



CITY COUNCIL MEETING

Tuesday, February 20, 2024

Regular Meeting - 6:00 PM

City Hall – City Council Chambers

425 Webster Street, Colusa, CA 95932

AGENDA

Zoom Information:

<https://us06web.zoom.us/j/89890717467>

Meeting ID: 898 9071 7467 Passcode: 726926

Mobile: 669-444-9171, ID 89890717467

Mayor – Daniel Vaca

Mayor Pro Tem – Ryan Codorniz

Council Member – Denise Conrado

Council Member – Greg Ponciano

Council Member – Dave Markss

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

PUBLIC COMMENTS *(The public to address any item of City business NOT appearing on this Agenda. Speakers must limit their comments to three (3) minutes each. Please note that per Government Code Section 54954.3(a), the City Council cannot take action or express a consensus of approval or disapproval on any public comments regarding matters which do not appear on the printed agenda)*

CONSENT CALENDAR - *All items listed on the Consent Calendar are considered by the Council to be routine in nature and will be enacted by one motion unless an audience member or Council member requests otherwise, in which case, the item will be removed for separate consideration.*

1. **Receive and File** - Police Department January Report
2. **Adopt** - Ordinance 564 Rezoning a portion of property identified as Assessor's Parcel # 017-130-166 from R-1 to O-S and property identified as Assessor Parcel # 017-130-088 from R-1 to M-1
3. **Adopt** - Resolution to purchase two Toughbooks with docking stations using strike-team money for the Fire Department
4. **Adopt** - Resolution authorizing the City Manager to purchase a dump trailer for the Public Works Department
5. **Approve** - Application for street closure “Building Bridges for a Diverse Community” event on April 20

COUNCIL MEMBER /CITY MANAGER REPORTS AND STAFF COMMENTS

COUNCIL CONSIDERATION

6. Consideration of the Resolution for the 2023-2024 Mid-Year Budget

Recommendation: Council to adopt the Resolution adopting the 2023-24 Mid-Year Budget

DISCUSSION ITEMS

- 7. City Fireworks for 2024
- 8. T-Mobile Hometown Grant
- 9. Water Towers signage

FUTURE AGENDA ITEMS

ADJOURNMENT



SHELLY KITTLE, CITY CLERK

Notice of Meetings and Agendas

The Regular Colusa City Council meetings are held the first and third Tuesdays of each month at 6:00 pm in the Colusa City Council Chambers located at 425 Webster Street, Colusa California unless otherwise noted above. Copies of open session agenda packets, which are distributed to the City Council, are on file at the front desk of the City at 425 Webster Street, Colusa, California, and are available for public inspection beginning 72 hours in advance, during normal business hours (7:00 am – 5:00 pm., Monday through Thursday except for City holidays). Additionally, if any reports or documents, which are public records, are distributed to the City Council less than 72 hours before the meeting, those reports and documents will also be available for public inspection at the front desk of the City and on the day of the meeting in the Council Chambers.

Americans with Disabilities Act

In compliance with the Americans with Disabilities Act, persons requiring accommodations for a disability at a public meeting should notify the City Clerk at least 48 hours prior to the meeting at (530) 458-4941 in order to allow the City sufficient time to make reasonable arrangements to accommodate participation in this meeting.

"This institution is an equal opportunity employer and provider"

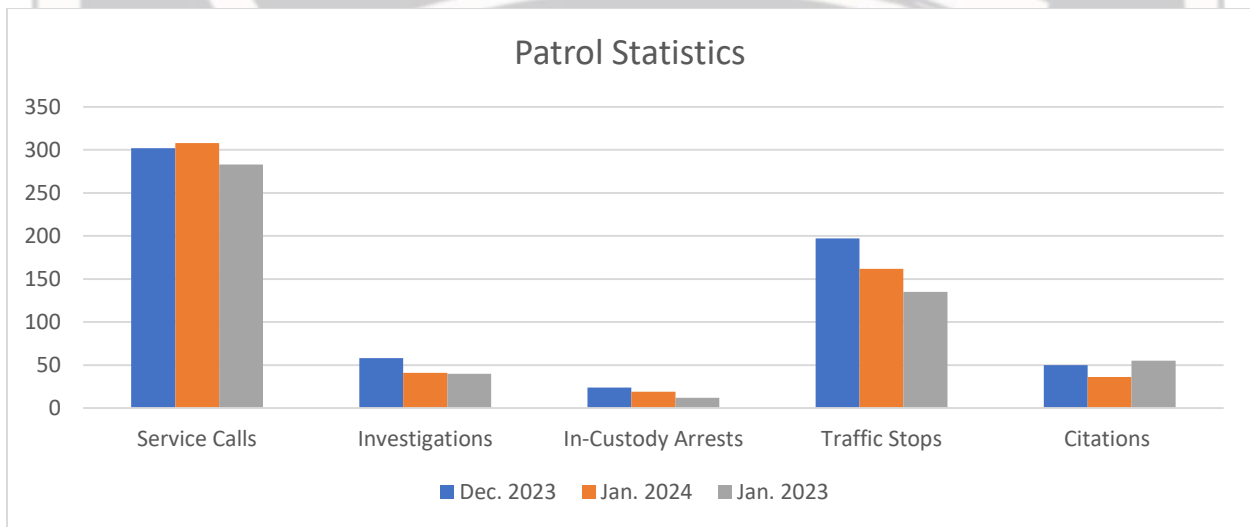
Colusa Police Department

Monthly Report for January 2024

Monthly Activities

- City Council Meeting
- Participated in the Colusa County School Attendance Review Board (SARB)
- Conducted Concealed Carry Weapons (CCW) applicant interviews

Monthly Statistics



- There were 308 calls for service for patrol officers with 20 agency assists. The call volume very slightly increased from the month of December, which was 302. In January of 2023, there were 283 calls for service which is slightly lower than the call volume of the current year.
- During January 2024, there were 19 in-custody arrests. There were 3 citations issued in lieu of subjects being booked in jail. There were 6 domestic violence related incidents reported in January. There was 1 DUI related arrest made. There were 41 reports initiated.
- During the month of January, officers initiated 162 traffic enforcement stops. There were 36 citations issued. Several of the citations issued were for speeding violations. There was 1 reportable traffic collision with injuries during the month of January.
- The Police Services Manager handled 59 calls for service during the month of January. These calls for service don't include telephone calls handled by the Police Services Manager.

Items of Interest

- The morning traffic associated with the school drop-offs continues to be congested in certain areas. Please remember that curblines painted red are not for drop-off parking and must remain clear of vehicles at all times. Please pull to the shoulder of the roadway to drop off

students. Not only is it a vehicle code violation to stop in the roadway impeding traffic to allow for a student to exit the vehicle, it's also unsafe. This frequently happens in westbound lane of traffic in front of Colusa High School. Not only does it greatly contribute to the traffic congestion but also creates an unnecessary traffic hazard.

- An important message to parents who provide their adolescent/teenage children with cell phones. During the past 2 to 3 years, we've seen an increase in the number of investigations involving the distribution of inappropriate photos and/or videos of minors engaged in sexually explicit activities. While some willingly and knowingly create these photos/videos, they often have no concept of the long-term ramifications nor legal ramifications. It is impossible to 'scrub' an image from existence once it's created. (Hint: Just because you delete it on a cell phone, doesn't mean it can't be retrieved by other means.) Law Enforcement continues to strongly encourage parents to monitor their child(ren)'s digital activity.
- It is not uncommon for the Colusa Police Department to receive complaints about vehicles parked along public roadways that are inoperable or even abandoned. If a vehicle's registration has been expired for more than 6 months, it can be towed pursuant to section 22651(o) of the California Vehicle Code. A vehicle can't be parked on a public roadway more than 120 hours on a per section 11-8(Z) of the Colusa City Code. This excludes vehicles on private property. Should you notice a yellow 'warning' tag on vehicle, if the vehicle is not moved quickly, it will be towed. Often it will be tagged without further notice.

