



**CITY OF IONE**  
**IONE, CA 95640**

**REGULAR MEETING STARTS AT 6:00 PM**

*Mayor Alison LaFayne*  
*Vice Mayor Diane Wratten*  
*Councilmember Dominic Atlan*  
*Councilmember Jack Mitchell*  
*Councilmember Stacy Rhoades*

**AT 1 E. MAIN STREET, IONE, CA 95640**  
**AND VIA ZOOM**

The City of Ione is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://zoom.us/j/2351961316?pwd=d3lWTW0zbVJLb1pQNXBDQWtpZkRyUT09>

Meeting ID: 235 196 1316

Passcode: 95640

**Tuesday, May 7, 2024**

*THE CITY OF IONE IS A GENERAL LAW CITY DEDICATED TO PROVIDING LEADERSHIP,  
ACCOUNTABILITY, AND FISCAL INTEGRITY WHILE PROMOTING ECONOMIC  
OPPORTUNITIES AND MAINTAINING A HIGH QUALITY OF LIFE FOR OUR CITIZENS.*

**PLEASE LIMIT PUBLIC COMMENT/TESTIMONY TO FOUR MINUTES**

**Gov't. Code §54954.3**

The Ione City Council welcomes, appreciates, and encourages participation in the City Council Meeting. The City Council reserves the right to reasonably limit the total time for public comment on any particular noticed agenda item as it may deem necessary.

Full staff reports and associated documents are available for public review at the Office of the City Clerk, City Hall, 1 E. Main Street, Ione, CA. Hard copies may be obtained for \$3.60 for pages 1-5 and \$.45 for each additional page. Documents that are not available when the agenda is posted will be made available for public review at the meeting.

**A. ROLL CALL**

**B. CLOSED SESSION: None**

*If all matters are not completed prior to the regular meeting start time, the City Council will convene to Closed Session after the Regular Meeting ends.*

**C. REPORT OUT OF CLOSED SESSION**



**CITY OF IONE**  
**IONE, CA 95640**

**D. PLEDGE OF ALLEGIANCE**

**E. APPROVAL OF AGENDA**

**F. PRESENTATIONS/ANNOUNCEMENTS:** None

**G. PUBLIC COMMENT: EACH SPEAKER IS LIMITED TO 4 MINUTES**

*NOTE: This is the time for members of the public who wish to be heard on matters that do not appear on the Agenda. Persons may address the City Council at this time on any subject within the jurisdiction of the Ione City Council.*

*Please be mindful of the 4 minute time limit per person. Pursuant to the Brown Act, the City Council may not take action or engage in a detailed discussion on an item that does not appear on the Agenda. However, matters that require Council action will be referred to staff for a report and/or recommendation for possible action at a future Council meeting. Is there anyone in the audience who wishes to address the Council at this time?*

**H. INFORMATION ITEMS:**

*All matters listed under this category are for information only with no action to be taken by the City Council.*

1. 2023-24 Third Quarter Budget compared to Actual Detail Report
2. 2023-24 Third Quarter Budget to Actual Summary Report
3. 2024-25 Budget Schedule

**I. CONSENT CALENDAR:**

*All matters listed under this category are considered to be routine and will be enacted by one motion. Any item may be removed for discussion and possible action and made a part of the regular agenda at the request of a Councilmember(s).*

1. Minutes of April 2, 2024 and April 16, 2024
2. Warrants – May 7, 2024

**J. REGULAR AGENDA:**

1. City Engineer, Jonathan Mitchell:
  - a. Update on Estimate for 17 E. Main Street Building
  - b. Update on Sewer Rate Study
  - c. Update on Foothill Blvd. – Wildflower Subdivision



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2. Adoption of Resolution No. 2024-12 Authorizing a Budget Amendment to the Fiscal Year 2023-2024 Operating Budget
3. 2024-25 Community Facilities District (CFD) Recommendation regarding Annual Increase
4. Discussion of creating a City-wide Community Facilities District (CFD) for Police and Fire Services
5. Discussion of Waterstone, LLC Contract

**K. REPORTS AND COMMUNICATIONS FROM CITY ATTORNEY**

**L. REPORTS AND COMMUNICATIONS FROM CITY MANAGER**

**M. COUNCIL COMMENTS/COMMITTEE REPORTS/FUTURE AGENDA ITEMS**

**N. RESUME TO CLOSED SESSION IF NECESSARY**

**O. REPORT OUT OF CLOSED SESSION**

**P. ADJOURNMENT TO REGULAR MEETING ON MAY 21, 2024**

**Upcoming Meetings:**

**Finance Committee – May 9, 2024**

**Planning Commission – May 14, 2024**

**City Council Meeting – May 21, 2024**

**City Council Budget Workshop – May 23, 2024**

**Park & Recreation Commission – May 28, 2024**



***CITY OF IONE***  
***IONE, CA 95640***

#### NOTICE REGARDING CHALLENGES TO DECISIONS

Pursuant to all applicable laws and regulations, including without limitation, California Government Code Section 65009 and or California Public Resources Code Section 21177, if you wish to challenge in court any of the above decisions (regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, this public hearing.

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#### ADA COMPLIANCE STATEMENT

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In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact City Clerk Janice Traverso at (209) 274-2412, ext. 102. Notification 24 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

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**CITY OF IONE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024**

**Agenda Item #H1**

<b>GENERAL FUND</b>					
<b>TAXES</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
1111-41-4111	CURRENT SEC/UNSEC PROPERTY TAX	617,644.28	1,100,000.00	482,355.72	56.2
1111-41-4112	PROPERTY TAX IN LIEU OF VLF	787,676.46	1,378,560.00	590,883.54	57.1
1111-41-4115	CURRENT SUPPLEMENTAL ROLL TAX	6,283.94	22,083.00	15,799.06	28.5
1111-41-4116	PRIOR SUPPLEMENTAL ROLL TAX	.00	10,000.00	10,000.00	0
1111-41-4131	SALES AND USE TAX	162,884.39	265,000.00	102,115.61	61.5
1111-41-4151	TOT - TRANSIENT OCCUPANCY TAX	1,726.88	19,000.00	17,273.12	9.1
1111-41-4161	FRANCHISE TAX	48,643.24	150,000.00	101,356.76	32.4
1111-41-4165	BUSINESS LICENSE TAX	23,431.77	28,000.00	4,568.23	83.7
1111-41-4171	REAL PROPERTY TRANSFER TAX	14,932.27	50,000.00	35,067.73	29.9
1111-41-4172	SALES TAX PUBLIC SAFETY	5,309.22	13,000.00	7,690.78	40.8
<b>TOTAL TAXES</b>		<b>1,668,532.45</b>	<b>3,035,643.00</b>	<b>1,367,110.55</b>	<b>55.0%</b>
<b>LICENSES &amp; PERMITS</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
1111-42-4221	CONSTRUCTION PERMITS	101,520.41	180,000.00	78,479.59	56.4
1111-42-4225	VACANT PROPERTY FEE	.00	100.00	100.00	0
1111-42-4233	FIRE INSPECTION FEE	.00	250.00	250.00	0
1111-42-4235	ENCROACHMENT PERMIT	2,430.00	3,500.00	1,070.00	69.4
1111-42-4242	BURN PERMIT FEE	324.00	400.00	76.00	81
1111-42-4281	CONCEALED WEAPONS PERMITS	2,903.00	2,500.00	-403.00	116.1
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>107,177.41</b>	<b>186,750.00</b>	<b>79,572.59</b>	<b>57.4%</b>
<b>FINES &amp; FORFEITURES</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
1111-43-4311	VEHICLE CODE FINES	1,082.00	1,000.00	-82.00	108.2
1111-43-4312	VEHICLE RELEASE	378.00	500.00	122.00	75.6
1111-43-4333	COURT FINES	621.29	.00	-621.29	0
1111-43-4381	PARKING CITATION REVENUE	1,149.00	1,000.00	-149.00	114.9
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>3,230.29</b>	<b>2,500.00</b>	<b>(730.29)</b>	<b>129.2%</b>
<b>USE OF MONEY &amp; PROP</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
1111-44-4411	INVESTMENT INCOME	13,243.76	39,000.00	25,756.24	34
1111-44-4421	RENTAL REVENUE	17,375.00	38,000.00	20,625.00	45.7
1111-44-4431	GOLF COURSE LEASE	40,000.00	40,000.00	0.00	100
<b>TOTAL USE OF MONEY &amp; PROP</b>		<b>70,618.76</b>	<b>117,000.00</b>	<b>46,381.24</b>	<b>60.4%</b>
<b>INTERGOVERNMENTAL</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
1111-45-4517	HOMEOWNERS PROPERTY TAX RELIEF	1,605.83	10,295.00	8,689.17	15.6
1111-45-4520	VEHICLE LICENSE FEE COLLECTION	.00	9,200.00	9,200.00	0
1111-45-4560	GRANT REVENUE - STATE	147,157.13	.00	-147,157.13	0
1111-45-4564	AB 3229 COPS	158,468.05	162,000.00	3,531.95	97.8
1111-45-4577	POST TRAINING	3,965.37	.00	-3,965.37	0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>311,196.38</b>	<b>181,495.00</b>	<b>(129,701.38)</b>	<b>171.5%</b>
<b>CHARGES FOR SERVICES</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
1111-46-4621	PLAN CHECK FEES	48,413.83	75,000.00	26,586.17	64.6
1111-46-4622	PLANNING/ENGINEERING REIMB	.00	30,000.00	30,000.00	0
1111-46-4641	BUILDING INSPECTION FEES	5,870.60	1,000.00	-4,870.60	587.1
1111-46-4642	PLANNING FEES	2,410.05	8,500.00	6,089.95	28.4
1111-46-4645	POOL REVENUE	5,603.00	.00	-5,603.00	0
1111-46-4658	SPECIAL POLICE DEPT SERVICES	4,410.65	.00	-4,410.65	0
1111-46-4660	POLICE REPORT REVENUE	716.00	500.00	-216.00	143.2
1111-46-4671	SPECIAL FIRE DEPT SERVICES	18,503.71	100,000.00	81,496.29	18.5
<b>TOTAL CHARGES FOR SERVICES</b>		<b>85,927.84</b>	<b>215,000.00</b>	<b>129,072.16</b>	<b>40.0%</b>
<b>MISCELLANEOUS REVENUES</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
1111-47-4705	INSURANCE REIMBURSEMENTS	5,779.88	.00	-5,779.88	0
1111-47-4791	MISCELLANEOUS REIMBURSEMENTS	19,199.74	3,500.00	-15,699.74	548.6
1111-47-4792	MISCELLANEOUS REVENUE	2,443.21	3,500.00	1,056.79	69.8
1111-47-4793	MARKETING/PROMOTIONS	2,272.15	.00	-2,272.15	0
1111-47-4798	CASH OVER / SHORT	7.00	.00	-7.00	0
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>29,701.98</b>	<b>7,000.00</b>	<b>(22,701.98)</b>	<b>424.3%</b>
<b>OTHER FINANCING SOURCES/(USES)</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
1111-49-4900	TRANSFERS IN	27,741.00	27,741.00	0.00	100
1111-49-4949	TRANSFERS OUT	(449,446.00)	-449,446.00	0.00	100
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>(421,705.00)</b>	<b>(421,705.00)</b>	<b>0.00</b>	<b>100.0%</b>
<b>TOTAL FUND REVENUE</b>		<b>1,854,680.11</b>	<b>3,773,129.00</b>	<b>1,918,448.89</b>	<b>49.2%</b>

**CITY OF IONE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING MARCH 31, 2024**

<b>GENERAL FUND</b>					
<b>CITY COUNCIL</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-60-5120	STIPEND - ELECTED	8,000.00	12,000.00	4,000.00	66.7
1111-60-5215	MEDICARE EXPENSE	101.50	174.00	72.50	58.3
1111-60-5216	SOCIAL SECURITY EXPENSE	494.50	744.00	249.50	66.5
1111-60-5218	CALIF SUI & ETT	184.00	565.00	381.00	32.6
1111-60-5220	WORKERS COMP	1,000.00	1,000.00	0.00	100
1111-60-6122	TRAINING	700.00	10,000.00	9,300.00	7
1111-60-6160	COMMUNICATIONS	1,287.02	2,500.00	1,212.98	51.5
1111-60-6250	TRAVEL, CONFERENCES & MEETINGS	.00	5,500.00	5,500.00	0
1111-60-6255	ECONOMIC DEVELOPMENT	624.95	10,000.00	9,375.05	6.3
<b>TOTAL CITY COUNCIL</b>		<b>12,391.97</b>	<b>42,483.00</b>	<b>30,091.03</b>	<b>29.2%</b>
<b>CITY CLERK</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-62-5120	STIPEND - ELECTED	17,600.00	26,400.00	8,800.00	66.7
1111-62-5215	MEDICARE EXPENSE	255.20	383.00	127.80	66.6
1111-62-5216	SOCIAL SECURITY EXPENSE	1,224.35	1,637.00	412.65	74.8
1111-62-5218	CALIF SUI & ETT	156.40	329.00	172.60	47.5
1111-62-5220	WORKERS COMP	2,201.00	2,201.00	0.00	100
1111-62-6111	OFFICE EXPENSE	149.39	6,000.00	5,850.61	2.5
1111-62-6215	PROF & SPEC SERV. - OTHER	.00	4,500.00	4,500.00	0
1111-62-6240	MEMBERSHIPS AND DUES	.00	925.00	925.00	0
<b>TOTAL CITY CLERK</b>		<b>21,586.34</b>	<b>42,375.00</b>	<b>20,788.66</b>	<b>50.9%</b>
<b>CITY TREASURER</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-64-5120	STIPEND - ELECTED	1,600.00	2,400.00	800.00	66.7
1111-64-5215	MEDICARE EXPENSE	23.20	34.80	11.60	66.7
1111-64-5216	SOCIAL SECURITY EXPENSE	111.30	148.80	37.50	74.8
1111-64-5218	CALIF SUI & ETT	32.20	113.00	80.80	28.5
1111-64-5220	WORKERS COMP GF TREASURER	200.00	200.06	0.06	100
<b>TOTAL CITY TREASURER</b>		<b>1,966.70</b>	<b>2,896.66</b>	<b>929.96</b>	<b>67.9%</b>
<b>ADMIN/FINANCE/HR</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-65-5110	SALARIES & WAGES REG EMPLOYEES	250,440.83	360,954.00	110,513.17	69.4
1111-65-5211	HEALTH INS	35,857.63	71,176.00	35,318.37	50.3
1111-65-5213	PERS RETIREMENT	17,638.39	39,163.00	21,524.61	45
1111-65-5215	MEDICARE EXPENSE	3,595.54	5,234.00	1,638.46	68.7
1111-65-5216	SOCIAL SECURITY EXPENSE	15,259.33	22,379.00	7,119.67	68.2
1111-65-5218	CALIF SUI & ETT	1,105.17	1,428.00	322.83	77.4
1111-65-5220	WORKERS COMP	11,900.50	13,127.00	1,226.50	90.7
1111-65-5223	AD&D/LIFE INSURANCE	690.10	.00	-690.10	0
1111-65-5225	VACATION CASH OUT	15,410.00	7,705.00	-7,705.00	200
1111-65-5298	CALPERS UNFUNDED LIABILITY	51,398.00	53,034.00	1,636.00	96.9
1111-65-6111	OFFICE EXPENSE	11,307.70	570.00	-10,737.70	1983.8
1111-65-6120	SPECIAL DEPARTMENTAL EXPENSE	208.15	2,100.00	1,891.85	9.9
1111-65-6122	TRAINING	2,269.19	3,600.00	1,330.81	63
1111-65-6123	STAFF RECRUITMENT	484.20	.00	-484.20	0
1111-65-6150	ADVERTISING	15.80	.00	-15.80	0
1111-65-6160	COMMUNICATIONS	5,249.96	2,280.00	-2,969.96	230.3
1111-65-6166	SOFTWARE	11,080.55	16,200.00	5,119.45	68.4
1111-65-6167	IT SERVICES	343.91	4,800.00	4,456.09	7.2
1111-65-6168	IT HARDWARE	.00	960.00	960.00	0
1111-65-6170	UTILITIES	8,003.94	12,000.00	3,996.06	66.7
1111-65-6203	M&O EQUIP	1,419.04	5,000.00	3,580.96	28.4
1111-65-6211	PROF SERVICES - AUDITOR	.00	33,000.00	33,000.00	0
1111-65-6215	PROF & SPEC SERV. - OTHER	38,844.22	14,400.00	-24,444.22	269.8
1111-65-6220	OTHER CONTRACTUAL SERVICES	2,767.46	.00	-2,767.46	0
1111-65-6240	MEMBERSHIPS AND DUES	3,575.80	1,800.00	-1,775.80	198.7
1111-65-6250	TRAINING & TRAVEL	1,739.76	1,800.00	60.24	96.7
1111-65-9231	BANK CHARGES/PROCESSING FEES	630.23	.00	-630.23	0
<b>TOTAL ADMIN/FINANCE/HR</b>		<b>491,235.40</b>	<b>672,710.00</b>	<b>181,474.60</b>	<b>73.0%</b>
<b>LEGAL</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-68-6210	PROF & SPEC SERVICES-ATTORNEY	65,873.42	38,000.00	-27,873.42	173.4
1111-68-6212	PROF SERVICES-HUMAN RESOURCES	3,097.50	12,000.00	8,902.50	25.8
<b>TOTAL LEGAL</b>		<b>68,970.92</b>	<b>50,000.00</b>	<b>(18,970.92)</b>	<b>137.9%</b>

**CITY OF IONE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024**

<b>POLICE</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-70-5110	SALARIES & WAGES REG EMPLOYEES	477,665.43	660,731.00	183,065.57	72.3
1111-70-5130	OVERTIME EXPENSE	29,700.18	21,247.00	-8,453.18	139.8
1111-70-5211	HEALTH INS	87,095.55	113,980.00	26,884.45	76.4
1111-70-5213	PERS RETIREMENT	54,269.89	93,265.00	38,995.11	58.2
1111-70-5215	MEDICARE EXPENSE	6,366.92	9,889.00	3,522.08	64.4
1111-70-5216	SOCIAL SECURITY EXPENSE	27,535.89	42,283.00	14,747.11	65.1
1111-70-5218	CALIF SUI & ETT	1,628.13	2,895.00	1,266.87	56.2
1111-70-5219	TUITION REIMBURSEMENT	742.50	.00	-742.50	0
1111-70-5220	WORKERS COMPENSATION	21,888.00	22,380.00	492.00	97.8
1111-70-5223	AD&D/LIFE INSURANCE	641.67	.00	-641.67	0
1111-70-5224	UNIFORM ALLOWANCE	3,392.50	9,035.00	5,642.50	37.6
1111-70-5225	VACATION CASH OUT	27,366.00	13,683.00	-13,683.00	200
1111-70-5298	CALPERS UNFUNDED LIABILITY	64,069.00	66,293.00	2,224.00	96.7
1111-70-6111	OFFICE	2,845.61	1,375.00	-1,470.61	207
1111-70-6119	SAFETY EQUIPMENT	4,573.88	5,500.00	926.12	83.2
1111-70-6120	SPECIAL DEPARTMENTAL	4,285.43	2,475.00	-1,810.43	173.2
1111-70-6121	TRAINING SUPPLIES	.00	2,475.00	2,475.00	0
1111-70-6122	TRAINING	2,298.81	2,750.00	451.19	83.6
1111-70-6123	STAFF RECRUIT	339.35	550.00	210.65	61.7
1111-70-6127	VOLUNTEER SUPPLIES	167.75	275.00	107.25	61
1111-70-6140	CLOTHING / UNIFORM-NON-PAYROLL	1,950.40	275.00	-1,675.40	709.2
1111-70-6160	COMMUNICATIONS	6,732.44	6,749.00	16.56	99.8
1111-70-6163	IT SERVICES	45.03	4,400.00	4,354.97	1
1111-70-6166	SOFTWARE PROGRAMS	439.86	828.00	388.14	53.1
1111-70-6167	IT HARDWARE	270.18	880.00	609.82	30.7
1111-70-6170	UTILITIES	813.13	5,646.00	4,832.87	14.4
1111-70-6201	FUEL	13,337.28	13,750.00	412.72	97
1111-70-6202	VEHICLE MAINT	7,123.89	6,600.00	-523.89	107.9
1111-70-6220	OTHER CONTRACTUAL SERVICES	110,387.53	110,000.00	-387.53	100.4
1111-70-6240	MEMBERSHIPS AND DUES	104.50	275.00	170.50	38
1111-70-6250	TRAVEL, CONF	3,491.98	1,375.00	-2,116.98	254
1111-70-8814	CAPITAL EXP - EQUIPMENT	.00	2,500.00	2,500.00	0
<b>TOTAL POLICE</b>		<b>961,568.71</b>	<b>1,224,359.00</b>	<b>262,790.29</b>	<b>78.5%</b>
<b>FIRE</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-75-5110	SALARIES & WAGES REG EMPLOYEES	21,001.60	24,000.00	2,998.40	87.5
1111-75-5211	HEALTH INS	1,197.36	.00	-1,197.36	0
1111-75-5215	MEDICARE EXPENSE	297.00	.00	-297.00	0
1111-75-5216	SOCIAL SECURITY EXPENSE	1,108.67	.00	-1,108.67	0
1111-75-5218	CALIF SUI & ETT	172.50	.00	-172.50	0
1111-75-5220	WORKERS COMP	708.50	.00	-708.50	0
1111-75-5223	AD&D/LIFE INSURANCE	527.58	.00	-527.58	0
1111-75-6111	OFFICE	868.60	450.00	-418.60	193
1111-75-6119	SAFETY EQUIPMENT	2,794.46	6,000.00	3,205.54	46.6
1111-75-6120	SPECIAL DEPARTMENTAL EXPENSE	2,446.12	2,100.00	-346.12	116.5
1111-75-6121	TRAINING SUPPLIES	1,080.40	240.00	-840.40	450.2
1111-75-6122	TRAINING & TRAVEL	1,559.13	1,800.00	240.87	86.6
1111-75-6130	TOOLS & SMALL EQUIP	2,287.91	1,200.00	-1,087.91	190.7
1111-75-6140	CLOTHING / UNIFORM	4,119.74	480.00	-3,639.74	858.3
1111-75-6160	COMMUNICATIONS	6,574.95	6,768.00	193.05	97.2
1111-75-6166	SOFTWARE PROGRAMS	479.85	3,900.00	3,420.15	12.3
1111-75-6167	IT HARDWARE	343.91	960.00	616.09	35.8
1111-75-6170	UTILITIES	10,131.24	9,600.00	-531.24	105.5
1111-75-6190	MAINT OF BLDGS, STRUCT, GROUND	6,471.90	7,200.00	728.10	89.9
1111-75-6199	EXPENSE REIMBURSEMENT	2,802.38	.00	-2,802.38	0
1111-75-6201	FUEL	11,715.50	24,000.00	12,284.50	48.8
1111-75-6202	VEHICLE MAINT	13,386.18	30,000.00	16,613.82	44.6
1111-75-6203	MAINT & OPERATIONS - EQUIPMENT	16.23	6,000.00	5,983.77	0.3
1111-75-6215	PROF & SPEC SERV. - OTHER	274.09	1,200.00	925.91	22.8
1111-75-6220	OTHER CONTRACT SERVICES	74.09	.00	-74.09	0
1111-75-8814	CAPITAL EXP - EQUIPMENT	.00	39,600.00	39,600.00	0
<b>TOTAL FIRE</b>		<b>92,439.89</b>	<b>165,498.00</b>	<b>73,058.11</b>	<b>55.9%</b>
<b>PLANNING</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-80-5110	SALARIES & WAGES REG EMPLOYEES	270.00	200.00	-70.00	135
1111-80-5215	MEDICARE EXPENSE	2.91	2.90	-0.01	100.3
1111-80-5216	SOCIAL SECURITY EXPENSE	12.40	12.40	0.00	100
1111-80-5218	CALIF SUI & ETT	4.60	9.00	4.40	51.1

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1111-80-5220	WORKERS COMP GF PLANNING	16.00	16.67	0.67	96
1111-80-5223	AD&D/LIFE INSURANCE	135.20	.00	-135.20	0
1111-80-6150	ADVERTISING	1,311.96	500.00	-811.96	262.4
1111-80-6213	PROF & SPEC SERVICES-PLANNER	5,700.00	45,000.00	39,300.00	12.7
1111-80-6215	PROF & SPEC SERV. - OTHER	2,005.44	12,000.00	9,994.56	16.7
<b>TOTAL PLANNING</b>		<b>9,458.51</b>	<b>57,740.97</b>	<b>47,966.46</b>	<b>16.4%</b>
<b>BUILDING INSPECTION</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-85-5110	SALARIES & WAGES REG EMPLOYEES	89,349.67	135,814.00	46,464.33	65.8
1111-85-5211	HEALTH INS	14,544.29	31,160.00	16,615.71	46.7
1111-85-5213	PERS RETIREMENT	5,695.36	14,736.00	9,040.64	38.7
1111-85-5215	MEDICARE EXPENSE	1,081.59	1,969.00	887.41	54.9
1111-85-5216	SOCIAL SECURITY EXPENSE	4,614.05	8,420.00	3,805.95	54.8
1111-85-5218	CALIF SUI & ETT	234.17	625.00	390.83	37.5
1111-85-5220	WORKERS COMP	4,935.25	4,939.00	3.75	99.9
1111-85-5223	AD&D/LIFE INSURANCE	152.10	.00	-152.10	0
1111-85-5225	VACATION CASH OUT	5,374.00	2,687.00	-2,687.00	200
1111-85-5298	CALPERS UNFUNDED LIABILITY	25,659.00	26,517.00	858.00	96.8
1111-85-6111	OFFICE EXPENSE	895.46	500.00	-395.46	179.1
1111-85-6122	TRAINING	585.00	2,500.00	1,915.00	23.4
1111-85-6140	CLOTHING/UNIFORM	375.38	.00	-375.38	0
1111-85-6160	COMMUNICATIONS	1,691.86	500.00	-1,191.86	338.4
1111-85-6166	SOFTWARE PROGRAMS	549.15	4,500.00	3,950.85	12.2
1111-85-6170	UTILITIES	369.61	500.00	130.39	73.9
1111-85-6190	MAINT OF BLDGS, STRUCT, GROUND	.00	3,500.00	3,500.00	0
1111-85-6201	FUEL	422.21	.00	-422.21	0
1111-85-6216	PROF SERVICES - BLDG INSPECTOR	3,792.06	10,000.00	6,207.94	37.9
1111-85-6220	OTHER CONTRACT SERVICES	762.92	.00	-762.92	0
1111-85-6240	MEMBERSHIPS AND DUES	.00	2,500.00	2,500.00	0
1111-85-6250	TRAVEL, CONFERENCES & MEETINGS	.00	2,500.00	2,500.00	0
<b>TOTAL BUILDING INSPECTION</b>		<b>161,083.13</b>	<b>253,867.00</b>	<b>92,783.87</b>	<b>63.5%</b>
<b>ENGINEERING</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-90-6212	PROF & SPEC SERVICES-ENGINEER	43,200.58	75,000.00	31,799.42	57.6
1111-90-6225	ENGINEER SERVICES-BILLABLE	41,527.00	15,000.00	-26,527.00	276.9
<b>TOTAL ENGINEERING</b>		<b>84,727.58</b>	<b>90,000.00</b>	<b>5,272.42</b>	<b>94.1%</b>
<b>PUBLIC WORKS</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-92-5110	SALARIES & WAGES REG EMPLOYEES	99,249.15	178,999.00	79,749.85	55.5
1111-92-5122	STANDBY PAY	4,499.25	.00	-4,499.25	0
1111-92-5130	OVERTIME EXPENSE	5,296.01	3,557.00	-1,739.01	148.9
1111-92-5211	HEALTH INS	21,405.19	44,280.00	22,874.81	48.3
1111-92-5213	PERS RETIREMENT	5,657.30	21,695.00	16,037.70	26.1
1111-92-5215	MEDICARE EXPENSE	1,417.68	2,595.00	1,177.32	54.6
1111-92-5216	SOCIAL SECURITY EXPENSE	6,015.37	11,098.00	5,082.63	54.2
1111-92-5218	CALIF SUI & ETT - ER PAID	457.68	1,546.00	1,088.32	29.6
1111-92-5220	WORKERS COMP	6,505.00	6,510.00	5.00	99.9
1111-92-5223	AD&D/LIFE INSURANCE	219.06	.00	-219.06	0
1111-92-5224	UNIFORM ALLOWANCE	.00	1,215.00	1,215.00	0
1111-92-5225	VACATION CASH OUT	8,264.00	4,132.00	-4,132.00	200
1111-92-5298	CALPERS UNFUNDED LIABILITY	46,187.00	47,731.00	1,544.00	96.8
1111-92-6111	OFFICE EXPENSE	294.07	.00	-294.07	0
1111-92-6120	SPECIAL DEPARTMENTAL EXPENSE	663.23	500.00	-163.23	132.7
1111-92-6122	TRAINING	.00	1,000.00	1,000.00	0
1111-92-6123	STAFF RECRUITMENT	715.72	.00	-715.72	0
1111-92-6130	TOOLS & SMALL EQUIP	1,428.83	800.00	-628.83	178.6
1111-92-6160	COMMUNICATIONS	1,312.02	650.00	-662.02	201.9
1111-92-6166	SOFTWARE PROGRAMS	4,763.34	2,000.00	-2,763.34	238.2
1111-92-6168	IT HARDWARE	16.70	1,200.00	1,183.30	1.4
1111-92-6170	UTILITIES	86,673.10	100,000.00	13,326.90	86.7
1111-92-6190	MAINT OF BLDGS, STRUCT, GROUND	61,297.56	.00	-61,297.56	0
1111-92-6191	MAINT / OPERATIONS OF POOL0241	180.00	.00	-180.00	0
1111-92-6195	BEAUTIFICATION	1,600.00	15,000.00	13,400.00	10.7
1111-92-6201	FUEL	6,932.50	10,000.00	3,067.50	69.3
1111-92-6202	VEHICLE MAINT	3,032.90	25,000.00	21,967.10	12.1
1111-92-6203	MAINT & OPERATIONS - EQUIPMENT	13,330.59	6,000.00	-7,330.59	222.2
1111-92-6215	PROF & SPEC SERV. - OTHER	155.45	.00	-155.45	0
1111-92-6220	OTHER CONTRACT SERVICES	333.63	.00	-333.63	0
1111-92-6240	MEMBERSHIPS AND DUES	17,225.00	3,500.00	-13,725.00	492.1



