$ 21,014	-	-	-
<i>Total:</i>	<u>\$ 21,014</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Impact Fee - Parks & Recreation Fund (Fund 238)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	\$ -	-	-	-
Capital Projects / Outlay				
3308 - Impact - Parks & Recreation				
710106 - Other Real Property	\$ 21,014	-	-	-
<i>Total Capital Projects / Outlay:</i>	\$ 21,014	-	-	-
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Impact Fee - Parks & Recreation</i>				
<i>Fund:</i>	\$ 21,014	-	-	-

City of El Centro
Fiscal Year 2024-25 Revised Budget
Fire Mitigation Fees Fund (Fund 270)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 547	4,749	9,032	9,000
450200 - Other Agencies	-	-	-	-
<i>Total:</i>	<u>\$ 547</u>	<u>4,749</u>	<u>9,032</u>	<u>9,000</u>
Expenditures:				
XXXX - Fire Mitigation Projects				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 547	4,749	9,032	9,000
Beginning Fund Balance	\$ 221,498	222,045	226,794	235,826
Ending Fund Balance	<u>\$ 222,045</u>	<u>226,794</u>	<u>235,826</u>	<u>244,826</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Fire Mitigation Fund (Fund 270)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
<u>Personnel Services</u>				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Materials & Services</u>				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Capital Projects / Outlay</u>				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers Out</u>				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Fire Mitigation Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Police Mitigation Fees Fund (Fund 271)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 1,162	10,078	19,167	19,000
450200 - Other Agencies	-	-	-	-
<i>Total:</i>	<u>\$ 1,162</u>	<u>10,078</u>	<u>19,167</u>	<u>19,000</u>
Expenditures:				
XXXX - Police Mitigation Projects				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 1,162	10,078	19,167	19,000
Beginning Fund Balance	\$ 470,013	471,175	481,253	500,420
Ending Fund Balance	<u>\$ 471,175</u>	<u>481,253</u>	<u>500,420</u>	<u>519,420</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Police Mitigation Fund (Fund 271)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
<u>Personnel Services</u>				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Materials & Services</u>				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Capital Projects / Outlay</u>				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers Out</u>				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Police Mitigation Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

**SPECIAL REVENUE
FUNDS
(L&L / CFD)**

City of El Centro
Fiscal Year 2024-25 Revised Budget
Buena Vista Lighting & Landscaping Fund (Fund 272)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 323	2,338	4,419	4,000
410101 - Property Taxes	21,369	42,846	53,553	67,053
<i>Total:</i>	<u>\$ 21,692</u>	<u>45,184</u>	<u>57,972</u>	<u>71,053</u>
Expenditures:				
9901 - Lighting & Landscape District				
Personnel Services	\$ -	-	-	-
Materials & Services	20,877	52,430	52,312	91,900
Capital Projects / Outlay	-	-	-	60,500
Transfers Out	\$ 3,500	3,500	3,500	3,500
<i>Total:</i>	<u>\$ 24,377</u>	<u>55,930</u>	<u>55,812</u>	<u>155,900</u>
Excess (deficit) of revenues over expenditures	\$ (2,685)	(10,746)	2,160	(84,847)
Beginning Fund Balance	\$ 133,911	131,226	120,480	122,640
Ending Fund Balance	<u>\$ 131,226</u>	<u>120,480</u>	<u>122,640</u>	<u>37,793</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Lighting & Landscape Other Property	\$ -	-	-	60,500
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>60,500</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Buena Vista Lighting & Landscaping Fund (Fund 272)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
9901 - Lighting & Landscape District				
610101 - Electricity	\$ 650	651	549	2,000
610104 - Water	1,222	1,616	3,049	9,000
610113 - Professional Fees	4,095	4,415	4,700	5,000
610129 - Other Expense	561	704	580	900
620122 - Grounds / Landscaping	608	22,800	28,421	50,000
630103 - Grounds / Landscaping Mtc	\$ 13,741	22,244	15,013	25,000
<i>Total Material & Services:</i>	<u>\$ 20,877</u>	<u>52,430</u>	<u>52,312</u>	<u>91,900</u>
Capital Projects / Outlay				
9901 - Lighting & Landscape District				
710106 - Other Real Property	\$ -	-	-	60,500
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>60,500</u>
Transfers Out				
9901 - Lighting & Landscape District				
820101 - Transfers Out - General Fund	\$ 3,500	3,500	3,500	3,500
<i>Total Transfers Out:</i>	<u>\$ 3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<i>Total Buena Vista L&L Fund:</i>	<u>\$ 24,377</u>	<u>55,930</u>	<u>55,812</u>	<u>155,900</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Legacy Ranch CFD Fund (Fund 273)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 260	2,148	8,443	8,000
410101 - Property Taxes	109,267	111,181	114,637	114,690
<i>Total:</i>	<u>\$ 109,527</u>	<u>113,329</u>	<u>123,080</u>	<u>122,690</u>
Expenditures:				
9910 - CFD - Legacy Ranch				
Personnel Services	\$ -	-	-	-
Materials & Services	104,569	108,444	108,840	114,690
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 104,569</u>	<u>108,444</u>	<u>108,840</u>	<u>114,690</u>
Excess (deficit) of revenues over expenditures	\$ 4,958	4,885	14,240	8,000
Beginning Fund Balance	\$ 260,851	265,809	270,694	284,934
Ending Fund Balance	<u>\$ 265,809</u>	<u>270,694</u>	<u>284,934</u>	<u>292,934</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Legacy Ranch CFD Fund (Fund 273)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
9910 - CFD Legacy Ranch				
610113 - Professional Fees	\$ 5,782	6,069	3,681	6,500
640110 - Interest Expense	71,125	69,460	67,478	65,190
640112 - Bank Charges	2,662	2,915	2,681	3,000
640114 - Principal on Debt	25,000	30,000	35,000	40,000
<i>Total Material & Services:</i>	<u>\$ 104,569</u>	<u>108,444</u>	<u>108,840</u>	<u>114,690</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
	\$ -	-	-	-
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Legacy Ranch CFD Fund:</i>	<u>\$ 104,569</u>	<u>108,444</u>	<u>108,840</u>	<u>114,690</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Legacy Ranch Lighting & Landscape Fund (Fund 274)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 53	(77)	20	100
410101 - Property Taxes	25,017	37,163	50,079	67,729
<i>Total:</i>	<u>\$ 25,070</u>	<u>37,086</u>	<u>50,099</u>	<u>67,829</u>
Expenditures:				
9902 - Lightng & Landscape - Legacy Ranch				
Personnel Services	\$ -	-	-	-
Materials & Services	34,716	39,421	47,792	55,900
Capital Projects / Outlay	-	-	6,341	-
Transfers Out	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
<i>Total:</i>	<u>\$ 38,216</u>	<u>42,921</u>	<u>57,633</u>	<u>59,400</u>
Excess (deficit) of revenues over expenditures	\$ (13,146)	(5,835)	(7,534)	8,429
Beginning Fund Balance	\$ 30,491	17,345	11,510	3,976
Ending Fund Balance	<u>\$ 17,345</u>	<u>11,510</u>	<u>3,976</u>	<u>12,405</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Parks & Recreation Equipment	\$ -	-	6,341	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>6,341</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Legacy Ranch Lighting & Landscape Fund (Fund 274)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
9902 - Lighting & Landscape - Legacy Ranch				
610101 - Electricity	\$ 2,228	2,372	2,823	3,400
610104 - Water	6,757	7,208	6,769	7,800
610113 - Professional Services	2,925	3,148	3,351	3,700
610129 - Other Expense	1,266	1,090	8,903	3,000
620122 - Grounds Landscaping	1,335	704	4,099	8,000
630103 - Grounds Landscaping Mtc	20,205	24,899	21,847	30,000
<i>Total Material & Services:</i>	<u>\$ 34,716</u>	<u>39,421</u>	<u>47,792</u>	<u>55,900</u>
Capital Projects / Outlay				
9902 - Lighting & Landscape - Legacy Ranch				
720107 - Parks & Recreation Eqpt	\$ -	-	6,341	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>6,341</u>	<u>-</u>
Transfers Out				
9902 - Lighting & Landscape - Legacy Ranch				
820101 - Transfers Out - General Fund	\$ 3,500	3,500	3,500	3,500
<i>Total Transfers Out:</i>	<u>\$ 3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
<i>Total Legacy Ranch L&L Fund:</i>	<u>\$ 38,216</u>	<u>42,921</u>	<u>57,633</u>	<u>59,400</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
IV Commons CFD Fund (Fund 275)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 179	1,557	2,961	2,900
410101 - Property Taxes	-	-	-	-
<i>Total:</i>	<u>\$ 179</u>	<u>1,557</u>	<u>2,961</u>	<u>2,900</u>
Expenditures:				
9911 - CFD - IV Commons				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	1,000
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Excess (deficit) of revenues over expenditures	\$ 179	1,557	2,961	1,900
Beginning Fund Balance	\$ 10,771	10,950	12,507	15,468
Ending Fund Balance	<u>\$ 10,950</u>	<u>12,507</u>	<u>15,468</u>	<u>17,368</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
IV Commons CFD Fund (Fund 275)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
9911 - CFD - IV Commons				
610113 - Professional Fees	\$ -	-	-	1,000
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
	\$ -	-	-	-
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total IV Commons CFD Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>1,000</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Lotus Ranch Lighting & Landscape Fund (Fund 280)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	5	8	8
410101 - Property Taxes	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>5</u>	<u>8</u>	<u>8</u>
Expenditures:				
XXXX - Lighting & Landscape - Lotus Ranch				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	5	8	8
Beginning Fund Balance	\$ 203	203	208	216
Ending Fund Balance	<u>\$ 203</u>	<u>208</u>	<u>216</u>	<u>224</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Lotus Ranch Lighting & Landscape Fund (Fund 280)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
XXXX - Lotus Ranch L&L 610129 - Other Expense	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
	\$ -	-	-	-
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Lotus Ranch L&L Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Town Center Lighting & Landscape Fund (Fund 290)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 59	394	1,226	1,000
410101 - Property Taxes	12,001	26,178	30,876	34,477
<i>Total:</i>	<u>\$ 12,060</u>	<u>26,572</u>	<u>32,102</u>	<u>35,477</u>
Expenditures:				
9903 - L&L District - Town Center				
Personnel Services	\$ -	-	-	-
Materials & Services	15,118	16,602	17,239	26,200
Capital Projects / Outlay	-	-	-	-
Transfers Out	\$ 5,550	5,550	5,550	5,550
<i>Total:</i>	<u>\$ 20,668</u>	<u>22,152</u>	<u>22,789</u>	<u>31,750</u>
Excess (deficit) of revenues over expenditures	\$ (8,608)	4,420	9,313	3,727
Beginning Fund Balance	\$ 29,389	20,781	25,201	34,514
Ending Fund Balance	<u>\$ 20,781</u>	<u>25,201</u>	<u>34,514</u>	<u>38,241</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Town Center Lighting & Landscape Fund (Fund 290)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
9903 - L&L District - Town Center				
610101 - Electricity	\$ -	-	-	1,000
610104 - Water	491	431	409	1,100
610113 - Professional Services	3,306	3,561	3,791	4,100
610129 - Other Expense	561	516	763	1,000
620122 - Grounds Landscaping	194	124	382	2,000
620130 - Maintenance Supplies	190	76	-	2,000
630103 - Grounds Landscaping Mtc	10,376	11,894	11,894	15,000
<i>Total Material & Services:</i>	<u>\$ 15,118</u>	<u>16,602</u>	<u>17,239</u>	<u>26,200</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
9903 - L&L District - Town Center				
820101 - Transfers Out - General Fund	\$ 5,550	5,550	5,550	5,550
<i>Total Transfers Out:</i>	<u>\$ 5,550</u>	<u>5,550</u>	<u>5,550</u>	<u>5,550</u>
<i>Total Town Center L&L Fund:</i>	<u>\$ 20,668</u>	<u>22,152</u>	<u>22,789</u>	<u>31,750</u>

