

Item	Prior Spend	5/2023 Request	2023 Approved	FY23/24 Spend	Net	Comment	Action
Community Sake Grant	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,279.00	\$ (279.00)	Cycle 2 Complete, Fully Utilized	Add additional \$279.00 from City Hall Phone Balance
Parks & Rec Camp Programing	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	Not Utilized, change Recomendend	\$25K to Purchase Equipment for Rec Programs, and \$25K moved to Park Improvements for CD Semple Playground Project
Park Improvments	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	Final Plans approved, will be fully utilized towards purchase of new playground for CD Semple Park	Add \$25K from Rec programing for a total of \$125K
Colusa Fire Dept	\$ -	\$ 315,145.00	\$ 315,145.00	\$ 315,145.00	\$ -	Fully Utilized	
Colusa Police Dept	\$ 165,035.00	\$ 156,200.00	\$ 156,200.00	\$ 136,479.00	\$ 19,721.00	Balance for Police Vehicle Build Out	
DPW	\$ -	\$ 241,000.00	\$ 65,000.00	\$ 130,552.26	\$ (65,552.26)	Money Spent was for unapproved item (Flatbed Truck),Council approved \$110K for two additional trucks on 6/18	
City Hall Master Server	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	This needs to be purchased ASAP	
City Hall Phone	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 14,914.60	\$ 60,085.40	Balance to be used to purchase new iPads for council, and fill in \$279 for CSG Cycle 2. Still has remaining balance to assign	Unassigned fund - reassign: \$279.00 for CSG; \$15K for City Council iPads; \$6210.70 from addt'l sick leave; \$15392.19 for Place.ai
Finance Account Software	\$ -	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00	Original approved \$150K	Additional \$23K approved 7/24
All (Employee Bonus and Sick Pay)	\$ 124,812.00	\$ -	\$ -	\$ 6,210.70	\$ (6,210.70)	Not approved, Verify that this is an approved ARPA expence, as my reading of final rule was this required COVID sick pay was to be a tax credit	
Economic Development (Placer.ai)	\$ -	\$ -	\$ -	\$ 15,392.19	\$ (15,392.19)	Approved at Augst Meeting. Remove funds from Blance of City Hall Phone	
Unassigned	\$ -		\$ -	\$ -	\$ -	Dedicated to DPW for May 2024 approval, did not happen. See notes for June 18 meeting	
				\$ -			
TOTALS	\$ 289,847.00	\$ 1,217,345.00	\$ 1,041,345.00	\$ 648,972.75	\$ 392,372.25		

TTL Approved 2020-22	\$ 289,847.00
TTL Approved 5/2023	\$ 1,041,345.00
TTL Approved 2024	\$ 106,655.89
TTL APPROVED	\$ 1,437,847.89
Unassigned Balance	\$ 11,830.11
%of Approved Spent	
%of Allocation Spent	
TTL ARPA FUNDS	\$ 1,449,678.00
TTL SPEND YTD	\$ 1,018,126.89
Balance	\$ 431,551.11
Approved to spend roll over to FY 24-25 Q1	\$ 419,721.00
Spent Outside of 5/23 Approval	\$ 106,655.89
Avail to Redirect	\$ 71,915.51
Proposed Total	\$ 69,500.00
	\$ 2,415.51

Approved Spend rolling over to 2024/25			
Department	POC	Item	Amount
City Hall	Jesse	Master Server Upgrade	\$100,000.00
Parks & Recreation	Sadie	Park Improvements	\$100,000.00
Parks & Recreation	Sadie/Cliff	Supplemental Programming for chi	\$ 50,000.00
Finance	Ish	Accounting Software Upgrade	\$150,000.00
Police Department	Josh	Vehicle Outfitting	\$ 19,721.00
			\$419,721.00

Proposed Additons for Council Consideration				
Department	Reallocate from:	Item	Amount	Running Balance of
City Hall/Admin	City Hall/ Admin	IPad Upgrade for Council (x5)	\$ 15,000.00	\$ 56,915.51
Community Support	City Hall/ Admin	Seed Funding for Colusa Business	\$ 20,000.00	\$ 36,915.51
Police Department	City Hall/ Admin	New Digital Signage	\$ 10,000.00	\$ 26,915.51
Finance	City Hall/ Admin	New Laptop for Finance Director	\$ 1,500.00	\$ 25,415.51
Finance	City Hall/ Admin	Add'l Funding for Accounting Sof	\$ 23,000.00	\$ 2,415.51

Proposed Allocation Adjustments for Council Consideration			
Department	Reallocate from:	Reassign to:	Amount
Parks & Recreation	Parks & Rec Camp Programing	Park Improvements	\$ 25,000.00