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1111-92-8813	CAPITAL OUTLAY-OTHER THAN BLDG	.00	6,500.00	6,500.00	0
1111-92-8814	CAPITAL EXP - EQUIPMENT	.00	15,000.00	15,000.00	0
<b>TOTAL PUBLIC WORKS</b>		<b>405,127.33</b>	<b>510,508.00</b>	<b>105,380.67</b>	<b>79.4%</b>
<b>CITYWIDE SERVICES</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
1111-94-5225	HEALTH INS. - RETIREE	70,488.61	45,000.00	-25,488.61	156.6
1111-94-6111	OFFICE EXPENSE	1,997.09	.00	-1,997.09	0
1111-94-6112	PAYROLL PROCESSING FEE	4,743.85	.00	-4,743.85	0
1111-94-6190	MAINT OF BLDGS, STRUCT, GROUND	220.00	.00	-220.00	0
1111-94-6230	INSURANCE	271,203.00	264,483.00	-6,720.00	102.5
1111-94-6231	PROPERTY INSURANCE	.00	6,720.00	6,720.00	0
1111-94-9231	BANK CHARGES/PROCESSING FEES	9,097.25	.00	-9,097.25	0
<b>TOTAL CITYWIDE SERVICES</b>		<b>357,749.80</b>	<b>316,203.00</b>	<b>(120,850.80)</b>	<b>113.1%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>2,668,306.28</b>	<b>3,400,433.00</b>	<b>732,126.72</b>	<b>78.5%</b>
<b>GENERAL FUND OPERATING RESERVE</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
1222-49-4900	TRANSFER IN	187,269.00	187,269.00	0.00	100
<b>TOTAL OPERATING RESERVE</b>		<b>187,269.00</b>	<b>187,269.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>GENERAL FUND CAPITAL RESERVE</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
1333-49-4900	TRANSFER IN	262,177.00	262,177.00	0.00	100
<b>TOTAL GENERAL FUND CAPITAL RESERVE</b>		<b>262,177.00</b>	<b>262,177.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>GAS TAX FUND</b>					
<b>USE OF MONEY &amp; PROP</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
2111-44-4411	INVESTMENT INCOME	5,846.02	.00	-5,846.02	0
<b>TOTAL USE OF MONEY &amp; PROP</b>		<b>5,846.02</b>	<b>.00</b>	<b>-5,846.02</b>	<b>0.0%</b>
<b>INTERGOVERNMENTAL</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
2111-45-4501	OTHER GOVERNMENTAL AGENCIES	158,400.00	.00	-158,400.00	0
2111-45-4521	HUTF - GAS TAX 2106	53,090.02	40,000.00	-13,090.02	132.7
2111-45-4522	HUTF - GAS TAX 2107	44,413.16	60,000.00	15,586.84	74
2111-45-4523	HUTF - GAS TAX 2107.5	2,000.00	.00	-2,000.00	0
2111-45-4524	HUTF - GAS TAX 2105	36,790.31	44,000.00	7,209.69	83.6
2111-45-4525	HUTF - GAS TAX 2103	56,396.68	62,000.00	5,603.32	91
2111-45-4531	RMRA - SB-1 GAS TAX	128,103.32	185,000.00	56,896.68	69.3
<b>TOTAL INTERGOVERNMENTAL</b>		<b>479,193.49</b>	<b>391,000.00</b>	<b>-88,193.49</b>	<b>122.6%</b>
<b>CHARGES FOR SERVICES</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
2111-46-4677	CALTRANS - STREET CLEANING	3,066.50	6,133.00	3,066.50	50
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,066.50</b>	<b>6,133.00</b>	<b>3,066.50</b>	<b>50.0%</b>
<b>OTHER FINANCING SOURCES/(USES)</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
2111-49-4900	TRANSFERS IN	10,108.00	10,108.00	0.00	100
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>10,108.00</b>	<b>10,108.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>TOTAL FUND REVENUE</b>		<b>498,214.01</b>	<b>407,241.00</b>	<b>-90,973.01</b>	<b>122.3%</b>
<b>GAS TAX FUND</b>					
<b>ADMIN/FINANCE/HR</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
2111-65-5110	SALARIES & WAGES	9,480.40	12,103.00	2,622.60	78.3
2111-65-5211	HEALTH INS.	2,637.49	2,214.00	-423.49	119.1
2111-65-5213	PERS RETIREMENT	627.38	6,839.00	6,211.62	9.2
2111-65-5215	MEDICARE	136.91	175.00	38.09	78.2
2111-65-5216	SOCIAL SECURITY	581.31	750.00	168.69	77.5
2111-65-5218	CALIF SUI & ETT	56.27	44.00	-12.27	127.9
2111-65-5220	WORKERS COMP	439.75	440.00	0.25	99.9
2111-65-5223	LIFE INS & AD&D	115.02	.00	-115.02	0
2111-65-5225	VACATION CASH OUT	546.00	273.00	-273.00	200
2111-65-6111	OFFICE EXPENSE	1,381.96	95.00	-1,286.96	1454.7
2111-65-6120	SPECIAL DEPARTMENTAL	.00	350.00	350.00	0

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2111-65-6122	TRAINING	354.20	600.00	245.80	59
2111-65-6160	COMMUNICATIONS	752.75	380.00	-372.75	198.1
2111-65-6166	SOFTWARE	2,009.87	2,700.00	690.13	74.4
2111-65-6167	IT SERVICES	66.58	800.00	733.42	8.3
2111-65-6168	IT HARDWARE	.00	160.00	160.00	0
2111-65-6170	UTILITIES	1,267.67	2,000.00	732.33	63.4
2111-65-6203	MAINT & OPERATIONS - EQUIPMENT	28.50	.00	-28.50	0
2111-65-6211	PROF SERVICES	2,127.84	5,500.00	3,372.16	38.7
2111-65-6215	PROF & SPEC SERV. - OTHER	520.57	1,200.00	679.43	43.4
2111-65-6220	OTHER CONTRACTUAL SERVICES	302.71	1,200.00	897.29	25.2
2111-65-6240	MEMBERSHIP & DUES	579.30	300.00	-279.30	193.1
2111-65-6250	TRAINING & TRAVEL	289.96	300.00	10.04	96.7
<b>TOTAL ADMIN/FINANCE/HR</b>		<b>24,302.44</b>	<b>38,423.00</b>	<b>14,120.56</b>	<b>63.2%</b>
<b>ENGINEERING</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
2111-90-6212	PROF & SPEC SERV. ENG	5,341.48	25,000.00	19,658.52	21.4
<b>TOTAL ENGINEERING</b>		<b>5,341.48</b>	<b>25,000.00</b>	<b>19,658.52</b>	<b>21.4%</b>
<b>PUBLIC WORKS</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
2111-92-5110	SALARIES & WAGES	25,525.72	38,664.00	13,138.28	66
2111-92-5122	STANDBY PAY	346.80	.00	-346.80	0
2111-92-5130	OVERTIME	1,856.72	1,217.00	-639.72	152.6
2111-92-5211	HEALTH INS	6,204.46	12,300.00	6,095.54	50.4
2111-92-5213	PERS	1,473.38	4,195.00	2,721.62	35.1
2111-92-5215	MEDICARE	374.58	561.00	186.42	66.8
2111-92-5216	SOCIAL SECURITY	1,585.44	2,397.00	811.56	66.1
2111-92-5218	CALIF SUI & ETT	156.32	247.00	90.68	63.3
2111-92-5219	WORKERS COMP	703.00	1,406.00	703.00	50
2111-92-5220	WORKERS COMP	350.50	.00	-350.50	0
2111-92-5223	LIFE INS AD&D	51.75	.00	-51.75	0
2111-92-5224	UNIFORM ALLOWANCE	.00	338.00	338.00	0
2111-92-5225	VACATION CASH OUT	1,488.00	744.00	-744.00	200
2111-92-5298	CALPERS UNFUNDED	12,830.00	13,259.00	429.00	96.8
2111-92-6120	SPECIAL DEPT	2,218.74	.00	-2,218.74	0
2111-92-6123	STAFF RECRUITMENT	51.00	.00	-51.00	0
2111-92-6160	COMMUNICATIONS	1,181.14	650.00	-531.14	181.7
2111-92-6166	SOFTWARE	255.60	500.00	244.40	51.1
2111-92-6170	UTILITIES	4,777.22	25,000.00	20,222.78	19.1
2111-92-6190	MAINT OF BLDGS, STRUCT, GROUND	753.47	.00	-753.47	0
2111-92-6201	FUEL	1,584.01	1,500.00	-84.01	105.6
2111-92-6202	VEHICLE MAINT	104.19	.00	-104.19	0
2111-92-6215	PROF & SPEC SERV. - OTHER	116.59	.00	-116.59	0
2111-92-6220	OTHER CONTRACT SERVICES	24.45	.00	-24.45	0
<b>TOTAL PUBLIC WORKS</b>		<b>64,013.08</b>	<b>102,978.00</b>	<b>38,964.92</b>	<b>62.2%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>93,657.00</b>	<b>166,401.00</b>	<b>72,744.00</b>	<b>56.3%</b>
<b>WWTP-OPER &amp; MAINT</b>					
<b>SEWER REVENUES</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
3111-48-4805	SEWER SERVICE CHARGES	736,777.91	912,000.00	175,222.09	80.8
3111-48-4823	MISCELLANEOUS REIMBURSEMENTS	5,780.14	.00	-5,780.14	0
3111-48-4824	MISCELLANEOUS REVENUE	20.00	.00	-20.00	0
3111-48-4840	SEWER DELINQUENT CHARGES	59,301.16	34,000.00	-25,301.16	174.4
3111-48-4841	INVESTMENT INCOME	6,080.32	.00	-6,080.32	0
<b>TOTAL SEWER REVENUES</b>		<b>807,959.53</b>	<b>946,000.00</b>	<b>138,040.47</b>	<b>85.4%</b>
<b>TOTAL FUND REVENUE</b>		<b>807,959.53</b>	<b>946,000.00</b>	<b>138,040.47</b>	<b>85.4%</b>
<b>WWTP-OPER &amp; MAINT</b>					
<b>ADMIN/FINANCE/HR</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
3111-65-5110	SALARIES & WAGES	59,851.04	63,028.00	3,176.96	95
3111-65-5211	HEALTH INS	11,410.36	22,140.00	10,729.64	51.5
3111-65-5213	PERS	2,725.16	6,839.00	4,113.84	39.9
3111-65-5215	MEDICARE	833.06	914.00	80.94	91.1
3111-65-5216	SOCIAL SECURITY	3,534.44	914.00	-2,620.44	386.7
3111-65-5218	CALIF SUI & ETT	374.81	444.00	69.19	84.4

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3111-65-5220	WORKERS COMP	2,290.25	2,292.00	1.75	99.9
3111-65-5223	LIFE INS & AD&D	230.02	.00	-230.02	0
3111-65-5225	VACATION CASH OUT	3,380.00	1,685.00	-1,695.00	200.6
3111-65-6111	OFFICE EXPENSE	9,159.44	190.00	-8,969.44	4820.8
3111-65-6120	SPECIAL DEPT	132.80	700.00	567.20	19
3111-65-6122	TRAINING	708.39	1,200.00	491.61	59
3111-65-6160	COMMUNICATIONS	1,575.46	760.00	-815.46	207.3
3111-65-6163	IT SERVICES	114.66	1,600.00	1,485.34	7.2
3111-65-6166	SOFTWARE	3,113.24	.00	-3,113.24	0
3111-65-6168	IT HARDWARE	.00	320.00	320.00	0
3111-65-6170	UTILITIES	3,535.31	4,000.00	464.69	88.4
3111-65-6190	MAINT OF BLDG, STRUCT, GROUND	18.50	.00	-18.50	0
3111-65-6203	M&O EQUIPMENT	100.00	1,000.00	900.00	10
3111-65-6211	PROF SERVICES	2,493.60	20,000.00	17,506.40	12.5
3111-65-6215	PROF SERVICES	8,801.12	2,400.00	-6,401.12	366.7
3111-65-6220	OTHER CONTRACTUAL SERVICES	1,142.76	2,400.00	1,257.24	47.6
3111-65-6240	MEMBERSHIP & DUES	1,158.60	600.00	-558.60	193.1
3111-65-6250	TRAINING & TRAVEL	579.92	600.00	20.08	96.7
3111-65-9231	BANK CHARGES/PROCESSING FEES	2,941.05	.00	-2,941.05	0
3111-65-9271	I-BANK LOAN	37,265.10	157,989.00	120,723.90	23.6
<b>TOTAL ADMIN/FINANCE/HR</b>		<b>157,469.09</b>	<b>292,015.00</b>	<b>134,545.91</b>	<b>53.9%</b>
<b>BUILDING</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
3111-85-5110	SALARIES & WAGES	1,414.97	6,352.00	4,937.03	22.3
3111-85-5200	VACATION CASH OUT	.00	122.00	122.00	0
3111-85-5211	HEALTH INS	964.34	1,640.00	675.66	58.8
3111-85-5213	PERS RETIREMENT	112.38	689.00	576.62	16.3
3111-85-5215	MEDICARE EXP.	18.22	92.00	73.78	19.8
3111-85-5216	SOCIAL SECURITY	86.15	394.00	307.85	21.9
3111-85-5218	CALIF SUI & ETT	.00	33.00	33.00	0
3111-85-5220	WORKERS COMP	231.00	231.00	0.00	100
3111-85-5225	VACATION CASH OUT	244.00	122.00	-122.00	200
<b>TOTAL BUILDING</b>		<b>3,071.06</b>	<b>9,675.00</b>	<b>6,603.94</b>	<b>31.7%</b>
<b>ENGINEERING</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
3111-90-6212	PROF & SPEC SERVICES- ENGINEER	19,953.85	30,000.00	10,046.15	66.5
<b>TOTAL ENGINEERING</b>		<b>19,953.85</b>	<b>30,000.00</b>	<b>10,046.15</b>	<b>66.5%</b>
<b>PUBLIC WORKS</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
3111-92-5110	SALARIES & WAGES	10,743.34	13,023.00	2,279.66	82.5
3111-92-5122	STANDBY PAY	124.20	.00	-124.20	0
3111-92-5130	OVERTIME	437.56	187.00	-250.56	234
3111-92-5211	HEALTH INS	3,427.34	3,280.00	-147.34	104.5
3111-92-5213	PERS	491.17	1,413.00	921.83	34.8
3111-92-5215	MEDICARE	95.62	189.00	93.38	50.6
3111-92-5216	SOCIAL SECURITY	414.37	807.00	392.63	51.4
3111-92-5218	CALIF SUI & ETT	51.64	66.00	14.36	78.2
3111-92-5219	WORKERS COMP	355.50	474.00	118.50	75
3111-92-5220	WORKERS COMP	118.00	.00	-118.00	0
3111-92-5223	LIFE INS AD&D	13.55	.00	-13.55	0
3111-92-5224	UNIFORM ALLOWANCE	.00	90.00	90.00	0
3111-92-5225	VACATION CASH OUT	500.00	250.00	-250.00	200
3111-92-6111	OFFICE EXPENSES	1,001.76	.00	-1,001.76	0
3111-92-6113	CHEMICALS	97,365.09	35,000.00	-62,365.09	278.2
3111-92-6123	STAFF RECRUITMENT	51.00	.00	-51.00	0
3111-92-6126	SWRCB PERMIT FEE	37,348.00	.00	-37,348.00	0
3111-92-6160	COMMUNICATIONS	1,194.47	650.00	-544.47	183.8
3111-92-6163	IT SERVICES	16.20	.00	-16.20	0
3111-92-6166	SOFTWARE	1,162.06	1,000.00	-162.06	116.2
3111-92-6170	UTILITIES	84,955.42	18,200.00	-66,755.42	466.8
3111-92-6190	MAINT OF BLDGS STRUCT & GROUND	984.09	.00	-984.09	0
3111-92-6193	MAINT OF COLLECTION SYSTEM	67,795.93	.00	-67,795.93	0
3111-92-6202	VEHICLE MAINT	180.25	.00	-180.25	0
3111-92-6203	REPAIR & MAINT	86,774.88	.00	-86,774.88	0
3111-92-6215	PROF SERVICES	273,044.72	462,887.00	189,842.28	59
3111-92-6220	OTHER CONTRACT SERVICES	25,847.78	.00	-25,847.78	0
3111-92-8813	CAPITAL OTHER	45,636.60	50,000.00	4,363.40	91.3
<b>TOTAL PUBLIC WORKS</b>		<b>740,130.54</b>	<b>587,516.00</b>	<b>(152,614.54)</b>	<b>126.0%</b>

**CITY OF IONE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024**

CITYWIDE SERVICES		FY ACTUAL	FY BUDGET	REMAINING	% EXPEND
3111-94-5225	HEALTH INS	3,938.50	15,000.00	11,061.50	26.3
3111-94-6111	OFFICE EXPENSE	1,875.00	.00	-1,875.00	0
3111-94-6230	INSURANCE LIABILITY	69,232.00	66,121.00	-3,111.00	104.7
<b>TOTAL CITYWIDE SERVICES</b>		<b>75,045.50</b>	<b>81,121.00</b>	<b>6,075.50</b>	<b>92.5%</b>
		FY ACTUAL	FY BUDGET	REMAINING	% EXPEND
<b>TOTAL FUND EXPENDITURES</b>		<b>992,598.98</b>	<b>1,000,327.00</b>	<b>(29,967.82)</b>	<b>99.2%</b>
SEWER CIP FUND					
SEWER CIP REVENUES		FY ACTUAL	FY BUDGET	REMAINING	% RECVD
3121-48-4841	INTEREST EARNED	12,601.48	.00	-12,601.48	0
3121-48-4850	SEWER SERVICE CHARGES	184,898.68	80,000.00	-104,898.68	231.1
3121-48-4855	IMPACT FEES (SEWER CONNECTION	161,740.00	100,000.00	-61,740.00	161.7
3121-48-4900	TRANSFERS IN	10,251.00	10,251.00	0.00	100
<b>TOTAL SEWER CIP REVENUES</b>		<b>369,491.16</b>	<b>190,251.00</b>	<b>(179,240.16)</b>	<b>194.2%</b>
<b>TOTAL FUND REVENUE</b>		<b>369,491.16</b>	<b>190,251.00</b>	<b>(179,240.16)</b>	<b>194.2%</b>
TERTIARY PLANT FUND					
TERTIARY PLANT REVENUES		FY ACTUAL	FY BUDGET	REMAINING	% RECVD
3131-48-4810	TERTIARY PLANT ARSA	17,647.75	125,000.00	107,352.25	14.1
3131-48-4811	TERTIARY PLANT CDCR	109,998.96	.00	-109,998.96	0
3131-48-4812	TERTIARY PLANT PORTLOCK	35,000.00	70,000.00	35,000.00	50
<b>TOTAL TERTIARY PLANT REVENUES</b>		<b>162,646.71</b>	<b>195,000.00</b>	<b>32,353.29</b>	<b>83.4%</b>
OTHER FINANCING SOURCES/(USES)		FY ACTUAL	FY BUDGET	REMAINING	% RECVD
3131-49-4900	TRANSFERS IN	14,357.00	14,357.00	0.00	100
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>		<b>14,357.00</b>	<b>14,357.00</b>	<b>.00</b>	<b>100.0%</b>
<b>TOTAL FUND REVENUE</b>		<b>177,003.71</b>	<b>209,357.00</b>	<b>32,353.29</b>	<b>84.5%</b>
TERTIARY PLANT FUND					
TERTIARY PLANT EXPENDITURES		FY ACTUAL	FY BUDGET	REMAINING	% EXPEND
3131-50-6170	UTILITIES	3,866.99	.00	-3,866.99	0
<b>TOTAL TERTIARY PLANT EXPENDITURES</b>		<b>3,866.99</b>	<b>.00</b>	<b>(3,866.99)</b>	
LEGAL		FY ACTUAL	FY BUDGET	REMAINING	% EXPEND
3131-68-6221	PROF SERVICES -LEGAL	50,101.83	45,000.00	-5,101.83	111.3
<b>TOTAL LEGAL</b>		<b>50,101.83</b>	<b>45,000.00</b>	<b>(5,101.83)</b>	<b>111.3%</b>
ENGINEERING		FY ACTUAL	FY BUDGET	REMAINING	% EXPEND
3131-90-6212	PROF & SPEC SERV. - TERTIARY	3,456.26	15,000.00	11,543.74	23
3131-90-6215	PROF & SPEC SERVICE	8,701.00	.00	-8,701.00	0
3131-90-6220	PROF SERVICES - TERTIARY	63,470.59	155,000.00	91,529.41	41
<b>TOTAL ENGINEERING</b>		<b>75,627.85</b>	<b>170,000.00</b>	<b>94,372.15</b>	<b>44.5%</b>
PUBLIC WORKS		FY ACTUAL	FY BUDGET	REMAINING	% EXPEND
3131-92-6170	UTILITIES	173.82	.00	-173.82	0
3131-92-6215	PROF SERVICES	225,203.11	427,500.00	202,296.89	52.7
3131-92-6240	MEMBERSHIP & DUES	413.13	.00	-413.13	0
<b>TOTAL PUBLIC WORKS</b>		<b>225,790.06</b>	<b>427,500.00</b>	<b>201,709.94</b>	<b>52.8%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>355,386.73</b>	<b>642,500.00</b>	<b>287,113.27</b>	<b>55.3%</b>
SWIMMING POOL					
PUBLIC WORKS		FY ACTUAL	FY BUDGET	REMAINING	% EXPEND
4111-92-5110	SALARIES & WAGES	11,278.10	12,820.00	1,541.90	88
4111-92-5130	OVERTIME	233.97	515.00	281.03	45.4
4111-92-5211	HEALTH INS	2,010.89	4,510.00	2,499.11	44.6
4111-92-5213	PERS	680.36	1,391.00	710.64	48.9
4111-92-5215	MEDICARE	157.19	186.00	28.81	84.5
4111-92-5216	SOCIAL SECURITY	666.63	795.00	128.37	83.9
4111-92-5218	CALIF SUI & ETT	52.72	90.00	37.28	58.6

**CITY OF IONE  
REVENUES WITH COMPARISON TO BUDGET  
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4111-92-5219	WORKERS COMP	349.50	466.00	116.50	75
4111-92-5220	WORKERS COMP	116.25	.00	-116.25	0
4111-92-5223	LIFE INS & AD&D	15.21	.00	-15.21	0
4111-92-5224	UNIFORM ALLOWANCE	.00	124.00	124.00	0
4111-92-5225	VACATION CASH OUT	494.00	247.00	-247.00	200
4111-92-6113	CHEMICALS	.00	12,000.00	12,000.00	0
4111-92-6122	TRAINING	.00	1,000.00	1,000.00	0
4111-92-6190	MAINT OF BLDG,STRUCT	.00	8,000.00	8,000.00	0
4111-92-6215	PROF SERVICES	18,614.40	.00	-18,614.40	0
<b>TOTAL PUBLIC WORKS</b>		<b>34,669.22</b>	<b>42,144.00</b>	<b>7,474.78</b>	<b>82.3%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>34,669.22</b>	<b>42,144.00</b>	<b>7,474.78</b>	<b>82.3%</b>
<b>RECREATION</b>					
<b>RECREATION</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
4121-67-5110	SALARIES & WAGES	4,224.00	9,850.00	5,626.00	42.9
4121-67-5211	HEALTH INSURANCE	3,000.00	6,000.00	3,000.00	50
4121-67-5213	PERS	306.24	700.00	393.76	43.7
4121-67-5215	MEDICARE	61.25	125.00	63.75	49
4121-67-5216	SOCIAL SECURITY	261.89	500.00	238.11	52.4
4121-67-5218	CALIF SUI & ETT	92.93	200.00	107.07	46.47
4121-67-6120	SPECIAL DEPARTMENT	20.00	100.00	80.00	20
<b>TOTAL RECREATION</b>		<b>7,966.31</b>	<b>17,475.00</b>	<b>9,508.69</b>	<b>45.6%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>7,966.31</b>	<b>17,475.00</b>	<b>9,508.69</b>	<b>45.6%</b>
<b>ED HUGHES MEMORIAL ARENA</b>					
<b>CHARGES FOR SERVICES</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
4311-44-4420	RENTAL REVENUE - MAJOR EVENTS	3,978.00	.00	-3,978.00	0
4311-44-4421	RENTAL REVENUE - MINOR EVENTS	5,426.59	.00	-5,426.59	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>9,404.59</b>	<b>.00</b>	<b>(9,404.59)</b>	<b>0</b>
<b>TOTAL FUND REVENUE</b>		<b>9,404.59</b>	<b>.00</b>	<b>(9,404.59)</b>	<b>0</b>
<b>ED HUGHES MEMORIAL ARENA</b>					
<b>PUBLIC WORKS</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
4311-92-5110	SALARIES & WAGES	3,594.70	4,150.00	555.30	86.6
4311-92-5130	OVERTIME	.00	140.00	140.00	0
4311-92-5211	HEALTH INS	580.69	1,230.00	649.31	47.2
4311-92-5213	PERS	107.15	450.00	342.85	23.8
4311-92-5215	MEDICARE	49.23	60.00	10.77	82.1
4311-92-5216	SOCIAL SECURITY	210.48	257.00	46.52	81.9
4311-92-5218	CALIF SUI & ETT	38.26	25.00	-13.26	153
4311-92-5219	WORKERS COMP	113.25	151.00	37.75	75
4311-92-5220	WORKERS COMP	37.50	.00	-37.50	0
4311-92-5223	LIFE INS AD&D	4.59	.00	-4.59	0
4311-92-5224	UNIFORM ALLOWANCE - PW ARENA	.00	34.00	34.00	0
4311-92-5225	VACATION CASH OUT	160.00	80.00	-80.00	200
4311-92-6170	UTILITIES	5,909.26	4,200.00	-1,709.26	140.7
4311-92-6201	FUEL	112.81	500.00	387.19	22.6
4311-92-8814	CAPITAL EQUIP	.00	15,000.00	15,000.00	0
<b>TOTAL PUBLIC WORKS</b>		<b>10,917.92</b>	<b>26,277.00</b>	<b>15,359.08</b>	<b>41.5%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>10,917.92</b>	<b>26,277.00</b>	<b>15,359.08</b>	<b>41.5%</b>
<b>GRANT-06-HOME 2370 GRANT</b>					
<b>DEPARTMENT ADMIN</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
7117-65-5110	SALARY & WAGES	4,568.06	12,619.80	8,051.74	36.2
7117-65-5211	HEALTH INS	600.00	.00	-600.00	0
7117-65-5213	PERS	288.54	946.49	657.95	30.5
7117-65-5215	MEDICARE	58.99	182.99	124.00	32.2
7117-65-5216	SOCIAL SECURITY	248.42	782.43	534.01	31.8
7117-65-5218	CALIF SUI & ETT	31.55	151.44	119.89	20.8