ORDINANCE NO. 564

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COLUSA
 REZONING PROPERTY IDENTIFIED AS ASSESSOR'S
 PARCEL NO. 017-130-018 FROM R-1 (SINGLE FAMILY RESIDENTIAL DISTRICT) TO
 M-1 (LIGHT INDUSTRIAL) AND A PORTION OF PROPERTY IDENTIFIED AS
 ASSESSOR'S PARCEL NO. 017-130-116 FROM R-1 (SINGLE FAMILY RESIDENTIAL
 DISTRICT) TO O-S (OPEN SPACE)
 (Blue Heron Inc.)

The City Council of the City of Colusa does ordain as follows:

Section 1. The City Council of the City of Colusa finds and determines that:

A. The City has received an application, submitted by Blue Heron Ridge Inc. ("Developer"), for Rezone review and approval by the City of Colusa; and

B. The Developer desires to rezone real property situated in the City of Colusa, County of Colusa, State of California, identified as Assessor's Parcel Number 017-130-080 is amended from R-1 (Single Family Residential) to M-1 (Light Industrial) and a portion of real property situation in City of Colusa, County of Colusa, State of California, identified as Assessor's Parcel Number 017-130-116 is amended from R-1 (Single Family Residential District) to O-S (Open Space), as depicted on Exhibit I.

C. That the Rezone is consistent with and implements policies of the City of Colusa General Plan, including:

Policy LU-6.1: Growth shall provide a strong diversified economic base and a reasonable balance between employment and housing for all income groups.

Policy LU-6.3: Growth shall be managed to ensure that adequate public facilities and services are planned for and provided in a manner that protects the public's health, safety, and welfare.

Policy LU-6.5: The City shall actively encourage employment-intensive industrial, service, research and development, and manufacturing uses from previously prepared materials (assembly or value-added industry) in the Industrial and Office Professional/Light Industrial land use districts.

Policy LU-10.1: The City shall make every effort to attract new jobs-producing businesses that will maximize economic benefits to current and new residents and businesses.

Policy LU-10.5: Industrial and light industrial uses shall be concentrated in two areas of the City: on the west side of Colusa along Fourteenth Street, the SR 20 corridor south of Vann property and the Colusa County Fairgrounds, and the Pirelli property; and on the

southeast side of the City along the SR20/45 corridor, between Country Club Estates/Golf Course and the airport.

D. During a duly noticed public hearing on February 6, 2024, the City Council rezoned the Site to General Commercial Planned Development (C-G-PD) District, thereby subjecting the Project to preparation of and compliance with a GDP; and

E. The rezone will not be detrimental to the health, safety, and welfare of persons residing in the immediate area nor be detrimental or injurious to property or persons in the general neighborhood or to the general welfare of residents of the city as a whole; and

F. The GDP is consistent with the provisions of City Zoning Code Article 15.

Section 2. The Planning Commission, during a duly noticed public hearing held on December 13, 2023, passed a resolution recommending City Council approval of this Ordinance for the Blue Heron Inc project.

Section 3. The City Council of the City of Colusa hereby approves the Ordinance for the Blue Heron Inc. project, attached hereto and incorporated by reference herein.

Section 4. Within fifteen days of passage of this ordinance, the City Clerk shall cause the full text of the Ordinance, with the names of those City Council members voting for and against the ordinance, to be published in a newspaper of general circulation circulated in the City. In lieu of publishing the full text of the ordinance, the City Clerk, if so directed by the City Attorney and within fifteen days, shall cause a summary of the ordinance, prepared by the City Attorney and with the names of the City Council members voting for and against the ordinance, to be published in a newspaper of general circulation circulated in the City, and shall post in the office of the City Clerk a certified copy of the City Council members voting for and against the ordinance. The publication of a summary of the ordinance in lieu of the full text of the ordinance is authorized only where the requirements of Government Code section 36993 (c) (1) are met.

INTRODUCED at a regular meeting of the City Council of the City of Colusa held on February 6, 2024, by the following vote:

AYES: Ponciano, Conrado, Codorniz and Vaca.

NOES: None.

ABSENT: None.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Colusa held on _____, 2024 by the following vote:

AYES:

NOES:

ABSENT:

DANIEL VACA, MAYOR

ATTEST:

SHELLY KITTLE, City Clerk

ATTACHED:

BLUE HERON INC REZONE PLATS



City of Colusa, California

STAFF REPORT

DATE: 02-20-2024
TO: Mayor and Members of the City Council
FROM: Logan Conley, Fire Chief

AGENDA ITEM: City of Colusa Fire Department approval to purchase Panasonic Toughbooks

Recommendation: Council to adopt the Resolution to purchase new computers.

BACKGROUND ANALYSIS: The Colusa Fire Department is moving forward to improve our computer systems and address the need for field reporting capabilities. The State of California's Office of Emergency Services (OES) and Medical Reporting standards are ever-changing and incorporate paperless reporting and filling. We are now required to handle our State Mutual Aid and Pre-Position paperwork digitally through the Cal-OES Mars Application, and often, this reporting happens in the field.

We have budgeted to purchase two Panasonic Toughbooks and accessories for docking the unit in the office and the field. The Toughbooks will have cellular data capabilities to ensure the ability to access our reporting programs when Wi-Fi is unavailable. The Toughbook will also serve the Fire Department Office PC needs when employees are in the office. The computers will be purchased through Computer Logistics and remotely maintained and monitored by the company to ensure they are used for work purposes only.

BUDGET IMPACT: \$10,000 out of Strike Team funds.

STAFF RECOMMENDATION: Council to adopt the Resolution for the purchase of the computers.

ATTACHMENT: Resolution and Quote from Computer Logistic

RESOLUTION NO. 24 - _____

**A RESOLUTION OF THE CITY OF COLUSA CITY COUNCIL TO APPROVE THE
PURCHASE OF TWO PANASONIC TOUGHBOOKS WITH DOCKING STATIONS**

WHEREAS, The Toughbooks will have cellular data capabilities to ensure access to reporting programs when Wi-Fi is unavailable.

WHEREAS, The computers will also serve the Fire Department Office PC needs when personnel are in the office.

WHEREAS, The budget impact is \$10,000 and purchased through strike team funds.

NOW, THEREFORE, BE IT RESOLVED by the City of Colusa City Council that the above recitals are hereby approved.

THE FOREGOING RESOLUTION was duly introduced and passed at a regular meeting of the City of Colusa City Council held on the 20th day of February 2024, by the following vote.

AYES:

NOES:

ABSTAIN:

ABSENT:

DANIEL VACA, MAYOR

ATTEST

Shelly Kittle, City Clerk

Panasonic Toughbook G2 i5

Quote #001382 v1



Prepared For:

Colusa Fire Department

Logan Conley
750 Market Street
Colusa, CA 95932

P: (530) 458-7721

E: L.Conley@colusafire.org

Prepared by:

Computer Logistics

Bob Andrews
1135 Pine St Ste 202
Redding, CA 96001

P: (530) 241-3131

E: bandrews@compulog.com

Date Issued:

01.25.2024

Expires:

02.22.2024

Products

Description	Price	Qty	Ext. Price
ToughBook Tablets			
FZ-G2AZ04AAM Panasonic TOUGHBOOK FZ-G2 Rugged Tablet - 10.1" WUXGA - Core i5 10th Gen i5-10310U Quad-core (4 Core) 1.70 GHz - 16 GB RAM - 512 GB SSD - Windows 11 Pro 64-bit - 4G - Black, White - 1920 x 1200 - Cellular Phone Capability - LTE, GPRS, EDGE, LTE Advanced -	\$3,606.29	2	\$7,212.58
FZ-VEKG21LM Panasonic Keyboard - USB Type A, USB Type C Interface - 81 Key - English (US) - Notebook, Tablet	\$610.82	2	\$1,221.64
Monitors/Keyboard/Desktop Docking Station			
DELL-P2422H Dell P2422H 24" Class Full HD LCD Monitor - 16:9 - Black, Silver - 23.8" Viewable - In-plane Switching (IPS) Technology - LED Backlight - 1920 x 1080 - 16.7 Million Colors - 250 Nit Typical - 5 ms GTG (Fast) - 75 Hz Refresh Rate - HDMI - VGA - DisplayPort	\$219.24	2	\$438.48
Dell-WD19S180W Dell Dock- WD19 130w Power Delivery - 180w AC - 18 w/ keyboard & mouse Dell Dock- WD19 130w Power Delivery - 180w AC - 180 W Docking Station	\$277.47	1	\$277.47
Subtotal:			\$9,150.17

Quote Summary	Amount
Products	\$9,150.17
Subtotal:	\$9,150.17
Tax:	\$663.39
Total:	\$9,813.56

The prices of the products and services quoted are subject to change and availability. Market fluctuations in the technical industry change daily (sometimes hourly) and may only be confirmed when paid in full. Should there be a price change on an item you have ordered, we will call you to advise you of the change prior to shipping. Computer Logistics reserves right to cancel orders arising from pricing or other errors. Upon signing of quote, equipment purchases must be paid in full or payment arrangements can be made prior to CLC purchasing equipment. Interest Charges will be applied. Past Due Accounts will be subject to a monthly finance charge. In addition, customer shall reimburse costs and expenses incurred in collecting any amount past due. CLC accepts most major credit cards and of course checks are accepted.