CAPITAL PROJECT FUNDS

City of El Centro
Fiscal Year 2024-25 Revised Budget
Jacaranda Gardens Project Fund (Fund 218)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	-	-	-
450400 - State Grants (Aff & Sustainable Comm.)	-	-	-	5,536,720
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>5,536,720</u>
Expenditures:				
6127 - Jacaranda Gardens Project				
Materials & Services	\$ -	-	29,179	795,541
Capital Projects / Outlay	-	-	-	4,712,000
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>29,179</u>	<u>5,507,541</u>
Excess (deficit) of revenues over expenditures	\$ -	-	(29,179)	29,179
Beginning Fund Balance	\$ -	-	-	(29,179)
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>(29,179)</u>	<u>-</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Jacaranda Gardens Project	\$ -	-	-	4,712,000
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>4,712,000</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Jacaranda Gardens Project Fund (Fund 218)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
<i>Total Personnel Services:</i>	\$ -	-	-	-
Materials & Services				
6127 - Jacaranda Gardens Project				
610113 - Professional Services	\$ -	-	29,179	795,541
<i>Total Material & Services:</i>	\$ -	-	29,179	795,541
Capital Projects / Outlay				
6127 - Jacaranda Gardens Project				
710106 - Other Real Property	\$ -	-	-	4,712,000
<i>Total Capital Projects / Outlay:</i>	\$ -	-	-	4,712,000
Transfers Out				
<i>Total Transfers Out:</i>	\$ -	-	-	-
<i>Total Jacaranda Gardens Fund:</i>	\$ -	-	29,179	5,507,541

City of El Centro
Fiscal Year 2024-25 Revised Budget
Natural Disasters Fund (Fund 281)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	-	-	-
450400 - State Grants - Tropical Storm Hilary	-	-	-	52,858
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>52,858</u>
Expenditures:				
6124 - Imperial Avenue & Euclid				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	543,718	60,772	-
6125 - Imperial Avenue & Scott				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	302,488	66,811	-
61426 - Tropical Cyclone Hilary				
Personnel Services	\$ -	-	66,442	-
Materials & Services	-	-	21,054	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>846,206</u>	<u>215,079</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ -	(846,206)	(215,079)	52,858
Beginning Fund Balance	\$ -	-	(846,206)	(1,061,285)
Ending Fund Balance	<u>\$ -</u>	<u>(846,206)</u>	<u>(1,061,285)</u>	<u>(1,008,427)</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Natural Disasters Fund (Fund 281)

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
<u>Capital Expenditures</u>				
	\$ -	543,718	60,772	-
Imperial Avenue & Euclid	-	302,488	66,811	
Imperial Avenue & Scott				
<i>Total:</i>	<u>\$ -</u>	<u>846,206</u>	<u>127,583</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Natural Disasters Fund (Fund 281)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
6126 - Tropical Cyclone Hilary				
510101 - Permanent Salaries	\$ -	-	3,272	-
510102 - Permanent Salaries - Sworn	-	-	14,065	
510103 - Temporary Salaries	-	-	2,458	
510105 - Overtime	-	-	35,329	
520101 - Retirement	-	-	2,980	
520103 - Social Security	-	-	111	
520104 - Group Health Insurance	-	-	4,947	
520105 - Workers Compensation	-	-	1,671	
520106 - Disability Insurance	-	-	35	
520107 - Unemployment Insurance	-	-	756	
520109 - Life Insurance	-	-	43	
520110 - Medicare	-	-	775	
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>66,442</u>	<u>-</u>
Materials & Services				
6126 - Tropical Cyclone Hilary				
620114 - Other Safety Supplies	\$ -	-	21,054	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>21,054</u>	<u>-</u>
Capital Projects / Outlay				
6124 - Imperial Avenue & Euclid				
710106 - Other Real Property	\$ -	543,718	60,772	-
6125 - Imperial Avenue & Scott				
710106 - Other Real Property	\$ -	302,488	66,811	
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>846,206</u>	<u>127,583</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Natural Disasters Fund (Fund 281)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
<u>Personnel Services</u>				
 <u>Transfers Out</u>				
	\$ -	-	-	-
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <i>Total Natural Disasters Fund: -</i>	 <u>\$ -</u>	 <u>846,206</u>	 <u>215,079</u>	 <u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Federal Highway Administration Projects Fund (Fund 401)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	-	-	-
450300 - Federal Grants	\$ 1,907,202	237,622	376,999	6,462,241
<i>Total:</i>	<u>\$ 1,907,202</u>	<u>237,622</u>	<u>376,999</u>	<u>6,462,241</u>
Expenditures:				
3209 - Imperial Avenue Extension				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	1,410,738	8,407	1,438,729	59,435
3213 - ATP 5 - Imperial Avenue				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	882,000
3215 - APCD TAG Grant - Alley Paving				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	150,000
3252 - Imperial Avenue Extension - Phase 2				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	2,445,784	258,775
3261 - SLLP Overlay				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	339,000	-	-	-
3272 - Plaza / 8th Street Signal Lights				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	157,464	187,547	-	-
3275 - COVID STIP - East Main Street				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	1,137,000	-
3276 - CMAQ - Imperial Avenue				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	85,000

City of El Centro
Fiscal Year 2024-25 Revised Budget
Federal Highway Administration Projects Fund (Fund 401)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
3277 - SB1 LPP - Commercial Avenue				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	378,920	134,729
<i>Total:</i>	<u>\$ 1,907,202</u>	<u>195,954</u>	<u>5,400,433</u>	<u>1,569,939</u>
Excess (deficit) of revenues over expenditures	\$ -	41,668	(5,023,434)	4,892,302
Beginning Fund Balance	\$ 89,464	89,464	131,132	(4,892,302)
Ending Fund Balance	<u>\$ 89,464</u>	<u>131,132</u>	<u>(4,892,302)</u>	<u>-</u>