**CITY OF IONE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024**

<b>TOTAL DEPARTMENT ADMIN</b>		<b>5,795.56</b>	<b>14,683.15</b>	<b>8,887.59</b>	<b>39.5%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>5,795.56</b>	<b>14,683.15</b>	<b>8,887.59</b>	<b>39.5%</b>
<b>GRANT-08-HOME 4711 GRANT</b>					
<b>ADMIN</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
7119-65-5110	SALARIES & WAGES	7,613.46	21,033.00	13,419.54	36.2
7119-65-5211	HEALTH INS	1,000.00	.00	-1,000.00	0
7119-65-5213	PERS	480.90	1,577.48	1,096.58	30.5
7119-65-5215	MEDICARE	98.34	304.98	206.64	32.2
7119-65-5216	SOCIAL SECURITY	414.03	1,304.05	890.02	31.8
7119-65-5218	CALIF SUI & ETT	47.43	252.40	204.97	18.8
<b>TOTAL ADMIN</b>		<b>9,654.16</b>	<b>24,471.91</b>	<b>14,817.75</b>	<b>39.4%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>9,654.16</b>	<b>24,471.91</b>	<b>14,817.75</b>	<b>39.4%</b>
<b>GRANT-SELF HELP HOUSING</b>					
<b>ADMIN</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
7121-65-5110	SALARIES & WAGES	3,045.39	8,413.20	5,367.81	36.2
7121-65-5211	HEALTH INS	400.00	.00	-400.00	0
7121-65-5213	PERS	192.36	630.99	438.63	30.5
7121-65-5215	MEDICARE	39.35	121.99	82.64	32.3
7121-65-5216	SOCIAL SECURITY	165.60	521.62	356.02	31.8
7121-65-5218	CA SDI & ETT	23.33	.00	-23.33	0
<b>TOTAL ADMIN</b>		<b>3,866.03</b>	<b>9,687.80</b>	<b>5,821.77</b>	<b>39.9%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>3,866.03</b>	<b>9,687.80</b>	<b>5,821.77</b>	<b>39.9%</b>
<b>LIGHTING, LANDSCAPE &amp; MAINT.</b>					
<b>SPECIAL BENEFITS ASSESSMENTS</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
8221-40-4666	DIST 1 COIS REVENUES	45,675.28	85,000.00	39,324.72	53.7
<b>TOTAL SPECIAL BENEFITS ASSESSMENTS</b>		<b>45,675.28</b>	<b>85,000.00</b>	<b>39,324.72</b>	<b>53.7%</b>
<b>USE OF MONEY &amp; PROP</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
8221-44-4411	INTEREST EARNED	325.56	.00	-325.56	0
<b>TOTAL USE OF MONEY &amp; PROP</b>		<b>325.56</b>	<b>.00</b>	<b>(325.56)</b>	<b>0.0%</b>
<b>TOTAL FUND REVENUE</b>		<b>46,000.84</b>	<b>85,000.00</b>	<b>38,999.16</b>	<b>54.1%</b>
<b>LIGHTING, LANDSCAPE &amp; MAINT.</b>					
<b>ADMIN EXPENSE</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
8221-65-6125	ADMINISTRATION FEES	8,230.90	.00	-8,230.90	0
<b>TOTAL ADMIN EXPENSE</b>		<b>8,230.90</b>	<b>.00</b>	<b>(8,230.90)</b>	<b>0.0%</b>
<b>PUBLIC WORKS</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
8221-92-6170	UTILITIES	43,287.14	31,000.00	-12,287.14	139.6
8221-92-6190	MAINT OF BLDGS, STRUCT, GROUND	2,644.00	29,304.00	26,660.00	9
8221-92-6203	MAINT & OPERATIONS - EQUIPMENT	612.50	.00	-612.50	0
8221-92-6221	PROF SERVICES	30,295.50	35,000.00	4,704.50	86.6
8221-92-8813	CAPITAL OUTLAY-OTHER THAN BLDG	70,012.52	119,763.00	49,750.48	58.5
<b>TOTAL PUBLIC WORKS</b>		<b>146,851.66</b>	<b>215,067.00</b>	<b>68,215.34</b>	<b>68.3%</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>155,082.56</b>	<b>215,067.00</b>	<b>59,984.44</b>	<b>72.1%</b>
<b>CFD-COMMUNITY FACILITIES DIST.</b>					
<b>CFD FACILITY EXPENDITURES</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
9111-50-6125	ADMINISTRATION COSTS	39,738.64	.00	-39,738.64	0
<b>TOTAL CFD FACILITY EXPENDITURES</b>		<b>39,738.64</b>	<b>.00</b>	<b>(39,738.64)</b>	
<b>ADMINISTRATION</b>					
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
9111-65-6215	PROF & SPEC SERV - ADMIN CFD	10,047.20	.00	-10,047.20	0

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<b>TOTAL ADMINISTRATION</b>		<b>10,047.20</b>	<b>.00</b>	<b>(10,047.20)</b>	
<b>FIRE</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
9111-75-9211	INTEREST EXPENSE	7,156.15	.00	-7,156.15	0
<b>TOTAL FIRE</b>		<b>7,156.15</b>	<b>.00</b>	<b>(7,156.15)</b>	
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>56,941.99</b>	<b>.00</b>	<b>(56,941.99)</b>	<b>0</b>
<b>MEASURE M</b>					
<b>TAXES</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
9613-41-4135	SALES TAX FIRE (MEASURE M)	424,162.59	600,000.00	175,837.41	70.7
<b>TOTAL TAXES</b>		<b>424,162.59</b>	<b>600,000.00</b>	<b>175,837.41</b>	<b>70.7%</b>
<b>USE OF MONEY &amp; PROP</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
9613-44-4411	INTEREST EARNED	5,344.28	.00	-5,344.28	0
<b>TOTAL USE OF MONEY &amp; PROP</b>		<b>5,344.28</b>	<b>.00</b>	<b>(5,344.28)</b>	
<b>CHARGES FOR SERVICES</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
9613-46-4674	LOCAL FIRE DEPLOYMENT	3,986.94	85,000.00	81,013.06	4.7
<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,986.94</b>	<b>85,000.00</b>	<b>81,013.06</b>	<b>4.7%</b>
<b>USE OF FUNDS</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
9613-48-4900	TRANSFERS IN	14,217.00	14,217.00	0.00	100
<b>TOTAL USE OF FUNDS</b>		<b>14,217.00</b>	<b>14,217.00</b>	<b>.00</b>	<b>100.0%</b>
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
<b>TOTAL FUND REVENUE</b>		<b>447,710.81</b>	<b>699,217.00</b>	<b>251,506.19</b>	<b>64.0%</b>
<b>MEASURE M</b>					
<b>FIRE</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
9613-75-5110	SALARIES & WAGES	207,877.39	262,406.00	54,528.61	79.2
9613-75-5130	OVERTIME	10,778.01	42,000.00	31,221.99	25.7
9613-75-5211	HEALTH INS	31,309.57	45,920.00	14,610.43	68.2
9613-75-5213	PERS RETIREMENT	16,533.90	38,661.00	22,127.10	42.8
9613-75-5215	MEDICARE	3,043.21	4,414.00	1,370.79	68.9
9613-75-5216	SOCIAL SECURITY	12,920.26	18,873.00	5,952.74	68.5
9613-75-5218	CALIF SUI & ETT	1,539.90	2,994.00	1,454.10	51.4
9613-75-5220	WORKERS COMP	9,266.00	9,273.00	7.00	99.9
9613-75-5223	LIFE INS AD&D	175.86	.00	-175.86	0
9613-75-5224	UNIFORM ALLOWANCE	376.88	1,225.00	848.12	30.8
9613-75-5225	VACATION CASH OUT	5,312.00	2,656.00	-2,656.00	200
9613-75-5298	CALPERS UNFUNDED	5,131.00	5,303.00	172.00	96.8
9613-75-6111	OFFICE	271.68	150.00	-121.68	181.1
9613-75-6119	SAFETY EQUIPMENT	1,112.62	2,000.00	887.38	55.6
9613-75-6120	SPEC DEPT	815.37	700.00	-115.37	116.5
9613-75-6121	TRAINING SUPPLIES	.00	80.00	80.00	0
9613-75-6122	TRAINING	308.37	600.00	291.63	51.4
9613-75-6130	TOOLS & SM EQUIP	698.51	400.00	-298.51	174.6
9613-75-6140	CLOTHING/UNIFORM	1,373.26	160.00	-1,213.26	858.3
9613-75-6160	COMMUNICATIONS	2,191.68	2,256.00	64.32	97.2
9613-75-6163	IT SERVICES	114.66	1,300.00	1,185.34	8.8
9613-75-6166	SOFTWARE	159.95	400.00	240.05	40
9613-75-6167	IT HARDWARE	.00	320.00	320.00	0
9613-75-6170	UTILITIES	2,928.10	3,200.00	271.90	91.5
9613-75-6190	MAINT OF BLDGS	1,930.90	2,400.00	469.10	80.5
9613-75-6201	FUEL	4,731.26	8,000.00	3,268.74	59.1
9613-75-6202	VEHICLE MAINT	4,124.62	10,000.00	5,875.38	41.3
9613-75-6203	MAINT & OPER	9,890.95	2,000.00	-7,890.95	494.6
9613-75-6215	PROF & SPEC SERVICES	24.70	400.00	375.30	6.2
9613-75-6220	OTHER CONTRACTUAL SERVICES	302.40	.00	-302.40	0
9613-75-8814	CAPITAL EQUIP.	.00	13,200.00	13,200.00	0
<b>TOTAL FIRE</b>		<b>335,243.01</b>	<b>481,291.00</b>	<b>146,047.99</b>	<b>69.7%</b>
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>335,243.01</b>	<b>481,291.00</b>	<b>146,047.99</b>	<b>69.7%</b>



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RESTRICTED - POLICE FUND					
SPECIAL BENEFITS ASSESSMENTS		FY ACTUAL	FY BUDGET	REMAINING	% RECVD
9670-40-4655	SPECIAL ASSESSMENTS-PD	171,756.02	230,000.00	58,243.98	74.7
<b>TOTAL SPECIAL BENEFITS ASSESSMENTS</b>		<b>171,756.02</b>	<b>230,000.00</b>	<b>58,243.98</b>	<b>74.7%</b>
TAXES		FY ACTUAL	FY BUDGET	REMAINING	% RECVD
9670-41-4132	SALES TAX PUBLIC SAFETY	605.14	.00	-605.14	0
<b>TOTAL TAXES</b>		<b>605.14</b>	<b>.00</b>	<b>(605.14)</b>	<b>0.0%</b>
USE OF MONEY & PROP		FY ACTUAL	FY BUDGET	REMAINING	% RECVD
9670-44-4411	INTEREST EARNED	3,482.58	.00	-3,482.58	0
<b>TOTAL USE OF MONEY &amp; PROP</b>		<b>3,482.58</b>	<b>.00</b>	<b>(3,482.58)</b>	<b>0.0%</b>
CHARGES FOR SERVICES		FY ACTUAL	FY BUDGET	REMAINING	% RECVD
9670-46-4658	SPECIAL POLICE DEPT SERVICES	1,175.00	.00	-1,175.00	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,175.00</b>	<b>.00</b>	<b>(1,175.00)</b>	<b>0</b>
TOTAL FUND REVENUE		FY ACTUAL	FY BUDGET	REMAINING	% RECVD
		<b>177,018.74</b>	<b>230,000.00</b>	<b>52,981.26</b>	<b>77.0%</b>
RESTRICTED - POLICE FUND					
ADMIN/FINANCE/HR		FY ACTUAL	FY BUDGET	REMAINING	% EXPEND
9670-65-5110	SALARIES & WAGES	3,083.43	4,183.00	1,099.57	73.7
9670-65-5211	HEALTH INS	1,303.58	1,230.00	-73.58	106
9670-65-5213	PERS	156.77	454.00	297.23	34.5
9670-65-5215	MEDICARE	44.43	61.00	16.57	72.8
9670-65-5216	SOCIAL SECURITY	220.56	259.00	38.44	85.2
9670-65-5218	CALIF SUI & ETT	50.27	25.00	-25.27	201.1
9670-65-5220	WORKERS COMP	152.00	152.00	0.00	100
9670-65-5223	LIFE INS & AD&D	57.51	.00	-57.51	0
9670-65-5225	VACATION CASH OUT	242.00	121.00	-121.00	200
9670-65-6111	OFFICE EXPENSE	690.99	48.00	-642.99	1439.6
9670-65-6120	SPECIAL DEPT	15.55	175.00	159.45	8.9
9670-65-6122	TRAINING	249.10	300.00	50.90	83
9670-65-6160	COMMUNICATIONS	376.42	190.00	-186.42	198.1
9670-65-6166	SOFTWARE	778.31	1,350.00	571.69	57.7
9670-65-6167	IT SERVICES	28.63	400.00	371.37	7.2
9670-65-6168	IT HARDWARE	.00	80.00	80.00	0
9670-65-6170	UTILITIES	633.81	1,000.00	366.19	63.4
9670-65-6190	MAINT OF BLDG, STRUCT, GROUND	4.63	.00	-4.63	0
9670-65-6203	M&O EQUIP	25.00	250.00	225.00	10
9670-65-6211	PROF SERVICES	.00	2,750.00	2,750.00	0
9670-65-6215	OTHER PROF SERV	260.29	600.00	339.71	43.4
9670-65-6220	OTHER CONTRACTUAL SERVICES	309.02	600.00	290.98	51.5
9670-65-6240	MEMBERSHIP	289.65	150.00	-139.65	193.1
9670-65-6250	TRAINING & TRAVEL	144.98	150.00	5.02	96.7
<b>TOTAL ADMIN/FINANCE/HR</b>		<b>9,116.93</b>	<b>14,528.00</b>	<b>5,411.07</b>	<b>62.8%</b>
POLICE		FY ACTUAL	FY BUDGET	REMAINING	% EXPEND
9670-70-5110	SALARIES & WAGES	67,353.74	89,412.00	22,058.26	75.3
9670-70-5130	OVERTIME	5,129.65	3,750.00	-1,379.65	136.8
9670-70-5211	HEALTH INS	11,870.77	17,220.00	5,349.23	68.9
9670-70-5213	PERS RETIRMENT	14,828.79	13,116.00	-1,712.79	113.1
9670-70-5215	MEDICARE	1,719.32	1,351.00	-368.32	127.3
9670-70-5216	SOCIAL SECURITY	7,379.02	5,776.00	-1,603.02	127.8
9670-70-5218	CALIF SUI & ETT	560.72	395.00	-165.72	142
9670-70-5219	TUITION REIMBURSEMENTS	607.50	.00	-607.50	0
9670-70-5220	WORKERS COMP	2,958.75	2,961.00	2.25	99.9
9670-70-5223	LIFE INS & AD&D	525.01	.00	-525.01	0
9670-70-5224	UNIFORM ALLOW	457.50	1,365.00	907.50	33.5
9670-70-5225	VACATION CASH OUT	3,480.00	1,740.00	-1,740.00	200
9670-70-5298	CALPERS UNFUNDED	30,791.00	31,821.00	1,030.00	96.8
9670-70-6111	OFFICE	1,534.24	1,125.00	-409.24	136.4
9670-70-6119	SAFETY EQUIP	3,742.27	4,500.00	757.73	83.2
9670-70-6120	SPECIAL DEPARTMENTAL	1,788.82	2,025.00	236.18	88.3
9670-70-6121	TRAINING SUPPLIES	.00	2,025.00	2,025.00	0



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9670-70-6122	TRAINING	654.75	2,250.00	1,595.25	29.1
9670-70-6123	STAFF RECRUIT	277.65	450.00	172.35	61.7
9670-70-6127	VOLUNTEER SUPP	.00	225.00	225.00	0
9670-70-6140	CLOTHING	962.24	225.00	-737.24	427.7
9670-70-6160	COMMUNICATIONS	4,635.89	5,522.00	886.11	84
9670-70-6163	IT SERVICES	36.84	3,600.00	3,563.16	1
9670-70-6166	SOFTWARE	580.93	678.00	97.07	85.7
9670-70-6167	IT HARDWARE	.00	720.00	720.00	0
9670-70-6170	UTILITIES	665.29	4,619.00	3,953.71	14.4
9670-70-6190	MAINT OF BLDG, STRUCT, GROUND	41.63	.00	-41.63	0
9670-70-6201	FUEL	7,680.44	11,250.00	3,569.56	68.3
9670-70-6202	VEHICLE MAINT	6,201.88	5,400.00	-801.88	114.9
9670-70-6220	OTHER CONTRACTUAL SERVICES	89,022.34	90,000.00	977.66	98.9
9670-70-6240	MEMBERSHIP	85.50	225.00	139.50	38
9670-70-6250	TRAVEL, CONF	2,699.35	1,125.00	-1,574.35	239.9
9670-70-8814	CAPITAL EQUIP	.00	2,500.00	2,500.00	0
<b>TOTAL POLICE</b>		<b>268,271.83</b>	<b>307,371.00</b>	<b>39,099.17</b>	<b>87.3%</b>
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>277,388.76</b>	<b>321,899.00</b>	<b>44,510.24</b>	<b>86.2%</b>
<b>RESTRICTED - FIRE FUND</b>					
<b>SPECIAL BENEFITS ASSESSMENTS</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
9675-40-4665	SPECIAL ASSESSMENTS	84,844.13	116,734.00	31,889.87	72.7
<b>TOTAL SPECIAL BENEFITS ASSESSMENTS</b>		<b>84,844.13</b>	<b>116,734.00</b>	<b>31,889.87</b>	<b>72.7%</b>
<b>USE OF MONEY &amp; PROP</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
9675-44-4411	INTEREST EARNED	4,323.82	.00	-4,323.82	0
<b>TOTAL USE OF MONEY &amp; PROP</b>		<b>4,323.82</b>	<b>.00</b>	<b>(4,323.82)</b>	<b>0</b>
<b>INTERGOVERNMENTAL</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
9675-45-4501	MISCELLANEOUS REVENUE	6,448.31	.00	-6,448.31	0
<b>TOTAL INTERGOVERNMENTAL</b>		<b>6,448.31</b>	<b>.00</b>	<b>(6,448.31)</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
9675-46-4669	FIRE SPRINKLER INSPECTIONS	1,512.00	7,400.00	5,888.00	20.4
9675-46-4671	SPECIAL FIRE DEPT SERVICES	3,060.00	.00	-3,060.00	0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,572.00</b>	<b>7,400.00</b>	<b>2,828.00</b>	<b>61.8%</b>
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% RECVD</b>
<b>TOTAL FUND REVENUE</b>		<b>100,188.26</b>	<b>124,134.00</b>	<b>23,945.74</b>	<b>80.7%</b>
<b>RESTRICTED - FIRE FUND</b>					
<b>ADMIN/FINANCE/HR</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
9675-65-5110	SALARIES & WAGES	4,105.26	3,252.00	-853.26	126.2
9675-65-5211	HEALTH INS	1,303.58	800.00	-503.58	163
9675-65-5213	PERS	861.24	353.00	-508.24	244
9675-65-5215	MEDICARE	56.53	47.00	-9.53	120.3
9675-65-5216	SOCIAL SECURITY	205.78	202.00	-3.78	101.9
9675-65-5218	CALIF SUI & ETT	55.92	2.00	-53.92	2796
9675-65-5223	LIFE INS AD&D	57.51	.00	-57.51	0
9675-65-5225	VACATION CASH OUT	330.00	165.00	-165.00	200
9675-65-6111	OFFICE EXPENSE	737.80	48.00	-689.80	1537.1
9675-65-6120	SPEC DEPT	15.55	.00	-15.55	0
9675-65-6122	TRAINING	249.11	300.00	50.89	83
9675-65-6160	COMMUNICATIONS	334.56	.00	-334.56	0
9675-65-6166	SOFTWARE	773.31	1,350.00	576.69	57.3
9675-65-6167	IT SERVICES	28.63	400.00	371.37	7.2
9675-65-6168	IT HARDWARE	.00	80.00	80.00	0
9675-65-6170	UTILITIES	633.83	1,000.00	366.17	63.4
9675-65-6190	MAINT OF BLDG, STRUCT, GROUND	4.63	.00	-4.63	0
9675-65-6203	M&O EQUIP	25.00	250.00	225.00	10
9675-65-6211	PROF SERVICES	.00	2,750.00	2,750.00	0
9675-65-6215	OTHER PROF SERV	209.00	600.00	391.00	34.8
9675-65-6220	OTHER CONTRACTUAL SERVICES	332.63	600.00	267.37	55.4
9675-65-6240	MEMBERSHIP	289.65	150.00	-139.65	193.1
9675-65-6250	TRAINING & TRAVEL	144.98	150.00	5.02	96.7

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<b>TOTAL ADMIN/FINANCE/HR</b>		<b>10,754.50</b>	<b>12,499.00</b>	<b>1,744.50</b>	<b>86.0%</b>
<b>FIRE</b>		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
9675-75-5110	SALARIES & WAGES	95,172.30	112,460.00	17,287.70	84.6
9675-75-5130	OVERTIME	4,619.12	18,000.00	13,380.88	25.7
9675-75-5211	HEALTH INS	14,651.91	19,680.00	5,028.09	74.5
9675-75-5213	PERS RETIRMT	8,269.52	16,569.00	8,299.48	49.9
9675-75-5215	MEDICARE	3,128.90	1,892.00	-1,236.90	165.4
9675-75-5216	SOCIAL SECURITY	4,121.69	8,088.00	3,966.31	51
9675-75-5218	CALIF SUI & ETT	570.19	1,283.00	712.81	44.4
9675-75-5220	WORKERS COMP	3,970.75	3,974.00	3.25	99.9
9675-75-5223	LIFE INS & AD&D	175.86	.00	-175.86	0
9675-75-5224	UNIFORM ALLOWANCE	161.51	525.00	363.49	30.8
9675-75-5225	VACATION CASH OUT	2,276.00	1,138.00	-1,138.00	200
9675-75-5298	CALPERS UNFUNDED	20,527.00	21,214.00	687.00	96.8
9675-75-6111	OFFICE	271.69	150.00	-121.69	181.1
9675-75-6119	SAFETY EQUIP.	2,007.39	2,000.00	-7.39	100.4
9675-75-6120	SPECIAL DEPT	815.37	700.00	-115.37	116.5
9675-75-6121	TRAINING SUPPLIES	.00	80.00	80.00	0
9675-75-6122	TRAINING	308.37	600.00	291.63	51.4
9675-75-6123	STAFF RECRUITMENT	440.00	.00	-440.00	0
9675-75-6130	TOOLS & SM. EQUIP	698.51	400.00	-298.51	174.6
9675-75-6140	CLOTHING/UNIFORM	1,373.25	160.00	-1,213.25	858.3
9675-75-6160	COMMUNICATIONS	2,191.65	2,256.00	64.35	97.2
9675-75-6163	IT SERVICES	16.38	1,300.00	1,283.62	1.3
9675-75-6166	SOFTWARE	258.23	400.00	141.77	64.6
9675-75-6167	IT HARDWARE	.00	320.00	320.00	0
9675-75-6170	UTILITIES	2,928.09	3,200.00	271.91	91.5
9675-75-6190	MAINT OF BLDGS	1,930.90	2,400.00	469.10	80.5
9675-75-6201	FUEL	3,207.52	8,000.00	4,792.48	40.1
9675-75-6202	VEHICLE MAINT.	4,124.62	10,000.00	5,875.38	41.3
9675-75-6203	MAINT & OPER - MEASURE M	382.09	2,000.00	1,617.91	19.1
9675-75-6215	PROF & SPEC SERV	24.70	400.00	375.30	6.2
9675-75-6220	OTHER CONTRACT SERVICES	302.40	.00	-302.40	0
9675-75-8814	NEW EQUIPMENT	.00	13,200.00	13,200.00	0
<b>TOTAL FIRE</b>		<b>178,925.91</b>	<b>252,389.00</b>	<b>73,463.09</b>	<b>70.9%</b>
		<b>FY ACTUAL</b>	<b>FY BUDGET</b>	<b>REMAINING</b>	<b>% EXPEND</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>189,680.41</b>	<b>264,888.00</b>	<b>75,207.59</b>	<b>71.6%</b>

CITY OF IONE  
EXPENSES WITH COMPARISON TO BUDGET  
3rd Quarter Actual

Agenda Item #H2

3rd Quarter Actual                      7/1/2023                      3/31/2024

A				B			C			D		
				TOTAL OF ALL FUNDS			GENERAL FUND			GAS TAX		
CITY COUNCIL	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget
Employee Services	\$ 9,780	\$ 14,483	67.5%	\$ 9,780	\$ 14,483	67.5%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Operating Expenses	\$ 2,612	\$ 28,000	9.3%	\$ 2,612	\$ 28,000	9.3%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Capital Expenses	\$ -	\$ -	0.0%			0.0%				\$ -	\$ -	0.0%
TOTAL CITY COUNCIL	\$ 12,392	\$ 42,483	29.2%	\$ 12,392	\$ 42,483	29.2%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CITY CLERK	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget
Employee Services	\$ 21,437	\$ 30,949	69.3%	\$ 21,437	\$ 30,949	69.3%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Operating Expenses	\$ 149	\$ 11,425	1.3%	\$ 149	\$ 11,425	1.3%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Capital Expenses	\$ -	\$ -	0.0%			0.0%				\$ -	\$ -	0.0%
TOTAL CITY CLERK	\$ 21,586	\$ 42,374	50.9%	\$ 21,586	\$ 42,374	50.9%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
CITY TREASURER	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget
Employee Services	\$ 1,967	\$ 2,897	67.9%	\$ 1,967	\$ 2,897	67.9%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Operating Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Capital Expenses	\$ -	\$ -	0.0%			0.0%				\$ -	\$ -	0.0%
TOTAL CITY TREASURER	\$ 1,967	\$ 2,897	67.9%	\$ 1,967	\$ 2,897	67.9%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
ADMIN/FINANCE/HR	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget
Employee Services	\$ 514,832	\$ 696,816	73.9%	\$ 403,295	\$ 566,495	71.2%	\$ 14,621	\$ 22,565	64.8%	\$ 14,621	\$ 22,565	64.8%
Operating Expenses	\$ 186,278	\$ 323,410	57.6%	\$ 87,940	\$ 98,510	89.3%	\$ 9,682	\$ 15,585	62.1%	\$ 9,682	\$ 15,585	62.1%
Capital Expenses	\$ -	\$ -	0.0%			0.0%				\$ -	\$ -	0.0%
TOTAL ADMIN/FIN/HR	\$ 701,109	\$ 1,020,226	68.7%	\$ 491,235	\$ 665,005	73.9%	\$ 24,302	\$ 38,150	63.7%	\$ 24,302	\$ 38,150	63.7%
LEGAL	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget
Employee Services	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Operating Expenses	\$ 119,073	\$ 95,000	125.3%	\$ 68,971	\$ 50,000	137.9%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Capital Expenses	\$ -	\$ -	0.0%		\$ -	0.0%		\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL LEGAL	\$ 119,073	\$ 95,000	125.3%	\$ 68,971	\$ 50,000	137.9%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
POLICE	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget
Employee Services	\$ 950,023	\$ 1,207,141	78.7%	\$ 802,362	\$ 1,041,998	77.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Operating Expenses	\$ 279,817	\$ 302,141	92.6%	\$ 159,207	\$ 166,178	95.8%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Capital Expenses	\$ -	\$ 5,000	0.0%		\$ 2,500	0.0%		\$ -	0.0%	\$ -	\$ -	0.0%
TOTAL POLICE	\$ 1,229,841	\$ 1,514,282	81.2%	\$ 961,569	\$ 1,210,676	79.4%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%