Acceptance

Computer Logistics

Colusa Fire Department



Bob Andrews

Signature / Name

01/25/2024

Date

Logan Conley

Signature / Name

Initials

Date



TOUGHBOOK G2

- Innovative modular design with three expansion areas including a quick-release SSD
- Backward compatible with most TOUGHBOOK G1 and 20 docks¹
- Infrared webcam and Windows Hello enables biometric user authentication
- Quick-release SSD expansion with 512GB or 1TB OPAL SSD
- Optional bridge battery enables hot-swap battery replacement for continuous use
- Optional 5G with Sub6 & mmWave (EM9190) or 4G (EM7511)

10" TABLET EASILY CONVERTS TO A LAPTOP WITH OPTIONAL KEYBOARD.

Panasonic has pioneered the TOUGHBOOK G2, a groundbreaking modular product design that has three expansion areas offering 36 different combinations to deliver the ultimate computing experience. The TOUGHBOOK G2 is the evolution of two top-selling TOUGHBOOK products; it features a 2-in-1 design and keeps backward compatibility to most docks¹ making it possible for customers to upgrade technology while reusing existing mounting hardware. Network capabilities are also enhanced with cellular options of 4G or 5G that has both Sub6 and mmWave. With a keyboard option and single 18.5 hour battery, it is aimed at professionals who need a rugged, yet versatile, device they can rely on in a wide range of challenging work environments.

MIL-STD-810H

MIL-STD-461G

IP65

C1D2
HAZ LOC

6-FOOT
DROP RATING



TOUGHBOOK G2

SOFTWARE

- Windows® 11 Pro or Windows 10 Pro Downgrade
- Panasonic Utilities and Recovery Partition
- Enterprise ready driver packages including CAB files and one-click driver bundles
- CORE Asset Management

CERTIFICATIONS & DURABILITY

- MIL-STD-810H²
- MIL-STD-461G
- IP65
- Optional ANSI hazardous location C1D2 (class 1 div 2) groups ABCD
- Magnesium alloy chassis encased with ABS and elastomer edges
- Built-in dual purpose handle & kickstand (on optional keyboard)
- Solid state drive heater
- Quick-release storage drive
- Removable battery
- Optional rotating hand strap
- Reinforced locking port covers
- Raised corner guards for LCD impact protection
- Replaceable screen protector

CPU

- Intel® Core™ i5-10310U vPro® processor
– 1.7GHz with Turbo Boost up to 4.4GHz, 6MB cache
- Intel® Core™ i7-10810U vPro® processor
– 1.1GHz with Turbo Boost up to 4.9GHz, 12MB cache

STORAGE & MEMORY

- Factory installed 16GB or 32GB RAM (DDR4)³
- 512GB or 1TB Quick-release OPAL NVMe SSD with heater⁵

DISPLAY

- 10.1" WUXGA 1920 x 1200
– Capacitive gloved multi touch + digitizer
- Direct bonding
- 2-1000 NIT
- Anti-reflective (AR) screen treatment
- Intel UHD Graphics
- Supports up to 5 monitors
- Concealed Mode; Day/Night Mode

AUDIO

- Integrated dual array microphone
- Intel® High Definition Audio compliant
- Integrated 88db speakers (front-facing)
- On-screen and button volume and mute controls

CAMERAS

- 1080p webcam w/privacy cover & dual array mic
– Infrared with Windows Hello support
- 8MP rear camera with autofocus with LED flash
- Optional thermal camera (FLIR Lepton 3.5)⁴

KEYBOARD & INPUT

- IP55 2 button digitizer pen (right click & erase), stylus holder, tether and cleaning cloth
- Supports glove mode and rain mode
- 8 tablet buttons (6 user-definable including A1/A2/A3 buttons)
- On-screen QWERTY keyboard
- Optional emissive keyboard and rubber keyboard:
– Backlit (color-selectable) with 4 adjustable levels
– 82-key with dedicated Windows® key
– Gen1 resistive touchpad with scrolling

INTERFACE

- On the tablet:
– USB-C 10Gbps (w/PD)
- USB-A 5Gbps
- Optional 2nd USB-A 0.5Gbps⁴
- 1Gbps Ethernet RJ-45
- Optional True Serial Dongle D-sub 9-pin⁴
- Dual SIM (Nano-SIM 4FF x1, eSIM x1)
- On the optional keyboard:
– Docking Connector 24-pin
- USB-C 5Gbps
- USB-A 5Gbps

WIRELESS

- Optional 4G EM7511 (up to 600Mbps)
– 4G (LTE, LTE-A)
- Multi carrier (AT&T, First Net, Verizon)
- Satellite GPS & CBRS Band 48 Capable⁵
- Optional 5G EM9190 (up to 5.5Gbps)¹
– 4G (LTE, LTE-A), 5G (Sub6, mmWave)
- Multi carrier (AT&T, First Net, Verizon)
- Satellite GPS & CBRS Band 48 Capable⁵
- Optional dedicated GPS (u-blox NEO-M8J)⁶
- Dual antenna pass-through
- Intel® Wi-Fi 6 AX201 (up to 2.4Gbps)
- Bluetooth® v5.1 (Class 1)
- Airplane mode Fn key (on optional keyboard)

SECURITY FEATURES

- Intel® Hardware Shield
- Secured-core PC
- TPM v2.0
- NIST BIOS compliant
- Persistence® technology by Absolute in BIOS⁷
- Kensington cable lock slots x2 (on tablet and optional keyboard)
- Optional insertable Smart Card CAC reader⁸
- Optional contactless Smart Card CAC reader
– 13.56MHz (ISO 14443 A/B, ISO 18096)⁸

POWER

- Li-Ion battery:
– 18.5 hours⁹
- 10.8V, 6600mAh typical (6300mAh min)
- Optional bridge battery: 1 minute hot swap time
- Battery charging time: 3 hours
- AC Adapter: AC 100V-240V 50/60Hz, Auto Sensing/Switching worldwide power supply

DIMENSIONS & WEIGHT

- 11.0" x 7.4" x 1.1" (tablet only)¹⁰
- 2.9 lbs. (4.9 lbs. with optional keyboard)

WARRANTY

- 3-year limited warranty, parts and labor

INTEGRATED OPTIONS

- 5G EM9190 or 4G EM7511 modem
- Dedicated GPS (u-blox NEO-M8N)
- Optional emissive keyboard FZ-VEKG21LM
- User Replaceable SSD
– 512GB OPAL SSD FZ-VSDG25121
- 1TB OPAL SSD FZ-VSDG21T21
- Top Expansion Area xPAK's
– Barcode Reader FZ-VBRG211U
- 2nd USB-A FZ-VUBG211U
- 2nd LAN FZ-VLNG211U
- True Serial Dongle FZ-VSRG211U
- Thermal Camera FZ-VTSG211U
- Rear Expansion Area xPAK's
– Insertable Smart Card FZ-VSCG211U
- Contactless Smart Card FZ-VRFG211U

Please consult your reseller or Panasonic representative to learn more about the TOUGHBOOK G2 and the wide variety of accessories and services offered.