Capital Expenditure Detail

Capital Expenditures	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Imperial Avenue Extension	\$ 1,410,738	8,407	1,438,729	59,435
ATP 5 - Imperial Avenue	-	-	-	882,000
APCD TAG Grant - Alley Repaving	-	-	-	150,000
Imperial Avenue Extension - Phase II	-	-	2,445,784	258,775
SLLP Overlay	339,000	-	-	-
Plaza / 8th Street Signal Lights	157,464	187,547	-	-
COVID / STIP - East Main Street	-	-	1,137,000	-
CMAQ - Imperial Avenue	-	-	-	85,000
SB1 LLP - Commercial Avenue	-	-	378,920	134,729
<i>Total:</i>	<u>\$ 1,907,202</u>	<u>195,954</u>	<u>5,400,433</u>	<u>1,569,939</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Federal Highway Administration Projects Fund (Fund 401)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
3209 - Imperial Avenue Extension				
710104 - Land	\$ -	8,407	-	-
710106 - Other Real Property	1,410,738	-	1,438,729	59,435
3213 - ATP 5 - Imperial Avenue				
710106 - Other Real Property	\$ -	-	-	882,000
3215 - APCD TAG Grant - Alley Paving				
710102 - Architecture / Engineering	\$ -	-	-	150,000
3252 - Imperial Avenue Extension - Phase 2				
710106 - Other Real Property	\$ -	-	2,445,784	258,775
3261 - SLLP Overlay				
710106 - Other Real Property	\$ 339,000	-	-	-
3272 - Plaza / 8th Steet Signal Lights				
710106 - Other Real Property	\$ 157,464	187,547	-	-
3275 - COVID STIP - East Main Street				
710106 - Other Real Property	\$ -	-	1,137,000	-
3276 - CMAQ - Imperial Avenue				
710106 - Other Real Property	\$ -	-	-	85,000
3277 - SB1 LPP - Commercial Avenue				
710106 - Other Real Property	\$ -	-	378,920	134,729
<i>Total Capital Projects / Outlay:</i>	<u>\$ 1,907,202</u>	<u>195,954</u>	<u>5,400,433</u>	<u>1,569,939</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total FHA Projects Fund:</i>	<u>\$ 1,907,202</u>	<u>195,954</u>	<u>5,400,433</u>	<u>1,569,939</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Orange Avenue Regional Lift Station Fund (Fund 402)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 613	5,317	10,113	8,000
XXXXX - Project Funding	\$ -	-	-	-
<i>Total:</i>	<u>\$ 613</u>	<u>5,317</u>	<u>10,113</u>	<u>8,000</u>
Expenditures:				
XXXX - Orange Avenue Lift Station				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 613	5,317	10,113	8,000
Beginning Fund Balance	\$ 248,000	248,613	253,930	264,043
Ending Fund Balance	<u>\$ 248,613</u>	<u>253,930</u>	<u>264,043</u>	<u>272,043</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Orange Avenue Regional Lift Station Fund (Fund 402)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
XXXX - Orange Avenue Regional Lift Stn 710106 - Other Real Property	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Orange Avenue Regional Lift Station Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Drainage Facility Fund (Fund 403)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 675	15,194	33,411	28,000
XXXXX - Project Funding	\$ -	-	-	-
<i>Total:</i>	<u>\$ 675</u>	<u>15,194</u>	<u>33,411</u>	<u>28,000</u>
Expenditures:				
XXXX - Drainage Facility Project				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 675	15,194	33,411	28,000
Beginning Fund Balance	\$ 273,053	273,728	288,922	322,333
Ending Fund Balance	<u>\$ 273,728</u>	<u>288,922</u>	<u>322,333</u>	<u>350,333</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Drainage Facility Fund (Fund 403)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
XXXX - Drainage Facility Project				
710106 - Other Real Property	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Drainage Facility Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Lotus Parallel Fund (Fund 404)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 967	7,880	16,474	13,500
XXXXX - Project Funding	\$ -	-	-	-
<i>Total:</i>	<u>\$ 967</u>	<u>7,880</u>	<u>16,474</u>	<u>13,500</u>
Expenditures:				
XXXX - Lotus Parallel Project				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 967	7,880	16,474	13,500
Beginning Fund Balance	\$ 73,836	74,803	82,683	99,157
Ending Fund Balance	<u>\$ 74,803</u>	<u>82,683</u>	<u>99,157</u>	<u>112,657</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Lotus Parallel Fund (Fund 404)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
XXXX - Lotus Parallel Project				
710106 - Other Real Property	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Lotus Parallel Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
IID Facility Crossing Fund (Fund 405)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 418	3,624	6,893	5,000
XXXXX - Project Funding	\$ -	-	-	-
<i>Total:</i>	<u>\$ 418</u>	<u>3,624</u>	<u>6,893</u>	<u>5,000</u>
Expenditures:				
XXXX - IID Facility Crossing Project				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 418	3,624	6,893	5,000
Beginning Fund Balance	\$ 36,062	36,480	40,104	46,997
Ending Fund Balance	<u>\$ 36,480</u>	<u>40,104</u>	<u>46,997</u>	<u>51,997</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
IID Facility Crossing Fund (Fund 405)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
XXXX - IID Facility Crossing Project				
710106 - Other Real Property	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total IID Facility Crossing Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
8th Street Overpass Fund (Fund 406)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 48	420	799	500
XXXXX - Project Funding	\$ -	-	-	-
<i>Total:</i>	<u>\$ 48</u>	<u>420</u>	<u>799</u>	<u>500</u>
Expenditures:				
XXXX - 8th St. Overpass Project				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 48	420	799	500
Beginning Fund Balance	\$ 4,594	4,642	5,062	5,861
Ending Fund Balance	<u>\$ 4,642</u>	<u>5,062</u>	<u>5,861</u>	<u>6,361</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
8th Street Overpass Fund (Fund 406)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
XXXX - 8th St Overpass Project				
710106 - Other Real Property	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total 8th Street Overpass Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Colonia El Dorado Street Project Fund (Fund 407)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 51	443	842	500
XXXXX - Project Funding	\$ -	-	-	-
<i>Total:</i>	<u>\$ 51</u>	<u>443</u>	<u>842</u>	<u>500</u>
Expenditures:				
XXXX - Colonia El Dorado Street Project				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 51	443	842	500
Beginning Fund Balance	\$ 20,654	20,705	21,148	21,990
Ending Fund Balance	<u>\$ 20,705</u>	<u>21,148</u>	<u>21,990</u>	<u>22,490</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Colonia El Dorado Street Project Fund (Fund 407)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
XXXX - Colonia El Dorado St Project				
710106 - Other Real Property	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Colonia El Dorado St Project Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Bridge / Road Improvement Fund (Fund 408)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 11,522	97,218	150,432	110,000
470113 - Other Income	\$ 1,068,671	-	-	-
<i>Total:</i>	<u>\$ 1,080,193</u>	<u>97,218</u>	<u>150,432</u>	<u>110,000</u>
Expenditures:				
3246 - SE City Quadrant				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	98,021	323,107	606,923	-
<i>Total:</i>	<u>\$ 98,021</u>	<u>323,107</u>	<u>606,923</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 982,172	(225,889)	(456,491)	110,000
Beginning Fund Balance	\$ 322,275	1,304,447	1,078,558	622,067
Ending Fund Balance	<u>\$ 1,304,447</u>	<u>1,078,558</u>	<u>622,067</u>	<u>732,067</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
SE City Quadrant	\$ 98,021	323,107	606,923	-
<i>Total:</i>	<u>\$ 98,021</u>	<u>323,107</u>	<u>606,923</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Bridge / Road Improvement Fund (Fund 408)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
3246 - SE City Quadrant				
710102 - Architecture / Engineering	\$ 98,021	51,730	4,503	-
710106 - Other Real Property	-	271,377	602,420	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ 98,021</u>	<u>323,107</u>	<u>606,923</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Bridge / Road Improvement Fund:</i>	<u>\$ 98,021</u>	<u>323,107</u>	<u>606,923</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
La Brucherie Greenbelt Fund (Fund 409)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 23	199	354	250
470113 - Other Income	\$ -	-	-	-
<i>Total:</i>	<u>\$ 23</u>	<u>199</u>	<u>354</u>	<u>250</u>
Expenditures:				
XXXX - La Brucherie Greenbelt Project				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 23	199	354	250
Beginning Fund Balance	\$ 9,236	9,259	9,458	9,812
Ending Fund Balance	<u>\$ 9,259</u>	<u>9,458</u>	<u>9,812</u>	<u>10,062</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
La Brucherie Greenbelt Fund (Fund 409)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
XXXX - La Brucherie Greenbelt Project				
710106 - Other Real Property	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total La Brucherie Greenbelt Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Library Bond Project Fund (Fund 410)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 851	365	-	250
XXXXXX - Bond Proceeds	\$ -	-	-	-
<i>Total:</i>	<u>\$ 851</u>	<u>365</u>	<u>-</u>	<u>250</u>
Expenditures:				
5301 - Library - Main				
Personnel Services	\$ -	-	-	-
Materials & Services	15,033	-	-	-
Capital Projects / Outlay	12,325,777	2,486,178	764,907	-
<i>Total:</i>	<u>\$ 12,340,810</u>	<u>2,486,178</u>	<u>764,907</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ (12,339,959)	(2,485,813)	(764,907)	250
Beginning Fund Balance	\$ 16,742,261	4,402,302	1,916,489	1,151,582
Ending Fund Balance	<u>\$ 4,402,302</u>	<u>1,916,489</u>	<u>1,151,582</u>	<u>1,151,832</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Library - Main	\$ 12,340,810	2,485,813	764,907	-
<i>Total:</i>	<u>\$ 12,340,810</u>	<u>2,485,813</u>	<u>764,907</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Library Bond Project Fund (Fund 410)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
5301 - Library - Main				
640138 - Bond Related Expenditures	\$ 15,033	-	-	-
<i>Total Material & Services:</i>	<u>\$ 15,033</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
5301 - Library - Main				
710102 - Architecture / Engineering	\$ 220,608	61,347	-	-
710105 - Buildings	11,699,431	2,204,780	764,907	-
710106 - Other Real Property	405,738	220,051	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ 12,325,777</u>	<u>2,486,178</u>	<u>764,907</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Library Bond Project Fund:</i>	<u>\$ 12,340,810</u>	<u>2,486,178</u>	<u>764,907</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Miscellaneous Road Improvements Fund (Fund 411)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 715	5,527	11,802	500
470113 - Other Income	\$ -	-	-	-
<i>Total:</i>	<u>\$ 715</u>	<u>5,527</u>	<u>11,802</u>	<u>500</u>
Expenditures:				
XXXX - Road Improvements				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 715	5,527	11,802	500
Beginning Fund Balance	\$ 57,684	58,399	63,926	75,728
Ending Fund Balance	<u>\$ 58,399</u>	<u>63,926</u>	<u>75,728</u>	<u>76,228</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Miscellaneous Road Improvements Fund (Fund 411)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
XXXX - Road Improvements				
710102 - Architecture / Engineering	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Miscellaneous Road Impvmts Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Police Bond Project Fund (Fund 412)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ -	-	-	250
470126 - Bond Proceeds	\$ -	-	41,636,085	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>41,636,085</u>	<u>250</u>
Expenditures:				
2101 - Police Services				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	121,240	30,109,481
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>121,240</u>	<u>30,109,481</u>
Excess (deficit) of revenues over expenditures	\$ -	-	41,514,845	(30,109,231)
Beginning Fund Balance	\$ -	-	-	41,514,845
Ending Fund Balance	<u>\$ -</u>	<u>-</u>	<u>41,514,845</u>	<u>11,405,614</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
Police Station Project	\$ -	-	121,240	30,109,481
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>121,240</u>	<u>30,109,481</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Police Bond Project Fund (Fund 412)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
2101 - Police Services				
640138 - Bond Related Expenditures	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
2101 - Police Services				
710102 - Architecture / Engineering	\$ -	-	121,240	1,054,000
710105 - Buildings	-	-	-	29,055,481
710106 - Other Real Property	-	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>121,240</u>	<u>30,109,481</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Totla Police Bond Project Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>121,240</u>	<u>30,109,481</u>