CITY OF IONE  
EXPENSES WITH COMPARISON TO BUDGET  
3rd Quarter Actual

E WWTP			F TERTIARY			G SWIMMING POOL			H ARENA			I TOTAL
3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
	\$ -	0.0%		\$ -	0.0%		\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	I TOTAL
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	I TOTAL
	\$ -	0.0%		\$ -	0.0%		\$ -	0.0%		\$ -	0.0%	
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	I TOTAL
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	I TOTAL
	\$ -	0.0%		\$ -	0.0%		\$ -	0.0%		\$ -	0.0%	
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	I TOTAL
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	I TOTAL
	\$ -	0.0%		\$ -	0.0%		\$ -	0.0%		\$ -	0.0%	
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	I TOTAL
\$ 84,629	\$ 96,571	87.6%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
\$ 72,840	\$ 193,759	37.6%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	I TOTAL
	\$ -	0.0%		\$ -	0.0%		\$ -	0.0%		\$ -	0.0%	
\$ 157,469	\$ 290,330	54.2%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	I TOTAL
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
\$ -	\$ 45,000	0.0%	\$ 50,102	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	I TOTAL
	\$ -	0.0%		\$ -	0.0%		\$ -	0.0%		\$ -	0.0%	
\$ -	\$ 45,000	0.0%	\$ 50,102	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -
3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	I TOTAL
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	I TOTAL
	\$ -	0.0%		\$ -	0.0%		\$ -	0.0%		\$ -	0.0%	
\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -

CITY OF IONE  
EXPENSES WITH COMPARISON TO BUDGET  
3rd Quarter Actual

I GRANT 06 - HOME 2370 GRANT				J GRANT 08 - HOME 4711 GRANT				K GRANT - SELF HELP HOUSING				L CONSERVATION MAINT - FIRE BREAK			
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
	\$ -	0.0%			\$ -	0.0%			\$ -	0.0%			\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
	\$ -	0.0%			\$ -	0.0%			\$ -	0.0%			\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
	\$ -	0.0%			\$ -	0.0%			\$ -	0.0%			\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ 5,796	\$ 14,683	39.5%		\$ 9,654	\$ 24,472	39.4%		\$ 3,866	\$ 9,688	39.9%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ 5,796	\$ 14,683	39.5%		\$ 9,654	\$ 24,472	39.4%		\$ 3,866	\$ 9,688	39.9%		\$ -	\$ -	0.0%	
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
	\$ -	0.0%			\$ -	0.0%			\$ -	0.0%			\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	

CITY OF IONE  
EXPENSES WITH COMPARISON TO BUDGET  
3rd Quarter Actual

M LIGHTING & LANDSCAPE DIST. 1 C				N MEASURE M				O POLICE -RESTRICTED				P FIRE - RESTRICTED			
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
	\$ -	0.0%			\$ -	0.0%			\$ -	0.0%			\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
	\$ -	0.0%			\$ -	0.0%			\$ -	0.0%			\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
	\$ -	0.0%			\$ -	0.0%			\$ -	0.0%			\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
	\$ -	0.0%			\$ -	0.0%			\$ -	0.0%			\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ 5,311	\$ 6,364	83.4%		\$ 6,976	\$ 4,821	144.7%	
\$ 8,231	\$ -	0.0%		\$ -	\$ -	0.0%		\$ 3,806	\$ 8,043	47.3%		\$ 3,779	\$ 7,513	50.3%	
	\$ -	0.0%			\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ 8,231	\$ -	0.0%		\$ -	\$ -	0.0%		\$ 9,117	\$ 14,407	63.3%		\$ 10,755	\$ 12,334	87.2%	
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
	\$ -	0.0%			\$ -	0.0%			\$ -	0.0%			\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget		3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ 147,662	\$ 165,143	89.4%		\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ 120,610	\$ 135,963	88.7%		\$ -	\$ -	0.0%	
	\$ -	0.0%			\$ -	0.0%		\$ -	\$ 2,500	0.0%			\$ -	0.0%	
\$ -		0.0%		\$ -	\$ -	0.0%		\$ 268,272	\$ 303,606	88.4%		\$ -	\$ -	0.0%	

CITY OF IONE  
EXPENSES WITH COMPARISON TO BUDGET  
3rd Quarter Actual

A	B									
	TOTAL OF ALL FUNDS			3rd Quarter Actual	FY Budget	% of Budget	3rd Quarter Actual	FY Budget	% of Budget	
<b>FIRE</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	
Employee Services	\$ 486,922	\$ 658,754	73.9%	\$ 25,013	\$ 24,000	104.2%	\$ -	\$ -	0.0%	
Operating Expenses	\$ 119,687	\$ 170,630	70.1%	\$ 67,427	\$ 101,898	66.2%	\$ -	\$ -	0.0%	
Capital Expenses	\$ -	\$ 66,000	0.0%		\$ 39,600	0.0%		\$ -	0.0%	
<b>TOTAL FIRE</b>	<b>\$ 606,609</b>	<b>\$ 895,384</b>	<b>67.7%</b>	<b>\$ 92,440</b>	<b>\$ 165,498</b>	<b>55.9%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>PLANNING</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	
Employee Services	\$ 441	\$ 241	183.0%	\$ 441	\$ 241	183.0%	\$ -	\$ -	0.0%	
Operating Expenses	\$ 9,017	\$ 57,500	15.7%	\$ 9,017	\$ 57,500	15.7%	\$ -	\$ -	0.0%	
Capital Expenses	\$ -	\$ -	0.0%		\$ -	0.0%		\$ -	0.0%	
<b>TOTAL PLANNING</b>	<b>\$ 9,459</b>	<b>\$ 57,741</b>	<b>16.4%</b>	<b>\$ 9,459</b>	<b>\$ 57,741</b>	<b>16.4%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>BUILDING</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	
Employee Services	\$ 154,711	\$ 233,733	66.2%	\$ 151,639	\$ 224,180	67.6%	\$ -	\$ -	0.0%	
Operating Expenses	\$ 9,444	\$ 27,000	35.0%	\$ 9,444	\$ 27,000	35.0%	\$ -	\$ -	0.0%	
Capital Expenses	\$ -	\$ -	0.0%		\$ -	0.0%		\$ -	0.0%	
<b>TOTAL BUILDING</b>	<b>\$ 164,154</b>	<b>\$ 260,733</b>	<b>63.0%</b>	<b>\$ 161,083</b>	<b>\$ 251,180</b>	<b>64.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>ENGINEERING</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	
Employee Services	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Operating Expenses	\$ 185,651	\$ 315,000	58.9%	\$ 84,728	\$ 90,000	94.1%	\$ 5,341	\$ 25,000	21.4%	
Capital Expenses	\$ -	\$ -	0.0%		\$ -	0.0%		\$ -	0.0%	
<b>TOTAL ENGINEERING</b>	<b>\$ 185,651</b>	<b>\$ 315,000</b>	<b>58.9%</b>	<b>\$ 84,728</b>	<b>\$ 90,000</b>	<b>94.1%</b>	<b>\$ 5,341</b>	<b>\$ 25,000</b>	<b>21.4%</b>	
<b>PUBLIC WORKS</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	
Employee Services	\$ 295,842	\$ 440,609	67.1%	\$ 205,173	\$ 319,226	64.3%	\$ 52,947	\$ 74,584	71.0%	
Operating Expenses	\$ 1,216,008	\$ 1,259,665	96.5%	\$ 199,955	\$ 165,650	120.7%	\$ 11,066	\$ 27,650	40.0%	
Capital Expenses	\$ 115,649	\$ 206,264	56.1%	\$ -	\$ 21,500	0.0%	\$ -	\$ -	0.0%	
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,627,500</b>	<b>\$ 1,906,538</b>	<b>85.4%</b>	<b>\$ 405,127</b>	<b>\$ 506,376</b>	<b>80.0%</b>	<b>\$ 64,013</b>	<b>\$ 102,234</b>	<b>62.6%</b>	
<b>CITYWIDE SERVICES</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	
Employee Services	\$ 74,427	\$ 60,000	124.0%	\$ 70,489	\$ 45,000	156.6%	\$ -	\$ -	0.0%	
Operating Expenses	\$ 358,368	\$ 337,324	106.2%	\$ 287,261	\$ 271,203	105.9%	\$ -	\$ -	0.0%	
Capital Expenses	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>TOTAL CITYWIDE SERVICES</b>	<b>\$ 432,795</b>	<b>\$ 397,324</b>	<b>108.9%</b>	<b>\$ 357,750</b>	<b>\$ 316,203</b>	<b>113.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>TOTAL EXPENSES</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	<b>3rd Quarter Actual</b>	<b>FY Budget</b>	<b>% of Budget</b>	
	<b>\$ 5,112,135</b>	<b>\$ 6,549,982</b>	<b>78.0%</b>	<b>\$ 2,668,306</b>	<b>\$ 3,400,433</b>	<b>78.5%</b>	<b>\$ 93,657</b>	<b>\$ 165,384</b>	<b>56.6%</b>	





### 3rd Quarter Actual

CITY OF IONE  
EXPENSES WITH COMPARISON TO BUDGET  
3rd Quarter Actual

L CFD - LLSD			
3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	
	\$ -	0.0%	
\$ -	\$ -	0.0%	

3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	
	\$ -	0.0%	
\$ -	\$ -	0.0%	

3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	
	\$ -	0.0%	
\$ -	\$ -	0.0%	

3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	
	\$ -	0.0%	
\$ -	\$ -	0.0%	

3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%	
\$ 76,839	\$ 95,304	80.6%	
\$ 70,013	\$ 119,764	58.5%	
\$ 146,852	\$ 215,068	68.3%	

3rd Quarter Actual	FY Budget	% of Budget	
\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	
\$ -	\$ -	0.0%	

3rd Quarter Actual	FY Budget	% of Budget	
\$ 155,083	\$ 215,068	72.1%	

K MEASURE M		
3rd Quarter Actual	FY Budget	% of Budget
\$ 304,264	\$ 431,069	70.6%
\$ 30,979	\$ 34,366	90.1%
\$ -	\$ 13,200	0.0%
\$ 335,243	\$ 478,635	70.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ 335,243	\$ 478,635	70.0%

I POLICE -RESTRICTED		
3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ 277,389	\$ 318,013	87.2%

J FIRE - RESTRICTED		
3rd Quarter Actual	FY Budget	% of Budget
\$ 157,645	\$ 203,685	77.4%
\$ 21,281	\$ 34,366	61.9%
\$ -	\$ 13,200	0.0%
\$ 178,926	\$ 251,251	71.2%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%
\$ -	\$ -	0.0%

3rd Quarter Actual	FY Budget	% of Budget
\$ 189,680	\$ 263,585	72.0%

**2024-25 Budget Schedule**

February 15, 2024	Finance Meeting – 2023-24 Budget Updates
March 14, 2024	Finance Meeting – 2024-25 Review Draft Personnel Costs
March 28, 2024	Finance Meeting - Review 2024-25 Draft Revenue
April 25, 2024	Finance Meeting – 2023-24 3 <sup>rd</sup> Quarter Budget/Actual report
May 9, 2024	Finance Meeting – Review 2024-25 Draft Budget Review
May 23, 2024	City Council workshop for 2024-25 draft budget
June 4, 2024	Present 2024-25 Draft Budget to City Council
June 18, 2024	Present 2024-25 Final Budget to City Council

**CITY OF IONE COUNCIL MEETING MINUTES**  
**April 2, 2024**

**Mayor LaFayne called meeting to order at 6:00 PM**

**A. ROLL CALL:**

Present: Alison LaFayne, Mayor  
Diane Wratten, Vice Mayor  
Dominic Atlan, Councilmember  
Jack Mitchell, Councilmember  
Stacy Rhoades, Councilmember

Staff: Andy Pinasco, City Attorney  
Janice Traverso, City Clerk

**B. CLOSED SESSION: Council convened to Closed Session to discuss the following:**

CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representative: Andy Pinasco, City Attorney

Unrepresentative employee: City Manager

PUBLIC EMPLOYEE APPOINTMENT

Title: City Manager

**Council reconvened to Open Session and Mayor LaFayne announced that there was nothing to report on the items listed above.**

**C. MAYOR LAFAYNE LED THE PLEDGE OF ALLEGIANCE**

**D. APPROVAL OF AGENDA:**

Moved by Vice Mayor Wratten, seconded by Councilmember Mitchell and carried to approve the agenda.

**AYES: LaFayne, Wratten, Atlan, Mitchell, Rhoades**

**NOES: None**

**ABSTAIN: None**

**ABSENT: None**

**E. PRESENTATIONS/ANNOUNCEMENTS: None**

**F. PUBLIC COMMENT:**

1. Larry Rhoades commented on the item on the March 19, 2024 agenda—  
Discussion regarding appointment or election of City Clerk position – what happened at the last meeting was total harassment. The Clerk has been here for 35 years. She was elected by the people and you put her down big time and I think it was totally uncalled for.

2. Dave Livingstone's comments – I want to express my thoughts on the last Council meeting and discussion of the City Clerk position. The last Council meeting appeared to veer off course from normal staff member issues when bringing up and discussing the City Clerk position and specifically Janice. In the past any staff members performance issues have been discussed in private with the individual and City leadership. Councilmembers questioning and criticizing staff performance in public, is inconsiderate, disrespectful, shameful and low class and certainly not confidential. Ms. Traverso has been a long-time staff member who has worked at City Hall for decades and appears to be trustworthy and responsive to City residents. Her decades of reliable service in the City should be respected and valued as an important contributor to the good of Ione. My concern is not the business side of this issue, but how this confidential issue was raised. Maybe Ione should carry on the historical tradition of having a free and independent voice within City Hall. This just may ensure the possibility of silencing any future threats and targeting or harassment from City officials. It is not a good look for the City and our reputation has suffered.
3. Gary Thomas asked if the Council took any action on Public Employee Appointment under Closed Session. It was reported that there was no report out of Closed Session. Mayor LaFayne commented that Public Employee appointment is the next item on the agenda.
4. Tommy Quinn – Two Things:
  - I have a real problem with the driving in this town and would like the Police Department to focus more on traffic and noise.
  - Missed the discussion regarding the City Clerk position being appointed or elected. You guys always seem to find something to pick on, you both are bullies and I am tired of it. This City has spent far too much money and we need to find far better things to do with the money instead of spending it on this stuff—like fixing up the town. I think one of the guys has a severe conflict of interest and the other person just doesn't pay attention.
5. Jim Scully commented that unfortunately, I was here last week and I agree with the statement that this is harassment--my opinion-- but it may be a pattern. Look at the case filed August 9, 2022 – CV12691, Lori McGraw, it is a retaliation in violation of Labor Code 1102.5. Hanken bitterly aggressively screamed at the plaintiff as he exited the Council Chambers, witnessed by Councilmember Epperson and several staff members. Not only was Hanken's behavior allowed to continue, the other two Councilmembers, Dominic Atlan, Diane Wratten, and Sophia Meyer also began treating plaintiff improperly and with the same level of disrespect as Hanken. This is part of an ongoing complaint. It was then announced that Atlan and Wratten voted with no grounds or substantiated reasons to terminate plaintiff from all employment. Then although the City Council was not obligated to offer her prior position as Finance Manager, they voted again in violation of the Brown Act and approved an offer to move her back to Finance.

Ms. McGraw was then falsely accused of committing a theft of public funds.  
This is totally in line with what we are seeing now.

**G. INFORMATION ITEMS:** None

**H. CONSENT CALENDAR:**

Moved by Councilmember Atlan, seconded by Councilmember Mitchell and carried to approve the following:

1. Minutes of March 5, 2024 and March 15, 2024
2. Warrants

**AYES:** LaFayne, Wratten, Atlan, Mitchell, Rhoades

**NOES:** None

**ABSTAIN:** None

**ABSENT:** None

3. Resolution No. 2024-\* Approving Task Orders with West Yost – Mayor LaFayne pulled this item for discussion. There is no staff report attached to the resolution and it is my understand that our City Engineer, Jonathan Mitchell, Willdan has not seen any of this work, so I would like to pull it back to staff.

City Attorney, Andy Pinasco explained that the Willdan's agreement encompasses all the scope for City Engineer and West Yost is a special engineer specializing in Wastewater. It is my understanding that West Yost has not coordinated with the City Engineer Department with regard to the approaches that they are presenting to the Council. Our City Engineer reached out and had an issue with the approach to this item

Jonathan Mitchell explained that the goal here is to collaborate with the consultant, work together as a team with West Yost to understand what the financial and planning impacts are and what the range of scope options that could come before Council and present the associated costs, as well as the priority of other projects and financial impacts to the City. My intent would be to prioritize this and move it forward.

Moved by Vice Mayor Wratten, seconded by Councilmember Mitchell and carried to have a staff report in conjunction with West Yost and have our City Engineer come back at the next meeting or as soon as possible going through these items and have Jonathan address any issues he would have with these or any other recommendations.

**AYES:** LaFayne, Wratten, Atlan, Mitchell, Rhoades

**NOES:** None

**ABSTAIN:** None

**ABSENT:** None

Larry Rhoades you can go on the website and find a drawing of anything and I don't think we should pay another engineer to double check their work. I guarantee that I can call three people to double check their work and wouldn't need an engineer to check it.

**DISCUSSION ITEMS:** For the record: Action minutes provide the necessary documentation of City Council action. For those desiring to hear the full discussions on each item, they can request a copy of the recording of the meeting. These recordings provide an accurate and comprehensive backup of City Council deliberations and citizen discussions.

**I. REGULAR AGENDA:**

5. Contract for City Manager Services – Andy Pinasco, City Attorney explained the process in hiring a permanent City Manager by Peckham & McKenney. The terms of employment as authorized is an annual salary of \$135,000 with a deferred benefit compensation of 3% annually, and all the health and benefits the same as other management positions in the City in accordance with the policies that exist.

Mayor LaFayne introduced Mr. George Lee as our new City Manager.

Mr. Lee extended his gratitude to the Mayor and all Councilmembers by giving me the honor to serve Ione, which is very dear to my heart. I look forward to working with each and everyone of you to advance the progress of Ione. One thing I do know is that Ione is full of good people decent people, as well as the Councilmember. One thing I do know that we have in common, is that we all care deeply by the City. I would like to ask everyone here to support your Council and have faith in your Council. I come as your manager with no agenda, but only to support the City and support the forward progress of Ione.

Dave Livingstone welcomed Mr. Lee to his position and extended his support to him and the Councilmembers.

Larry Rhoades congratulated Mr. Lee and happy he is a local. Hope everyone backs him.

Tommy Quinn congratulated Mr. Lee and he seems like a wonderful guy.

Moved by Councilmember Atlan, seconded by Mayor LaFayne and carried to adopt Resolution No. 2024-07 approving the contract for City Manager services with Mr. George Lee.

**AYES: LaFayne, Wratten, Atlan, Mitchell, Rhoades**

**NOES: None**

**ABSTAIN: None**

**ABSENT: None**

**J. REPORTS AND COMMUNICATIONS FROM CITY ATTORNEY:**

- Mr. Pinasco congratulated Mr. Lee and he looks forward to working with him.

**K. REPORTS AND COMMUNICATIONS FROM CITY MANAGER:**

**Councilmember Mitchell:**

- Two events this weekend—Party Pardee and Opening Day for Little League encouraged everyone to be careful on the roads—about 1,500 bicycles on the roads.
- April 27, 2024 is the Walk for Troops and encourage everyone to attend.

**Councilmember Atlan:**

Attended Park & Recreation Meeting on March 26, 2024:

- Little Leapers Agreement approved and will be brought to Council at the next meeting.
- The 2024 Calendar was presented
- Commissioners attended Brown Act and Ethics Training
- Discussion about the Pickle Ball courts and the future of the Basketball Courts—new ones or combine it.
- Train Depot should be completed by the end of the year.

**Vice Mayor Wratten:**

- Congratulated Mr. Lee and looked forward to working with him.

**Mayor LaFayne:**

- Asked for an update on Commissioners training – Mr. Pinasco commented that training--Ethics, Brown Act and Sexual Harassment training will be given high priority.

**L. COUNCIL COMMENTS/COMMITTEE REPORTS/FUTURE AGENDA ITEMS: None**

**M. ADJOURNMENT:**

Moved by Councilmember Mitchell, seconded by Vice Mayor Wratten and carried to adjourn.

Respectfully submitted,

Janice Traverso  
City Clerk



**CITY OF IONE COUNCIL MEETING MINUTES**  
**April 16, 2024**

**Mayor LaFayne called meeting to order at 6:00 PM**

**A. ROLL CALL:**

Present: Diane Wratten, Vice Mayor  
Jack Mitchell, Councilmember  
Stacy Rhoades, Councilmember  
Absent: Dominic Atlan, Councilmember  
Alison LaFayne, Mayor (6:35 p.m.)  
Staff: George Lee, City Manager  
Andy Pinasco, City Attorney  
Janice Traverso, City Clerk

**B. CLOSED SESSION:**

Moved by Councilmember Mitchell, seconded by Councilmember Rhoades and carried to move Closed Session to the end of the meeting.

**AYES: Wratten, Mitchell, Rhoades**

**NOES: None**

**ABSENT: Atlan, LaFayne (6:35 p.m.)**

**ABSTAIN: None**

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Paragraph (1) of Subdivision (d) of Section 54956.9)

Name of case: Amador Court Case Number 22-CV-12824 – Amador Regional Sanitation Authority (\*ARSA) v City of Ione and California Department of Corrections and Rehabilitation (CDCR)

LIABILITY CLAIMS PURSUANT TO CALIFORNIA GOVERNMENT CODE  
SECTION 54956.9

Name of Claimant: Shane Billows  
Agency Claimed Against: City of Ione

Name of Claimant: George Orozco  
Agency Claimed Against: City of Ione

**C. VICE MAYOR WRATTEN LED THE PLEDGE OF ALLEGIANCE**

**D. APPROVAL OF AGENDA:**

Moved by Councilmember Mitchell, seconded by Councilmember Rhoades and carried to approve the agenda.

**AYES: Wratten, Mitchell, Rhoades**

**NOES: None**

**ABSENT: Atlan, LaFayne (6:35 p.m.)**

**ABSTAIN: None**

**E. PRESENTATIONS/ANNOUNCEMENTS:** None

**F. PUBLIC COMMENT:**

Tommy Quinn:

- Someone has been coming into the neighborhood having cats spayed or neutered. They fixed my cat, who was already been fixed.
- There seems to be a problem with people not observing speed limits and turn signals. Suggested putting a sign at either end of town “Welcome to Ione- We observe our traffic laws here and our sound laws.

**G. INFORMATION ITEMS:** Information items – no action taken.

1. March 2024 Fire Department Report
2. March 2024 Police Department Report
3. March 2024 Administrative Report
4. March 2024 Building Department Report
5. March 2024 WWTP Report
6. March 2024 Public Works Report

**H. CONSENT CALENDAR:**

Moved by Councilmember Rhoades, seconded by Councilmember Mitchell and carried to approve the following:

1. Minutes of March 19, 2024
2. Warrants dated April 16, 2024
3. Adoption of Resolution No. 2024-08 Approving the 2024 Annual Veteran’s Walk
4. Adoption of Resolution No. 2024-09 Approving the Annual Homecoming Parade
5. Adoption of Resolution No. 2024-10 Approving the Ione Truck and Car Show
6. Adoption of Resolution No. 2024-11 Designating Authorized Signers for Bank Marin

**AYES:** Wratten, Mitchell, Rhoades

**NOES:** None

**ABSENT:** Atlan, LaFayne (6:35)

**ABSTAIN:** None

**DISCUSSION ITEMS:**

For the record: Action minutes provide the necessary documentation of City Council action. For those desiring to hear the full discussions on each item, they can request a copy of the recording of the meeting. These recordings provide an accurate and comprehensive backup of City Council deliberations and citizen discussions.

**I. REGULAR AGENDA:**

1. Police Department Relocation Proposal – Police Chief John Alfred explained that the Police Department is currently operating out of City Hall. The State of California mandates building and network security. The police Department has outgrown our current location and has no storage space, efficient workspace or room in the property/evidence room. After the homicide in 2023, the

property/evidence room has no space to accommodate more items, and retention of this evidence is long-term.

The Police Department has been considering options for more workspace and evidence storage for quite some time. The building at 17 E. Main Street was purchased with the intent to move the Police Department to this location. However, the costs to bring the location up to the standards to adequately utilize the building as a Police Station are tremendous. The second story is not usable due to structural issues, mold, and ADA access.

The City and Police Department have been discussing the Preston Youth Authority Administration Building with the State of California. These discussions take a lot of time to move anything forward. Moving to the proposed location gives the City and the Police Department to come up with a permanent location for the Police. The proposed move will also free up the parking area by Iron Ivan for public use.

Police Chief John Alfred then presented a power point presentation with:

- Current Facility
- Population Growth
- Police Staffing
- Policing Trends
- City Needs
- 17 E. Main Street
- New Location
- Budget Impact

Tommy Quinn – would like consideration to keep an officer at City Hall during work hours.

After discussion by Council, it was moved by Councilmember Mitchell, seconded by Councilmember Rhoades and carried to accept the relocation proposal, and approve and authorize the City Manager to sign a 2-year lease with option of two additional one-year lease with Ione Plaza LLC for Police use of the old Golden 1 Credit Union space.

**AYES: Wratten, Mitchell, Rhoades**

**NOES: None**

**ABSENT: Atlan, LaFayne (6:35)**

**ABSTAIN: None**

**J. REPORTS AND COMMUNICATIONS FROM CITY ATTORNEY:**

- Working with Mr. Lee to coordinate training for the different committees
- Spent the day at City Hall discussing municipal procedures with Mr. Lee

**K. REPORTS AND COMMUNICATIONS FROM CITY MANAGER:**

- It has been a wonderful 10 days—staff members and council have been wonderful. Extremely proud and honored to be working for the City.

- We will be moving most of our accounts at the Bank of Marin to money market accounts--we will earn \$537,000 in interest income as compared to \$513.00 earned this year.
- We requested our City Engineer to calculate an engineer estimate for 17 E. Main Street
- The lease for the Arena will be referred to the Park & Recreation Commission to prepare an RFP.
- Staff is working on the rate study for sewer and capital improvement projects.

**L. COUNCIL COMMENTS/COMMITTEE REPORTS/FUTURE AGENDA ITEMS:**

Councilmember Mitchell:

- Walk for the Troops – April 27, 2024
- Ione Homecoming – May 10-12, 2024

**J. CLOSED SESSION: Council convened to Closed Session to discuss the following: Mayor LaFayne arrived at 6:35 p.m.**

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Paragraph (1) of Subdivision (d) of Section 54956.9)

Name of case: Amador Court Case Number 22-CV-12824 – Amador Regional Sanitation Authority (\*ARSA) v City of Ione and California Department of Corrections and Rehabilitation (CDCR)

LIABILITY CLAIMS PURSUANT TO CALIFORNIA GOVERNMENT CODE  
SECTION 54956.9

Name of Claimant: Shane Billows  
Agency Claimed Against: City of Ione

Name of Claimant: George Orozco  
Agency Claimed Against: City of Ione

**K. REPORT OUT OF CLOSED SESSION: Council reconvened to Open Session and City Attorney, Andy Pinasco reported the following:**

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Paragraph (1) of Subdivision (d) of Section 54956.9)

Name of case: Amador Court Case Number 22-CV-12824 – Amador Regional Sanitation Authority (\*ARSA) v City of Ione and California Department of Corrections and Rehabilitation (CDCR) – **Direction was given to Legal Counsel to continue settlements discussions.**

LIABILITY CLAIMS PURSUANT TO CALIFORNIA GOVERNMENT CODE  
SECTION 54956.9

Name of Claimant: Shane Billows  
Agency Claimed Against: City of Ione

Name of Claimant: George Orozco  
Agency Claimed Against: City of Ione  
**Both claims that have been rejected by the Council.**

**K. ADJOURNMENT:**

Moved by Councilmember Mitchell, seconded by Vice Mayor Wratten to adjourn  
at 7:00 p.m.