- 1 Not compatible with vehicle docks 7160-0595-00-P, 7160-0595-02-P, G1-A2-TVD2-S, G1-A2-TVC-S, G1-A2-TVD0-S.
- 2 Base model tested by national independent third party lab following MIL-STD-810H Method 516.8 Procedure IV for transit drop test and IEC 60529 Sections 13.4, 13.6.2, 14.2.5 and 14.3 for IP.
- 3 1GB = 1,000,000,000 bytes. Total usable memory will be less depending upon actual system configuration.
- 4 Barcode Reader, Thermal Camera, 2nd USB-A, 2nd LAN, True Serial Dongle xPAK's are mutually exclusive.
- 5 The module firmware and the device antenna system have obtained technical approval by commercial carriers in the US. It is customer's responsibility to assure that the module firmware and the device antenna system are compatible with the customer's Private LTE network using Band 48.
- 6 Optional dedicated GPS is not compatible with 5G model.
- 7 Requires software and activation to enable theft protection.
- 8 Insertable Smart Card CAC Reader and Contactless Smart Card CAC Reader are mutually exclusive
- 9 Battery performance features such as charge time and life span can vary according to the conditions under which the computer and battery are used. Battery operation and recharge times will vary based on many factors, including screen brightness, applications, features, power management, battery conditioning and other customer preferences. Battery testing results from MobileMark 2014 at 150 nit and using no cellular mobile broadband.
- 10 Tablet with keyboard option is 11.3"x9.3"x2.1".



City of Colusa California

STAFF REPORT

DATE: February 20, 2024
TO: Mayor and Members of Council
FROM: Jesse Cain, City Manager

AGENDA ITEM: Purchase a dump trailer for Public Works

Recommendation: Council to adopt a Resolution for the City Manager to purchase a dump trailer for the Public Works Department.

BACKGROUND ANALYSIS: As the City Council is aware the Public Works Department has limited equipment to complete the necessary tasks to keep the City maintained. The Public Works department is in need of some type of equipment that can help them haul tree limbs and debris after storm events as well as concrete that is removed during sidewalk repair.

After looking at some options and meeting with the Street Superintendent staff agreed that a dump trailer would be used about 80% of the year. We went out to our local trailer manufacturer and looked at dump trailers that would fit the City's needs and got two quotes on two different sizes. One option is 7 feet wide by 14 feet long which costs \$14,000 out the door. The second option is 8 feet wide by 14 feet long and is \$15,000 out the door with a City discount.

Both the Street Superintendent and City Manager believe that the 8-foot by 14-foot dump trailer fits the City's needs best.

This purchase does not meet the City policy requirement for a (RFP) request for proposal.

BUDGET IMPACT: up to \$15,000.00

STAFF RECOMMENDATION: Council to approve the Resolution approving the City Manager to purchase a dump trailer from our local manufacture

ATTACHMENT:
Quote

VALDEZ EAZY TOW TRAILERS MFG**2815 HWY 20 COLUSA, CA 95932****(530) 458-3155****QUOTE SHEET**DATE: 02-12-24

NAME: _____

ADDRESS: _____

TELEPHONE #: _____

TRAILER TYPE: Dump trailerDECK: WIDTH 7' LENGTH 14x2' DOVETAIL _____RAMPS ✓ GOOSENECK-PINTLE-5TH WHEELAXLES #: 2 WEIGHT 14K BRAKES _____

COUPLER: 2" ATWOOD 2" 5/16 ATWOOD 2" BULLDOG-2 OR GPIN

TIRE SIZE: 16" WHEEL: _____ BIAS OR RADIAL

PLUG: 4-WAY 6-WAY 7-WAY 7-WAY FLAT

COLOR: Black

OPTIONS: _____

PRICE: \$13,200DMV FEE: \$110SALE TAX: \$1,155

DEPOSIT: _____

BAL DUE: _____

TOTAL: \$14,465CUSTOMERS APPROVAL: _____ Manuel

(ATTENTION) IF YOU CANCEL YOUR ORDER WE WILL CHARGE 10%, AND YOU CAN'T CANCEL AFTER 12 HRS, ONCE WE START CUTTING MATERIAL FOR THAT TRAILER

ATT: HUGO VALDEZ

VALDEZ EAZY TOW TRAILERS MFG**2815 HWY 20 COLUSA, CA 95932****(530) 458-3155****QUOTE SHEET**DATE: 02-12-24

NAME: _____

ADDRESS: _____

TELEPHONE #: _____

TRAILER TYPE: Dump trailer folding side'sDECK: WIDTH 8' LENGTH 14'x2' DOVETAIL _____RAMPS ✓ GOOSENECK-PINTLE-5TH WHEELAXLES #: 2 WEIGHT 14K BRAKES All 4

COUPLER: 2" ATWOOD 2" 5/16 ATWOOD 2" BULLDOG-2 OR GPIN

TIRE SIZE: 16" WHEEL: _____ BIAS OR RADIALPLUG: 4-WAY 6-WAY 7-WAY 7-WAY FLATCOLOR: Black

OPTIONS: _____

PRICE: \$14,400DMV FEE: \$110.00SALE TAX: \$1260.00

DEPOSIT: _____

BAL DUE: _____

TOTAL: \$15,770CUSTOMERS APPROVAL: _____ *Manue*

(ATTENTION) IF YOU CANCEL YOUR ORDER WE WILL CHARGE 10%, AND YOU CAN'T CANCEL AFTER 12 HRS, ONCE WE START CUTTING MATERIAL FOR THAT TRAILER

ATT: HUGO VALDEZ

RESOLUTION NO. 24-__**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA APPROVING THE PURCHASE OF A DUMP TRAILER FROM OUR LOCAL MANUFACTURER**

WHEREAS, the City needs a dump trailer to haul debris and other materials in the City:

WHEREAS, on February 20, 2024, the City of Colusa City Council approves the purchase of a dump trailer for the Public Works Department; and

WHEREAS, the City of Colusa City Council wishes to support local businesses.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLUSA DOES HEREBY RESOLVE:

1. Recitals. The foregoing recitals are true and correct and made part of this Resolution.
2. Approval. The City of Colusa City Council approves the resolution authorizing the City Manager to purchase a dump trailer in an amount not to exceed \$15,000, and:
3. Effective Date. This Resolution shall be effective immediately.

The City Clerk shall certify the passage and adoption of this Resolution and enter it into the book of original resolutions.

Passed and adopted this 20th day of February 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

DANIEL VACA, MAYOR

Shelly Kittle, City Clerk



City of Colusa California

STAFF REPORT

DATE: 20 February 2024

TO: Mayor Vaca and Members of the City Council

FROM: Joshua Fitch, Police Chief, via Jesse Cain, City Manager

AGENDA ITEM:

Street closure to facilitate “Building Bridges for a Diverse Community” event on 5th Street.

Recommendation:

Authorize street closure in relation to the 2024 “Building Bridges for a Diverse Community” event, sponsored by Indigenous Warrior Enterprise on Saturday, April 20, 2024.

BACKGROUND ANALYSIS:

Indigenous Warrior Enterprise is sponsoring this Building Bridges for a Diverse Community event. The sponsor is requesting the closure of 5th Street from Market Street north to the alleyway (approximately ½ block) from 6:00 a.m. to 6:00 p.m. This event will include an outside band with an estimated 100-150 attendees.

BUDGET IMPACT:

None.

STAFF RECOMMENDATION:

Staff is recommending that the Council authorize the street closure as outlined above.

ATTACHMENT:

Event application.

