

Bill Uphoff, Mayor  
Mark A. Waronek, Mayor Pro Tem  
James Gazeley, Council Member  
Cindy Segawa, Council Member  
Barry Waite, Council Member



LOMITA CITY HALL  
COUNCIL CHAMBERS  
24300 Narbonne Avenue  
Lomita, CA 90717  
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## CALL AND NOTICE OF SPECIAL MEETING

**NOTICE IS HEREBY GIVEN that pursuant to Government Code Section 54956, by delivery of this written notice as provided by law, the Mayor has called a special meeting of the Lomita City Council.**

**AGENDA  
SPECIAL MEETING  
LOMITA CITY COUNCIL  
THURSDAY, MARCH 7, 2024  
4:00 P.M.  
UPSTAIRS ASSEMBLY ROOM**

**THE CITY COUNCIL HAS RESUMED IN-PERSON PUBLIC MEETINGS. AS A COURTESY, THE CITY WILL ATTEMPT TO ALSO ALLOW PUBLIC PARTICIPATION DURING THE MEETING VIA A COMPUTER OR SMART DEVICE USING THE FOLLOWING ZOOM LINK:**

<https://us02web.zoom.us/j/81948905426>

Telephone Option: (669) 900-6833 Meeting ID: 819 4890 5426

**THE COUNCIL MAY SUSPEND PUBLIC PARTICIPATION VIA ZOOM AT ANY TIME, AND THE MEETING WILL NOT BE CANCELLED NOR SUSPENDED IF TECHNICAL ISSUES PRECLUDE OR IMPACT THE ABILITY TO ACCEPT PUBLIC COMMENT OVER ZOOM. SHOULD YOU WISH TO ENSURE YOU CAN PARTICIPATE IN THIS MEETING, OR COMMENT ON AN ITEM ON THE AGENDA, YOU MUST SHOW UP IN PERSON AT THE MEETING.**

*Council Member Gazeley will participate via Zoom at the following address:  
25225 Doria Avenue, Lomita CA, 90717*

### **1. OPENING CEREMONIES**

- a. Call Meeting to Order
- b. Roll Call

### **2. PUBLIC COMMENTS**

Persons wishing to speak on agenda items are requested to do so at this time. Government Code Section 54954.2 prohibits the Council from discussing or taking action on a specific item unless it appears on a posted agenda.

**3. SCHEDULED ITEMS**

**a. FISCAL YEAR 2023-2024 MID-YEAR BUDGET REVIEW**

Presented by Susan Kamada, Administrative Services Director

**RECOMMENDED ACTION:** Approve the recommendations contained in Attachment 1 and direct staff to make necessary expenditure and revenue budget adjustments to implement the recommendations.

**4. ADJOURNMENT**

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted not less than 24 hours prior to the meeting at the following locations: Lomita City Hall, Lomita Park, and uploaded to the City of Lomita website [http://www.lomita.com/cityhall/city\\_agendas/](http://www.lomita.com/cityhall/city_agendas/).*

Date Posted: March 5, 2024



Kathleen Horn Gregory, MMC, City Clerk



## CITY OF LOMITA CITY COUNCIL REPORT

**TO:** City Council **Item No. SCH 3a**

**FROM:** Joe Hoefgen, Interim City Manager

**PREPARED BY:** Susan Kamada, Administrative Services Director

**MEETING DATE:** March 7, 2024

**SUBJECT:** Fiscal Year 2023-2024 Mid-Year Budget Review

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### **RECOMMENDATION**

Approve the recommendations contained in Attachment 1 and direct staff to make necessary expenditure and revenue budget adjustments to implement the recommendations.

### **BACKGROUND**

Staff develops the annual budget based upon estimated revenues and expenditures. Upon completion of the annual financial statements and final audit, staff analyzes the impact of the closing information, current revenue and expenditure trends, and economic data, and recommends adjustments to be approved by the City Council during the mid-year budget review process. Revenues are adjusted based on this analysis and other sources to provide revised projections for the fiscal year. The City's accounting staff continually monitors actual revenues received and compares them to the projected revenues approved in the annual budget; this information is then used to develop revised revenue projections to more accurately reflect the impacts of the current economic climate and any uncertainties and delays in receiving revenues.