Respectfully submitted,

Janice Traverso  
City Clerk



*CITY OF IONE*  
*IONE, CA 95640*

**Agenda Item #12**

**DATE: MAY 7, 2024**

**TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

**FROM: JODI STENECK, FINANCE MANAGER**

**SUBJECT: MAY 7, 2024 WARRANTS**

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**RECOMMENDED ACTION:**

Staff recommends that the council review and approve the attached warrant list.

**FISCAL IMPACT:**

\$151,277.99

**ATTACHMENTS:**

- A. Warrant list dated 5-7-2024

City of Ione

## Unpaid Invoice Report - UNPAID INV. REPORT

Page: 1

Posting period: 04/24

May 01, 2024 10:12AM

Invoice Number	Seq.#	Description	Invoice Date	GL Peri	GL Account Number	Activity #	GL Account Description	Net Invoice Check Amount
<b>ALHAMBRA</b>								
12249493041424	1	ADMINISTRATION	04/14/24	04/24	1111-65-6111	0	OFFICE EXPENSE	48.79
12249493041424	2	ADMINISTRATION	04/14/24	04/24	2111-65-6111	0	OFFICE EXPENSE	8.13
12249493041424	3	ADMINISTRATION	04/14/24	04/24	3111-65-6111	0	OFFICE EXPENSE	16.26
12249493041424	4	ADMINISTRATION	04/14/24	04/24	9670-65-6111	0	OFFICE EXPENSE	4.07
12249493041424	5	ADMINISTRATION	04/14/24	04/24	9675-65-6111	0	OFFICE EXPENSE	4.07
12249493041424	6	BUILDING DEPT	04/14/24	04/24	1111-85-6111	0	OFFICE EXPENSE	18.07
12249493041424	7	POLICE	04/14/24	04/24	1111-70-6111	0	OFFICE	44.73
12249493041424	8	POLICE	04/14/24	04/24	9670-70-6111	0	OFFICE	36.60
Total 12249493041424:								180.72
<b>ALLIANT INSURANCE SERVICES INC</b>								
2642541	1	ALLIANT MOBILE VEHICLE PROGRAM 3RD QTR ENDORSEMENT	04/24/24	04/24	1111-94-6230	0	INSURANCE	873.00
Total 2642541:								873.00
<b>AMADOR COUNTY AUDITOR-CONTROLLER</b>								
04092024	1	PROPERTY TAX ADMIN COSTS FY 22-23	04/09/24	04/24	1111-94-6215	0	PROF & SPEC SERV. - OTHER	30,547.76
Total 04092024:								30,547.76
<b>AMADOR COUNTY SHERIFF'S DEPT</b>								
04112024	1	MONTHLY MOBILE DATA COMPUTER SYSTEM MARCH 2024	04/11/24	04/24	9670-70-6220	0	OTHER CONTRACTUAL SERVICES	307.55
04112024	2	MONTHLY MOBILE DATA COMPUTER SYSTEM MARCH 2024	04/11/24	04/24	1111-70-6220	0	OTHER CONTRACTUAL SERVICES	375.90
Total 04112024:								683.45
42021140	1	THIRD QUARTER 23/24 DISPATCH SERVICES	04/11/24	04/24	1111-70-6220	0	OTHER CONTRACTUAL SERVICES	23,414.04
42021140	2	THIRD QUARTER 23/24 DISPATCH SERVICES	04/11/24	04/24	9670-70-6220	0	OTHER CONTRACTUAL SERVICES	19,156.94
Total 42021140:								42,570.98
42028040	1	MONTHLY MOBILE DATA COMPUTER SYSTEM FEB 2024	04/08/24	04/24	1111-70-6220	0	OTHER CONTRACTUAL SERVICES	375.90
42028040	2	MONTHLY MOBILE DATA COMPUTER SYSTEM FEB 2024	04/08/24	04/24	9670-70-6220	0	OTHER CONTRACTUAL SERVICES	307.55

Invoice Number	Seq.#	Description	Invoice Date	GL Peri	GL Account Number	Activity #	GL Account Description	Net Invoice Check Amount
Total 42028040:								683.45
<b>AMADOR WATER AGENCY</b>								
04052024	1	006352-002 CASTLE OAKS MEDIAN 3	04/05/24	04/24	8221-92-6170	0	UTILITIES	68.91
04052024	2	006352-001 CASTLE OAKS MEDIAN 2	04/05/24	04/24	8221-92-6170	0	UTILITIES	68.91
04052024	3	006352-000 CASTLE OAKS MEDIAN 1	04/05/24	04/24	8221-92-6170	0	UTILITIES	68.91
04052024	4	006157-000 SEWER LIFT STATION	04/05/24	04/24	3111-92-6170	0	UTILITIES	68.91
04052024	5	005018-018 600 PRESTON AVE	04/05/24	04/24	1111-75-6170	0	UTILITIES	83.78
04052024	6	005018-018 600 PRESTON AVE	04/05/24	04/24	9675-75-6170	0	UTILITIES	27.93
04052024	7	005018-018 600 PRESTON AVE	04/05/24	04/24	9613-75-6170	0	UTILITIES	27.92
04052024	8	005018-017 POPLAR STREET	04/05/24	04/24	1111-92-6170	0	UTILITIES	386.49
04052024	9	005018-016 ES HWY 124	04/05/24	04/24	1111-92-6170	0	UTILITIES	466.65
04052024	10	005018-024 17 E MAIN ST	04/05/24	04/24	1111-92-6170	0	UTILITIES	68.91
04052024	11	005018-015 10100 FIVE MILE DR	04/05/24	04/24	1111-92-6170	0	UTILITIES	73.33
04052024	12	005018-014 305 S MILL ST	04/05/24	04/24	1111-92-6170	0	UTILITIES	68.91
04052024	13	005018-013 MAIN ST AND SACRAMENTO	04/05/24	04/24	1111-92-6170	0	UTILITIES	68.91
04052024	14	005018-012 1600 W MARLETTE ST	04/05/24	04/24	1111-92-6170	0	UTILITIES	123.20
04052024	15	005018-011 ES HWY 124	04/05/24	04/24	1111-92-6170	0	UTILITIES	484.33
04052024	16	005018-010 425 QUAILHOLLOW DR	04/05/24	04/24	1111-92-6170	0	UTILITIES	73.33
04052024	17	005018-009 431 QUAILHOLLOW DR	04/05/24	04/24	1111-92-6170	0	UTILITIES	68.91
04052024	18	005018-008 437 QUAILHOLLOW DR	04/05/24	04/24	1111-92-6170	0	UTILITIES	68.91
04052024	19	005018-007 CASTLE OAKS ENTRANCE	04/05/24	04/24	8221-92-6170	0	UTILITIES	152.23
04052024	20	005018-006 846 SUTTER LN	04/05/24	04/24	1111-92-6170	0	UTILITIES	68.91
04052024	21	005018-005 OAKRIDGE DR	04/05/24	04/24	1111-92-6170	0	UTILITIES	516.55
04052024	22	005018-004 39 MAIN AND PRESTON	04/05/24	04/24	1111-92-6170	0	UTILITIES	73.33
04052024	23	005018-003 1 E MAIN ST	04/05/24	04/24	1111-65-6170	0	UTILITIES	101.95
04052024	24	005018-003 1 E MAIN ST	04/05/24	04/24	2111-65-6170	0	UTILITIES	16.98
04052024	25	005018-003 1 E MAIN ST	04/05/24	04/24	3111-65-6170	0	UTILITIES	33.98
04052024	26	005018-003 1 E MAIN ST	04/05/24	04/24	9670-65-6170	0	UTILITIES	8.50
04052024	27	005018-003 1 E MAIN ST	04/05/24	04/24	9675-65-6170	0	UTILITIES	8.50
04052024	28	005018-002 22 W JACKSON ST	04/05/24	04/24	1111-75-6170	0	UTILITIES	44.00
04052024	29	005018-002 22 W JACKSON ST	04/05/24	04/24	9675-75-6170	0	UTILITIES	14.67
04052024	30	005018-002 22 W JACKSON ST	04/05/24	04/24	9613-75-6170	0	UTILITIES	14.66
Total 04052024:								3,421.41
<b>AT&amp;T CALNET 3</b>								
000021520145	1	ACCT BAN 9391037281	04/06/24	04/24	1111-75-6160	0	COMMUNICATIONS	16.30
000021520145	2	ACCT BAN 9391037281	04/06/24	04/24	9675-75-6160	0	COMMUNICATIONS	5.43



Invoice Number	Seq.#	Description	Invoice Date	GL Peri	GL Account Number	Activity #	GL Account Description	Net Invoice Check Amount
000021520145	3	ACCT BAN 9391037281	04/06/24	04/24	9613-75-6160	0	COMMUNICATIONS	5.43
Total 000021520145:								27.16
42026040	1	ADMIN PHONE	04/06/24	04/24	1111-65-6160	0	COMMUNICATIONS	118.99
42026040	2	ADMIN PHONE	04/06/24	04/24	2111-65-6160	0	COMMUNICATIONS	19.83
42026040	3	ADMIN PHONE	04/06/24	04/24	3111-65-6160	0	COMMUNICATIONS	39.66
42026040	4	ADMIN PHONE	04/06/24	04/24	9670-65-6160	0	COMMUNICATIONS	9.92
42026040	5	ADMIN PHONE	04/06/24	04/24	9675-65-6160	0	COMMUNICATIONS	9.92
42026040	6	POLICE - PHONE	04/06/24	04/24	1111-70-6160	0	COMMUNICATIONS	109.08
42026040	7	POLICE - PHONE	04/06/24	04/24	9670-70-6160	0	COMMUNICATIONS	89.24
42026040	8	FIRE - PHONE	04/06/24	04/24	1111-75-6160	0	COMMUNICATIONS	95.19
42026040	9	FIRE - PHONE	04/06/24	04/24	9675-75-6160	0	COMMUNICATIONS	31.73
42026040	10	FIRE - PHONE	04/06/24	04/24	9613-75-6160	0	COMMUNICATIONS	31.73
42026040	11	BUILDING PHONE	04/06/24	04/24	1111-85-6160	0	COMMUNICATIONS	158.66
42026040	12	PUBLIC WORKS	04/06/24	04/24	1111-92-6160	0	COMMUNICATIONS	26.97
42026040	13	PUBLIC WORKS	04/06/24	04/24	2111-92-6160	0	COMMUNICATIONS	26.18
42026040	14	PUBLIC WORKS	04/06/24	04/24	3111-92-6160	0	COMMUNICATIONS	26.18
Total 42026040:								793.28
<b>ATT MOBILITY</b>								
829264128X041620	1	ACCT 829264128	04/08/24	04/24	1111-92-6160	0	COMMUNICATIONS	22.49
Total 829264128X04162024:								22.49
<b>BENEFIT COORDINATORS CORP.</b>								
052024	1	ADMIN DENTAL/VISION	04/01/24	04/24	1111-65-5211	0	HEALTH INS	109.56
052024	2	ADMIN DENTAL/VISION	04/01/24	04/24	2111-65-5211	0	HEALTH INS.	18.26
052024	3	ADMIN DENTAL/VISION	04/01/24	04/24	3111-65-5211	0	HEALTH INS	36.52
052024	4	ADMIN DENTAL/VISION	04/01/24	04/24	9670-65-5211	0	HEALTH INS	9.13
052024	5	ADMIN DENTAL/VISION	04/01/24	04/24	9675-65-5211	0	HEALTH INS	9.13
052024	6	RETIREE DENTAL/VISION	04/01/24	04/24	1111-94-5225	0	HEALTH INS. - RETIREE	313.36
052024	7	RETIREE DENTAL/VISION	04/01/24	04/24	3111-94-5225	0	HEALTH INS	78.34
052024	8	POLICE DENTAL/VISION	04/01/24	04/24	1111-70-5211	0	HEALTH INS	418.61
052024	9	POLICE DENTAL/VISION	04/01/24	04/24	9670-70-5211	0	HEALTH INS	342.50
052024	10	FIRE DENTAL/VISION	04/01/24	04/24	1111-75-5211	0	HEALTH INS	271.26
052024	11	FIRE DENTAL/VISION	04/01/24	04/24	9675-75-5211	0	HEALTH INS	90.42
052024	12	FIRE DENTAL/VISION	04/01/24	04/24	9613-75-5211	0	HEALTH INS	90.42
052024	13	BUILDING DENTAL/VISION	04/01/24	04/24	1111-85-5211	0	HEALTH INS	143.09

Invoice Number	Seq.#	Description	Invoice Date	GL Peri	GL Account Number	Activity #	GL Account Description	Net Invoice Check Amount
052024	14	PW DENTAL/VISION	04/01/24	04/24	1111-92-5211	0	HEALTH INS	62.08
052024	15	PW DENTAL/VISION	04/01/24	04/24	2111-92-5211	0	HEALTH INS	60.26
052024	16	PW DENTAL/VISION	04/01/24	04/24	3111-92-5211	0	HEALTH INS	60.26
Total 052024:								2,113.20
<b>BIG VALLEY PRINTING</b>								
7726	1	500 RECEIPT BOOKS	04/05/24	04/24	1111-65-6111	0	OFFICE EXPENSE	236.81
Total 7726:								236.81
<b>BONHAM, ANDREA</b>								
425140	1	CASELLE TRAINING REIMBURSEMENT	04/15/24	04/24	1111-65-6122	0	TRAINING	155.55
425140	2	CASELLE TRAINING REIMBURSEMENT	04/15/24	04/24	2111-65-6122	0	TRAINING	38.89
425140	3	CASELLE TRAINING REIMBURSEMENT	04/15/24	04/24	3111-65-6122	0	TRAINING	64.81
Total 425140:								259.25
<b>CAL.NET INC</b>								
31321X42024	1	EB HALL WIRELESS MAY 2024	04/26/24	04/24	1111-65-6160	0	COMMUNICATIONS	117.37
Total 31321X42024:								117.37
<b>CARDOZA, AMANDA</b>								
427140	1	RENTAL SEWER DEPOSIT RETURN #2534.01	04/17/24	04/24	3111-48-4805	0	SEWER SERVICE CHARGES	81.30
Total 427140:								81.30
<b>CHECKLEY, BLAIN</b>								
422140	1	PARKING SIGNAGE FOR PARTY TO PARDEE AND LITTLE LEAGUE EVENT 4/6/24	04/12/24	04/24	1111-70-6120	0	SPECIAL DEPARTMENTAL	53.62
422140	2	PARKING SIGNAGE FOR PARTY TO PARDEE AND LITTLE LEAGUE EVENT 4/6/24	04/12/24	04/24	9670-70-6120	0	SPECIAL DEPARTMENTAL	43.88
Total 422140:								97.50
<b>CRITICAL REACH INC</b>								
3266	1	APBNET ANNUAL SUPPORT FEE	12/11/23	04/24	1111-70-6160	0	COMMUNICATIONS	137.50
3266	2	APBNET ANNUAL SUPPORT FEE	12/11/23	04/24	9670-70-6160	0	COMMUNICATIONS	112.50

Invoice Number	Seq.#	Description	Invoice Date	GL Peri	GL Account Number	Activity #	GL Account Description	Net Invoice Check Amount
Total 3266:								250.00
<b>CUTTING EDGE SUPPLY</b>								
35650	1	ARENA TRACTOR SUPPLIES	03/29/24	04/24	4311-92-8814	0	CAPITAL EQUIP	1,186.14
Total 35650:								1,186.14
<b>DAVID TAUSSIG &amp; ASSOC. INC</b>								
2403375	1	D23-80269.000 IONE/CFD 2006-1 FY 23-24	03/31/24	04/24	9111-50-6125	0	ADMINISTRATION COSTS	47.50
Total 2403375:								47.50
2403376	1	D23-80268.000 IONE/CFD 2005-2 IA 3 FY 23-24	03/31/24	04/24	9111-50-6125	0	ADMINISTRATION COSTS	95.00
Total 2403376:								95.00
2403377	1	D23-80270.000 IONE/CFD 2009-3 FY 23-24	03/31/24	04/24	9111-50-6125	0	ADMINISTRATION COSTS	47.50
Total 2403377:								47.50
2403378	1	D23-80267.000 IONE/CFD 2005-2 IA 2 FY 23-24	03/31/24	04/24	9111-50-6125	0	ADMINISTRATION COSTS	47.50
Total 2403378:								47.50
2403379	1	D23-80266.000 IONE/CFD 2005-2 IA 1 FY 23-24	03/31/24	04/24	9111-50-6125	0	ADMINISTRATION COSTS	950.00
Total 2403379:								950.00
<b>DE LAGE LANDEN INC.</b>								
82316835	1	ADMIN COPIER LEASE	04/06/24	04/24	1111-65-6220	0	OTHER CONTRACTUAL SERVICES	136.79
82316835	2	ADMIN COPIER LEASE	04/06/24	04/24	2111-65-6220	0	OTHER CONTRACTUAL SERVICES	22.80
82316835	3	ADMIN COPIER LEASE	04/06/24	04/24	3111-65-6220	0	OTHER CONTRACTUAL SERVICES	45.60
82316835	4	ADMIN COPIER LEASE	04/06/24	04/24	9670-65-6220	0	OTHER CONTRACTUAL SERVICES	11.40
82316835	5	ADMIN COPIER LEASE	04/06/24	04/24	9675-65-6220	0	OTHER CONTRACTUAL SERVICES	11.40
82316835	6	POLICE COPIER	04/06/24	04/24	1111-70-6220	0	OTHER CONTRACTUAL SERVICES	48.23
82316835	7	POLICE COPIER	04/06/24	04/24	9670-70-6220	0	OTHER CONTRACTUAL SERVICES	39.46
82316835	8	BUILDING COPIER	04/06/24	04/24	1111-85-6220	0	OTHER CONTRACT SERVICES	35.06

Invoice Number	Seq.#	Description	Invoice Date	GL Peri	GL Account Number	Activity #	GL Account Description	Net Invoice Check Amount
Total 82316835:								350.74
<b>DEPARTMENT OF JUSTICE</b>								
725944	1	FINGERPRINTING AND CCW	04/04/24	04/24	1111-70-6120	0	SPECIAL DEPARTMENTAL	51.15
725944	2	FINGERPRINTING AND CCW	04/04/24	04/24	9670-70-6120	0	SPECIAL DEPARTMENTAL	41.85
Total 725944:								93.00
<b>ECO URBAN DESIGNS INC.</b>								
1817	1	APRIL 2024 LANDSCAPE MAINTENANCE	04/01/24	04/24	8221-92-6221	0	PROF SERVICES	2,442.00
Total 1817:								2,442.00
<b>FERGUSON ENT INC. #686</b>								
4969748-1	1	PARKS - RBLD KIT 16 & 35 CLST EX	04/05/24	04/24	1111-92-6190	0	MAINT OF BLDGS, STRUCT, GROUND	172.36
Total 4969748-1:								172.36
<b>HUNT &amp; SONS INC.</b>								
972631	1	FIRE FUEL	03/31/24	04/24	1111-75-6201	0	FUEL	36.22
972631	2	FIRE FUEL	03/31/24	04/24	9675-75-6201	0	FUEL	12.07
972631	3	FIRE FUEL	03/31/24	04/24	9613-75-6201	0	FUEL	12.07
Total 972631:								60.36
<b>IONE TRADING POST</b>								
42026240	1	FIRE - FUEL	04/26/24	04/24	1111-75-6201	0	FUEL	1,478.23
42026240	2	FIRE - FUEL	04/26/24	04/24	9675-75-6201	0	FUEL	492.74
42026240	3	FIRE - FUEL	04/26/24	04/24	9613-75-6201	0	FUEL	492.75
42026240	4	BUILDING DEPT FUEL	04/26/24	04/24	1111-85-6201	0	FUEL	64.47
42026240	5	PUBLIC WORKS - FUEL	04/26/24	04/24	1111-92-6201	0	FUEL	840.91
42026240	6	PUBLIC WORKS - FUEL	04/26/24	04/24	2111-92-6201	0	FUEL	126.33
42026240	7	PUBLIC WORKS - FUEL	04/26/24	04/24	4311-92-6201	0	FUEL	24.73
Total 42026240:								3,520.16
<b>KRETH INC.</b>								
58891	1	5 GREEN PATHFINES	04/16/24	04/24	1111-92-6190	0	MAINT OF BLDGS, STRUCT, GROUND	263.99

Invoice Number	Seq.#	Description	Invoice Date	GL Peri	GL Account Number	Activity #	GL Account Description	Net Invoice Check Amount
Total 58891:								263.99
<b>MITCHELL, SALINA</b>								
426240	1	RECREATION PROGRAM REIMBURSEMENT - MOVIE NIGHT/SUMMER CAMP	04/26/24	04/24	4121-67-6122	0	COMMUNITY PROG COST OF GOODS	139.56
426240	2	RECREATION PROGRAM REIMBURSEMENT - MOVIE NIGHT/SUMMER CAMP	04/26/24	04/24	4121-67-6121	0	SUPPLIES	49.82
Total 426240:								189.38
<b>NEUMILLER &amp; BEARDSLEE</b>								
347822	1	CLIENT MATTER NO. 42593-44846	04/22/24	04/24	1111-68-6210	0	PROF & SPEC SERVICES-ATTORNEY	14,892.68
Total 347822:								14,892.68
<b>PAC MACHINE CO. INC</b>								
93991	1	LAYFLAT HOSE CAMLOCK	04/04/24	04/24	3111-92-6203	0	REPAIR & MAINT	135.77
Total 93991:								135.77
<b>PETTY CASH</b>								
422240	1	OFFICE SUPPLIES/CITY MANAGER INTERVIEW REFRESHMENTS/POSTAGE/LIVE SCAN FEES	04/22/24	04/24	1111-92-6195	0	BEAUTIFICATION	146.86
422240	2	OFFICE SUPPLIES/CITY MANAGER INTERVIEW REFRESHMENTS/POSTAGE/LIVE SCAN FEES	04/22/24	04/24	1111-65-6215	0	PROF & SPEC SERV. - OTHER	67.86
422240	3	OFFICE SUPPLIES/CITY MANAGER INTERVIEW REFRESHMENTS/POSTAGE/LIVE SCAN FEESPetty Cash	04/22/24	04/24	1111-62-6111	0	OFFICE EXPENSE	10.10
422240	4	OFFICE SUPPLIES/CITY MANAGER INTERVIEW REFRESHMENTS/POSTAGE/LIVE SCAN FEES	04/22/24	04/24	1111-65-6123	0	STAFF RECRUITMENT	86.88
Total 422240:								311.70
<b>PG &amp; E</b>								
42026240	1	9373962863-9 1 MAIN ST	04/26/24	04/24	1111-65-6170	0	UTILITIES	1,191.80
42026240	2	9373962863-9 1 MAIN ST	04/26/24	04/24	2111-65-6170	0	UTILITIES	198.63
42026240	3	9373962863-9 1 MAIN ST	04/26/24	04/24	3111-65-6170	0	UTILITIES	397.27
42026240	4	9373962863-9 1 MAIN ST	04/26/24	04/24	9670-65-6170	0	UTILITIES	99.32
42026240	5	9373962863-9 1 MAIN ST	04/26/24	04/24	9675-65-6170	0	UTILITIES	99.32
42026240	6	2092737318-1 HOWARD PARK HWY 124	04/26/24	04/24	1111-92-6170	0	UTILITIES	1,291.11
42026240	7	2134403982-7 9150 HWY 124	04/26/24	04/24	4311-92-6170	0	UTILITIES	191.26
42026240	8	2002821263-5 9255 DAVE BRUBECK RD	04/26/24	04/24	1111-92-6170	0	UTILITIES	210.27

Invoice Number	Seq.#	Description	Invoice Date	GL Peri	GL Account Number	Activity #	GL Account Description	Net Invoice Check Amount
42026240	9	2728576498-4 1600 W MARLETTE	04/26/24	04/24	3111-92-6170	0	UTILITIES	24.64
42026240	10	2811909826-8 1600 W MARLETTE	04/26/24	04/24	3111-92-6170	0	UTILITIES	24.64
42026240	11	2936909818-0 10100 FIVE MILE DR	04/26/24	04/24	3111-92-6170	0	UTILITIES	39.64
42026240	12	3034727877-9 W MARLETTE 7 MANOR DR	04/26/24	04/24	8221-92-6170	0	UTILITIES	90.62
42026240	13	3159727869-1	04/26/24	04/24	8221-92-6170	0	UTILITIES	2,396.09
42026240	14	3118061205-8	04/26/24	04/24	8221-92-6170	0	UTILITIES	2,055.95
42026240	15	2292622148-6 600 PRESTON AVE	04/26/24	04/24	9613-75-6170	0	UTILITIES	600.88
42026240	16	2292622148-6 600 PRESTON AVE	04/26/24	04/24	9675-75-6170	0	UTILITIES	600.88
42026240	17	2477984994-2 W JACKSON ST FIRE DEPT	04/26/24	04/24	1111-75-6170	0	UTILITIES	22.10
42026240	18	2477984994-2 W JACKSON ST FIRE DEPT	04/26/24	04/24	9613-75-6170	0	UTILITIES	98.25
42026240	19	2477984994-2 W JACKSON ST FIRE DEPT	04/26/24	04/24	9675-75-6170	0	UTILITIES	27.05
42026240	20	9035594982-8 412 EAGLE DR	04/26/24	04/24	8221-92-6170	0	UTILITIES	197.98
42026240	21	1300942413-9 CHURCH ST ES	04/26/24	04/24	1111-92-6170	0	UTILITIES	239.38
42026240	22	8676007650-4 HOWARD PARK	04/26/24	04/24	1111-92-6170	0	UTILITIES	597.09
Total 42026240:								10,694.17
<b>RLK LOCKSMITH/REDNECK LOCK N KEY</b>								
5115	1	TRIP CHARGE/LABOR/GENERAL	04/26/24	04/24	1111-92-6170	0	UTILITIES	1,575.56
Total 5115:								1,575.56
<b>STAPLES BUSINESS CREDIT</b>								
42026230	1	ADMIN OFFICE SUPPLIES	03/26/24	04/24	1111-65-6111	0	OFFICE EXPENSE	447.22
42026230	2	ADMIN OFFICE SUPPLIES	03/26/24	04/24	2111-65-6111	0	OFFICE EXPENSE	74.54
42026230	3	ADMIN OFFICE SUPPLIES	03/26/24	04/24	3111-65-6111	0	OFFICE EXPENSE	149.07
42026230	4	ADMIN OFFICE SUPPLIES	03/26/24	04/24	9670-65-6111	0	OFFICE EXPENSE	37.27
42026230	5	ADMIN OFFICE SUPPLIES	03/26/24	04/24	9675-65-6111	0	OFFICE EXPENSE	37.27
Total 42026230:								745.37
<b>TELSTAR INSTRUMENTS</b>								
121017	1	HOURS/COMP PROGRAMMING/TOOLS/FUEL SURCHARGE	04/04/24	04/24	3111-92-6203	0	REPAIR & MAINT	2,344.00
Total 121017:								2,344.00
121078	1	MECHANIC/WELDER/HOURS/VEHICLES/FUEL SURCHARGE	04/10/24	04/24	3111-92-6203	0	REPAIR & MAINT	3,052.00