City of Colusa

Application for

Temporary Street Closure, Parades, Special Events and Festivals

Office Use Only		Item 5.
Date Received	12/9/24	
Routing Date	1/9/24	
Date approved		
Notice Sent		
Insurance Cert. Rec'd		

NAME OF EVENT: "Building Bridges for a Diverse Community"

DATE OF EVENT: April 20th 2024

RECEIVED

JAN 08 2024

Please read carefully:

CITY OF COLUSA

- Application must be filed with the city clerk at least 30 days prior to the event to allow time for review and council action.
- Applications will be returned if incomplete
- There are no fees for street closure services
- Complete in the space provided a narrative explaining the specific purpose of the event including garbage clean-up plans.
- Submit a map in the space provided outlining the event's location and all street and/or parking lot closings
- Submit copies of flyers, posters or other materials that will advertise the event. The organizer is responsible for ensuring that all flyers, posters, etc. advertising the event are removed from public facilities. Failure to comply may impact approvals for future applications.
- **Applicants must provide prior to the event a certificate of insurance meeting city insurance requirements—a minimum of \$1 million per occurrence naming the city as additional insured. Limit is subject to increase depending on event. The description must read: "The City of Colusa, its officials, employees and agents are named as Additional Insured with Waiver of Subrogation with respect to general liability."**
- All applications are subject to approval by the city council
- Applicants will be notified when the request has been approved or if additional information is required. Inquiries about the status of an application may be directed to the city manager's office.
- All street closures must maintain adequate clearance for emergency vehicle access.
- If event will take place on the state highway, attach a copy of the Caltrans encroachment permit

Contact Information: (Please print)

Organization Indigenous Warrior Enterprise

Contact Person Richard L Ragudo Jr

Address 506 Market St. Colusa CA

City Colusa

Zip Code 95932

Phone (day) 530-566-3944

Phone (evening) _____

Fax _____

E-mail Address mrrichrag@yahoo.com

Alternate Contact Emma Snuggs 323-338-1803

(It is highly recommended that an alternate name & telephone number be provided)

Event Details:

Location of Event	Start Date MM/DD/YY (Incl. set up)	Start Time	Finish Date MM/DD/YY (Incl. tear down)	Finish Time
5th St Between Market St ALLEY WAY	04/20/2024	including set-up 6 <input checked="" type="checkbox"/> am <input type="checkbox"/> pm	04/20/2024	including tear down 6 <input type="checkbox"/> am <input checked="" type="checkbox"/> pm

Electrical: Yes ☒ No ☐ Selling Liquor: Yes ☐ No ☒ Sound Amplification: Yes ☒ No ☐ Food & Beverage: Yes ☒ No ☐ Open Fire: Yes ☐ No ☒ (If yes, please explain (permit may be required)) _____

Type of Event:

Parade	<input type="checkbox"/>	Cycling	<input type="checkbox"/>	Event/Festival	<input checked="" type="checkbox"/>	Please Specify _____
Walkathon	<input type="checkbox"/>	Run	<input type="checkbox"/>	Other	<input type="checkbox"/>	

Attendance:

Number of Participants	100-150	Number of Floats	_____
Number of Booths/Stalls	10-12		
Number of Vehicles	_____	*Please provide best estimates*	
Number of Bands	_____		

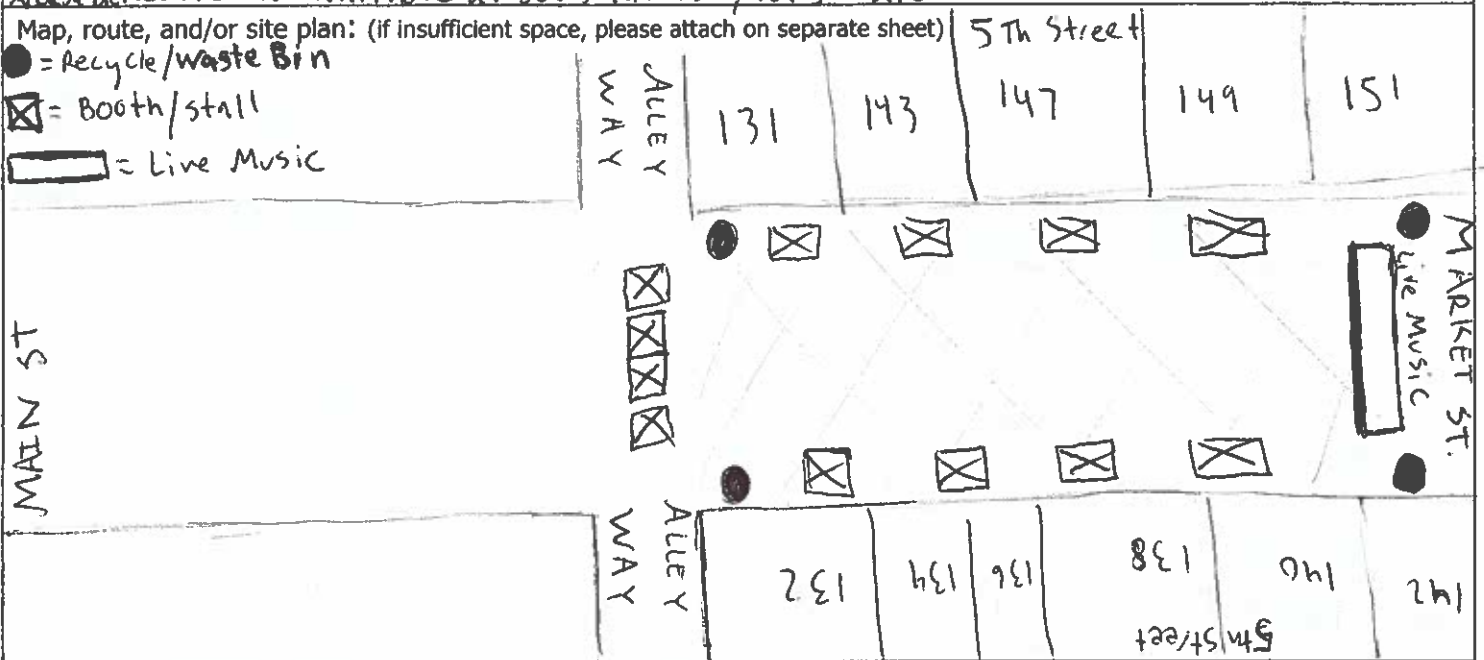
Narrative and Map of Event:

(Be specific and include garbage clean-up plans, detailed map, route and/or site plan. Attach extra page if necessary)

Narrative: Requesting to Close the Public Road on April 20th for a Community Event. We are requesting 5th Street between Market St and the Alley Way be closed. We are expecting between 100-150 people throughout the Day from 10am-2pm. We are going to have 10-12 Booths ☒ as well as Live Music ☒ There will be (4) four Recycle/waste bins strategically placed and a 4x8 trailer on site to manage garbage, Access to Restrooms Available at 506 Market St, 151 5th Street

Map, route, and/or site plan: (if insufficient space, please attach on separate sheet)

● = Recycle/waste Bin

☒ = Booth/stall☒ = Live Music

Signature of Person Submitting Application: _____

Date: _____

	Office Use Only		
Public Works <i>AK</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date: <i>1-9-24</i>
Comments: _____			
Recreation <i>CB</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date: <i>1-9-24</i>
Comments: _____			
Street/Parks <i>AK</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date: <i>1-9-24</i>
Comments: _____			
Fire Dept. <i>R</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date: <i>01-09-24</i>
Comments: _____			
Police Dept. <i>STZ</i>	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date: <i>1-9-24</i>
Comments: _____			
City Manager Review <i>AK</i>			Date: <i>1-9-24</i>
Comments: _____			



City of Colusa California

STAFF REPORT

DATE: February 20, 2024

TO: Mayor and Members of the City Council

FROM: Ishrat Aziz-Khan, through Jesse Cain, City Manager

AGENDA ITEM: Mid-Year Budget

Recommendation:

The Proposed Budget was prepared before the completion of FY 2022-23 year-end and the annual audit. Therefore, the beginning fund balance contained budgeted numbers, not the audited numbers. The Mid-year budget update will have audited fund balances and the updated operational cost for each department.

BUDGET IMPACT:

The Mid-Year budget includes additional revenues to the general fund in the amount of \$1,184,334 and additional expenditures in the amount of \$1,612,984. The revenue and expenditure both have 1.5 million included for the Pirelli building purchase cost and the grant reimbursement from HCD. Additionally, the SB2 grant was removed from the revenue and expenditures due to the expiration of the Grant. The Prop 64 money was adjusted from \$301,415 to \$105,749 both in revenue and expenditures. In Enterprise, the Water Fund has \$8,885 increase in revenue and a \$311,836 increase in expenditures. The Sewer Enterprise Fund revenue was increased by \$25,000 and expenditure was increased by \$743,547, mainly the increase in personnel cost, capital improvement, and preliminary cost for the WW Recycling grant. As outlined in the staff PowerPoint presentation, there are also some modifications proposed for some of the special revenue funds.