### **Fiscal Year 2023/2024 Adopted Budget**

In June 2022 the City Council adopted the annual operating and capital improvement budgets. The adopted budget contains general fund revenues and expenditures of \$14,200,427 and \$14,156,877 respectively for Fiscal Year 2023-2024, reflecting a balanced budget in the general fund. This budget continues to provide the service levels that the Lomita community expects. In addition, the budget contains financial data for all the City's operating and capital funds. Attachment 1 is a summary of the revenue and expenditure adjustments, which are described in more detail below.

## Revenue Adjustments

Staff reviewed the status of the City's major revenue sources to identify potential anomalies between budgeted and actual revenues, and to make recommendations for revenue budget adjustments. The City's primary revenue sources include property, sales, and motor vehicle in lieu taxes. The other major revenue source is development related revenue. Property and motor vehicle in lieu taxes are not expected to exceed the original projected revenue. A review of other revenues found several variances in the budget versus actual amounts at mid-year. As a result, the following revenue account adjustments are being recommended:

### General Fund:

Property Tax	100,000
Sales & Use Tax	(200,000)
Business License Tax	27,000
Franchise Tax	50,000
Parking Fines	50,000
Administrative Citations	5,000
Technology Fees	4,000
Planning & Zoning Fees	10,000
Teen Program Registration	1,000
Interest	110,000
LEAP Grant	30,000
Vehicle License Fee	65,000
State Mandated Reimbursements	70,000
Property Damage Claims	5,000
Transfer From Other Funds	(710,555)

### Other Funds:

Street Improvement	(191,089)
Facility Improvement	2,079
Equipment Replacement	(100,000)
Sewer Replacement	100,000

## Expenditure Adjustments

Staff reviewed the status of the City's expenditures to identify potential anomalies between budgeted and actual expenditures, and to make recommendations for expenditure budget adjustments. A review of the expenditures found several variances in the budget versus actual amounts at mid-year. As a result, the following expenditure account adjustments are being recommended:

### General Fund:

City Council	\$ 4,977
Legal Services	20,000
City Manager	(5,214)
City Clerk	(2,404)
Administrative Services	(4,485)
Human Resources	(2,919)
Safety Enforcement	2,446
Planning	(1,929)
Economic Development	(124,930)
Information Technology	(55,000)
Public Works	5,394
Parks & Recreation	(22,131)
Transfers to Other Funds	(691,089)

### Other Funds:

State Gas Tax	\$ (1,447,000)
Measure R	(800,000)
Measure M	(758,623)
Prop C	(250,000)
Park Grant	58,200
Street Improvement	(340,000)
Water Capital	1,281,865

The information provided in this report was shared with the Finance Sub-Committee (Mayor Uphoff and Mayor Pro Tem Waronek) at the meeting on February 26, 2024.

## OPTIONS

1. Approve staff's recommendation.
2. Amend staff's recommendation.
3. Provide further direction to staff.

## FISCAL IMPACT

The adjustments identified will decrease estimated revenues by \$502,565 and decrease expenditures by \$5,696,572.

**ATTACHMENTS**

1. Fiscal Year 2023/2024 Mid-Year Budget Amendments

Reviewed by:

*Gary Sugano*

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Gary Y. Sugano  
Assistant City Manager

Approved by:

*Joe Hoefgen*

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Joe Hoefgen  
Interim City Manager

Prepared by:

*Susan Kamada*

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Susan Kamada  
Administrative Services Director