Invoice Number	Seq.#	Description	Invoice Date	GL Peri	GL Account Number	Activity #	GL Account Description	Net Invoice Check Amount
<b>WEBER GHIO &amp; ASSOC. INC</b>								
13111	1	BUILDING DEPT ASSISTANCE	04/12/24	04/24	1111-85-6216	0	PROF SERVICES - BLDG INSPECTOR	1,341.98
Total 13111:								1,341.98
<b>WEST KINGDOM EQ. CHAMPIONSHIP</b>								
42025140	1	4/14/2024 ARENA EVENT DEPOSIT RETURN	04/15/24	04/24	1111-00-1119	0	DEPOSIT CLEARING ACCOUNT	500.00
Total 42025140:								500.00
<b>WILLDAN</b>								
00627239	1	111663.00 CITY ENGINEERING SERVICES	04/26/24	04/24	1111-90-6225	0	ENGINEER SERVICES-BILLABLE	12,547.50
Total 00627239:								12,547.50
00627240	1	111663.01 DEVELOPMENT REVIEW	04/26/24	04/24	1111-90-6225	0	ENGINEER SERVICES-BILLABLE	3,163.00
Total 00627240:								3,163.00
010-58239	1	SEWER RATE STUDY	04/19/24	04/24	3111-65-6215	0	PROF SERVICES	6,625.00
Total 010-58239:								6,625.00
Total :								151,277.99
Grand Totals:								151,277.99

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
1111-00-1119	500.00	.00	500.00
1111-62-6111	10.10	.00	10.10
1111-65-5211	109.56	.00	109.56
1111-65-6111	732.82	.00	732.82
1111-65-6122	155.55	.00	155.55
1111-65-6123	86.88	.00	86.88



## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
1111-65-6160	293.05	.00	293.05
1111-65-6170	1,293.75	.00	1,293.75
1111-65-6215	67.86	.00	67.86
1111-65-6220	136.79	.00	136.79
1111-68-6210	14,892.68	.00	14,892.68
1111-70-5211	418.61	.00	418.61
1111-70-6111	44.73	.00	44.73
1111-70-6120	104.77	.00	104.77
1111-70-6160	298.54	.00	298.54
1111-70-6202	137.50	.00	137.50
1111-70-6220	24,214.07	.00	24,214.07
1111-75-5211	271.26	.00	271.26
1111-75-6160	297.68	.00	297.68
1111-75-6170	149.88	.00	149.88
1111-75-6201	1,514.45	.00	1,514.45
1111-85-5211	143.09	.00	143.09
1111-85-6111	18.07	.00	18.07
1111-85-6160	179.61	.00	179.61
1111-85-6201	64.47	.00	64.47
1111-85-6216	1,341.98	.00	1,341.98
1111-85-6220	35.06	.00	35.06
1111-90-6225	15,710.50	.00	15,710.50
1111-92-5211	62.08	.00	62.08
1111-92-6160	49.46	.00	49.46
1111-92-6170	6,524.08	.00	6,524.08
1111-92-6190	436.35	.00	436.35
1111-92-6195	146.86	.00	146.86
1111-92-6201	840.91	.00	840.91
1111-92-6202	154.29	.00	154.29
1111-94-5225	313.36	.00	313.36
1111-94-6215	30,547.76	.00	30,547.76
1111-94-6230	873.00	.00	873.00
2111-65-5211	18.26	.00	18.26
2111-65-6111	82.67	.00	82.67
2111-65-6122	38.89	.00	38.89
2111-65-6160	29.28	.00	29.28
2111-65-6170	215.61	.00	215.61
2111-65-6220	22.80	.00	22.80

## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
2111-92-5211	60.26	.00	60.26
2111-92-6160	26.18	.00	26.18
2111-92-6201	126.33	.00	126.33
3111-48-4805	81.30	.00	81.30
3111-65-5211	36.52	.00	36.52
3111-65-6111	165.33	.00	165.33
3111-65-6122	64.81	.00	64.81
3111-65-6160	58.56	.00	58.56
3111-65-6170	431.25	.00	431.25
3111-65-6215	6,625.00	.00	6,625.00
3111-65-6220	45.60	.00	45.60
3111-92-5211	60.26	.00	60.26
3111-92-6160	26.18	.00	26.18
3111-92-6170	157.83	.00	157.83
3111-92-6203	5,531.77	.00	5,531.77
3111-94-5225	78.34	.00	78.34
4121-67-6121	49.82	.00	49.82
4121-67-6122	139.56	.00	139.56
4311-92-6170	191.26	.00	191.26
4311-92-6201	24.73	.00	24.73
4311-92-8814	1,186.14	.00	1,186.14
8221-92-6170	5,099.60	.00	5,099.60
8221-92-6221	2,442.00	.00	2,442.00
9111-50-6125	1,187.50	.00	1,187.50
9613-75-5211	90.42	.00	90.42
9613-75-6160	99.22	.00	99.22
9613-75-6170	741.71	.00	741.71
9613-75-6201	504.82	.00	504.82
9670-65-5211	9.13	.00	9.13
9670-65-6111	41.34	.00	41.34
9670-65-6160	14.64	.00	14.64
9670-65-6170	107.82	.00	107.82
9670-65-6220	11.40	.00	11.40
9670-70-5211	342.50	.00	342.50
9670-70-6111	36.60	.00	36.60
9670-70-6120	85.73	.00	85.73
9670-70-6160	244.25	.00	244.25
9670-70-6202	112.50	.00	112.50

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
9670-70-6220	19,811.50	.00	19,811.50
9675-65-5211	9.13	.00	9.13
9675-65-6111	41.34	.00	41.34
9675-65-6160	14.64	.00	14.64
9675-65-6170	107.82	.00	107.82
9675-65-6220	11.40	.00	11.40
9675-75-5211	90.42	.00	90.42
9675-75-6160	99.22	.00	99.22
9675-75-6170	670.53	.00	670.53
9675-75-6201	504.81	.00	504.81
Grand Totals:	151,277.99	.00	151,277.99

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/24	151,277.99	.00	151,277.99
Grand Totals:	151,277.99	.00	151,277.99



**CITY OF IONE**  
**IONE, CA 95640**

**Agenda Item #J2**

**DATE: MAY 7, 2024**

**TO: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL**

**FROM: JODI STENECK, FINANCE MANAGER**

**SUBJECT: 2023-24 RECOMMENDED BUDGET AMENDMENTS**

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**RECOMMENDED ACTION:**

Adopt Resolution 2024-\*, A Resolution of the City Council of the City of Ione Authorizing Budget Amendment to the Fiscal Year 2023-24 Operating Budget

**FISCAL IMPACT:**

General Fund increase of \$264,519  
Gas Tax Fund increase of \$249,840  
WWTP O&M Fund decrease of \$332,150  
Sewer CIP Fund increase of \$226,000  
Tertiary Fund increase of \$236,199  
Swimming Pool Fund decrease of \$23,000

**BACKGROUND:**

The City Council of the City of Ione adopted its Fiscal Year Operating Budget for 2023-2024 on July 1, 2023. Within the fiscal year, budget amendments have been approved for salary adjustments and contract services. At the April 25, 2024 Finance Committee meeting the Third Quarter Budget to Actuals report, Revenue Amendments, Expense Budget Amendments and Budget Amendments Summaries were reviewed and discussed. The staff recommendation was to present at the next City Council meeting.

**DISCUSSION:**

The City Council has been provided with Third Quarter reports that is the same as was presented at the Finance Committee meeting with the addition of the Expenses Comparison to Budget summary sheet. The projected year-end amounts are staff estimates based on the 2023-24 third quarter actuals and reviewing prior years to see when the revenues or expenses were posted.

The General Fund increase of \$264,19 will be reduced by the Swimming Pool Fund by the \$23,000 as the fund balance in the Swimming Pool Fund is negative. All the other Funds will increase except for the WWTP O&M Fund which will decrease by \$332,150. This means that the current WWTP O&M fund balance of \$1,013,060 will be reduced by the \$332,150, leaving a fund balance of \$680,910. Staff is working with a consultant to provide a Sewer Rate Study that would address the expenses exceeding revenues for future year.

**ATTACHMENTS:**

- A. 2023-24 Revenue Budget Amendments
- B. 2023-24 Expenses Budget Amendments
- C. 2023-24 Budget Amendments Summary
- D. Resolution 2024-\*, A Resolution of the City Council of the City of Ione Authorizing Budget Amendment to the Fiscal Year 2023-24 Operating Budget

**City of Ione**  
**2023-24 Revenue Budget Amendments**

**GENERAL FUND**

ACCOUNT #	DESCRIPTIONS	3rd Qrt Actual	FY Budget	Projected YE	Budget Amend.
1111-41-4111	CURRENT SEC/UNSEC PROP TAX	\$ 617,644	\$ 1,100,000	\$ 1,200,000	\$ 100,000
1111-41-4112	PROPERTY TAX IN LIEU OF VLF	\$ 787,676	\$ 1,378,560	\$ 1,553,490	\$ 174,930
1111-41-4151	TOT - TRANSIENT OCCUPANCY TAX	\$ 1,727	\$ 19,000	\$ 2,000	\$ (17,000)
1111-41-4171	REAL PROPERTY TRANSFER TAX	\$ 14,932	\$ 50,000	\$ 20,000	\$ (30,000)
1111-41-4172	SALES TAX PUBLIC SAFETY	\$ 5,309	\$ 13,000	\$ 8,000	\$ (5,000)
1111-42-4221	CONSTRUCTION PERMITS	\$ 101,769	\$ 180,000	\$ 125,000	\$ (55,000)
1111-42-4281	CONCEALED WEAPONS PERMITS	\$ 2,903	\$ 2,500	\$ 4,000	\$ 1,500
1111-45-4560	GRANT REVENUE - STATE	\$ 147,157	\$ -	\$ 147,157	\$ 147,157
1111-45-4564	AB3229 (COPS) REVENUE	\$ 158,468	\$ 162,000	\$ 202,000	\$ 40,000
1111-46-4622	PLANNING/ENGINEERING REIMB	\$ -	\$ 30,000	\$ -	\$ (30,000)
1111-46-4641	BUILDING INSPECTION FEES	\$ 5,871	\$ 1,000	\$ 8,000	\$ 7,000
1111-46-4642	PLANNING FEES	\$ 2,410	\$ 8,500	\$ 5,000	\$ (3,500)
1111-46-4645	POOL REVENUE	\$ 5,603	\$ -	\$ 15,000	\$ 15,000
1111-46-4658	SPECIAL POLICE DEPT SERVICES	\$ 4,411	\$ -	\$ 4,500	\$ 4,500
1111-46-4671	SPECIAL FIRE DEPT SERVICES	\$ 18,504	\$ 100,000	\$ 25,000	\$ (75,000)
1111-47-4705	INSURANCE REIMBURSEMENTS	\$ 5,780	\$ -	\$ 5,800	\$ 5,800
1111-47-4791	MISC REIMBURSEMENTS	\$ 19,200	\$ 3,500	\$ 20,000	\$ 16,500
1111-47-4793	MARKETING/PROMOTIONS	\$ 2,272	\$ -	\$ 2,272	\$ 2,272
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$ 1,901,636</b>	<b>\$ 3,048,060</b>	<b>\$ 3,347,219</b>	<b>\$ 299,159</b>

**GAS TAX FUND**

ACCOUNT #	DESCRIPTIONS	FY Budget	Projected YE	Budget Amend
2111-45-4501	OTHER GOVERNMENTAL AGENCIES	\$ 158,400	\$ -	\$ 158,400
2111-45-4521	HUTF - GAS TAX 2106	\$ 53,090	\$ 40,000	\$ 75,000
2111-45-4524	HUTF - GAS TAX 2105	\$ 36,790	\$ 44,000	\$ 50,000
2111-45-4525	HUTF - GAS TAX 2103	\$ 56,397	\$ 62,000	\$ 75,000
<b>TOTAL GAS TAX FUND REVENUE</b>		<b>\$ 304,677</b>	<b>\$ 146,000</b>	<b>\$ 358,400</b>

**WWTP - OPER & MAINT**

ACCOUNT #	DESCRIPTIONS	FY Budget	Projected YE	Budget Amend
3111-48-4805	SEWER SERVICE CHARGES	\$ 736,778	\$ 912,000	\$ 982,000
3111-48-4823	MISCELLANEOUS REIMBURSEMENT	\$ 5,780	\$ -	\$ 6,000
3111-48-4840	SEWER DELINQUENT CHARGES	\$ 59,301	\$ 34,000	\$ 84,000
<b>TOTAL SEWER FUND REVENUES</b>		<b>\$ 801,859</b>	<b>\$ 946,000</b>	<b>\$ 1,072,000</b>

**SEWER CIP FUND**

ACCOUNT #	DESCRIPTIONS	FY Budget	Projected YE	Budget Amend
3121-48-4850	SEWER SERVICE CHARGES	\$ 184,899	\$ 80,000	\$ 206,000
3121-48-4855	IMPACT FEES (SEWER CONNECT)	\$ 161,740	\$ 100,000	\$ 200,000
<b>TOTAL SEWER CIP REVENUES</b>		<b>\$ 346,639</b>	<b>\$ 180,000</b>	<b>\$ 406,000</b>

**TERTIARY FUND**

ACCOUNT #	DESCRIPTIONS	FY Budget	Projected YE	Budget Amend
3131-48-4810	TERTIARY PLANT ARSA	\$ 17,648	\$ 125,000	\$ 80,000
3131-48-4811	TERTIARY PLANT CDCR	\$ 109,999	\$ -	\$ 109,999
<b>TOTAL TERTIARY REVENUE</b>		<b>\$ 127,647</b>	<b>\$ 125,000</b>	<b>\$ 189,999</b>

## Attachment #J2B

**CITY OF IONE**  
**2023 - 24 Expense Budget Amendments**

**GENERAL FUND**

<b>CITY COUNCIL</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
6122	TRAINING	\$ 700	\$ 10,000	\$ 1,500	\$ (8,500)
6160	COMMUNICATIONS	\$ 1,287	\$ 2,500	\$ 1,500	\$ (1,000)
6250	TRAVEL, CONFERENCES & MEETINGS	\$ -	\$ 5,500	\$ 1,000	\$ (4,500)
<b>TOTAL CITY COUNCIL</b>		<b>\$ 1,987</b>	<b>\$ 18,000</b>	<b>\$ 4,000</b>	<b>\$ (14,000)</b>

<b>CITY CLERK</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
6111	OFFICE EXPENSE	\$ 150	\$ 6,000	\$ 500	\$ (5,500)
6215	PROF & SPEC SERV. - OTHER	\$ -	\$ 4,500	\$ 500	\$ (4,000)
<b>TOTAL CITY CLERK</b>		<b>\$ 150</b>	<b>\$ 10,500</b>	<b>\$ 1,000</b>	<b>\$ (9,500)</b>

<b>ADMIN/FINANCE/HR</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
5110	SALARIES & WAGES REG EMPLOYEES	\$ 250,441	\$ 360,954	\$ 340,954	\$ (20,000)
5211	HEALTH INS	\$ 35,858	\$ 71,176	\$ 51,176	\$ (20,000)
5213	PERS RETIREMENT	\$ 17,638	\$ 39,163	\$ 26,163	\$ (13,000)
5216	SOCIAL SECURITY EXPENSE	\$ 15,259	\$ 22,379	\$ 20,379	\$ (2,000)
5223	AD&D/LIFE INSURANCE	\$ 690	\$ -	\$ 1,000	\$ 1,000
5298	CALPERS UNFUNDED LIABILITY	\$ 51,398	\$ 53,034	\$ 51,398	\$ (1,636)
6111	OFFICE EXPENSE	\$ 11,308	\$ 570	\$ 15,070	\$ 14,500
6120	SPECIAL DEPARTMENTAL EXPENSE	\$ 208	\$ 2,100	\$ 400	\$ (1,700)
6123	STAFF RECRUITMENT	\$ 485	\$ -	\$ 700	\$ 700
6150	ADVERTISING	\$ 16	\$ -	\$ 100	\$ 100
6160	COMMUNICATIONS	\$ 5,250	\$ 2,280	\$ 7,280	\$ 5,000
6167	IT SERVICES	\$ 344	\$ 4,800	\$ 500	\$ (4,300)
6168	IT HARDWARE	\$ -	\$ 960	\$ 160	\$ (800)
6203	M&O EQUIP	\$ 1,419	\$ 5,000	\$ 2,000	\$ (3,000)
6215	PROF & SPEC SERV. - OTHER	\$ 38,844	\$ 14,400	\$ 44,400	\$ 30,000
6240	MEMBERSHIPS AND DUES	\$ 3,576	\$ 1,800	\$ 4,300	\$ 2,500
9231	BANK CHARGES/PROCESSING FEES	\$ 630	\$ -	\$ 850	\$ 850
<b>TOTAL ADMIN/FINANCE/HR</b>		<b>\$ 433,364</b>	<b>\$ 578,616</b>	<b>\$ 566,830</b>	<b>\$ (11,786)</b>

<b>LEGAL</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
6210	PROF & SPEC SERVICES-ATTORNEY	\$ 65,873	\$ 38,000	\$ 88,000	\$ 50,000
6212	PROF SERVICES-HUMAN RESOURCES	\$ 3,098	\$ 12,000	\$ 5,000	\$ (7,000)
<b>TOTAL LEGAL</b>		<b>\$ 68,971</b>	<b>\$ 50,000</b>	<b>\$ 93,000</b>	<b>\$ 43,000</b>

<b>POLICE</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
5110	SALARIES & WAGES REG EMPLOYEES	\$ 477,665	\$ 660,731	\$ 640,731	\$ (20,000)
5130	OVERTIME EXPENSE	\$ 29,700	\$ 21,247	\$ 25,247	\$ 4,000
5213	PERS RETIREMENT	\$ 54,270	\$ 93,265	\$ 73,265	\$ (20,000)
5216	SOCIAL SECURITY EXPENSE	\$ 27,536	\$ 42,283	\$ 37,283	\$ (5,000)
5223	AD&D/LIFE INSURANCE	\$ 642	\$ -	\$ 1,000	\$ 1,000
5224	UNIFORM ALLOWANCE	\$ 3,393	\$ 9,035	\$ 4,535	\$ (4,500)
5298	CALPERS UNFUNDED LIABILITY	\$ 64,069	\$ 66,293	\$ 64,069	\$ (2,224)
6111	OFFICE	\$ 2,846	\$ 1,375	\$ 4,000	\$ 2,625
6119	SAFETY EQUIPMENT	\$ 4,574	\$ 5,500	\$ 10,000	\$ 4,500
6120	SPECIAL DEPARTMENTAL	\$ 4,285	\$ 2,475	\$ 5,475	\$ 3,000
6140	CLOTHING / UNIFORM-NON-PAYROLL	\$ 1,950	\$ 275	\$ 2,675	\$ 2,400
6160	COMMUNICATIONS	\$ 6,732	\$ 6,749	\$ 8,749	\$ 2,000
6163	IT SERVICES	\$ 45	\$ 4,400	\$ 100	\$ (4,300)
6170	UTILITIES	\$ 813	\$ 5,646	\$ 1,146	\$ (4,500)
6201	FUEL	\$ 13,337	\$ 13,750	\$ 17,750	\$ 4,000
6202	VEHICLE MAINT	\$ 7,124	\$ 6,600	\$ 9,600	\$ 3,000

6220	OTHER CONTRACTUAL SERVICES	\$ 110,388	\$ 110,000	\$ 150,000	\$ 40,000
6250	TRAVEL, CONF	\$ 3,492	\$ 1,375	\$ 4,375	\$ 3,000
<b>TOTAL POLICE</b>		<b>\$ 812,861</b>	<b>\$ 1,050,999</b>	<b>\$ 1,060,000</b>	<b>\$ 9,001</b>

<b>FIRE</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
5215	MEDICARE EXPENSE	\$ 297	\$ -	\$ 400	\$ 400
5216	SOCIAL SECURITY EXPENSE	\$ 1,109	\$ -	\$ 1,500	\$ 1,500
5220	WORKERS COMP	\$ 709	\$ -	\$ 900	\$ 900
5223	AD&D/LIFE INSURANCE	\$ 528	\$ -	\$ 700	\$ 700
6111	OFFICE	\$ 869	\$ 450	\$ 1,250	\$ 800
6119	SAFETY EQUIPMENT	\$ 2,794	\$ 6,000	\$ 5,000	\$ (1,000)
6120	SPECIAL DEPARTMENTAL EXPENSE	\$ 2,446	\$ 2,100	\$ 2,600	\$ 500
6121	TRAINING SUPPLIES	\$ 1,080	\$ 240	\$ 1,440	\$ 1,200
6130	TOOLS & SMALL EQUIP	\$ 2,288	\$ 1,200	\$ 3,200	\$ 2,000
6140	CLOTHING / UNIFORM	\$ 4,120	\$ 480	\$ 5,480	\$ 5,000
6160	COMMUNICATIONS	\$ 6,575	\$ 6,768	\$ 8,768	\$ 2,000
6166	SOFTWARE PROGRAMS	\$ 480	\$ 3,900	\$ 700	\$ (3,200)
6170	UTILITIES	\$ 10,131	\$ 9,600	\$ 13,600	\$ 4,000
6190	MAINT OF BLDGS, STRUCT, GROUND	\$ 6,472	\$ 7,200	\$ 8,200	\$ 1,000
6201	FUEL	\$ 11,716	\$ 24,000	\$ 16,000	\$ (8,000)
6202	VEHICLE MAINT	\$ 13,386	\$ 30,000	\$ 18,000	\$ (12,000)
6203	MAINT & OPERATIONS - EQUIPMENT	\$ 16	\$ 6,000	\$ 500	\$ (5,500)
6215	PROF & SPEC SERV. - OTHER	\$ 274	\$ 1,200	\$ 500	\$ (700)
<b>TOTAL FIRE</b>		<b>\$ 65,290</b>	<b>\$ 99,138</b>	<b>\$ 88,738</b>	<b>\$ (10,400)</b>

<b>PLANNING</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
6150	ADVERTISING	\$ 1,312	\$ 500	\$ 1,700	\$ 1,200
6213	PROF & SPEC SERVICES-PLANNER	\$ 5,700	\$ 45,000	\$ 10,000	\$ (35,000)
6215	PROF & SPEC SERV. - OTHER	\$ 2,005	\$ 12,000	\$ 5,000	\$ (7,000)
<b>TOTAL PLANNING</b>		<b>\$ 9,017</b>	<b>\$ 57,500</b>	<b>\$ 16,700</b>	<b>\$ (40,800)</b>

<b>BUILDING INSPECTION</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
5110	SALARIES & WAGES REG EMPLOYEES	\$ 89,350	\$ 135,814	\$ 120,814	\$ (15,000)
5211	HEALTH INS	\$ 14,544	\$ 31,160	\$ 20,160	\$ (11,000)
5213	PERS RETIREMENT	\$ 5,695	\$ 14,736	\$ 7,736	\$ (7,000)
5215	MEDICARE EXPENSE	\$ 1,082	\$ 1,969	\$ 1,469	\$ (500)
5216	SOCIAL SECURITY EXPENSE	\$ 4,614	\$ 8,420	\$ 6,420	\$ (2,000)
5218	CALIF SUI & ETT	\$ 234	\$ 625	\$ 325	\$ (300)
5223	AD&D/LIFE INSURANCE	\$ 152	\$ -	\$ 200	\$ 200
6111	OFFICE EXPENSE	\$ 895	\$ 500	\$ 1,200	\$ 700
6122	TRAINING	\$ 585	\$ 2,500	\$ 1,000	\$ (1,500)
6140	CLOTHING/UNIFORM	\$ 375	\$ -	\$ 400	\$ 400
6160	COMMUNICATIONS	\$ 1,692	\$ 500	\$ 2,300	\$ 1,800
6166	SOFTWARE PROGRAMS	\$ 549	\$ 4,500	\$ 800	\$ (3,700)
6190	MAINT OF BLDGS, STRUCT, GROUND	\$ -	\$ 3,500	\$ 1,000	\$ (2,500)
6201	FUEL	\$ 422	\$ -	\$ 600	\$ 600
6216	PROF SERVICES - BLDG INSPECTOR	\$ 3,792	\$ 10,000	\$ 6,000	\$ (4,000)
6220	OTHER CONTRACT SERVICES	\$ 763	\$ -	\$ 1,000	\$ 1,000
<b>TOTAL BUILDING INSPECTION</b>		<b>\$ 124,744</b>	<b>\$ 214,224</b>	<b>\$ 171,424</b>	<b>\$ (42,800)</b>

<b>ENGINEERING</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
6212	PROF & SPEC SERVICES-ENGINEER	\$ 43,201	\$ 75,000	\$ 60,000	\$ (15,000)
6225	ENGINEER SERVICES-BILLABLE	\$ 41,527	\$ 15,000	\$ 55,000	\$ 40,000
<b>TOTAL ENGINEERING</b>		<b>\$ 84,728</b>	<b>\$ 90,000</b>	<b>\$ 115,000</b>	<b>\$ 25,000</b>

<b>PUBLIC WORKS</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
5110	SALARIES & WAGES REG EMPLOYEES	\$ 103,748	\$ 178,999	\$ 138,999	\$ (40,000)
5130	OVERTIME EXPENSE	\$ 5,296	\$ 3,557	\$ 7,557	\$ 4,000
5211	HEALTH INS	\$ 21,405	\$ 44,280	\$ 30,280	\$ (14,000)



5213	PERS RETIREMENT	\$ 5,657	\$ 21,695	\$ 10,695	\$ (11,000)
5223	AD&D/LIFE INSURANCE	\$ 219	\$ -	\$ 500	\$ 500
6111	OFFICE EXPENSE	\$ 294	\$ -	\$ 500	\$ 500
6120	SPECIAL DEPARTMENTAL EXPENSE	\$ 663	\$ 500	\$ 1,000	\$ 500
6123	STAFF RECRUITMENT	\$ 716	\$ -	\$ 800	\$ 800
6130	TOOLS & SMALL EQUIP	\$ 1,429	\$ 800	\$ 2,000	\$ 1,200
6160	COMMUNICATIONS	\$ 1,312	\$ 650	\$ 1,850	\$ 1,200
6166	SOFTWARE PROGRAMS	\$ 4,763	\$ 2,000	\$ 6,000	\$ 4,000
6168	IT HARDWARE	\$ 17	\$ 1,200	\$ 200	\$ (1,000)
6190	MAINT OF BLDGS, STRUCT, GROUND	\$ 61,298	\$ -	\$ 75,000	\$ 75,000
6195	BEAUTIFICATION	\$ 1,600	\$ 15,000	\$ 3,000	\$ (12,000)
6202	VEHICLE MAINT	\$ 3,033	\$ 25,000	\$ 5,000	\$ (20,000)
6203	MAINT & OPERATIONS - EQUIPMENT	\$ 13,331	\$ 6,000	\$ 18,000	\$ 12,000
6220	OTHER CONTRACT SERVICES	\$ 334	\$ -	\$ 500	\$ 500
6240	MEMBERSHIPS AND DUES	\$ 17,225	\$ 3,500	\$ 17,225	\$ 13,725
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 242,340</b>	<b>\$ 303,181</b>	<b>\$ 319,106</b>	<b>\$ 15,925</b>

<b>CITYWIDE SERVICES</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
5225	HEALTH INS. - RETIREE	\$ 70,489	\$ 45,000	\$ 95,000	\$ 50,000
6111	OFFICE EXPENSE	\$ 1,997	\$ -	\$ 2,500	\$ 2,500
6112	PAYROLL PROCESSING FEE	\$ 4,744	\$ -	\$ 6,500	\$ 6,500
9231	BANK CHARGES/PROCESSING FEES	\$ 9,097	\$ -	\$ 12,000	\$ 12,000
<b>TOTAL CITYWIDE SERVICES</b>		<b>\$ 86,327</b>	<b>\$ 45,000</b>	<b>\$ 116,000</b>	<b>\$ 71,000</b>

<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 1,929,779</b>	<b>\$ 2,517,158</b>	<b>\$ 2,551,798</b>	<b>\$ 34,640</b>
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#### GAS TAX FUND

<b>ADMIN/FINANCE/HR</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
5213	PERS RETIREMENT	\$ 627	\$ 6,839	\$ 839	\$ (6,000)
5223	LIFE INS & AD&D	\$ 115	\$ -	\$ 160	\$ 160
6111	OFFICE EXPENSE	\$ 1,382	\$ 95	\$ 1,795	\$ 1,700
6160	COMMUNICATIONS	\$ 753	\$ 380	\$ 980	\$ 600
6167	IT SERVICES	\$ 67	\$ 800	\$ 100	\$ (700)
6168	IT HARDWARE	\$ -	\$ 160	\$ 60	\$ (100)
6240	MEMBERSHIP & DUES	\$ 579	\$ 300	\$ 700	\$ 400
<b>TOTAL ADMIN/FINANCE/HR</b>		<b>\$ 3,523</b>	<b>\$ 8,574</b>	<b>\$ 4,634</b>	<b>\$ (3,940)</b>