ATTACHMENTS:

The Resolution 24- Mid-Year Budget for the fiscal year 2023-2024

RESOLUTION NO. 24-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUSA ADOPTING THE MID-YEAR BUDGET FOR FISCAL YEAR 2023-24

WHEREAS, the proposed budget for the City of Colusa is entitled "Mid-Year Budget 2023-2024"; and

WHEREAS, the proposed expenditures shown in the Mid-Year Budget 2023-24 are hereby appropriated to the departments, offices, and operations in the amount and for the objects and purposes as outlined in the budget document; and

WHEREAS, it is ordered that one copy of this Resolution and the budget document be made available for public review at Colusa City Hall and that the budget document be certified by the City Clerk and filed in the Office of the City Clerk; and

WHEREAS, this Resolution is required for the orderly operation and maintenance of municipal activities and the usual and current expenses of the City during the 2023-24 Fiscal Year.

THEREFORE, BE IT RESOLVED AND ORDERED by the City Council of the City of Colusa, after consideration and review of Policy 11-08, said Mid-Year Budget for Fiscal Year 2023-24 is hereby adopted as proposed.

1. Recitals Made Findings. The above recitals are hereby declared to be true and correct and findings of the City Council of the City of Colusa.
2. Effective Date. This Resolution shall be effective February 20, 2024.

PASSED AND ADOPTED as a Resolution of the City Council of the City of Colusa, duly held on the 20th day of February 2024, by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

DANIEL VACA, MAYOR

ATTEST:

Shelly Kittle, City Clerk

CITY OF COLUSA



**Mid-Year BUDGET
2023-2024**

February 20, 2024





MID-YEAR BUDGET Highlights

- ▶ General Fund & Attributes of General Fund Budget
- ▶ Enterprise Funds & Attributes of Enterprise Funds
- ▶ Sewer and Water
- ▶ Other Special Revenue Funds
- ▶ Future Outlooks
- ▶ Grants Update
- ▶ ARPA FUND update



MID-YEAR BUDGET

Attributes

Item 6.

- ▶ Health Insurance Premiums increased by \$39 per employee. The council approved \$1,000 above the premium amount to provide an affordable option for dependent/family health coverage.
- ▶ Dental & Vision Insurance remain the same.
- ▶ \$ 28,573 Decrease in UAL from the previous year after applying discounts.
- ▶ \$110K increase in Liability Insurance including property insurance
- ▶ The Grant Writer position is budgeted for six months, City planner's position is budgeted for seven months, and Code Enforcement position is budgeted for eight months at the current rate.
- ▶ Included 15% Sergeant and 10% Police officer pay increase, 8% for the Fire department and other departments as approved by the council.
- ▶ Code Enforcement Position will be covered through Prop 64 grant
- ▶ \$1.55 Million is budgeted to receive revenue from Measure B (transaction tax).



MID-YEAR BUDGET

Salary and Overhead Allocation

Item 6.

		General	Water	Sewer
City Clerk	110	34%	26%	40%
City Council	120	34%	26%	40%
City Treasurer	130	34%	26%	40%
City Manager	210	34%	33%	33%
Grant Writer	215	80%	10%	10%
Finance Department	230	34%	33%	33%



MID-YEAR Budget General Fund

	Revenue	Expenditure	Deficit /Surplus
Proposed Budget	\$ 7,255,516	\$ 6,148,917	\$ \$1,106,599
Mid-Year Budget 23-24	\$ 8,501,530	\$ 7,891,549	\$ 609,981
Total Adjustment	\$ 1,246,014	\$ 1,742,632	\$ (496,618)

- NET at Mid-Year = \$609,981 -1,550,000 (TT/MB)= \$(940,019)



MID-YEAR BUDGET

- Forecasted Revenue Increase = \$ 1,246,014
 - Taxes \$ 39,880
 - License & Permits \$10,000
 - Interest & Rental \$ 13,000
 - Service Charges (\$5,000)
 - Other Revenue \$ 3,800
 - Other Finance Sources \$ 1,184,334
- (+1.5M CBIC, -120K SB2 Grant- 195,666 Code Enforcement)



MID-YEAR BUDGET

General Fund - Expenditure Changes

➤ City council	\$156
➤ City Clerk	(\$1,436)
➤ Fire Department	\$30,362
➤ Police	(\$38,497)
➤ Code Enforcement	(\$79,569)
➤ Engineering	\$5,000
➤ Administration-City Manager	(\$54,502)
➤ CBIC/Pirelli Building (1.5 M Escrow, 52k loan payment, 46k for utilities and supplies)	\$1,646,058
➤ Building Dept.	\$4,759



MID-YEAR BUDGET

Item 6.

➤ Planning	(\$161,896)
➤ City Hall	\$ 264
➤ Street	\$ 231,258
➤ Parks	\$13,246
➤ Finance Department	\$17,781

These items are 100 % budgeted under
Finance department

Professional Services	\$ 50,000
NCCSIF Insurance	\$ 278,000
Retiree Health	\$ 31,285
Recology Liens	\$ 42,000
Revenue Sharing	\$ 100,665
Total	\$ 451,950

Total Change in expenditures Mid-Year to Proposed Budget = **\$1,612,984**



MID-YEAR BUDGET

GENERAL FUNDS TOTAL PROJECTED RESERVES

JUNE 30, 2024 \$4,824,049

Total expense (\$7,891,549 - 1,500,000 - 105,749 - 530,290 = 5,755,51)

(50% of \$5,755,51 is 2,877,755)

The unassigned reserves level is estimated to be **\$1,946,294** above the General Fund Policy minimum requirement level with the inclusion of Measure B/Transaction tax (estimated 1,550,000).

Without Measure B Monies, the budget would be **\$396,294** above the General Fund Policy minimum requirement level with **(\$940,019)** in deficit.



MID-YEAR BUDGET

Vacant Positions Estimated Cost

The calculation is based on basic pay and benefits only, no overtime, no shift differential, no certificate, no stipend pay, and Workers Comp included.

Job Title	Monthly Salary	Annual Salary including FICA and Medicare	Benefits	Total
Water/Sewer Utilities Superintendent	\$ 5,866	\$ 70,632	\$ 48,506	\$ 119,138
Building Maintenance Janitor	\$ 2,910	\$ 34,920	\$ 40,075	\$ 74,995
Senior Maintenance Worker	\$ 3,714	\$ 44,568	\$ 40,796	\$ 85,364
Administrator Secretary	\$ 3,802	\$ 45,624	\$ 40,875	\$ 86,499
Public Works Administrator	\$ 9,667	\$ 116,004	\$ 46,132	\$ 162,136
Police Officer	\$ 4,485	\$ 51,084	\$ 43,994	\$ 95,078
Police Officer	\$ 4,485	\$ 51,084	\$ 43,994	\$ 95,078
Total				\$ 718,288