## Fiscal Year 2023-2024 Mid-Year Budget Review City of Lomita

Revenues	Budget	Amended Budget as of 06/06/2023	Year to Date	Budget Balance	Percent Remaining	Budget Adjustment	Revised Budget
<b>Fund: 100 - General Fund</b>							
<a href="#">100-000-4125.000</a> Property Taxes	1,857,084	1,857,084	1,012,954	(844,130)	45.45%	100,000	1,957,084
<a href="#">100-000-4210.000</a> Sales and Use Tax	4,820,721	5,200,000	1,943,585	(3,256,415)	62.62%	(200,000)	5,000,000
<a href="#">100-000-4215.000</a> Business License Tax	669,646	669,646	513,126	(156,520)	23.37%	27,000	696,646
<a href="#">100-000-4220.000</a> Franchise Tax	365,000	365,000	74,654	(290,346)	79.55%	35,000	400,000
<a href="#">100-000-4221.000</a> Franchise Tax - Residential Trash	135,000	135,000	103,640	(31,360)	23.23%	15,000	150,000
<a href="#">100-000-4310.000</a> Parking Fines	385,000	385,000	241,449	(143,551)	37.29%	50,000	435,000
<a href="#">100-000-4320.000</a> Administrative Citations	5,000	5,000	8,900	3,900	-78.00%	5,000	10,000
<a href="#">100-000-4416.000</a> Technology Fees	6,000	25,000	23,346	(1,654)	6.61%	4,000	29,000
<a href="#">100-000-4420.000</a> Planning and Zoning Fees	120,000	150,000	138,761	(11,239)	7.49%	10,000	160,000
<a href="#">100-000-4460.339</a> Teen Program Registration	-	-	595	595	0.00%	1,000	1,000
<a href="#">100-000-4525.000</a> Interest	100,000	200,000	1,968,388	1,768,388	-884.19%	110,000	310,000
<a href="#">100-000-4607.339</a> LEAP Grant - Housing Element	-	-	28,935	28,935	0.00%	30,000	30,000
<a href="#">100-000-4629.000</a> Property Tax in Lieu of Vehicle Lic	2,700,000	2,700,000	1,459,267	(1,240,733)	45.95%	65,000	2,765,000
<a href="#">100-000-4640.000</a> State Mandated Reimbursements	-	-	67,465	67,465	0.00%	70,000	70,000
<a href="#">100-000-4936.000</a> Property Damage Claims	-	-	3,040	3,040	0.00%	5,000	5,000
<a href="#">100-000-4952.000</a> Transfer from Special Revenue	538,476	788,476	-	(788,476)	100.00%	(710,555)	77,921
<b>General Fund Revenue Total:</b>	<b>14,200,427</b>	<b>15,003,706</b>	<b>8,804,056</b>	<b>(6,199,650)</b>		<b>(383,555)</b>	<b>14,620,151</b>



**Fiscal Year 2023-2024 Mid-Year Budget Review**  
*City of Lomita*

Revenues	Budget	Amended Budget as of 06/06/2023	Year to Date	Budget Balance	Percent Remaining	Budget Adjustment	Revised Budget
<b>Fund: 311 - Street Improvement</b>							
<a href="#">311-000-4525.000</a> Interest	5,000	5,000	-	(5,000)	100.00%		5,000
<a href="#">311-000-4951.000</a> Transfer from General Fund	750,000	391,089	-	(391,089)	100.00%	(191,089)	200,000
<b>Street Improvement Revenue Total:</b>	<b>755,000</b>	<b>396,089</b>	<b>-</b>	<b>(396,089)</b>		<b>(191,089)</b>	<b>205,000</b>
<b>Fund: 312 - Facility Improvement</b>							
<a href="#">312-000-4951.000</a> Transfer from General Fund	100,000	100,000	-	(100,000)	100.00%	(100,000)	-
<a href="#">312-000-4958.000</a> Transfer from ARPA	750,000	1,086,976	-	(1,086,976)	100.00%	172,079	1,259,055
<b>Facility Improvement Revenue Total:</b>	<b>850,000</b>	<b>1,186,976</b>	<b>-</b>	<b>(1,186,976)</b>		<b>72,079</b>	<b>1,259,055</b>
<b>Fund: 610 - Equipment Replacement</b>							
<a href="#">610-000-4520.000</a> Proceeds from Sale of Property	-	-	343	343	0.00%		-
<a href="#">610-000-4525.000</a> Interest	500	500	-	(500)	100.00%		500
<a href="#">610-000-4951.000</a> Transfer from General Fund	300,000	300,000	-	(300,000)	100.00%	(100,000)	200,000
<b>Equipment Replacement Revenue Total:</b>	<b>300,500</b>	<b>300,500</b>	<b>343</b>	<b>(300,157)</b>		<b>(100,000)</b>	<b>200,500</b>
<b>Fund: 612 - Sewer Replacement</b>							
<a href="#">612-000-4951.000</a> Transfer from General Fund	100,000	-	-	-	0.00%	100,000	100,000
<b>Sewer Replacement Revenue Total:</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>100,000</b>	<b>100,000</b>
<b>Total Proposed Revenue Amendments</b>						<b>(502,565)</b>	