<b>ENGINEERING</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
6212	PROF & SPEC SERV. ENG	\$ 5,341	\$ 25,000	\$ 10,000	\$ (15,000)
<b>TOTAL ENGINEERING</b>		<b>\$ 5,341</b>	<b>\$ 25,000</b>	<b>\$ 10,000</b>	<b>\$ (15,000)</b>

<b>PUBLIC WORKS</b>		<b>3rd Qrt Actual</b>	<b>FY Budget</b>	<b>Projected YE</b>	<b>Budget Amend.</b>
5130	OVERTIME	\$ 1,857	\$ 1,217	\$ 2,517	\$ 1,300
5211	HEALTH INS	\$ 6,204	\$ 12,300	\$ 8,300	\$ (4,000)
5213	PERS	\$ 1,473	\$ 4,195	\$ 2,195	\$ (2,000)
6120	SPECIAL DEPT	\$ 2,219	\$ -	\$ 2,500	\$ 2,500
6160	COMMUNICATIONS	\$ 1,181	\$ 650	\$ 1,650	\$ 1,000
6166	SOFTWARE	\$ 256	\$ 500	\$ 500	\$ -
6170	UTILITIES	\$ 4,777	\$ 25,000	\$ 7,000	\$ (18,000)
6201	FUEL	\$ 1,584	\$ 1,500	\$ 2,200	\$ 700
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 19,551</b>	<b>\$ 45,362</b>	<b>\$ 26,862</b>	<b>\$ (18,500)</b>

<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 28,415</b>	<b>\$ 78,936</b>	<b>\$ 41,496</b>	<b>\$ (37,440)</b>
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#### WWTP-OPER & MAINT

ADMIN/FINANCE/HR		3rd Qrt Actual	FY Budget	Projected YE	Budget Amend.
5110	SALARIES & WAGES	\$ 59,851	\$ 63,028	\$ 83,028	\$ 20,000
5211	HEALTH INS	\$ 11,410	\$ 22,140	\$ 15,140	\$ (7,000)
5213	PERS	\$ 2,725	\$ 6,839	\$ 4,839	\$ (2,000)
5223	LIFE INS & AD&D	\$ 230	\$ -	\$ 300	\$ 300
6111	OFFICE EXPENSE	\$ 9,159	\$ 190	\$ 11,190	\$ 11,000
6120	SPECIAL DEPT	\$ 133	\$ 700	\$ 200	\$ (500)
6160	COMMUNICATIONS	\$ 1,575	\$ 760	\$ 2,160	\$ 1,400
6163	IT SERVICES	\$ 115	\$ 1,600	\$ 200	\$ (1,400)
6166	SOFTWARE	\$ 3,113	\$ -	\$ 4,000	\$ 4,000
6240	MEMBERSHIP & DUES	\$ 1,159	\$ 600	\$ 1,600	\$ 1,000
9231	BANK CHARGES/PROCESSING FEES	\$ 2,941	\$ -	\$ 4,000	\$ 4,000
<b>TOTAL ADMIN/FINANCE/HR</b>		<b>\$ 92,411</b>	<b>\$ 95,857</b>	<b>\$ 126,657</b>	<b>\$ 30,800</b>

PUBLIC WORKS		3rd Qrt Actual	FY Budget	Projected YE	Budget Amend.
5110	SALARIES & WAGES	\$ 11,305	\$ 13,023	\$ 15,023	\$ 2,000
5211	PERS	\$ 491	\$ 1,413	\$ 713	\$ (700)
5215	SOCIAL SECURITY	\$ 414	\$ 807	\$ 557	\$ (250)
6111	OFFICE EXPENSES	\$ 1,002	\$ -	\$ 1,400	\$ 1,400
6113	CHEMICALS	\$ 97,365	\$ 35,000	\$ 105,000	\$ 70,000
6126	SWRCB PERMIT FEE	\$ 37,348	\$ -	\$ 37,000	\$ 37,000
6160	COMMUNICATIONS	\$ 1,194	\$ 650	\$ 1,550	\$ 900
6166	SOFTWARE	\$ 1,162	\$ 1,000	\$ 1,500	\$ 500
6170	UTILITIES	\$ 84,955	\$ 18,200	\$ 113,200	\$ 95,000
6190	MAINT OF BLDGS STRUCT & GROUND	\$ 984	\$ -	\$ 1,300	\$ 1,300
6193	MAINT OF COLLECTION SYSTEM	\$ 67,796	\$ -	\$ 80,000	\$ 80,000
6202	VEHICLE MAINT	\$ 180	\$ -	\$ 200	\$ 200
6203	REPAIR & MAINT	\$ 86,775	\$ -	\$ 100,000	\$ 100,000
6220	OTHER CONTRACT SERVICES	\$ 25,848	\$ -	\$ 30,000	\$ 30,000
8813	CAPITAL OTHER	\$ 45,637	\$ 50,000	\$ 60,000	\$ 10,000
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 462,456</b>	<b>\$ 120,093</b>	<b>\$ 547,443</b>	<b>\$ 427,350</b>

<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 554,867</b>	<b>\$ 215,950</b>	<b>\$ 674,100</b>	<b>\$ 458,150</b>
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#### TERTIARY PLANT FUND

TERTIARY PLANT EXPENDITURES		3rd Qrt Actual	FY Budget	Projected YE	Budget Amend.
3131-50-6170	UTILITIES	\$ 3,867	\$ -	\$ 5,500	\$ 5,500
<b>TOTAL TERTIARY PLANT EXPENDITURES</b>		<b>\$ 3,867</b>	<b>\$ -</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>

LEGAL		3rd Qrt Actual	FY Budget	Projected YE	Budget Amend.
3131-68-6221	PROF SERVICES -LEGAL	\$ 50,102	\$ 45,000	\$ 65,000	\$ 20,000
<b>TOTAL LEGAL</b>		<b>\$ 50,102</b>	<b>\$ 45,000</b>	<b>\$ 65,000</b>	<b>\$ 20,000</b>

ENGINEERING		3rd Qrt Actual	FY Budget	Projected YE	Budget Amend.
6212	PROF & SPEC SERV. - TERTIARY	\$ 3,456	\$ 15,000	\$ 5,000	\$ (10,000)
3131-90-6215	PROF & SPEC SERVICE	\$ 8,701	\$ -	\$ 10,000	\$ 10,000
6220	PROF SERVICES - TERTIARY	\$ 63,471	\$ 155,000	\$ 85,000	\$ (70,000)
<b>TOTAL ENGINEERING</b>		<b>\$ 75,628</b>	<b>\$ 170,000</b>	<b>\$ 100,000</b>	<b>\$ (70,000)</b>

PUBLIC WORKS		3rd Qrt Actual	FY Budget	Projected YE	Budget Amend.
6170	UTILITIES	\$ 174	\$ -	\$ 250	\$ 250
6215	PROF SERVICES	\$ 225,203	\$ 427,500	\$ 300,000	\$ (127,500)
6240	MEMBERSHIP & DUES	\$ 413	\$ -	\$ 550	\$ 550
<b>TOTAL PUBLIC WORKS</b>		<b>\$ 225,790</b>	<b>\$ 427,500</b>	<b>\$ 300,800</b>	<b>\$ (126,700)</b>

<b>TOTAL FUND EXPENDITURES</b>	<b>\$ 355,387</b>	<b>\$ 642,500</b>	<b>\$ 471,300</b>	<b>\$ (171,200)</b>
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SWIMMING POOL

PUBLIC WORKS		YTD ACTUAL	BUDGET	PROJECTED YE	BUDGET AMEND
5110	SALARIES & WAGES	\$ 11,278	\$ 12,820	\$ 15,820	\$ 3,000
6215	PROF SERVICES	\$ 18,614	\$ -	\$ 20,000	\$ 20,000
TOTAL PUBLIC WORKS		\$ 29,892	\$ 12,820	\$ 35,820	\$ 23,000
TOTAL FUND EXPENDITURES		\$ 29,892	\$ 12,820	\$ 35,820	\$ 23,000

**2023-24 Budget Amendment Summary****General Fund**

Rev Budget Amendment	\$	299,159.00
Expense Budget Amend.	\$	(34,640.00)
Difference	\$	264,519.00

**Gas Tax**

Rev Budget Amendment	\$	212,400.00
Expense Budget Amend.	\$	37,440.00
Difference	\$	249,840.00

**WWTP O&M**

Rev Budget Amendment	\$	126,000.00
Expense Budget Amend.	\$	(458,150.00)
Difference	\$	(332,150.00)
<b>Use Fund Balance</b>	<b>\$</b>	<b>1,013,060.00</b>

**Sewer CIP**

Rev Budget Amendment	\$	226,000.00
Expense Budget Amend.	\$	-
Difference	\$	226,000.00

**Tertiary**

Rev Budget Amendment	\$	64,999.00
Expense Budget Amend.	\$	171,200.00
Difference	\$	236,199.00

**Swimming Pool**

Rev Budget Amendment	\$	-
Expense Budget Amend.	\$	(23,000.00)
Difference	\$	(23,000.00)
<b>Use General Fund</b>	<b>\$</b>	<b>23,000.00</b>

**RESOLUTION 2024-12****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IONE AUTHORIZING A BUDGET AMENDMENT TO THE FISCAL YEAR 2023-2024 OPERATING BUDGET**

WHEREAS, the City Council of the City of Ione adopted its Fiscal Year Operating Budget for 2023-2024; and

WHEREAS, from time to time it is necessary to amend the Budget; and

WHEREAS, the City Council has reviewed the 2023-24 third quarter actuals and compared them to the annual budget and the projected year-end; and

WHEREAS, the 2023-24 budget requires adjustments to be in line with the projected year; and

WHEREAS, the 2023-24 budget amendments will increase the fund balance in four funds, General Fund, Gas Tax, Sewer CIP and Tertiary, and the WWTP O&M fund will decrease and the Swimming Pool fund will use General Fund to offset the expense increase; and

WHEREAS, the WWTP O&M fund has a fund balance of \$1,013,060 which will be used to offset the additional expenses adjusted by the increase in revenue.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Ione the following changes shall be incorporated into the 2023-2024 Operating Budget:

<b>Fund</b>	<b>Revenue Adjustment</b>	<b>Expense Adjustment</b>	<b>Fund Increase or Decrease (-)</b>
General Fund	\$ 299,159	- \$ 34,640	\$ 264,519
Gas Tax	\$ 212,400	\$ 37,440	\$ 249,840
WWTP O&M	\$ 126,000	-\$458,150	-\$ 332,150
Sewer CIP	\$ 226,000	\$ 0	\$ 226,000
Tertiary	\$ 64,999	\$171,200	\$ 236,199
Swimming Pool	\$ 0	-\$ 23,000	-\$ 23,000

The foregoing Resolution was duly passed introduced and adopted by the City Council of the City of Ione at their regular meeting held on May 7, 2024 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Alison LaFayne, Mayor

Attest:

\_\_\_\_\_  
Janice Traverso, City Clerk



**CITY OF IONE**  
**IONE, CA 95640**

**Agenda Item #J3**

**DATE: MAY 7, 2024**

**TO: IONE CITY COUNCIL**

**FROM: JODI STENECK, FINANCE MANAGER**

**SUBJECT: COMMUNITY FACILITIES DISTRICT (CFD) RECOMMENDATION**

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**RECOMMENDED ACTION:**

Staff direction regarding the special tax rate for 2024-25 Police, Fire and Landscape Maintenance portion of CFD's.

**FISCAL IMPACT:**

The fiscal impact will be determined by the decision of the City Council and is summarized below:

**CFD yearly increase per documentation**

Measured as the Consumer Price Index (CPI) increase between December of each year.

[2] CFD No. 2005-2 & CFD No. 2009-3: Maximum Special Tax for services shall be increased based on the percentage change in the Consumer Price Index (CPI), with a maximum annual increase of four percent (4%) and a minimum annual increase of two percent (2%) per fiscal year.

[3] CFD No. 2006-1: Maximum Special Tax for services shall be increased based on the percentage change in the Consumer Price Index (CPI), but not exceeding an annual increase of four percent (4%) per fiscal year.

**Recommendation of CFD Committee**

Option #1

No special tax rate increase for 2024-25, use rate frozen since 2020-21 for all CFD's.

**Recommendation of staff**

Approval of Option #2, Option #3 or Option #4

Option #2

Special tax rate increase by a percentage using the Consumer Price Index 4% for all CFD's.

Option #3

Increase all CFD's excluding 2005-2 (1A #2 & #3) and CFD No. 2009-3.

Option #4

Special tax rate increase by a percentage using the minimum annual increase of (2%) for all CFD's.

**BACKGROUND:**

The CFD's were established with the development agreements/amendments for Castle Oaks and Wildflower. The intent of the special tax was to provide financial support for the Police and Fire Departments as the increase in population would create a burden on the general fund. Landscape maintenance for Castle Oaks is also provided for in CFD NO 2005-2 (1A No. 1), CFD No. 2009-3 & CFD No. 2005-2 (IA No. 3).

830 Units with CFD's for Police & Fire

Wildflower	204 @ \$435.98	Does not include Lighting & Landscape
Castle Oaks	151 @ \$466.68	Does not include Lighting & Landscape
Castle Oaks	475 @ \$857.20	Includes Lighting & Landscape
Castle Oaks	215 @ 52.30	Lighting & Landscape only

The agreements specify that the special tax rate would increase as determined by the Consumer Price Index (CPI) and approved by the City Council.

**DISCUSSION:**

The CFD committee voted unanimously to recommend to City Council that there be no increase in CFD Special Taxes and continue with the 2020-2021 assessment rates.

City staff does not endorse this request as the applied services special tax levels have remained frozen at the fiscal year 2020-21 applicable levels, this is a *revenue loss* to the City of \$103,723.56 over the last three fiscal years. During that period the consumer price index factor (CPI) has been over 4% and the police and fire budgets have continued to rise.

The two new subdivisions, Castle Oaks and Wildflower currently represent 47% of Ione's population. Current assessments for Police & Fire (\$479,139.16) account for 20.23% of public safety budgets (\$2,368,076.00), which puts a burden on the General Fund.

**Options:**

1 – No increase for 2024-25  
Levy = \$563,558.60  
Increase = \$0.00

2 – Increase the amount as determined by the Dec 2023 CPI, 4%  
Levy with 4% increase = \$586,100.94  
Increase = \$22,542.34

3 – Increase all CFD's excluding 2005-2 (1A No. 3) as determined by the Dec 2023 CPI, 4%  
Levy = \$569,814.14  
Increase = \$6,255.54

4 – Increase the amount by a percentage using the minimum annual increase of 2% for all CFD's.  
Levy = \$574,829.77  
Increase = \$11,271.17

**ATTACHMENTS:**

A. CFD Options for 2023-2024 Tax Roll & Revenue Loss

CFD Proposed Tax Rate Adjustment Options  
2024/2025 Assessment Options

Attachment #J3A

Option 1

1	Tax Assessment with 0% increase per 12/21 CPI				
2	Name	Units Taxed 2023-24	Applied Tax Rate	Total Tax	
3	CFD No 2005-2 (IA #1) Oaks & Edgebrook	Castle 140	\$ 446.68	\$ 62,535.20	
4	CFD No 2005-2 (IA #2) Oaks	Castle 11	\$ 446.68	\$ 4,913.48	
5	CFD No 2005-2 (IA #2 & 2009-03) Castle Oaks	143	\$ 857.20	\$ 122,579.60	
6	CFD No. 2005-2 (1A #3) Oaks	Castle 332	\$ 857.20	\$ 284,590.40	
7	CFD No 2006-1 Wildflower	204	\$ 435.98	\$ 88,939.92	
8	Total Units Assessed		830		
9	Total Tax Assement			\$ 563,558.60	

2020-2021 Assessment \$ 563,558.60

Option 1 Increase \$ -

Option 2

Tax Assessment with 4% increase per 12/23 CPI on all				
Name	Units Taxed 2023-24	Applied Tax Rate	Total Tax	
CFD No 2005-2 (IA #1) Oaks & Edgebrook	Castle 140	\$ 464.55	\$ 65,036.61	
CFD No 2005-2 (IA #2) Oaks	Castle 11	\$ 464.55	\$ 5,110.02	
CFD No 2005-2 (IA #2 & 2009-03) Castle Oaks	143	\$ 891.49	\$ 127,482.78	
CFD No. 2005-2 (1A #3) Oaks	332	\$ 891.49	\$ 295,974.02	
CFD No 2006-1 Wildflower	204	\$ 453.42	\$ 92,497.52	
Total Units Assessed		830		
Total Tax Assement			\$ 586,100.94	

2020-2021 Assessment \$ 563,558.60

Option 2 Increase \$ 22,542.34

Option 3

Tax Assessment with 4% increase per 12/23 CPI - excluding 2005-2 (1A, 3 & 2009-03)				
Name	Units Taxed 2023-24	Applied Tax Rate	Total Tax	
CFD No 2005-2 (IA #1) Oaks & Edgebrook	Castle 140	\$ 464.55	\$ 65,036.61	
CFD No 2005-2 (IA #2) Oaks	Castle 11	\$ 464.55	\$ 5,110.02	
CFD No 2005-2 (IA #2 & 2009-03) Castle Oaks	143	\$ 857.20	\$ 122,579.60	
CFD No. 2005-2 (1A #3) Oaks	332	\$ 857.20	\$ 284,590.40	
CFD No 2006-1 Wildflower	204	\$ 453.42	\$ 92,497.52	
Total Units Assessed		830		
Total Tax Assement			\$ 569,814.14	

2020-2021 Assessment \$ 563,558.60

Option 3 Increase \$ 6,255.54

Option 4

Tax Assessment with 2% increase per 12/23 CPI on all				
Name	Units Taxed 2023-24	Applied Tax Rate	Total Tax	
CFD No 2005-2 (IA #1) Oaks & Edgebrook	Castle 140	\$ 455.61	\$ 63,785.90	
CFD No 2005-2 (IA #2) Oaks	Castle 11	\$ 455.61	\$ 5,011.75	
CFD No 2005-2 (IA #2 & 2009-03) Castle Oaks	143	\$ 874.34	\$ 125,031.19	
CFD No. 2005-2 (1A #3) Oaks	332	\$ 874.34	\$ 290,282.21	
CFD No 2006-1 Wildflower	204	\$ 444.70	\$ 90,718.72	
Total Units Assessed		830		
Total Tax Assement			\$ 574,829.77	

2020-2021 Assessment \$ 563,558.60

Option 4 Increase \$ 11,271.17



CFD Proposed Tax Rate Adjustment Options  
Tax Revenue Loss since 2020-2021

Attachment #J3A

2021/2022					
1	Tax Assessment with 2% increase per 12/21 CPI				
2	Name	Units Taxed 2023-24	Applied Tax Rate	Total Tax	
3	CFD No 2005-2 (IA #1) Oaks & Edgebrook	Castle 140	\$ 455.62	\$ 63,786.80	
4	CFD No 2005-2 (IA #2) Castle Oaks	11	\$ 455.62	\$ 5,011.82	
5	CFD No 2005-2 (IA #2 & 2009-03) Castle Oaks	143	\$ 874.35	\$ 125,032.05	
6	CFD No. 2005-2 (1A #3) Castle Oaks	332	\$ 874.35	\$ 290,284.20	
7	CFD No 2006-1 Wildflower	204	\$ 444.69	\$ 90,716.76	
8	Total Units Assessed		830		
9	Total Tax Assement			\$ 574,831.63	

2022/2023

Tax Assessment with 4% increase per 12/22 CPI			
Name	Units Taxed 2023-24	Applied Tax Rate	Total Tax
CFD No 2005-2 (IA #1)			
Castle Oaks & Edgebrook	140	\$ 473.84	\$ 66,337.60
CFD No 2005-2 (IA #2)			
Castle Oaks	11	\$ 473.84	\$ 5,212.24
CFD No 2005-2 (IA #2 & 2009-03)			
Castle Oaks	143	\$ 909.33	\$ 130,034.19
CFD No. 2005-2 (1A #3)			
	332	\$ 909.33	\$ 301,897.56
CFD No 2006-1			
Wildflower	204	\$ 462.48	\$ 94,345.92
Total Units Assessed	830		
Total Tax Assement			\$ 597,827.51

2023/2024

Tax Assessment with 4% increase per 12/23 CPI				
Name		Units		
		Taxed 2023-24	Applied Tax Rate	Total Tax
CFD No 2005-2 (IA #1)	Castle			
Oaks & Edgebrook		140	\$ 492.80	\$ 68,992.00
CFD No 2005-2 (IA #2)	Castle			
Oaks		11	\$ 492.80	\$ 5,420.80
CFD No 2005-2 (IA #2 & 2009-03)				
Castle Oaks		143	\$ 945.70	\$ 135,235.10
CFD No. 2005-2 (1A #3)				
		332	\$ 945.70	\$ 313,972.40
CFD No 2006-1				
Wildflower		204	\$ 480.98	\$ 98,119.92
Total Units Assessed		830		
Total Tax Assement				\$ 621,740.22

2021/2022 Assessment	\$ 563,558.60	2022-2023 Assement	\$ 563,558.60	2023-2024 Assement	\$ 563,558.60
Difference	\$ 11,273.03	Difference	\$ 34,268.91	Difference	\$ 58,181.62

\* Note  
Figures represent total assements - which include lighting and landscape for CFD 2005-2 (1A #2 & 2009-03)

Total Revenue Loss \$ 103,723.56



**CITY OF IONE**  
**IONE, CA 95640**

**Agenda Item #J4**

**DATE: MAY 7, 2024**

**TO: IONE CITY COUNCIL**

**FROM: JODI STENECK, FINANCE MANAGER**

**SUBJECT: CITY-WIDE COMMUNITY FACILITIES DISTRICT (CFD) FOR POLICE AND FIRE**

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**RECOMMENDED ACTION:**

Direction to staff regarding creating a city-wide community facilities district (CFD) to fund Police and Fire.

**FISCAL IMPACT:**

The fiscal impact will be determined by the decision of the City Council and is summarized below:

- If staff is directed to not pursue a city-wide CFD then there would be no fiscal impact.
- If staff is directed to pursue a city-wide CFD then the initial cost to the City's General Fund would be an estimated range of \$20,000 to \$40,000 for consultant and staff time.

**BACKGROUND:**

**Formation**

There is a 7-step process that is required in order to form a viable Community Financial District:

**Step 1** Initiation of CFD: It begins with an initiation process where a property owner or government entity begins the process of establishing a CFD.

**Step 2** Adoption of Local Goals and Policies: Local goals and policies must be adopted by the agency proposing this special tax district. These are effectively the rules that must be followed by participants for the prospective CFD. Following this stage, the Rate and Method of Apportionment must be developed and determined. The Rate and Method of Apportionment outlines how a tax will be levied or charged, on which property, under what conditions, for how long, and at what rate.

**Step 3** Proposal of Resolution of Intention: If there are no objections to the rules and policies proposed in the previous stage, a CFD is then formally proposed.

**Step 4** Public Hearing: A public hearing is held and if there are no majority objections by the participants, then the CFD formation process continues.

**Step 5** Adoption of Resolution of Formation: This step is a resolution to incur debt if applicable.

**Step 6** Election: An election is held amongst the residents or property owners. In order to establish a CFD, a two-thirds affirmative vote of property owners is required if there are no more than 12 registered voters living within the proposed district. **However, if more than 12 registered voters are living in the district, a two-thirds vote of registered voters is required.**

**Because of this voter approval requirement, CFDs are most commonly formed in undeveloped areas where the district encompasses a small number of property owners who intend to subdivide the land for sale.**

**Step 7 Issue Debt:** If applicable, the last step in the formation process is to issue any debt necessary such as land-secured municipal bonds or bank loans.

Once the formation process is complete, a special tax is imposed on all property within the Community Facilities District. This tax is not a property tax. It is in addition to the standard property tax that exists in that region.

### **City of Ione CFD's**

The City of Ione established CFD's with the development agreements/amendments for Castle Oaks and Wildflower. The intent of the special tax was to provide financial support for the Police and Fire Departments as the increase in population would create an additional burden to the general fund. Landscape maintenance for Castle Oaks is also provided for in CFD NO 2005-2 (1A No. 1), CFD No. 2009-3 & CFD No. 2005-2 (IA No. 3).

830 Units with CFD's for Police & Fire

Wildflower	204 @ \$435.98	Does not include Lighting & Landscape
Castle Oaks	151 @ \$466.68	Does not include Lighting & Landscape
Castle Oaks	475 @ \$857.20	Includes Lighting & Landscape

Castle Oaks and Wildflower currently represent approximately 47% of Ione's population. Current CFD assessments for Police and Fire (\$479,139.16) account for 20.23% of the public safety budgets (\$2,368,076.00).

### **DISCUSSION:**

As of May 3, 2024 there are 2,509 total parcels in the Ione city limits (per Amador County Assessor, Jim Rooney). After removing governmental parcels there are 2,444 parcels that would be included in a city-wide CFD. This includes vacant, commercial and residential lots.

Based on 2,444 parcels the assessment would be \$193.59 parcel to match the 2020-2021 assessment (\$479,139.16). This amount is for discussion only as this will change based on future decisions regarding total assessments and percentage of budgets.

Assuming 100% of the 830 parcels paying a CFD vote in the affirmative, another 799 affirmative votes will be needed from voters who currently do not pay a CFD.

Below is a preliminary list of items to be researched.

1. Determine if we need to hire a consultant.
2. Determine if we need to do a full study.
3. Determine rate per parcel
  - Determine % of safety budget to cover with CFD's.
  - Determine total assessment amount.
  - Determine inflation factor.
4. Determine how to handle the Lighting and Landscaping for Castle Oaks.
5. Determine length of process.
6. Determine viability of getting a vote passed.

### **ATTACHMENTS:**

None

**OPERATIONS, MAINTENANCE, AND MANAGEMENT SERVICE AGREEMENT**

THIS OPERATIONS, MAINTENANCE, AND MANAGEMENT SERVICE AGREEMENT (this "Agreement") is made and entered into as of June 26, 2023, by and between **THE CITY OF IONE**, a California incorporated city ("Owner") and **JAMES WATER SERVICE**, a [a wastewater operations contractor] ("JWS").

**RECITAL**

Owner and JWS desire to enter into this Agreement to provide for the operation and maintenance of a Wastewater Treatment Facility, Tertiary Treatment Facility and Sewer Collection System owned by Owner and located in the City of Ione, California (collectively; the "Facility"), upon the terms and conditions set forth herein.

NOW, THEREFORE, the parties hereto agree as follows:

1. **AGREEMENT.** Owner and JWS agree that JWS will perform the services described herein with respect to the Facility, upon the terms and conditions set forth herein.
2. **DEFINITIONS.** The following terms, when used herein (and in the Appendices attached hereto) with initial capitalization, shall have the following meanings:
  - 2.1. **Agreement:** This Agreement and Appendices A, B, C and D attached hereto, as amended from time to time.
  - 2.2. **Annual Budget:** The estimated annual cost for the Work as agreed to by the Parties pursuant to Appendix A.
  - 2.3. **Appendix A:** Annual Budget and Compensation.
  - 2.4. **Appendix B:** Required Insurance and Insurance Certificates.
  - 2.5. **Appendix C:** Acceptable influent characteristics for the WWTP and the COWRP.
  - 2.6. **Applicable Law:** As defined in Section 15.1 hereof.
  - 2.7. **Compensation:** The amount to be paid to JWS by Owner for the performance of the Work, as determined pursuant to Appendix A.
  - 2.8. **COWRP:** The Tertiary Treatment Plant.
  - 2.9. **Documentation:** Drawings, specifications, procedures, instructions, reports, test results, calculations, manuals, schedules and other data to be provided by JWS in the performance of the Work.
  - 2.10. **Facility:** Collectively, the WWTP, the COWRP and the Sewer Collection System.
  - 2.11. **JWS Representative:** The designated representative of JWS who is authorized, in writing, to act on behalf of JWS for the purpose of fulfilling the requirements set forth in this Agreement.