DEBT SERVICE FUNDS

City of El Centro
Fiscal Year 2024-25 Revised Budget
2011-C Financing Authority Debt Service Fund (Fund 268)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 12,173	4,591	-	3,000
<i>Total:</i>	<u>\$ 12,173</u>	<u>4,591</u>	<u>-</u>	<u>3,000</u>
Expenditures:				
5210 - Special Events				
Personnel Services	\$ -	-	-	-
Materials & Services	1,131,310	830,853	785,864	736,581
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 1,131,310</u>	<u>830,853</u>	<u>785,864</u>	<u>736,581</u>
Excess (deficit) of revenues over expenditures	\$ (1,119,137)	(826,262)	(785,864)	(733,581)
Beginning Fund Balance	\$ 4,172,550	3,053,413	2,227,151	1,441,287
Ending Fund Balance	<u>\$ 3,053,413</u>	<u>2,227,151</u>	<u>1,441,287</u>	<u>707,706</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
2011-C Financing Authority Debt Service Fund (Fund 268)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
2011-C Bonds - City				
640110 - Interest Expense	\$ 271,310	155,853	110,864	66,581
640114 - Principal on Debt	860,000	675,000	675,000	670,000
<i>Total Material & Services:</i>	<u>\$ 1,131,310</u>	<u>830,853</u>	<u>785,864</u>	<u>736,581</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total 2011-C FA Debt Service Fund:</i>	<u>\$ 1,131,310</u>	<u>830,853</u>	<u>785,864</u>	<u>736,581</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
LTA Lease Revenue Bonds Debt Service Fund (Fund 300)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 16,566	14,170	25,695	22,000
470126 - Bond Proceeds	\$ 9,013,200	-	-	-
490101 - Transfers In - Fund 205	\$ 970,649	870,300	871,000	870,700
490101 - Transfers In - Fund 299	534,729	886,435	2,699,096	3,293,781
<i>Total:</i>	<u>\$ 10,535,144</u>	<u>1,770,905</u>	<u>3,595,791</u>	<u>4,186,481</u>
Expenditures:				
9702 - 2009 LTA Revenue Bonds				
Personnel Services	\$ -	-	-	-
Materials & Services	9,836,118	-	-	-
Capital Projects / Outlay	-	-	-	-
9708 - 2021 Library Bonds				
Personnel Services	\$ -	-	-	-
Materials & Services	534,729	901,468	900,169	898,269
Capital Projects / Outlay	-	-	-	-
9709 - 2021 LTA Refunding Bonds				
Personnel Services	\$ -	-	-	-
Materials & Services	1,147,084	870,300	871,000	870,700
Capital Projects / Outlay	-	-	-	-
9711 - 2023 Polcie Bonds				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	1,798,927	2,395,513
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 11,517,931</u>	<u>1,771,768</u>	<u>3,570,096</u>	<u>4,164,482</u>
Excess (deficit) of revenues over expenditures	\$ (982,787)	(863)	25,695	21,999
Beginning Fund Balance	\$ 1,628,834	646,047	645,184	670,879
Ending Fund Balance	<u>\$ 646,047</u>	<u>645,184</u>	<u>670,879</u>	<u>692,878</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
LTA Lease Revenue Bonds Debt Service Fund (Fund 300)

Capital Expenditure Detail				
	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
<u>Capital Expenditures</u>				
	\$ -	-	-	-
Total:	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
LTA Lease Revenue Bonds Debt Service Fund (Fund 300)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
9702 - 2009 LTA Revenue Bonds				
640110 - Interest Expense	\$ 261,118	-	-	-
640114 - Principal on Debt	9,575,000	-	-	-
9708 - 2021 Library Bonds				
640110 - Interest Expense	\$ 414,729	501,468	485,169	468,269
640114 - Principal on Debt	120,000	400,000	415,000	430,000
9709 - 2021 LTA Refunding Bonds				
610129 - Other Expense	\$ 176,435	-	-	-
640110 - Interest Expense	210,649	275,300	251,000	225,700
640114 - Principal on Debt	760,000	595,000	620,000	645,000
9711 - 2023 Police Bonds				
640110 - Interest Expense	\$ -	-	1,618,927	1,875,513
640114 - Principal on Debt	-	-	180,000	520,000
<i>Total Material & Services:</i>	<u>\$ 11,517,931</u>	<u>1,771,768</u>	<u>3,570,096</u>	<u>4,164,482</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total LTA Lease Revenue Bonds Debt Service Fund:</i>	<u>\$ 11,517,931</u>	<u>1,771,768</u>	<u>3,570,096</u>	<u>4,164,482</u>

INTERNAL SERVICE FUNDS

City of El Centro
Fiscal Year 2024-25 Revised Budget
Workers Compensation Internal Service Fund (Fund 601)