**Fiscal Year 2023-2024 Mid-Year Budget Review**  
**City of Lomita**

Expenditures	Budget	Amended Budget as of 06/06/2023	Year to Date	Budget Balance	Percent Remaining	Budget Adjustment	Revised Budget
<b>Fund: 100 - General Fund</b>							
<a href="#">100-110-5224.000</a>	23	23	-	23	100.00%	(23)	-
<a href="#">100-110-5430.000</a>	25,000	30,000	22,408	7,592	25.31%	5,000	35,000
<a href="#">100-120-5305.000</a>	165,000	165,000	132,240	32,760	19.85%	20,000	185,000
<a href="#">100-125-5222.000</a>	29,317	29,855	26,218	3,637	12.18%	(3,637)	26,218
<a href="#">100-125-5223.000</a>	922	951	-	951	100.00%	(951)	-
<a href="#">100-125-5224.000</a>	598	626	-	626	100.00%	(626)	-
<a href="#">100-130-5210.000</a>	4,143	4,143	3,673	470	11.34%	(470)	3,673
<a href="#">100-130-5222.000</a>	11,513	10,976	9,639	1,337	12.18%	(1,337)	9,639
<a href="#">100-130-5223.000</a>	362	362	-	362	100.00%	(362)	-
<a href="#">100-130-5224.000</a>	235	235	-	235	100.00%	(235)	-
<a href="#">100-210-5210.000</a>	7,101	7,101	5,925	1,176	16.56%	(1,176)	5,925
<a href="#">100-210-5222.000</a>	20,417	18,468	16,218	2,250	12.18%	(2,250)	16,218
<a href="#">100-210-5223.000</a>	642	642	-	642	100.00%	(642)	-
<a href="#">100-210-5224.000</a>	417	417	-	417	100.00%	(417)	-
<a href="#">100-230-5117.000</a>	150,000	150,000	125,350	24,650	16.43%	10,000	160,000
<a href="#">100-230-5207.000</a>	802	802	2,195	(1,393)	-173.65%	1,500	2,302
<a href="#">100-230-5222.000</a>	434,074	434,074	381,183	52,891	12.18%	(52,891)	381,183
<a href="#">100-230-5223.000</a>	1,501	1,501	-	1,501	100.00%	(1,501)	-
<a href="#">100-230-5224.000</a>	2,365	2,365	-	2,365	100.00%	(2,365)	-
<a href="#">100-230-5340.000</a>	8,000	8,000	15,407	(7,407)	-92.59%	10,000	18,000
<a href="#">100-230-5345.000</a>	3,700	23,700	19,305	4,395	18.54%	30,000	53,700
<a href="#">100-230-5460.000</a>	4,251	4,344	6,682	(2,338)	-53.81%	2,338	6,682
<a href="#">100-335-5223.000</a>	221	334	-	334	100.00%	(334)	-
<a href="#">100-335-5224.000</a>	-	220	-	220	100.00%	(220)	-
<a href="#">100-335-5505.000</a>	500	500	260	240	47.90%	1,000	1,500
<a href="#">100-335-5515.000</a>	500	500	80	420	84.00%	1,000	1,500
<a href="#">100-335-5710.000</a>	4,000	4,000	6,572	(2,572)	-64.31%	3,000	7,000
<a href="#">100-335-5720.000</a>	2,000	2,000	-	2,000	100.00%	(2,000)	-
<a href="#">100-410-5210.000</a>	10,361	10,361	8,687	1,674	16.16%	(1,674)	8,687