- 2.12. **Owner Representative**: Owner's employee or designated representative who is authorized, in writing, to act on behalf of Owner for the purpose of fulfilling the requirements set forth in this Agreement.
- 2.13. **Material**: Any and all material, equipment, and supplies, including consumable supplies, tools, chemicals, and personal supplies, purchased or provided by JWS for performance of the Work under this Agreement.
- 2.14. **Sewer Collection System**: All sewer piping within the City's Sanitary Sewer Collection System starting with the lateral connection of each sewer customer and ending at the influent lift station at the WWTP and including all three (3) Sewer Pump Stations.
- 2.15. **Work**: The operation and maintenance of the Facility to be performed by JWS as described in Section 4 hereof.
- 2.16. **WWTP**: The Wastewater Treatment Plant.

3. **TERM AND TERMINATION.**

- 3.1. **Term**. This Agreement shall be effective upon execution by the parties hereto and shall continue in effect for an initial period of one (1) year. Thereafter, unless sooner terminated by either party hereto pursuant to Section 3.2 hereof ("the Term"). This Agreement may be extended for additional three (3)-year periods as mutually agreed by the parties hereto.
- 3.2. **Termination**. This Agreement may be terminated by either party hereto following sixty (60) days' written notice following a material breach or default by the other party hereunder unless prior to the expiration of such sixty (60)-day period such breach or default is cured.
- 3.3. **Effect of Termination**. Upon expiration or termination of this Agreement, Owner shall pay to JWS all amounts due hereunder through the expiration or termination date and JWS shall deliver to Owner all Documentation in JWS's possession and control.

4. **SCOPE OF WORK**. During the Term, JWS shall perform the Work consisting of activities necessary for the normal operation of the Facility. JWS shall perform the Work subject to and in accordance with the terms and provisions of this Agreement. In its performance of the Work, JWS shall do the following:

4.1. **Initial Tasks**

- 4.1.1. During the first sixty (60) days of the Term, provide to Owner evaluations of each segment of the Facility (the WWTP, the COWRP and the Sewer Collection System).
- 4.1.2. During the first ninety (90) days of the Term, provide to Owner a power consumption analysis for the WWTP and the COWRP to identify possible power efficiencies.
- 4.1.3. During the first ninety (90) days of the Term, review with Owner Standard Operating Procedures for each segment of the Facility.

**4.2. Oversight and Management.**

- 4.2.1. Provide oversight and management for all Facility operations.
- 4.2.2. Provide a Wastewater Superintendent/Project Manager possessing at a minimum a California Grade 4 Certification.
- 4.2.3. Provide and supervise staff to operate and maintain the Facility.
- 4.2.4. Staff the WWTP eight (8) hours per day on weekdays and as needed on weekends and holidays.
- 4.2.5. Perform daily and weekly inspections of the Facility as required by any applicable permit or license.
- 4.2.6. Provide on-call staffing for after-hours response to all emergencies with respect to the Facility.
- 4.2.7. Provide ongoing training for the Facility's staff, as needed.
- 4.2.8. Operate the Facility in accordance with Applicable Law.
- 4.2.9. Assist with the completion of annual reports, quarterly reports, compliance status reports, and wastewater discharge reports for the Facility, as needed, all of which will be submitted to the City Manager of Owner (the "City Manager") for approval prior to submission.
- 4.2.10. Continue the use of a Computerized Maintenance Management Program ("CMMS") reflecting OEM recommended maintenance requirements for all mechanical equipment and structures of the Facility and review proposed maintenance schedule with Owner. At either contract termination or the end of the contractual term, JWS agrees to leave the CMMS for use by City staff.
- 4.2.11. Provide a monthly Total Asset Management Report for the Facility to be presented during the monthly operations review meeting with the City Manager and other representatives of Owner. City Manager may determine a meeting schedule of less than once per month at Owner's discretion.
- 4.2.12. Develop and manage a Capital Improvement Plan ("CIP") and Annual Financial Budget for the Facility and review the CIP and Annual Financial Budget for the Facility with Owner.
- 4.2.13. If necessary, assist Owner's wastewater consultant in developing a Report of Waste Discharge for the Facility.
- 4.2.14. Review and update current reporting procedures for spills and overflows related to the Facility as required by the State.
- 4.2.15. Manage and supervise vendors and service providers for the Facility, as needed.
- 4.2.16. Maintain Standard Operating Procedures for the Facility.

- 4.2.17. Provide insurance as required in Appendix B and as evidenced by the Certificates of Insurance attached hereto as Appendix B. All coverage available to the named insured, with the exception of professional liability insurance, shall also be available and applicable to the additional insured.
- 4.2.18. Provide uniforms and communication devices for the Facility's staff.
- 4.2.19. Assist the City Manager, City Council of Owner ("City Council") and Owner's Engineers on compliance issues, permit issues, cease and desist orders and Regional Water Quality Control Board ("RWQCB") communication with respect to the Facility.
- 4.2.20. Attend City Council meetings with respect to matters related to the Facility, as needed.

#### **4.3. Sewer Collection System.**

- 4.3.1. Operate and maintain the Sewer Collection System components year-round.
- 4.3.2. Create and maintain a daily operational log for the Sewer Collection System.
- 4.3.3. Respond to sewer backups and spills in compliance with Owner's sewer backup response plan and Applicable Law.
- 4.3.4. Keep all areas associated with Sewer Collection System neat and clean at all times.
- 4.3.5. Provide and/or self-perform all quarterly service of the Sewer Collection System so that all hot spots are cleaned every quarter and so that 20% of the system is cleaned yearly.
- 4.3.6. Work with the City Engineer to create a system of sewer zones to standardize future maintenance and cleaning of the sewer system.
- 4.3.7. Review, develop and amend, as needed, the existing Sewer System Maintenance Program associated reports for spill response, problems and back-up sites for the Sewer Collection System.

#### **4.4. Secondary Wastewater Treatment Plant.**

- 4.4.1. Perform all day-to-day operational tasks to properly operate and maintain the WWTP year-round.
- 4.4.2. Perform and/or facilitate all necessary repair and maintenance to the WWTP process equipment and infrastructure. JWS will be responsible for any labor costs associated with repair and maintenance with the exception of any outside contractors necessary for maintenance. The WWTP has an annual maintenance budget of \$50,000 which will be spent only on materials or outside contractors. JWS will provide the City with a monthly accounting of all expenditures from this budget and, if remaining budget is left at the end of each fiscal year, JWS agrees to split any cost savings with the City of Ione.

- 4.4.3. Collect and analyze wastewater samples from the WWTP as defined in the RWQCB Monitoring and Reporting Program R5-2013-0022, the Waste Discharge Requirements R5-2013-0022, and the Cease and Desist Order R52013-0023, copies of which has been previously delivered to JWS, with the exception of all sampling related to groundwater monitoring.
- 4.4.4. Create and maintain a daily operational log for the WWTP.
- 4.4.5. Provide completed annual reports, quarterly reports, compliance status reports, and wastewater discharge reports for the WWTP, as needed, all of which will be submitted to the City Manager for approval prior to submission.
- 4.4.6. Keep all areas associated with the WWTP neat and clean at all times.

**4.5. Tertiary Treatment Plant.**

- 4.5.1. Perform all day-to-day operational tasks to properly operate and maintain the COWRP during operating season which is typically March to October.
  - 4.5.2. Perform and/or facilitate all necessary repair and maintenance to the COWRP process equipment and infrastructure. JWS will be responsible for any labor costs associated with repair and maintenance with the exception of any outside contractors necessary for maintenance. The COWRP has an annual maintenance budget of \$[AMOUNT] which will be spent only on materials or outside contractors. JWS will provide the City with a monthly accounting of all expenditures from this budget and, if remaining budget is left at the end of each fiscal year, JWS agrees to split any cost savings with the City of Ione.
  - 4.5.3. Collect and analyze wastewater samples from the COWRP as defined in the Monitoring and Reporting Programs 93-240, a copy of which has been previously delivered to JWS, with the exception of all sampling related to groundwater monitoring.
  - 4.5.4. Create and maintain a daily operational log for the COWRP.
  - 4.5.5. Keep all areas associated with the COWRP neat and clean at all times.
  - 4.5.6. Communicate with Castle Oaks Golf Course staff to ensure sufficient water supply and ensure compliance with Portlock Agreement, a copy of which has been previously delivered to JWS.
  - 4.5.7. Coordinate and communicate with Amador Regional Sanitation Authority staff regarding water flows and requests to accept more water as identified in the ARSA Agreement, a copy of which has been previously delivered to JWS.
  - 4.5.8. Coordinate and communicate with Mule Creek State Prison staff in compliance with the ARSA Agreement.
- 4.6. **Effluent Warranty.** So long as influent wastewater received by the WWTP and by the COWRP is within the acceptable ranges for influent characteristics set forth in Appendix C attached hereto, JWS is fully responsible for providing



effluent that complies with Applicable Law and all permits applicable to the WWTP and the COWRP, respectively. Notwithstanding any other provisions of this Agreement, if JWS fails to meet the requirements of this Section 4.6, JWS is fully responsible for payment of any fines or penalties that may be imposed on Owner as a result of failing to provide effluent that complies with Applicable Law and all permits applicable to the WWTP and the COWRP, respectively.

5. **INDEPENDENT CONTRACTORS.** Owner shall permit JWS to perform the Work through the utilization of agents or independent contractors; provided, however, that such agents or independent contractors shall be subject to the reasonable approval of Owner.

6. **COVENANTS OF OWNER.**

6.1. **Cooperation.** During the Term, Owner shall provide such reasonable assistance and cooperation as JWS may request in connection with performance of the duties and obligations of JWS under this Agreement.

6.2. **Support.** Owner shall provide the following in support of the Work to be performed by JWS:

6.2.1. All permits necessary for operation of the Facility;

6.2.2. Water supply - the WWTP, the COWRP and domestic use

6.2.3. Chemicals at the WWTP;

6.2.4. Fuel for the emergency generator at the WWTP;

6.2.5. Electric supply - the WWTP and the COWRP;

6.2.6. Land for the Facility;

6.2.7. Facilities for operating personnel including office space, storage, and work areas;

6.2.8. Liquid and solid waste disposal including trash, grit and sludge;

6.2.9. Copies of existing operation and maintenance instruction manuals, design, and as-built drawings; and

6.2.10. After a Capital Improvement Plan has been developed, a Capital Reserve Fund for use in connection with the maintenance and replacement of equipment and the structures of the Facility.

6.3. **Right of Entry.** Owner shall provide the right of entry upon the premises of the Facility to personnel of JWS, or its agents or independent contractors, as applicable, to perform the Work, subject to the observation of all safety, security and other rules of Owner. In addition to the foregoing, Owner shall provide for permanent clearances for immediate entry upon its premises of a designated and identified number of personnel employed by JWS, or its agents or independent contractors, as applicable, to repair or service the Facility in the event of an emergency. The existence of an emergency necessitating immediate entry of said personnel upon Owner's property shall be determined in the sole discretion of JWS, or its agent or independent contractor, as applicable.

7. **COMPENSATION.** During the Term, Owner shall pay to JWS, as compensation for JWS performance of the Work, the Service Fee as determined pursuant to Appendix A attached hereto.

8. **PAYMENTS.**

8.1. **Monthly Payments** On or before the fifteenth (15<sup>th</sup>) day of each month, Owner shall pay to JWS the applicable amount set forth in Appendix A attached hereto. JWS shall submit an invoice for the applicable amount no later than the first (1<sup>st</sup>) day of each month.

8.2. **Late Charges** Any amount due JWS hereunder which is not paid by the due date shall thereafter bear interest at a rate equal to one and one-half percent (1 1/2%) per month, or the maximum legal rate, whichever is less, on the unpaid amount prorated by days until the payment of such unpaid amount is received by JWS.

9. **INDEMNIFICATION.**

9.1. **Indemnification.** To the fullest extent permitted by law, JWS shall indemnify, hold harmless and defend Owner, its officers, agents, employees and volunteers from and against any and all claims and losses, costs or expenses for any damage due to death or injury to any person and injury to any property resulting from any alleged intentional, reckless, negligent, or otherwise wrongful acts, errors or omissions of JWS or any of its officers, employees, servants, agents, or subcontractors in the performance of this Agreement. Such costs and expenses shall include reasonable attorneys' fees incurred by counsel of Owner's choice. JWS agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this Section 9 from each and every subcontractor or any other person or entity involved by, for, with or on behalf of JWS in the performance of this Agreement. This hold harmless and indemnification provision shall apply regardless of whether any insurance policies are determined to be applicable to the claim, demand, damage, liability, cost, or expense.

9.2. **Exceptions** Owner shall not be indemnified under this Section 9 for its liability resulting from its own negligence or willful or intentional misconduct or omission.

9.3. **Insurance.** The provisions of this Section 9 shall not be construed to relieve any insurer of its obligations to pay any insurance claims in accordance with the provisions of any valid insurance policy.

10. **FAILURE OF FACILITY.** JWS shall not be liable for any claims, damages, costs, expenses or liabilities that arise from, or are based upon, the failure of the Facility to be able to operate as designed and such failure results in any noncompliance with any Applicable Law or governmental or judicial decree or order in effect with respect to the Facility unless such noncompliance is the result of JWS's negligence or failure to operate the Facility in accordance with the Scope of Work hereunder and in accordance with good industry standards.

11. **UNCONTROLLABLE FORCES.** Neither party hereto shall be considered to be in default in the performance of any of its obligations under this Agreement (other than obligations of said party to pay money) when a failure of performance shall be due to an uncontrollable force. The term "uncontrollable force" shall mean any occurrence beyond the control of the party affected including, but not restricted to flood, earthquake, storm, fire, lightning, and other natural catastrophes, epidemic, war, riot, civil disturbance or disobedience, strike, labor dispute, labor or material shortage, action or inaction of legislative,

judicial, or regulatory agencies or other proper authority, which may conflict with the terms of this Agreement, or failure, threat of failure, or sabotage of the Facility including, without limitation, damage caused by influent received by the Facility that is not within the range of influent characteristics set forth in Appendix C attached hereto, or any change in Applicable Law that financially impacts the performance of the Work, so long as the Facility has been maintained in accordance with reasonable and customary engineering and operating practices in California, which by exercise of due diligence such party could not reasonably have been expected to avoid and which by exercise of due diligence it has been unable to overcome. Nothing contained herein shall be construed so as to require either party to settle any strike or labor dispute in which it may be involved. If either party is rendered unable to fulfill any of its obligations under this Agreement by reason of an uncontrollable force, such party shall give prompt written notice of such fact to the other party and shall exercise due diligence to remove such inability with all reasonable dispatch.

12. **SEVERAL OBLIGATIONS.** In the event that any of the terms, covenants or conditions hereof or the application of any such term, covenant or condition shall be held invalid as to either party hereto or in any circumstance by any court having jurisdiction, the remaining terms, covenants and conditions and the application thereof to either party hereto or in any circumstance shall not be affected thereby.

13. **NON-WAIVER.** The failure of Owner or JWS to enforce any of the terms and conditions or to exercise any right or privilege under this Agreement shall not be construed as thereafter waiving any such terms and conditions or right or privilege and the same shall continue and remain in force and effect as if no such failure to enforce or exercise had occurred. No waiver shall be valid unless stated in writing.

14. **NO THIRD-PARTY RIGHTS.** The parties hereto do not intend to create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or to create any duty, covenant, obligation or understanding established under this Agreement for the benefit of any third party, except as otherwise expressly stated herein.

15. **PERMITS, CODES AND STATUTES.**

15.1. **Compliance with Law.** JWS shall comply with all applicable statutes, laws, acts, ordinances, regulations, codes, standards, rules and administrative interpretations thereof, of federal, state and local governmental agencies having regulatory jurisdiction with respect to, or applicable to, the Facility as of the date hereof

15.2. **Permits** Owner shall obtain from the appropriate agency or agencies any permits or licenses necessary and required to enable JWS, or its agent or independent contractors, to operate and maintain the Facility. JWS agrees to cooperate with Owner in procuring any such permits or licenses.

16. **TECHNICAL DATA AND DOCUMENTATION.** JWS shall use, and shall be entitled to reasonably rely on, the most recent technical data and other information which Owner has furnished to JWS, or caused to be furnished to JWS by others, for use in performing the Work.

17. **TITLE.**

17.1. **Material.** Title to the Material shall pass directly from the supplier to Owner when purchased and shall be free and clear of all liens and encumbrances.

17.2. **Documentation.** Title to Documentation shall pass to Owner when prepared.

17.3. **Effluent.** All effluent from the Facility shall at all times be owned by Owner.

18. **NOTICES.** All notices and correspondence pertaining to this Agreement shall be in writing and shall be sufficient if delivered in person, via facsimile, via overnight courier or sent by certified mail, postage prepaid, to the other party addressed respectively as follows:

To JWS: James Water Service  
14063 Morning Glory  
Chico, CA 95973

To Owner: City of Ione  
1 Main Street  
P.O. Box 398  
Ione, CA. 95640  
Attention: Amy Gedney, Interim City Manager  
Fax No.: 209-274-2830

All notices sent pursuant to this Section shall be effective upon the earliest of receipt, confirmed facsimile transmission, one (1) day after delivery to an overnight courier or three (3) days after deposit in the United States mail. Either party hereto may, at any time, by notice to the other party, designate different or additional persons or different addresses for the giving of notices hereunder.

19. **SECTION HEADINGS.** Section headings appearing in this Agreement are inserted for convenience only, and shall not be construed as interpretations of the provisions hereof.

20. **GOVERNING LAW.** This Agreement shall be governed and construed under the laws of the State of California.

21. **ASSIGNMENT.** Except as provided in Section 5 hereof, this Agreement shall not be assigned or transferred, in whole or in part, by either party hereto or by operation of law, without the prior written consent of the other party, and any attempt to do so shall be null and void; provided, however, that no such consent shall be needed if either party sells substantially all of its assets or engages in a merger with another entity.

22. **ENTIRE AGREEMENT - AMENDMENT.** This Agreement, the documents referred to herein and Appendices A, B, C and D attached hereto, which by this reference are incorporated herein, contain the entire agreement and understanding between the parties as to the subject matter of this Agreement and merge and supersede all prior agreements, commitments, representations, and discussions, verbal or written, between the parties hereto pertaining to the subject matter of this Agreement and may not be amended or modified except by a writing executed by both parties hereto.

23. **EXECUTION.** This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and together will constitute one Agreement. The exchange of copies of this Agreement and of signature pages by facsimile or other electronic transmission shall constitute effective execution and delivery of this Agreement by the parties. Signatures of the parties transmitted by facsimile or other electronic means shall be deemed to be their original signatures for all purposes.

24. **APPROVAL.** Any approval or consent required by either party hereto shall not be unreasonably withheld, conditioned or delayed.

25. **SUCCESSORS AND ASSIGNS.** This Agreement shall inure to the benefit of and are binding upon the parties hereto and their respective heirs, representatives, successors and permitted assigns.

26. **WAIVER.** All waivers hereunder shall be in writing. No waiver by any party hereto of any breach or anticipated breach of any provision of this Agreement by any other party shall be deemed a waiver of any other contemporaneous, preceding, or succeeding breach or anticipated breach, whether or not similar, on the part of the same or any other party.

27. **FURTHER ASSURANCES** Each party hereto agrees, without additional consideration, to execute any and all further documents and writings and to perform such other actions, which may be or become necessary or expedient to effectuate and carry out this Agreement.

**[Signature Page Follows]**

**APPENDIX A**  
**COMPENSATION AND FEE SCHEDULE**

**Service Fee**

<b>Monthly</b>	<b>Annual</b>
<b>\$46,750</b>	<b>\$561,000</b>

**Future Years' Service Fee Adjustments**

For the purpose of future year prices beyond the first year of operations, all prices for the Work and included in Subtotal Monthly Service Fee set forth above shall be adjusted at a rate of either: (1) the percentage change in the consumer price index for the San Francisco region during the period between the commencement of the Term, or the commencement of any subsequent one-year period, as applicable, and the end of the one-year period immediately preceding such adjustment; or (2) 4.0% annual rate, whichever is lesser, but not to exceed 4% per annum. This adjustment does not apply to any items billed on a "cost plus" basis.

**State Sales Use and Privilege Taxes**

Taxes charged by any government agency shall be billed on a separate invoice to Owner as a Non-Routine Service at cost, with no markup for overhead or profit. Payment of such taxes to JWS by Owner shall be due upon Owner's receipt of JWS's invoice.

**Invoicing**

JWS shall invoice Owner in accordance with Section 8.1 hereof. The scheduled monthly Service Fee amount to be invoiced is set forth above.

**Additional Services Fee**

Any additional services that JWS provides in addition to the Scope of Work detailed in Section 4 hereof will be invoiced on a cost plus 10% basis.

## **APPENDIX B**

### **INSURANCE REQUIREMENTS & CERTIFICATES OF INSURANCE<sup>1</sup>**

<sup>1</sup> In addition to the insurance requirements outlined herein, contractor has agreed to provide pollution liability insurance coverage in the amount of \$1M per occurrence, \$2M in the aggregate with the City named as an additional insured party

**CITY OF IONE  
INSURANCE REQUIREMENTS**

1. THIS CONTRACT/AGREEMENT SHALL NOT BE EXECUTED BY CITY and the CONTRACTOR is not entitled to any rights, unless certificates of insurances, or other sufficient proof that the following provisions have been complied with, and such certificate(s) are filed with the CITY CLERK.
- II. Without limiting Contractor's indemnification provided herein, Contractor shall and shall require any of its subcontractors to take out and maintain, throughout the period of this Agreement, the following policies of insurance placed with insurers with a current A.M. Best's rating of no less than A:VII or its equivalent against injury/death to persons or damage to property which may arise from or in connection with the activities hereunder of Contractor, its agents, employees or subcontractors:
  - A. Comprehensive or Commercial General Liability Insurance at least as broad as Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001), in an amount of \$5,000,000 per occurrence. If work involves explosive, underground or collapse risks, XCU must be included. If a general aggregate limit is used, either the general aggregate limit shall apply separately to this project or the general aggregate shall be twice the required occurrence limit. Said policy shall contain, or be endorsed with, the following provisions:
    - (1) The City, its officers, employees and agents, are covered as additional insured for liability arising out of the operations performed by or on behalf of Contractor. The coverage shall contain no special limitations on the scope of protection



afforded to the City, its officers, agents, and employees.

- (2) The policy shall not be canceled or materially reduced in coverage without thirty (30) days prior written notice (10 days for non-payment of the premium) to CITY by certified mail.
  - (3) The inclusion of more than one insured shall not operate to impair the rights of one insured against another insured, and the coverage afforded shall apply as though separate policies had been issued to each insured, but the inclusion of more than one insured shall not operate to increase the limits of the insurer's liability.
  - (4) For claims related to this project, the Contractor's insurance is primary coverage to the City, and any insurance or self-insurance programs maintained by the City are excess to Contractor's insurance and will not be called upon to contribute with it.
  - (5) Any failure to comply with reporting or other provisions of the parties, including breach of warranties, shall not affect coverage provided to City, its officers, employees, and agents.
- B. Automobile liability insurance with coverage at least as broad as Insurance Services Office form CA 0001 06092, Code I (any auto), for vehicles used in the performance of this Agreement with minimum coverage of not less than \$1,000,000 per accident combined single limit (CSL). Such policy shall contain or be endorsed with the provision that coverage shall not be canceled or materially reduced in coverage without thirty (30) days prior written notice (10 days for non-payment of premium) to CITY by certified mail.

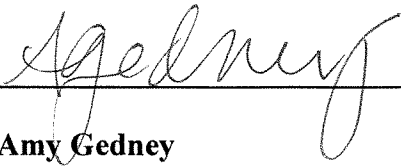
- C. Workers' Compensation insurance meeting statutory limits of the California Labor Code which policy shall contain or be endorsed to contain a waiver of subrogation against City, its officers, agents, and employees and provide for thirty (30) days prior written notice in the event of cancellation. If Contractor has no employees, Contractor may sign and file the following certification in lieu of insurance:

*"I am aware of the provisions of the California Labor Code Section 3700 which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with provisions of that code before commencing with and during the performance of the work of this contract."*

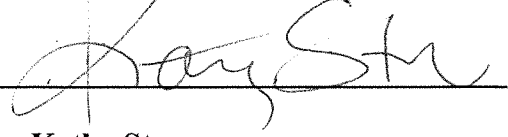
- D. Professional liability insurance/errors and omission coverage in an amount no less than \$1,000,000 combined single limit (CSL). If insurance is written on claims made basis, Contractor agrees to maintain such insurance in effect for at least three (3) years following completion of performance under this Agreement.
- E. Contractor shall furnish CITY with certificates and original endorsements effecting the required coverage prior to execution of this Agreement by City. The endorsements shall be on forms as approved by the City Manager or designee. Any deductible or self-insured retention over \$100,000 shall be disclosed to and approved by City. If Contractor does not keep all required policies in full force and effect, CITY may, in addition to other remedies under this Agreement, take out the necessary insurance, and Contractor agrees to pay the cost of said insurance.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Asset Management Service Agreement as of the date first above written.


**City of Ione**


By:   
**Amy Gedney**  
**Interim City Manager**

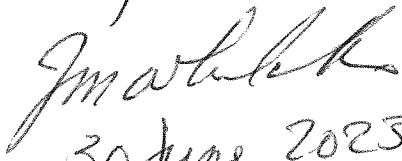
**James Water Service**

By:   
**Kathy Stone**  
**General Manager**  
**James Water Service Company**

**Approved as to Form**

By:   
**Andy Pinasco**  
**City Attorney, City of Ione**

 Steve Richardson  
**Administration Manager**  
**30 June 2023**

 Jim Whitaker  
**OWNER**  
**30 June 2023**

## CONTRACT ASSIGNMENT

James Water Service Company (hereinafter "Assignor") assigns, sells, conveys, and transfers all of Assignor's interest to Waterstone, LLC (hereinafter "Assignee") in the contract described as follows:

Contract by and between City of Lone, CA and James Water Service Co., dated 1 July, 2023 for Operation and Maintenance of the City's wastewater treatment facilities.

Assignor agrees that all rights and obligations of Assignor arising under the above listed contract or otherwise by law or by the existence of conditions precedent, which may or may not have occurred as of the date of this Assignment, are hereby included in this Assignment and Assignee hereby agrees to accept same as if Assignee was an original party to the aforesaid contract.

Assignor represents and warrants that the interest of Assignor in the contract subject to this Assignment is free of liens, claims or encumbrances of any kind by third parties.

Assignee agrees to hold harmless and indemnify Assignor for such liens, claims or encumbrances of any kind to which the above listed contracts are subject and which have disclosed and described by Assignor hereinabove.

This Assignment shall be binding upon and inure to the benefit of Assignor and Assignee and their respective affiliates, successors, assigns, heir and devisees and legal representatives.

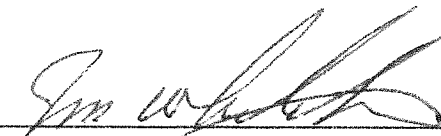
It is the intention of the parties that in the event a court of competent jurisdiction finds that any provision or portion of this Assignment is unenforceable for any reason, the balance and remainder of this Assignment shall remain effective and enforceable to the extent possible under the circumstances then existing.

Assignor and Assignee agree that this Assignment shall be deemed governed by the laws of the State of California and, further, each agrees to submit to the subject matter and personal jurisdiction of the courts of that state.

This Assignment supercedes all prior and contemporaneous agreements and discussions of the parties hereto regarding the subject matter hereof and the contract assigned hereby and, as written, constitutes the entire agreement of the parties.

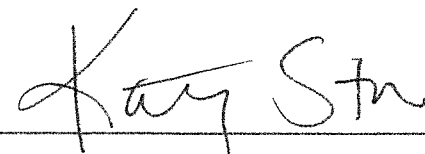
AGREED, signed and made effective this the 26<sup>th</sup> day of July, 2023.

ASSIGNOR: James Water Service Company

By: 

James Whitaker, James Water Service Company

ASSIGNEE: Waterstone, LLC

By: 

Kathy Stone, Waterstone LLC