	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2023-24</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2024-25</u>
Revenues:				
470121 - Interest Earnings	\$ 6,695	67,468	158,285	150,000
450200 - Internal Charges - Workers Comp.	\$ 1,706,799	1,819,705	1,967,397	1,800,000
470115 - Worker's Comp Recoveries	127,910	144,338	257,617	140,000
<i>Total:</i>	<u>\$ 1,841,404</u>	<u>2,031,511</u>	<u>2,383,299</u>	<u>2,090,000</u>
Expenditures:				
9610 - Workers Compensation				
Personnel Services	\$ -	-	-	-
Materials & Services	1,188,639	1,435,311	1,673,175	1,786,947
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 1,188,639</u>	<u>1,435,311</u>	<u>1,673,175</u>	<u>1,786,947</u>
Excess (deficit) of revenues over expenditures	\$ 652,765	596,200	710,124	303,053
Beginning Fund Balance	\$ 2,573,926	3,226,691	3,822,891	4,533,015
Ending Fund Balance	<u>\$ 3,226,691</u>	<u>3,822,891</u>	<u>4,533,015</u>	<u>4,836,068</u>

Capital Expenditure Detail

	<u>ACTUAL</u> <u>FY 2021-22</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2022-23</u>	<u>ESTIMATED</u> <u>ACTUAL</u> <u>FY 2023-24</u>	<u>REVISED</u> <u>BUDGET</u> <u>FY 2024-25</u>
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Workers Compensation Internal Service Fund (Fund 601)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
9610 - Worker's Comp				
610129 - Other Expense	\$ 4,607	4,879	300	7,000
640103 - Primary Deposit (JPA)	1,199,029	1,491,581	1,670,013	1,769,947
640117 - Workers Comp Claims	(14,997)	(61,149)	2,862	10,000
<i>Total Material & Services:</i>	<u>\$ 1,188,639</u>	<u>1,435,311</u>	<u>1,673,175</u>	<u>1,786,947</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Workers Comp ISF Fund:</i>	<u>\$ 1,188,639</u>	<u>1,435,311</u>	<u>1,673,175</u>	<u>1,786,947</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
OPEB & Unemployment Internal Service Fund (Fund 602)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 1,029	12,084	11,939	12,000
47012X - CERBT Interest	(1,253,530)	158,246	654,419	400,000
450200 - Internal Charges - Workers Comp.	\$ 480,251	823,579	892,207	900,000
<i>Total:</i>	<u>\$ (772,250)</u>	<u>993,909</u>	<u>1,558,565</u>	<u>1,312,000</u>
Expenditures:				
9620 - Unemployment & OPEB				
Personnel Services	\$ -	-	-	-
Materials & Services	43,051	44,918	25,491	85,000
Capital Projects / Outlay	-	-	-	-
9621 - Leave Pay				
Personnel Services	\$ 351,848	355,271	151,716	274,000
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
9622 - Retiree Medical				
Personnel Services	\$ -	-	-	-
Materials & Services	195,643	202,523	189,033	215,000
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 590,542</u>	<u>602,712</u>	<u>366,240</u>	<u>574,000</u>
Excess (deficit) of revenues over expenditures	\$ (1,362,792)	391,197	1,192,325	738,000
Beginning Fund Balance	\$ 535,595	426,333	659,284	1,197,190
CERBT Section 115 Trust Balance	\$ 10,354,492	10,512,738	11,167,157	11,567,157
Ending Fund Balance	<u>\$ 426,333</u>	<u>659,284</u>	<u>1,197,190</u>	<u>1,535,190</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
OPEB & Unemployment Internal Service Fund (Fund 602)

Capital Expenditure Detail				
	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
<u>Capital Expenditures</u>				
	\$ -	-	-	-
Total:	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
OPEB & Unemployment Fund (Fund 602)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
9621 - Leave Pay				
510101 - Permanent Salaries	\$ 172,058	242,736	89,000	150,000
510102 - Permanent Salaries - Sworn	168,803	87,395	60,154	100,000
510108 - Sick Leave Payout	6,814	21,473	-	20,000
520104 - Group Health Insurance	-	-	740	-
520109 - Life Insurance	14	51	46	-
520110 - Medicare	4,159	3,616	1,776	4,000
Total Personnel Services:	\$ 351,848	355,271	151,716	274,000
Materials & Services				
9620 - Unemployment & OPEB				
610113 - Professional Services	\$ 3,860	25,151	4,200	25,000
640118 - Unemployment Benefits	39,191	19,767	21,291	60,000
9622 - Retiree Medical				
610136 - Retiree Medical	195,643	202,523	189,033	215,000
Total Material & Services:	\$ 238,694	247,441	214,524	300,000
Capital Projects / Outlay				
	\$ -	-	-	-
Total Capital Projects / Outlay:	\$ -	-	-	-
Transfers Out				
Total Transfers Out:	\$ -	-	-	-
Total OPEB & Unemployment ISF Fund:	\$ 590,542	602,712	366,240	574,000

City of El Centro
Fiscal Year 2024-25 Revised Budget
Group Health Insurance Internal Service Fund (Fund 603)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 9,450	80,101	199,789	200,000
470113 - Other Income	\$ 194,623	271,935	144,035	150,000
470145 - Internal Charges - Health Premiums	\$ 3,537,105	3,548,634	3,887,689	3,800,000
470146 - Internal Charges - Vision Premiums	30,166	26,796	26,713	25,000
470147 - Internal Charges - EAP Premiums	91,845	87,978	47,635	90,000
470148 - Internal Charges - AD Premiums	-	77	1,180	-
<i>Total:</i>	<u>\$ 3,863,189</u>	<u>4,015,521</u>	<u>4,307,041</u>	<u>4,265,000</u>
Expenditures:				
9630 - Group Health				
Personnel Services	\$ 96,502	-	-	-
Materials & Services	3,733,839	4,193,533	2,908,125	4,195,500
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 3,830,341</u>	<u>4,193,533</u>	<u>2,908,125</u>	<u>4,195,500</u>
Excess (deficit) of revenues over expenditures	\$ 32,848	(178,012)	1,398,916	69,500
Beginning Fund Balance	\$ 3,414,970	3,447,818	3,269,806	4,668,722
Ending Fund Balance	<u>\$ 3,447,818</u>	<u>3,269,806</u>	<u>4,668,722</u>	<u>4,738,222</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Group Health Internal Service Fund (Fund 603)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
9630 - Group Health				
510101 - Permanent Salaries	\$ 62,500	-	-	-
510102 - Permanent Salaries - Sworn	24,500	-	-	-
510103 - Temporary Salaries	9,502	-	-	-
<i>Total Personnel Services:</i>	<u>\$ 96,502</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
9630 - Group Health				
610129 - Other Expense	\$ 1,426	1,494	-	3,000
640104 - Medical Claims	3,631,153	4,106,681	2,820,792	4,100,000
640105 - Vision Claims	51,593	35,548	36,780	41,500
640106 - EAP Expense	5,667	5,810	6,553	7,000
640107 - Group Health Administration	44,000	44,000	44,000	44,000
<i>Total Material & Services:</i>	<u>\$ 3,733,839</u>	<u>4,193,533</u>	<u>2,908,125</u>	<u>4,195,500</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Group Health ISF Fund:</i>	<u>\$ 3,830,341</u>	<u>4,193,533</u>	<u>2,908,125</u>	<u>4,195,500</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Motor Vehicle Fleet Internal Service Fund (Fund 604)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 971	3,985	6,940	12,000
450200 - Internal Charges - Vehicle Replacement	\$ 474,500	474,500	750,000	520,488
<i>Total:</i>	<u>\$ 475,471</u>	<u>478,485</u>	<u>756,940</u>	<u>532,488</u>
Expenditures:				
9630 - Group Health				
Personnel Services	\$ 234,165	222,419	183,036	269,138
Materials & Services	250,703	320,287	248,107	251,350
Capital Projects / Outlay	2,419	-	-	-
<i>Total:</i>	<u>\$ 487,287</u>	<u>542,706</u>	<u>431,143</u>	<u>520,488</u>
Excess (deficit) of revenues over expenditures	\$ (11,816)	(64,221)	325,797	12,000
Beginning Fund Balance	\$ 408,352	396,536	332,315	658,112
Ending Fund Balance	<u>\$ 396,536</u>	<u>332,315</u>	<u>658,112</u>	<u>670,112</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Motor Vehicle Fleet Internal Service Fund (Fund 604)

	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
Personnel Services	FY 2021-22	FY 2022-23	ACTUAL FY 2023-24	BUDGET FY 2024-25
9640 - Motor Vehicle				
510101 - Permanent Salaries	\$ 153,888	143,240	119,276	168,213
510105 - Overtime	147	2,909	10,483	1,500
520101 - Retirement	36,893	35,345	21,698	42,238
520104 - Group Health Insurance	17,992	15,551	9,824	26,405
520105 - Workers Compensation	16,868	15,309	13,077	18,503
520106 - Disability Insurance	907	792	662	1,051
520107 - Unemployment Insurance	4,794	6,959	5,944	8,411
520109 - Life Insurance	387	284	223	378
520110 - Medicare	2,289	2,030	1,849	2,439
Total Personnel Services:	\$ 234,165	222,419	183,036	269,138