MID-YEAR BUDGET

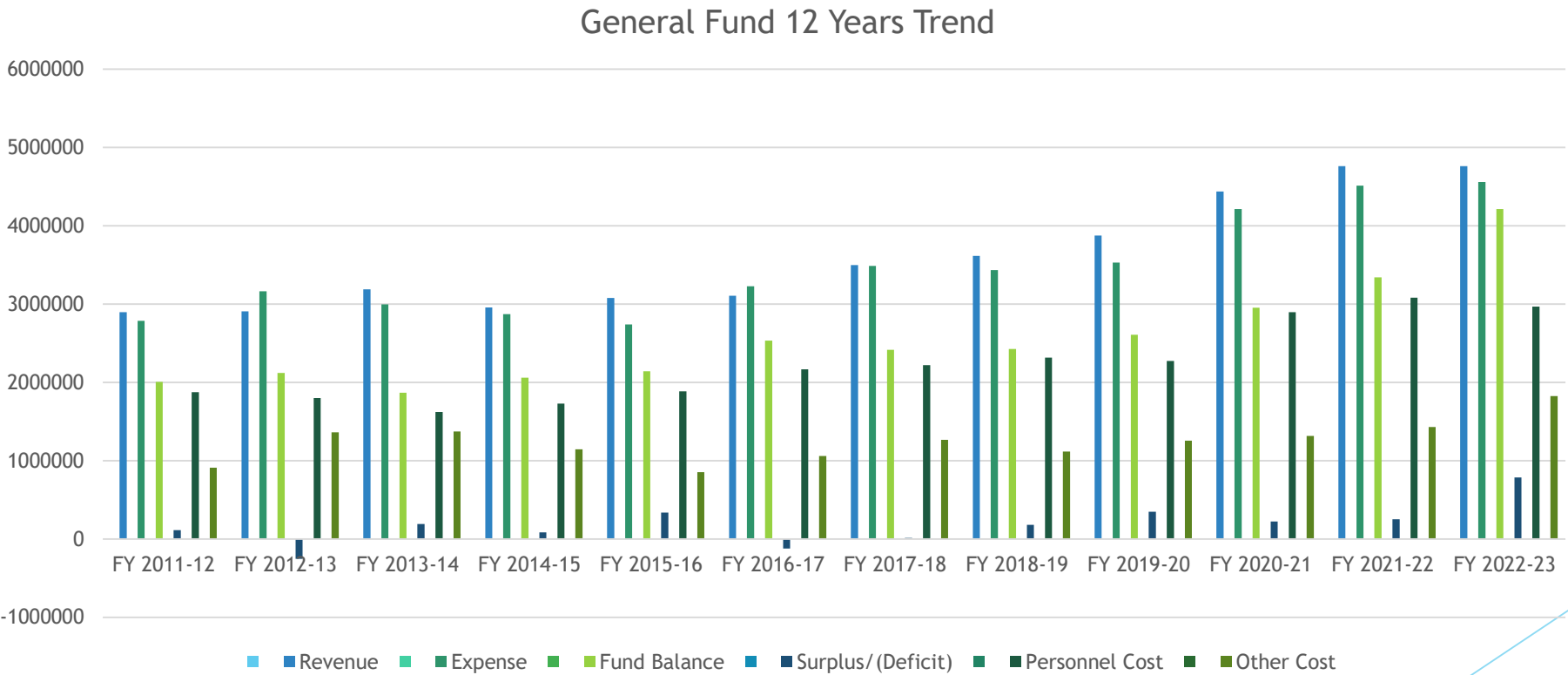
General Fund Historical Trend

<u>General Fund 12 Years Trend</u>												
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Revenue	2,897,077	2,907,079	3,187,603	2,956,519	3,075,825	3,106,817	3,497,126	3,614,507	3,875,137	4,436,870	4,762,085	4,762,085
Expense	2,784,405	3,161,342	2,995,517	2,872,408	2,738,935	3,228,004	3,485,585	3,433,234	3,528,421	4,213,341	4,510,201	4,556,586
Fund Balance	2,007,245	2,121,355	1,866,834	2,058,920	2,143,031	2,533,371	2,415,173	2,426,715	2,607,990	2,954,706	3,339,811	4,214,068
Surplus/(Deficit)	112,672	(254,263)	192,086	84,111	336,890	(121,187)	11,541	181,273	346,716	223,530	251,884	784,002
Personnel Cost	1,875,205	1,800,645	1,622,816	1,728,243	1,886,080	2,167,538	2,220,255	2,316,119	2,272,580	2,896,198	3,079,700	2,968,433
Other Cost	909,200	1,360,697	1,372,701	1,144,165	852,855	1,060,466	1,265,330	1,117,115	1,255,841	1,317,143	1,430,501	1,823,782



MID-YEAR BUDGET

General Fund Historical Trend





MID-YEAR BUDGET

General Fund Historical Trend

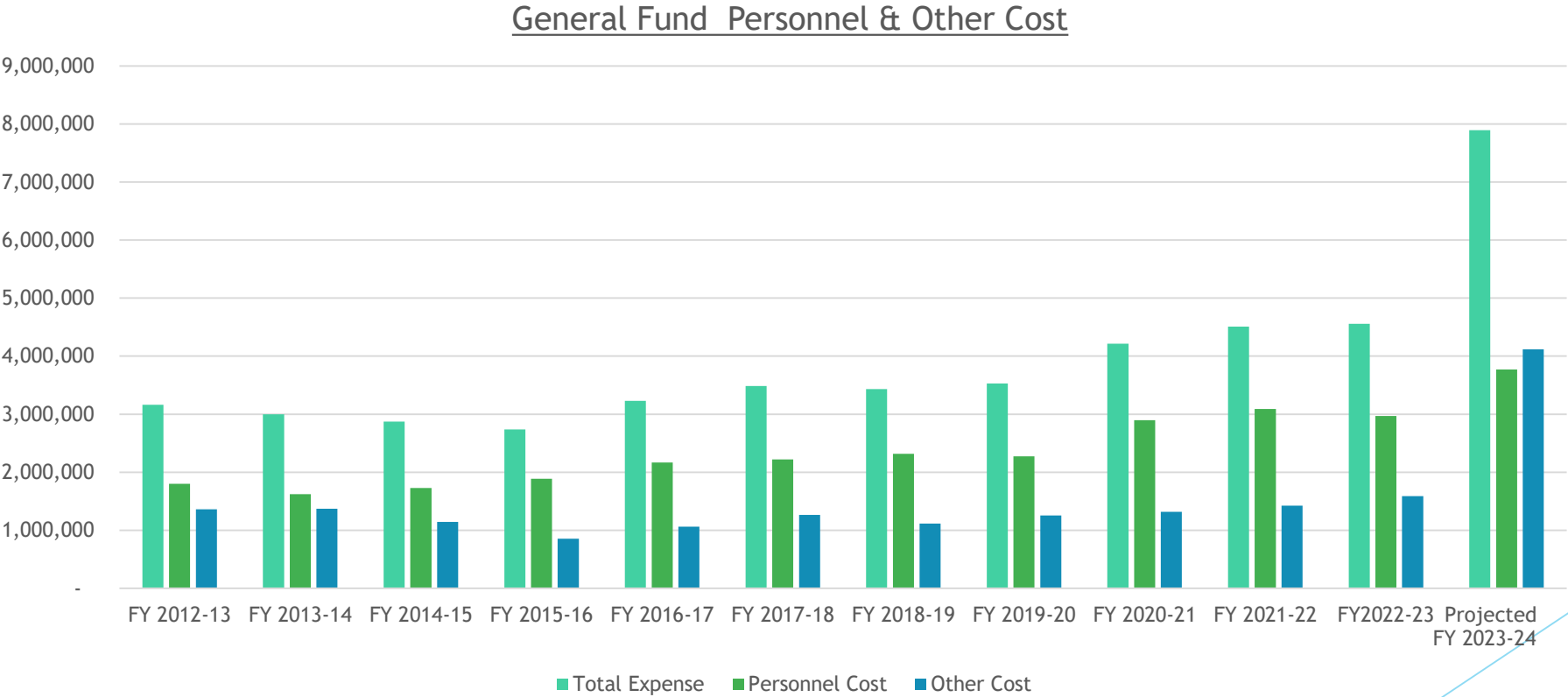
General Fund 12 Years Expenditures Trend

	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>	<u>FY 2018-19</u>	<u>FY 2019-20</u>	<u>FY 2020-21</u>	<u>FY 2021-22</u>	<u>FY 2022-23</u>	<u>Projected FY 2023-24</u>
Total Expense	2,784,405	3,161,342	2,995,517	2,872,408	2,738,935	3,228,004	3,485,585	3,433,234	3,528,421	4,213,341	4,510,201	4,556,586	7,891,549
Personnel Cost	1,875,205	1,800,645	1,622,816	1,728,243	1,886,080	2,167,538	2,220,255	2,316,119	2,272,580	2,896,198	3,088,108	2,968,433	3,772,482
Other Cost	909,200	1,360,697	1,372,701	1,144,165	852,855	1,060,466	1,265,330	1,117,115	1,255,841	1,317,143	1,422,093	1,588,153	4,119,067



MID-YEAR BUDGET

General Fund Historical Trend





MID-YEAR BUDGET

American Rescue Plan Act (ARPA)

Item 6.

