



MEETING DATE: September 24, 2025

FROM: Susan Scarlett

RE: 2024-2025 Review of Financial Information

BACKGROUND:

Each year the Council receives a report regarding updates to Financial Statements for the prior Fiscal Year. Budget amendments already approved and additional amendments such as unanticipated revenue and gain on transfer are included.

RECOMMENDATION:

Approve budget amendments for the 2024-2025 Fiscal Year.

ATTACHMENTS:

A. BUDGET INFORMATION FOR 2024-2025

2024-2025 Budget Information					
		Original Budget	Amendments	Amended Budget	Council Approval
100-311-404.16	AB 2766 Grant	-	39,275.90	39,275.90	Agreement ratified 6-5-25
100-311-600.91	AB 2766 Grant Expenditure		39,275.90	39,275.90	Agreement ratified 6-5-25
100-414-600.91	Prop 68 Grant Expenditure - Park		150,000.00	150,000.00	Resolution 2577 5-22-24
216-000-407.13	North Loop Final payment from State		306,397.54	306,397.54	100 % State
216-315-700.51	STIP - Rio Grande		10,000.00	10,000.00	CTC 3-21-24 Project
Unanticipated Revenue					
100-000-401.00	Secured Property Tax	300,000.00	20,000.00	320,000.00	
100-000-401.03	Sales Tax	320,000.00	40,000.00	360,000.00	
100-000-403.01	Interest Income	65,000.00	30,000.00	95,000.00	
100-111-404.01	Motor Vehicle In-Lieu	200,000.00	40,000.00	240,000.00	
100-212-404.28	COPS Funding	170,000.00	20,000.00	190,000.00	
100-000-407.04	FEMA Reimbursements	-	21,000.00	21,000.00	FEMA -4699-DR-CA
100-311-406.50	CRRSAA Funds		21,000.00	21,000.00	2021 Apportionment
710-311-700.80	Depreciation		240,435.90		
710-311-700.99	Fixed Asset Offset		78,145.30		
720-311-700.80	Depreciation		119,116.05		
730-311-700.80	Depreciation		254.76		
710-000-920.00	Gain on Transfer - Water Treatment Plant		2,452,094.00	2,452,094.00	Resolution 2573
730-000-100.19	Transfer to Landfill Closure set aside		83,078.22	83,078.22	