Materials & Services

9640 - Motor Vehicle				
610101 - Electricity	\$ 5,092	5,689	5,158	7,000
610102 - Natural Gas	319	5,660	153	400
610103 - Telephone	689	686	640	300
610107 - Books & Periodicals	-	-	-	150
610109 - Meeting & Travel	876	929	824	850
610117 - Equipment Rental	-	250	-	250
610112 - Professional Fees	50	-	-	-
610113 - Professional Fees - Other	4,028	9,793	5,785	6,000
610121 - Dues & Subscriptions	2,724	3,000	5,592	6,000
610123 - Training	773	926	190	1,500
610125 - Uniform Rental	1,159	1,069	539	1,400
610129 - Other Expense	922	2,542	2,062	3,500
620101 - Office Supplies	789	800	772	800
620103 - Printing	243	92	54	400
620105 - Computer Supplies	207	254	150	500
620108 - Flares / Batteries / Film	-	-	15	-
620109 - First Aid Supplies	197	973	-	400
620112 - Protective Clothing	446	1,000	1,342	1,500
620127 - Other Supplies	3,047	1,976	3,406	3,000
620128 - Janitorial Supplies	793	1,439	1,499	1,200
620130 - Maintenance Supplies	-	104	276	1,000
620140 - Small Tools	2,779	2,039	6,090	5,000
630101 - Building Maintenance	4,057	242	315	2,000
630106 - Office Machines Mtc	-	-	-	-
630107 - Communication Eqpt Mtc	775	1,133	962	1,500
630108 - Field / Shop Eqpt Mtc	450	120	759	1,500
630109 - Computer Eqpt Mtc	-	235	-	200
630112 - Gasoline & Oil	12,513	10,201	9,131	15,000
630113 - Tires & Batteries	56,357	80,997	40,326	50,000

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Motor Vehicle Fleet Internal Service Fund (Fund 604)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
630114 - Parts	83,076	81,711	66,266	90,000
630115 - Outside Maintenance	68,342	106,427	95,801	50,000
<i>Total Material & Services:</i>	<u>\$ 250,703</u>	<u>320,287</u>	<u>248,107</u>	<u>251,350</u>
Capital Projects / Outlay				
9640 - Motor Vehicle				
720109 - Computers	\$ 2,419	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ 2,419</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Motor Vehicle Fleet ISF Fund:</i>	<u>\$ 487,287</u>	<u>542,706</u>	<u>431,143</u>	<u>520,488</u>

**AGENCY
FUNDS
(Successor Agency)**

City of El Centro
Fiscal Year 2024-25 Revised Budget
Successor Agency Revolving Fund (Fund 277)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 69	1,280	3,324	2,000
470122 - Program Income	-	-	18,105	18,000
<i>Total:</i>	<u>\$ 69</u>	<u>1,280</u>	<u>21,429</u>	<u>20,000</u>
Expenditures:				
9502 - Revolving				
Personnel Services	\$ -	-	-	-
Materials & Services	-	5	-	75,000
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>5</u>	<u>-</u>	<u>75,000</u>
Excess (deficit) of revenues over expenditures	\$ 69	1,275	21,429	(55,000)
Beginning Fund Balance	\$ 33,186	33,255	34,530	55,959
Ending Fund Balance	<u>\$ 33,255</u>	<u>34,530</u>	<u>55,959</u>	<u>959</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Successor Agency Revolving Fund (Fund 277)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
9202 - Revolving				
640124 - Contributions	\$ -	5	-	-
640121 - Loans	-	-	-	75,000
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>5</u>	<u>-</u>	<u>75,000</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
	\$ -	-	-	-
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Successor Agency Revolving Fund:</i>	<u>\$ -</u>	<u>5</u>	<u>-</u>	<u>75,000</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Successor Agency Low Mod Fund (Fund 278)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 2,058	18,771	46,195	40,000
470132 - Program Income - Rep Housing	\$ 70,382	(418)	30,675	-
470154 - Program Income - HELP 81800-02	1,231	(141)	823	-
470156 - Program Income - HELP 080102-06	(33)	(141)	(44)	-
470113 - Other Income	\$ -	-	306,000	-
<i>Total:</i>	<u>\$ 73,638</u>	<u>18,071</u>	<u>383,649</u>	<u>40,000</u>
Expenditures:				
XXXX - Successor Agency Low Mod				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 73,638	18,071	383,649	40,000
Beginning Fund Balance	\$ 762,686	836,324	854,395	1,238,044
Ending Fund Balance	<u>\$ 836,324</u>	<u>854,395</u>	<u>1,238,044</u>	<u>1,278,044</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Successor Agency Low Mod Fund (Fund 278)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
XXXX - SA Low Mod				
640124 - Contributions	\$ -	-	-	-
640121 - Loans	-	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
	\$ -	-	-	-
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Successor Agency Low Mod Fund:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Successor Agency Administration Fund (Fund 279)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 494	2,873	5,441	4,000
450200 - Other Agencies	34,831	35,876	-	36,950
<i>Total:</i>	<u>\$ 35,325</u>	<u>38,749</u>	<u>5,441</u>	<u>40,950</u>
Expenditures:				
9201 - Administration				
Personnel Services	\$ 185,338	-	-	125
Materials & Services	38,467	17,800	21,765	24,000
Capital Projects / Outlay	21,000	-	-	-
<i>Total:</i>	<u>\$ 244,805</u>	<u>17,800</u>	<u>21,765</u>	<u>24,125</u>
Excess (deficit) of revenues over expenditures	\$ (209,480)	20,949	(16,324)	16,825
Beginning Fund Balance	\$ 344,361	134,881	155,830	139,506
Ending Fund Balance	<u>\$ 134,881</u>	<u>155,830</u>	<u>139,506</u>	<u>156,331</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Successor Agency Administration Fund (Fund 279)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
9201 - Administration				
510101 - Permanent Salaries	\$ 118,523	-	-	-
510105 - Overtime	220	-	-	100
520101 - Retirement	29,402	-	-	-
520104 - Group Health Insurance	18,865	-	-	25
520105 - Workers Compensation	12,419	-	-	-
520106 - Disability Insurance	506	-	-	-
520107 - Unemployment Insurance	3,459	-	-	-
520109 - Life Insurance	278	-	-	-
520110 - Medicare	1,666	-	-	-
<i>Total Personnel Services:</i>	<u>\$ 185,338</u>	<u>-</u>	<u>-</u>	<u>125</u>
Materials & Services				
9201 - Administration				
610103 - Telephone	\$ 11,669	-	-	-
610109 - Meeting & Travel	134	-	-	-
610113 - Professional Fees	11,525	2,000	-	-
610116 - Professional Fees - Legal	-	-	-	-
610129 - Other Expense	-	-	-	-
620101 - Office Supplies	147	-	-	-
620102 - Postage	-	-	-	-
640112 - Bank Charges	14,992	15,800	21,765	24,000
<i>Total Material & Services:</i>	<u>\$ 38,467</u>	<u>17,800</u>	<u>21,765</u>	<u>24,000</u>
Capital Projects / Outlay				
9201 - Administration				
710106 - Other Real Property	\$ 21,000	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ 21,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Successor Agency Administration Fund (Fund 279)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
<u>Personnel Services</u>				
<u>Transfers Out</u>				
	\$ -	-	-	-
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Successor Agency Administration</i>				
<i>Fund: -</i>	<u>\$ 244,805</u>	<u>17,800</u>	<u>21,765</u>	<u>24,125</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Successor Agency Debt Service Fund (Fund 301)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 9,069	26,806	131,566	80,000
410101 - Property Taxes	2,099,190	4,215,324	2,174,388	2,944,038
<i>Total:</i>	<u>\$ 2,108,259</u>	<u>4,242,130</u>	<u>2,305,954</u>	<u>3,024,038</u>
Expenditures:				
9710 - Successor Agency - Debt Service				
Personnel Services	\$ -	-	-	-
Materials & Services	2,924,725	2,726,506	2,946,016	2,944,038
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ 2,924,725</u>	<u>2,726,506</u>	<u>2,946,016</u>	<u>2,944,038</u>
Excess (deficit) of revenues over expenditures	\$ (816,466)	1,515,624	(640,062)	80,000
Beginning Fund Balance	\$ 3,042,819	2,226,353	3,741,977	3,101,915
Ending Fund Balance	<u>\$ 2,226,353</u>	<u>3,741,977</u>	<u>3,101,915</u>	<u>3,181,915</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Successor Agency Debt Service Fund (Fund 301)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
Personnel Services				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Materials & Services				
9710 - Successor Agency - Debt Service				
640110 - Interest Expense	\$ 1,129,725	1,031,506	926,016	809,038
640114 - Principal on Debt	1,795,000	1,695,000	2,020,000	2,135,000
<i>Total Material & Services:</i>	<u>\$ 2,924,725</u>	<u>2,726,506</u>	<u>2,946,016</u>	<u>2,944,038</u>
Capital Projects / Outlay				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out				
	\$ -	-	-	-
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Successor Agency Debt Service Fund:</i>	<u>\$ 2,924,725</u>	<u>2,726,506</u>	<u>2,946,016</u>	<u>2,944,038</u>