- a) The City of Colusa is listed as a non-entitlement City - Population > 50,000
- b) Expenditure period starts on March 3rd, 2021, and ends on December 2024
- c) The allocated amount needs to be assigned to projects by December 2024 and spent by December 2026.

Amount Received:	\$1,449,678
Expenditures approved by the council:	\$1,449,678
Fund Balance as of 6-30-2023:	\$ 1,025,563
Budgeted in FY 2023-24	\$ 570,290



MID-YEAR BUDGET

Enterprise Funds

Item 6.

Water Fund (Fund 410)

	Revenue	Expenditures	Surplus/Deficit
Proposed Budget	\$1,601,000	\$1,891,278	(\$290,278)
Mid-Year Budget	\$1,609,855	\$2,202,847	(\$522,962)
Total Adjustment	<u>\$ 8,855</u>	<u>\$311,836</u>	<u>(232,684)</u>
Projected Fund Balance @ 6/30/2024:	\$ 592,962		

Budget Updates:

Revenue increased by 8.9k but expenditure increased by 311K

Operational costs increased due to direct and indirect personnel cost

120 k Water Management and 94k for Scada program. 150k for a truck and 50% of backhoe



MID-YEAR BUDGET

Enterprise Funds

Item 6.

Sewer Fund (Fund 430 & 436)

	Revenue	Expenditures	Surplus/Deficit
Proposed Budget	\$ 3,512,335	\$ 3,487,041	\$25,294
Mid-Year Budget	\$ 3,537,335	\$3,047,363	(\$692,896)
Total Adjustment	<u>\$25,000</u>	<u>\$743,547</u>	<u>(\$718,547)</u>
_Projected Fund Balance @ 6/30/2023: \$ 9,289,243			

Budget Updates:

Capital Reserve (Fund 436) \$ 1,209,601

USDA Reserve \$ 25,883

New SRF loan reserve requirement of \$ 185,574

The budget also includes expenditures over half a million for New WW Recycle Grant



MID-YEAR BUDGET

Other Special Revenue Funds

Cannabis Revenue Fund (Fund 102)

	Revenue	Expenditure
Proposed Budget	\$ 246,000	\$ 1,000
Mid Year Budget	\$ 252,000	\$ 51,800
Total adjustment	<u>\$ 6,000</u>	<u>\$ 50,800</u>

Projected fund balance: \$ 1,601,573

Budget Update:

- 50k is allocated to Safe for Street All Grant
- 1.8 k is misc. expenses



MID-YEAR BUDGET

Other Special Revenue Funds

State Law Enforcement Grant Fund (SLESF - Fund 214)

	Revenue	Expenditure
Proposed Budget	\$ 170,800	\$ 165,000
Mid Year Budget	\$ 172,500	\$ 185,000
Total adjustment	<u>\$ 7,700</u>	<u>\$ 20,000</u>

Projected fund balance: \$ 293,366

Budget Update:



MID-YEAR BUDGET

Other Special Revenue Funds

Strike Team Fund (Fund 221)

	Revenue	Expenditure
Proposed Budget	\$ 200,500	\$ 265,830
Mid Year Budget	\$ 119,000	\$ 211,498
Total adjustment	<u>(\$81,500)</u>	<u>(54,333)</u>
Projected fund balance:	\$ 146,116	
Budget Update:		



MID-YEAR BUDGET

Other Special Revenue Funds

Gas Tax Fund (Fund 241)

	Revenue	Expenditure
Proposed Budget	\$ 262,386	\$ 300,000
Mid Year Budget	\$ 262,386	\$350,000
Total adjustment	<u>\$ 0.00</u>	<u>\$50,000</u>

Projected fund balance: \$ 211,620

Budget Update:

*Road Saver for the street department with SBI money for \$165,000



PROPOSED BUDGET

Other Special Revenue Funds

LTF Fund (Fund 246)

	Revenue	Expenditure
Proposed Budget	\$ 201,500	\$ 242,000
Mid Year Budget	\$ 203,500	\$ 242,000
Total adjustment	<u>\$ 2,000</u>	<u>\$ 0.00</u>

Projected fund balance: \$ 548,597

Budget Update:

This covers the Asphalts and other street related expenses



MID-YEAR BUDGET

Other Special Revenue Funds

Pools/Trees/Parks Improvement District (Fund 253)

	Revenue	Expenditure
Proposed Budget	\$ 116,300	\$ 116,396
Mid Year Budget	\$ 105,400	\$ 270,712
Total adjustment	<u>(\$10,900)</u>	9,984
Projected fund balance:	\$24,252	
Budget Update:		



MID-YEAR BUDGET

Other Special Revenue Funds

Community Development Block Grant (CDBG - Fund 261)

	Revenue	Expenditure
Proposed Budget	\$ 10,750	\$ 177,082
Mid Year Budget	\$ 11,500	\$ 177,082
Total adjustment	<u>(\$750)</u>	<u>\$ 0.00</u>

Projected fund balance: \$ 84,153

Budget Update:

166k is committed to Micro - Enterprise grant



MID-YEAR BUDGET

Other Special Revenue Funds

Item 6.

CDBG Home Fund (CDBG - Fun262)

	Revenue	Expenditure
Proposed Budget	\$ 514,700	\$ 510,200
Mid-Year Budget	\$ 514,250	\$ 514,400
Total adjustment	<u>\$ 0.00</u>	<u>\$4,950</u>

Projected fund balance: \$ 131,421

Budget Update:

The Assessed house Value limit has increased to 299k for qualified applicants



MID-YEAR BUDGET

Other Special Revenue Funds

Item 6.

CDBG Home Fund (CDBG - Fund263)

	Revenue	Expenditure
Proposed Budget	\$ 432,482	\$ 420,000
Mid Year Budget	\$ 432,482	\$ 420,000
Total adjustment	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Projected fund balance: \$ 21,261

Budget Update:

Micro Enterprise Grant, COV,1 grant already spent and received the reimbursement 71k.

Micro Enterprise loan 166K from P1 and 250K grant expire Oct. 2024



MID-YEAR BUDGET

Other Special Revenue Funds

Item 6.

State Park Management (Fund 310)

	Revenue	Expenditure
Proposed Budget	\$ 671,550	\$ 669,473
Mid Year Budget	\$ 671,550	\$ 668,050
Total adjustment	<u>\$ (0.00)</u>	<u>(\$ 1,423)</u>

Projected fund balance: \$ (58,832)

Budget Update:

LOSPP Grant For \$642,950



MID-YEAR BUDGET

Other Special Revenue Funds

Boat Launch Project (Fund 311)

	Revenue	Expenditure
Proposed Budget	\$ 13,700	\$ 8,050
Mid Year Budget	\$ 14,000	\$ 8,050
Total adjustment	<u>\$ 1,723</u>	<u>\$ 0.00</u>

Projected fund balance: \$ 69,157

Budget Update:

5K for Robert's Ditch Fee



MID-YEAR BUDGET

Development Impact Fees

Development Impact Fee Funds:

- Fund 271 (Street Impact Fee) - \$ 448,122 also includes Bridge Street light reimbursement.
- Fund 272 (Law Enforcement Fee) - \$218,486 Police department building improvement.
- Fund 273 (Fire Development Fee) - \$ 241,360 Fire department building improvement.
- Fund 274 (Storm Drain Impact Fee) - \$152,099 for storm drain improvement.
- Fund 275 (Park/Recreation Impact Fee) - \$ 97,151 for parks improvement.
- Fund 276 (City Hall Impact Fee) - \$ 112,243 For City Hall building and bathroom
- Fund 277 (Community Center Fee) - \$48,392 for community centers.
- Fund 422 (Corp. Yard Impact Fee) - \$152,610 for building upgrades.



Mid-Year BUDGET

Future Outlooks

- Establish a strategy to Balance the Budget.
- Grants - Reporting
- Calpers unfunded liability
- Other Post Employment Benefits (OPEB)
- Health Care Benefits
- Collection of Outstanding Bills