## Fiscal Year 2023-2024 Mid-Year Budget Review City of Lomita

Expenditures		Amended			Budget Balance	Percent Remaining	Budget Adjustment	Revised Budget
		Budget	Budget as of 06/06/2023	Year to Date				
<a href="#">100-410-5224.000</a>	PERS Tier 3 Unfunded Liability	583	583	-	583	100.00%	(583)	-
<a href="#">100-410-5460.000</a>	Insurance - Liability and Vehicle	37,604	37,604	37,432	172	0.46%	(172)	37,432
<a href="#">100-410-5720.000</a>	Fuel	500	500	639	(139)	-27.83%	500	1,000
<a href="#">100-430-5416.000</a>	Economic Development Incentive	20,000	220,000	23,000	197,000	89.55%	(124,930)	95,070
<a href="#">100-440-5435.000</a>	Training and Education	5,000	5,000	-	5,000	100.00%	(5,000)	-
<a href="#">100-440-5825.000</a>	Equipment Over \$5k	70,000	70,000	-	70,000	100.00%	(50,000)	20,000
<a href="#">100-605-5222.000</a>	PERS Tier 1 Unfunded Liability	-	17,991	15,799	2,192	12.18%	(2,192)	15,799
<a href="#">100-605-5223.000</a>	PERS Tier 2 Unfunded Liability	446	573	-	573	100.00%	(573)	-
<a href="#">100-605-5224.000</a>	PERS Tier 3 Unfunded Liability	290	377	-	377	100.00%	(377)	-
<a href="#">100-605-5420.000</a>	Mileage Reimbursement	-	-	343	(343)	0.00%	500	500
<a href="#">100-605-5430.000</a>	Conferences and Meetings	-	-	-	-	0.00%	2,000	2,000
<a href="#">100-605-5505.000</a>	Office Supplies and Expense	200	200	1,079	(879)	-439.66%	1,000	1,200
<a href="#">100-610-5223.000</a>	PERS Tier 2 Unfunded Liability	439	439	-	439	100.00%	(439)	-
<a href="#">100-610-5224.000</a>	PERS Tier 3 Unfunded Liability	285	285	-	285	100.00%	(285)	-
<a href="#">100-710-5210.000</a>	Workers' Compensation	7,523	7,523	6,494	1,029	13.68%	(1,029)	6,494
<a href="#">100-710-5222.000</a>	PERS Tier 1 Unfunded Liability	22,123	20,714	18,190	2,524	12.18%	(2,524)	18,190
<a href="#">100-710-5224.000</a>	PERS Tier 3 Unfunded Liability	452	452	-	452	100.00%	(452)	-
<a href="#">100-710-5420.000</a>	Mileage Reimbursement	1,250	1,250	-	1,250	100.00%	(1,250)	-
<a href="#">100-710-5710.000</a>	Equipment Maintenance	450	450	1,895	(1,445)	-321.04%	1,000	1,450
<a href="#">100-730-5222.000</a>	PERS Tier 1 Unfunded Liability	30,976	23,185	20,360	2,825	12.18%	(2,825)	20,360
<a href="#">100-730-5224.000</a>	PERS Tier 3 Unfunded Liability	632	632	-	632	100.00%	(632)	-
<a href="#">100-730-5415.000</a>	Communications	300	300	1,564	(1,264)	-421.23%	1,500	1,800
<a href="#">100-735-5460.000</a>	Insurance - Liability and Vehicle	18,596	18,596	2,727	15,869	85.34%	(15,869)	2,727
<a href="#">100-740-5216.000</a>	PERS Tier 2 (2%@60)	4,115	4,856	8,029	(3,173)	-65.34%	5,000	9,856
<a href="#">100-740-5222.000</a>	PERS Tier 1 Unfunded Liability	20,631	17,811	15,641	2,170	12.18%	(2,170)	15,641
<a href="#">100-740-5223.000</a>	PERS Tier 2 Unfunded Liability	649	649	-	649	100.00%	(649)	-
<a href="#">100-740-5224.000</a>	PERS Tier 3 Unfunded Liability	421	421	-	421	100.00%	(421)	-
<a href="#">100-740-5515.000</a>	Uniform Expense	4,000	4,000	7,630	(3,630)	-90.74%	4,000	8,000
<a href="#">100-750-5210.000</a>	Workers' Compensation	998	998	861	137	13.73%	(137)	861
<a href="#">100-750-5460.000</a>	Insurance - Liability and Vehicle	3,621	3,621	3,708	(87)	-2.40%	87	3,708