City of El Centro
Fiscal Year 2024-25 Revised Budget
Successor Agency - Capital Projects Fund (Fund 442)

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Revenues:				
470121 - Interest Earnings	\$ 121	94	100	5,000
470113 - Other Income	\$ -	-	-	-
<i>Total:</i>	<u>\$ 121</u>	<u>94</u>	<u>100</u>	<u>5,000</u>
Expenditures:				
9204 - Capital Projects				
Personnel Services	\$ -	-	-	-
Materials & Services	-	-	-	-
Capital Projects / Outlay	-	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficit) of revenues over expenditures	\$ 121	94	100	5,000
Beginning Fund Balance	\$ 1,928,205	1,928,326	1,928,420	1,928,520
Ending Fund Balance	<u>\$ 1,928,326</u>	<u>1,928,420</u>	<u>1,928,520</u>	<u>1,933,520</u>

Capital Expenditure Detail

	ACTUAL FY 2021-22	ESTIMATED ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	REVISED BUDGET FY 2024-25
Capital Expenditures				
	\$ -	-	-	-
<i>Total:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>

City of El Centro
FY 2024-25 Revised Budget - Expenditure Detail
Successor Agency Capital Projects Fund (Fund 442)

	ACTUAL FY 2021-22	ACTUAL FY 2022-23	ESTIMATED ACTUAL FY 2023-24	PROPOSED BUDGET FY 2024-25
<u>Personnel Services</u>				
	\$ -	-	-	-
<i>Total Personnel Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Materials & Services</u>				
	\$ -	-	-	-
<i>Total Material & Services:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Capital Projects / Outlay</u>				
	\$ -	-	-	-
<i>Total Capital Projects / Outlay:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers Out</u>				
<i>Total Transfers Out:</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Total Successor Agency Capital Projects</i>				
<i>Fund: -</i>	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-190)

Item: 14.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Action Item

Prepared by: Clara Obeso, Comm.

Services Specialist

Department Head: Adriana Nava

DOC ID: 2024-190

Establishing priorities for 2025-2026 Community Development Block Grant Funding Cycle

CITY MANAGER'S RECOMMENDATION:

Provide direction and/or recommendation as to what will be City Council's funding priorities for the Community Development Block Grant (CDBG) Program year 2025-2026

FISCAL IMPACT:

Approximately \$526,655 of entitlement funds is anticipated to be available for CDBG Program year 2025/2026. Additionally, it is anticipated that approximately \$20,000 will be available for Program Income generated by previous State-awarded grants. Therefore, approximately \$546,655 is expected to be available for program year 2025/2026.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Recreation & Lifelong Learning
City Beautification, Engagement & Civic Pride
Economic Opportunity
Environmental Sustainability & Infrastructure
Community Health, Safety & Welfare

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

N/A

BACKGROUND:

The City of El Centro is designated as an entitlement community by the U.S. Department of Housing and Urban Development (HUD) and expects to have available \$546,655 in FY 2025/2026 under Community Development Block Grant (CDBG) Program to address housing and community development needs.

DISCUSSION:

In preparation for the required Annual Action Plan for CDBG Program Year 2025/2026, City staff will open the Request for Proposal (RFP) process on December 9, 2024, and end the RFP period on January 7, 2025. City staff will hold two public meetings; one will occur at the El Centro Adult Center on November 25, 2024, and a second meeting is scheduled on December 16, 2024, at the City Council Chambers. Staff is requesting the direction and/or recommendation of Council as to what will be its funding priorities under the CDBG Program year 2025/2026 prior to opening the RFP process on December 9, 2024.

All proposals submitted must meet one of the three (3) National Objectives set by (HUD). Those objectives are:

1. Benefit at least 51% of low and moderate-income persons;

2. Aid in prevention or elimination of slum or blight; and
3. Meet other community development needs having a particular urgency.

Moreover, HUD mandates that all funded activities must be eligible activities. These activities can encompass housing activities, public facilities, public services, and economic development, among others. Additionally, the activities must occur within the city limits of the City of El Centro, and services should be directed toward El Centro residents.

Staff would like to take this opportunity to summarize to Council HUD's requirements for certain activities:

1.	Fair Housing Activity	The City is required to provide fair housing services for its residents as per HUD regulations. The contract dollar amount for the 2025/2026 program year is \$47,250.
2.	Grant Administration	These funds will be used to pay salaries and benefits of Economic Development staff members who are involved with the CDBG program. Time sheets are prepared on a by-weekly basis to document the number of hours applied on CDBG activities and will be submitted to the Finance Department on a quarterly basis.

The following table illustrates the funding available for the 2025/2026 program year:

ACTIVITY	MAX. ALLOCATION	REQUIRED AMOUNT	AVAILABLE FUNDING
Grant Admin (20% cap)	\$109,331	\$109,331	\$ -0-
Public Services (15% cap)	\$81,998	\$47,250	\$34,748
Eligible Projects	\$355,326	\$ -0-	\$355,326
TOTAL	\$546,655	\$156,851	\$390,074

CONCLUSION:

Staff is requesting the direction and/or recommendation of City Council as to what will be its priority to fund the CDBG Program Year 2025/2026.

ATTACHMENTS:

1. CDBG Summary Sheet 2025-26



Community Development Block Grant Entitlement Program Summary Sheet

Under the Entitlement Program, the City automatically receives an annual allocation of CDBG funds based on a formula which considers such things as overcrowded housing, population and poverty, age of housing and population growth lag, and poverty. The City is required to prepare a five-year Consolidated Plan which outlines the action steps the City will take to address its housing and community development needs. The Consolidated Plan should include a listing of activities that the City will undertake during the five-year period of 2024-2028 and also describe the specific planned uses of the CDBG funds. The City is also required to prepare a one-year action plan, which describes the specific planned uses of the CDBG fund current program year.

Program Objectives:

All activities proposed for CDBG funding must achieve at least one of the following national objectives:

- Benefit at least 51% low and moderate-income persons;
- Aid in the prevention or elimination of slum or blight;
- Meet other community development needs having a particular urgency

To meet the primary objective, the CDBG regulations require that grantees expend not less than 70 percent of CDBG funds for activities which benefit low- and moderate-income persons.

Eligible Activities:

The program allows jurisdictions to select those activities that best meet the needs of their communities, in accordance with the national objectives and requirements of the CDBG Program. The following is a partial list of eligible activities:

Housing Activities

- Rehabilitation and Acquisition for Rehabilitation
- Homebuyer Assistance

Public Facilities and Infrastructure

- Reconstruction Public Facilities
- Street Improvements
- Water or sewer lines
- Community centers
- Parks and playgrounds
- Facilities designed to provide shelter for persons with special needs

Public Service (With Certain Limits)

Public Service providers connected with:

- Employment
- Crime prevention
- Child care
- Health
- Education

Or whose clientele consists of:

- Abused children
- Battered spouses
- Elderly persons
- “Severely Disabled” adults
- Homeless Persons
- Illiterate Adults
- Persons living with AIDS
- Migrant Farm Workers
- At-Risk Youth

Economic Development

- Micro enterprise assistance
- Special economic development activities
- Commercial Rehabilitation

2025/2026 CDBG Allocation of Funds

HUD has not provided a confirmation of the City's FY 2025/2026 allocation but has directed staff to use the FY 2024/25 allocation for FY 2025/2026 budget projection:

Total Estimated 2025/2026 Entitlement Funds Available: \$526,655

Grant Administration (20% cap of funds)	\$105,331
Public Services (15% cap of funds)	\$ 78,998
Other Eligible Projects	<u>\$342,326</u>
Total	\$526,655

Total Estimated 2025/2026 Program Income Available \$20,000

Grant Administration (20% cap of funds)	\$ 4,000
Public Services (15% cap of funds)	\$ 3,000
Other Eligible Projects	\$ 13,000
Total	\$20,000

The City of El Centro would like to receive your input on what projects and programs should be funded in the 2025-2026 year. Suggestions can be submitted to the Economic Development Division at economic@cityofelcentro.org or by contacting Clara Fimbres Obeso at (760) 337-4543.

#WeAreElCentro



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-229)

Item: 15.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Sylvia Marroquin

DOC ID: 2024-229

Discussion and any necessary action regarding the appointment to the Planning Commission to fill one un-scheduled vacancy with term ending on October 3, 2026.

