

GENERAL FUND APPROPRIATIONS INCLUDING NON-DEPARTMENTAL

PROJECT NAME	DEPARTMENT	JUSTIFICATION	CARRY FORWARD
COMMUNITY DEVELOPMENT			
	Community Development	Façade program and consultants (various)	\$ 936,255
COMMUNITY SERVICES			
	Community Services	PO issued in May 2024 but scoreboards were not delivered until August. Manufacturer was unable to do installation until scoreboards were delivered. PO#22402177	\$ 28,200
	Community Services	Purchase order was issued in March 2024, but the project extends into September 2024. PO#22401818	\$ 15,600
	Community Services	PO issued June 2024, but vendor is unable to deliver items until September 2024. PO#22402225	\$ 4,865
	Community Services	PO issued January 2024, but items have not been delivered. PO#22401424	\$ 3,880
	Community Services	PO issued June 2024 but items were not delivered until August 2024. PO#22402243	\$ 6,650
	Community Services	PO issued June 2024, but invoice was not provided until August 2024. PO#22402228	\$ 4,964
	Community Services	PO issued June 2024, but vendor is unable to deliver items until after August 2024. PO#22402217	\$ 3,528

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	Community Services	PO issued June 2024 but items will not be delivered until September 2024. PO#22402301	\$ 46,873
	Community Services	Received invoice for \$1,640.14 after Samoan Heritage Day event. BPO#22400688 Line 5 Samoan Heritage Day - \$1,000 and Line 11 - Memorial Day \$640.14.	\$ 1,000
EQUIPMENT PURCHASE			
	Public Works	Remaining 2024 Chevrolet Colorado Truck	\$ 44,939
GRANT SERVICE			
	Public Works	Contract 24-015; SB 1383 Compliance	\$ 11,540
HUMAN RESOURCES			
	Human Resources	Outstanding invoices Segal Company - Class & Comp Study PO 22400907, State of CA DOJ Live Scans PO 22500120	\$ 214,500
	Human Resources	Overlapping Employee Relations Services AALRR PO 22401935, Stafford HR Consulting PO 22500391	\$ 7,924
ON-CALL CONSULTING			
	Public Works	CSG PO22401611	\$ 120,250
	Public Works	FCG PO22401613	\$ 35,654
	Public Works	Totum PO22401482	\$ 63,635
	Public Works	Transtech PO22401487	\$ 3,785

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	Public Works	WGZimmerman Engineering	\$ 77,237
	Public Works	Z&K (CM)	\$ 7,624
	Public Works	Back-ordered item, invoice sent for payment	\$ 4,638
	Public Works	Contract 22-218	\$ 7,303
	Public Works	Contract 21-073; CC File ID 2023-0634 - Resolution #23-175	\$ 39,526
PUBLIC SAFETY			
	Public Safety	PO22402238 Climatec work pending completion	\$ 4,544
	Public Safety	PO22401234 Witt O'Brien Hazard Mitigation Plan	\$ 10,363
Grand Total			\$ 1,705,280