**Fiscal Year 2023-2024 Mid-Year Budget Review**  
**City of Lomita**

Expenditures	Budget	Amended		Budget Balance	Percent Remaining	Budget Adjustment	Revised Budget
		Budget as of 06/06/2023	Year to Date				
<a href="#">100-990-5992.000</a> Transfer to Improvement Funds	950,000	591,089	-	591,089	100.00%	(391,089)	200,000
<a href="#">100-990-5994.000</a> Transfer to Internal Service Funds	700,000	500,000	-	500,000	100.00%	(300,000)	200,000
<b>General Fund Expense Total:</b>	<b>14,156,877</b>	<b>15,497,435</b>	<b>7,422,757</b>	<b>8,074,678</b>		<b>(877,284)</b>	<b>14,620,151</b>
<b>Fund: 205 - State Gas Tax</b>							
<a href="#">205-810-5806.368</a> Street Reconstruction-Zone G	400,000	1,347,000	-	1,347,000	100.00%	(1,247,000)	100,000
<a href="#">205-810-5806.374</a> Narbonne South Pipe Replacemer	300,000	300,000	6,827	293,173	97.72%	(200,000)	100,000
<b>State Gas Tax Expense Total:</b>	<b>1,241,059</b>	<b>2,214,572</b>	<b>274,086</b>	<b>1,940,486</b>		<b>(1,447,000)</b>	<b>200,000</b>
<b>Fund: 207 - Measure R Local Return</b>							
<a href="#">207-810-5806.368</a> Street Reconstruction-Zone G	300,000	900,000	-	900,000	100.00%	(800,000)	100,000
<b>Measure R Local Return Expense Total:</b>	<b>355,680</b>	<b>955,680</b>	<b>-</b>	<b>955,680</b>		<b>(800,000)</b>	<b>100,000</b>
<b>Fund: 209 - Measure M</b>							
<a href="#">209-810-5806.374</a> Narbonne South Pipe Replacemer	300,000	1,058,623	6,827	1,051,796	99.36%	(758,623)	300,000
<b>Measure M Expense Total:</b>	<b>300,000</b>	<b>1,058,623</b>	<b>6,827</b>	<b>1,051,796</b>		<b>(1,558,623)</b>	<b>400,000</b>
<b>Fund: 212 - American Rescue Plan</b>							
<a href="#">212-990-5990.000</a> Transfer to General Fund	538,476	250,000	-	250,000	100.00%	(172,079)	77,921
<a href="#">212-990-5992.000</a> Transfer to Improvement Funds	750,000	1,086,976	-	1,086,976	100.00%	172,079	1,259,055
<b>American Rescue Plan Expense Total:</b>	<b>1,288,476</b>	<b>1,336,976</b>	<b>-</b>	<b>1,336,976</b>		<b>-</b>	<b>1,336,976</b>
<b>Fund: 225 - Proposition C Local Return</b>							
<a href="#">225-810-5806.326</a> Pavement Management Plan	-	29,503	12,084	17,419	59.04%		-
<a href="#">225-810-5806.366</a> ADA Projects	250,000	250,000	-	250,000	100.00%	(250,000)	-
<b>Proposition C Local Return Expense Total:</b>	<b>250,000</b>	<b>279,503</b>	<b>12,084</b>	<b>267,419</b>		<b>(250,000)</b>	<b>-</b>