CITY MANAGER'S RECOMMENDATION:

Mayor's Recommendation: Appointment to the Planning Commission to fill one un-scheduled vacancy with term ending October 3, 2026.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

N/A

BACKGROUND:

N/A

DISCUSSION:

N/A

CONCLUSION:

N/A

ATTACHMENTS:

1. Planning Commission Vacancy Memo 10-03-23
2. Jeffrey Chan - Application - Redacted

MEMORANDUM

TO: Mayor Marroquin & City Council

FROM: Norma Wyles, City Clerk

RE: Planning Commission Vacancy

DATE: November 19, 2024

PLANNING COMMISSION:

One (1) un-scheduled vacancy with term ending October 3, 2026.

The following individual would like to be considered for appointment:

1. Jeffrey Chan



RCVD CITY CLERK'S
NOV 04 2024 AM 10:18

City of El Centro
1275 Main Street, El Centro, CA 92243
(760) 337-4515

APPLICATION FOR APPOINTMENT TO CITIZENS' BOARDS/COMMISSIONS

This application is a public document

Name: Jeffrey Chan Phone Number: _____

Residence Address: El Centro CA 92243

Mailing Address (if different than above): _____

Contact Email: chanjeffrey888@yahoo.com

Employer: Honor Health Sciences Position: President

Business Address: 1605 Scott Ave. El Centro Business Phone: 760 8861507

Are you a resident of El Centro? Yes ☒ No ☐ If yes, how long? 17 yrs.

Please indicate the Citizen Board/Commission that you are interested in serving on. If you are interested in more than one board/commission, please indicate your preferences in order (1st, 2nd, 3rd choice).

☐ **Building Board of Appeals** (No residency requirement)

☐ **Board of Trustees – ECRMC** (No residency requirement, qualifications criteria required)

☐ **Library and Community Services Board – Voting Member** (Must be registered voter of El Centro)

☐ **Library and Community Services Board – Non-Voting Member** (Must be register voter of El Centro)

☐ **Imperial Valley Housing Authority** (No residency requirement)

☐ **Personnel Appeals Board** (City resident)

☒ **Planning Commission** (City resident or live within sphere of influence)

Please note that resumes will not be accepted in lieu of this application. Information concerning a particular commission is available from the City Clerk's Office on request, telephone (760) 337-4515.

Education Background:

Doctor of Nursing practice, Nurse Practitioner,
Masters in teaching, Masters in Nursing,
Masters in teaching Biology and administration

Please list any special skills, civic or community involvement or memberships, interests, past El Centro

Citizen Commissions you have served on, etc: (Use additional pages, if you desire.)

Past director of nurses (El Centro Post Acute), previous biology
professor (SDSU), previous director for nurses (Imperial Manor),
previous case manager (ECRMC)

Additional comments: (Use additional pages, if you desire)

Please list three local references:

1. Jaymee Chan
2. Rodolfo Jardiell
3. Araceli Negrete

NO NEGATIVE NOTIFICATION WILL BE MADE, AS VACANCIES ON COMMISSIONS ARE NOT PREDICTABLE AND THE CITY COUNCIL WOULD LIKE TO BE ABLE TO KEEP YOUR APPLICATION ON FILE FOR CONSIDERATION IN THE FUTURE. YOUR APPLICATION WILL BE RETAINED ON FILE FOR TWO (2) YEARS.

I am willing to fulfill all requirements of a Citizen Commissioner or Board Member.

- I am willing to file financial disclosure statement (Form 700) a public record, as required by the State and the City's Conflict of Interest Code.
- I am willing to attend/complete the required two hours of State mandated Ethics training every two years.
- I understand continued absences or failure to file a Statement of Economic Interest may be grounds for dismissal/automatic removal from office (Sec. 2-3, Code of the City of El Centro).

I hereby certify under penalty of disqualification and termination that I agree to all requirements mentioned above, and have provided correct and truthful information on this application.

Signature _____ Date: Nov. 2, 2024

PLEASE NOTE: Any information appearing on this application will be of public record and your application may appear on the City of El Centro website (internet). If you do not wish for your application to be placed on the website (internet), please notify the City Clerk's Office.

Please return this application along with any supplemental sheets to the Office of the City Clerk, City Hall, 1275 Main Street, El Centro, CA 92243. Any questions, related to the application, please contact City Clerk's Office at 760-337-4515.



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-226)

Item: 16.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Presentation

Prepared by: Norma Valenzuela,
Secretarial Assistant

Department Head: Norma Valenzuela

DOC ID: 2024-226

Received and referred to Community Development Department, Application for Alcoholic Beverage License-Kasha Family LLC El Sol Market 2299 W Adams Ave El Centro, CA 92243

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. APPLICATION FOR ALCOHOLIC BEVERAVE LICENSE EL SOL MARKET

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE

ABC 211 (6/99)

TO: Department of Alcoholic Beverage Control
 34-160 GATEWAY DR.
 STE 120
 PALM DESERT, CA 92211
 (760) 324-2027

File Number: **664502**Receipt Number: **2947675**Geographical Code: **1304**Copies Mailed Date: **November 1, 2024**

Issued Date:

RCVD CITY CLERK'S
NOV 04 2024 AM 10:54

DISTRICT SERVING LOCATION: **PALM DESERT**First Owner: **KASHA FAMILY LLC**Name of Business: **EL SOL MARKET**

Location of Business: **2299 W ADAMS AVE**
STE 114
EL CENTRO, CA 92243

County **IMPERIAL**Is Premises inside city limits **Yes**Census Tract: **0112.01**

Mailing Address:(If different
 from
 premises address)

Type of license(s): **20**

Dropping Partner: Yes___ No___

Transferor's license/name: **439690 / VDC GROUP INC**

<u>License Type</u>	<u>Transaction Type</u>	<u>Master</u>	<u>Secondary LT And Count</u>		
20 - Off-Sale Beer And Wine	PER	Y			
<u>License Type</u>	<u>Transaction Description</u>	<u>Fee Code</u>	<u>Dup</u>	<u>Date</u>	<u>Fee</u>
Application Fee	PERSON TO PERSON TRF	NA	0	11/01/24	\$395.00
Application Fee	FEDERAL FINGERPRINTS	NA	1	11/01/24	\$24.00
Application Fee	STATE FINGERPRINTS	NA	1	11/01/24	\$39.00
20 - Off-Sale Beer And Wine	ANNUAL FEE	NA	0	11/01/24	\$470.00
Total					\$928.00

Have you ever been convicted of a felony? **No**

Have you ever violated any provisions of the Alcoholic Beverage Control Act, or regulations of the
 Department pertaining to the Act? **No**

STATE OF CALIFORNIA County of **IMPERIAL**Date: **November 1, 2024**

Applicant Name(s)

KASHA FAMILY LLC



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2024-235)

Item: 17.

Meeting: 11/19/2024 11:30 AM

Department:

Category: Informational Items

Prepared by: Catherine Gutierrez,

P.W. Analyst

Department Head: Abraham Campos

DOC ID: 2024-235

Old City Library Electrical Emergency Repairs

CITY MANAGER'S RECOMMENDATION:

Information item only

FISCAL IMPACT:

No impact to the General Fund. The project will be paid with budgeted Measure P funds for the demolition of Valley Center Point buildings. A total of \$300,000 has been allocated for said project this fiscal year and these electrical repairs are expected to be under that amount.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Environmental Sustainability & Infrastructure

DUE DILIGENCE CHECK FOR CONTRACTORS/CONSULTANTS: DID THE DEPARTMENT VERIFY CURRENT EL CENTRO BUSINESS LICENSE, CONTRACTOR'S LICENSE, REFERENCE CHECKS, INSURANCE, ETC.:

NA

BACKGROUND:

The existing electrical meter and transformers supporting the old library site is located within the old mall area of the Valley Center Point development. The electrical area has been vandalized beyond repair resulting in loss of electrical power to the old library site, including HVAC and alarm systems. For the Health and Safety of the Public, electrical power must be restored to current code standards.

Public Works has worked with a consultant to complete plans and specifications for the demolition of the Valley Center Point buildings, which includes the old Mervyn's, Miller's Outpost and center mall hallway area where the shops were located. Part of the work included relocating the power source to the old library that is to remain within the old Sears building, currently shared between the City and Imagine school. This emergency has resulted in the acceleration of the electrical relocation part of the work as power cannot be restored via the existing vandalized obsolete system.

On May 7, City Council approved an Emergency Resolution to complete the repairs to the electrical system.

DISCUSSION:

UPDATE:

Staff is currently working with IID, Tom Watson Electrical and Nicklaus Engineering to define the scope and obtain proposals for the needed repairs.

CONCLUSION:

Information Item Only

ATTACHMENTS:

None