**Fiscal Year 2023-2024 Mid-Year Budget Review**  
**City of Lomita**

Expenditures	Budget	Amended Budget as of 06/06/2023	Year to Date	Budget Balance	Percent Remaining	Budget Adjustment	Revised Budget
<b>Fund: 257 - Park Grant</b>							
<a href="#">257-830-5345.379</a> Contractual Services	-	-	32,520	(32,520)	0.00%	58,200	58,200
<b>Park Grant Expense Total:</b>	<b>-</b>	<b>-</b>	<b>32,520</b>	<b>(32,520)</b>		<b>58,200</b>	<b>58,200</b>
<b>Fund: 311 - Street Improvement</b>							
<a href="#">311-610-5706.000</a> Street Repairs	25,000	25,000	-	25,000	100.00%		
<a href="#">311-810-5806.368</a> Street Reconstruction Zone G	500,000	500,000	58,202	441,798	88.36%	(400,000)	100,000
<a href="#">311-810-5806.373</a> Traffic Calming	-	-	57,139	(57,139)	0.00%	60,000	60,000
<a href="#">311-810-5806.380</a> Sidewalk Improvement Program	250,000	250,000	16,274	233,726	93.49%		
<b>Street Improvement Expense Total:</b>	<b>775,000</b>	<b>775,000</b>	<b>131,615</b>	<b>643,385</b>		<b>(340,000)</b>	<b>160,000</b>
<b>Fund: 520 - Water Capital</b>							
<a href="#">520-840-5820.134</a> Emergency Generator	-	406,385	186,126	220,259	54.20%		406,385
<a href="#">520-840-5821.239</a> Appian Way Roof	-	63,674	21,553	42,121	66.15%		63,674
<a href="#">520-840-5821.357</a> 246th-247th-247th PI - Western	-	1,864,916	347,409	1,517,507	81.37%		1,864,916
<a href="#">520-840-5821.365</a> CWPF Upgrades Project	-	300,000	42,914	257,086	85.70%		300,000
<a href="#">520-840-5821.372</a> Annual Aged Pipeline R&R	-	1,136,100	6,720	1,129,380	99.41%		1,136,100
<a href="#">520-840-5821.374</a> Narbonne South Pipe Replacemer	1,445,000	1,445,000	36,001	1,408,999	97.51%	(1,345,000)	100,000
<a href="#">520-840-5821.375</a> Pipe Replacement - Other	250,000	250,000	46,845	203,155	81.26%		250,000
<a href="#">520-840-5821.377</a> Second Well Evaluation	-	-	5,904	(5,904)	#DIV/0!	63,135	63,135
<a href="#">520-840-5825.000</a> Equipment Over \$5k	-	150,000	132,454	17,546	11.70%		150,000
<a href="#">520-910-7100.000</a> Debt Service - Principal & Interest	461,034	461,034	233,534	227,500	49.35%		461,034
<a href="#">520-910-7106.000</a> COP Administration Fees	5,000	5,000	-	5,000	100.00%		5,000
<b>Water Capital Expense Total:</b>	<b>2,161,034</b>	<b>6,082,109</b>	<b>1,059,459</b>	<b>5,022,650</b>		<b>(1,281,865)</b>	<b>4,800,244</b>
<b>Total Proposed Expenditure Amendments</b>						<b>(4,937,949)</b>	